

RADICADO 2010-0024-00 PAGARE 320015272						
Tasa de interes credito ordinario	Meses	Mora	Int. Mor	Capital	Dias	Valor intereses
18,65	sep-09	si	27,98	\$41.463.917,15	5	\$161.104,59
17,28	oct-09	si	25,92	\$41.463.917,15	30	\$895.620,61
17,28	nov-09	si	25,92	\$41.463.917,15	30	\$895.620,61
17,28	dic-09	si	25,92	\$41.463.917,15	30	\$895.620,61
16,14	ene-10	si	24,21	\$41.463.917,15	30	\$836.534,53
16,14	feb-10	si	24,21	\$41.463.917,15	30	\$836.534,53
16,14	mar-10	si	24,21	\$41.463.917,15	30	\$836.534,53
15,31	abr-10	si	22,97	\$41.463.917,15	30	\$793.515,71
15,31	may-10	si	22,97	\$41.463.917,15	30	\$793.515,71
15,31	jun-10	si	22,97	\$41.463.917,15	30	\$793.515,71
14,94	jul-10	si	22,41	\$41.463.917,15	30	\$774.338,65
14,94	ago-10	si	22,41	\$41.463.917,15	30	\$774.338,65
14,94	sep-10	si	22,41	\$41.463.917,15	30	\$774.338,65
14,21	oct-10	si	21,32	\$41.463.917,15	30	\$736.502,83
14,21	nov-10	si	21,32	\$41.463.917,15	30	\$736.502,83
14,21	dic-10	si	21,32	\$41.463.917,15	30	\$736.502,83
15,61	ene-11	si	23,42	\$41.463.917,15	30	\$809.064,68
15,61	feb-11	si	23,42	\$41.463.917,15	30	\$809.064,68
15,61	mar-11	si	23,42	\$41.463.917,15	30	\$809.064,68
17,69	abr-11	si	26,54	\$41.463.917,15	30	\$916.870,87
17,69	may-11	si	26,54	\$41.463.917,15	30	\$916.870,87
17,69	jun-11	si	26,54	\$41.463.917,15	30	\$916.870,87
18,63	jul-11	si	27,95	\$41.463.917,15	30	\$965.590,97
18,63	ago-11	si	27,95	\$41.463.917,15	30	\$965.590,97
18,63	sep-11	si	27,95	\$41.463.917,15	30	\$965.590,97
19,39	oct-11	si	29,09	\$41.463.917,15	30	\$1.004.981,69
19,39	nov-11	si	29,09	\$41.463.917,15	30	\$1.004.981,69
19,39	dic-11	si	29,09	\$41.463.917,15	30	\$1.004.981,69
19,92	ene-12	si	29,88	\$41.463.917,15	30	\$1.032.451,54
19,92	feb-12	si	29,88	\$41.463.917,15	30	\$1.032.451,54
19,92	mar-12	si	29,88	\$41.463.917,15	30	\$1.032.451,54
20,52	abr-12	si	30,78	\$41.463.917,15	30	\$1.063.549,47
20,52	may-12	si	30,78	\$41.463.917,15	30	\$1.063.549,47
20,52	jun-12	si	30,78	\$41.463.917,15	30	\$1.063.549,47
20,86	jul-12	si	31,29	\$41.463.917,15	30	\$1.081.171,64
20,86	ago-12	si	31,29	\$41.463.917,15	30	\$1.081.171,64
20,86	sep-12	si	31,29	\$41.463.917,15	30	\$1.081.171,64
20,89	oct-12	si	31,34	\$41.463.917,15	30	\$1.082.726,54
20,89	nov-12	si	31,34	\$41.463.917,15	30	\$1.082.726,54
20,89	dic-12	si	31,34	\$41.463.917,15	30	\$1.082.726,54
20,75	ene-13	si	31,13	\$41.463.917,15	30	\$1.075.470,35
20,75	feb-13	si	31,13	\$41.463.917,15	30	\$1.075.470,35
20,75	mar-13	si	31,13	\$41.463.917,15	30	\$1.075.470,35
20,83	abr-13	si	31,25	\$41.463.917,15	30	\$1.079.616,74
20,83	may-13	si	31,25	\$41.463.917,15	30	\$1.079.616,74
20,83	jun-13	si	31,25	\$41.463.917,15	30	\$1.079.616,74
20,34	jul-13	si	30,51	\$41.463.917,15	30	\$1.054.220,09
20,34	ago-13	si	30,51	\$41.463.917,15	30	\$1.054.220,09
20,34	sep-13	si	30,51	\$41.463.917,15	30	\$1.054.220,09
19,85	oct-13	si	29,78	\$41.463.917,15	30	\$1.028.823,44
19,85	nov-13	si	29,78	\$41.463.917,15	30	\$1.028.823,44
19,85	dic-13	si	29,78	\$41.463.917,15	30	\$1.028.823,44

19,65	ene-14	si	29,48	\$41.463.917,15	30	\$1.018.457,46
19,65	feb-14	si	29,48	\$41.463.917,15	30	\$1.018.457,46
19,65	mar-14	si	29,48	\$41.463.917,15	30	\$1.018.457,46
19,63	abr-14	si	29,45	\$41.463.917,15	30	\$1.017.420,87
19,63	may-14	si	29,45	\$41.463.917,15	30	\$1.017.420,87
19,63	jun-14	si	29,45	\$41.463.917,15	30	\$1.017.420,87
19,33	jul-14	si	29,00	\$41.463.917,15	30	\$1.001.871,90
19,33	ago-14	si	29,00	\$41.463.917,15	30	\$1.001.871,90
19,33	sep-14	si	29,00	\$41.463.917,15	30	\$1.001.871,90
19,17	oct-14	si	28,76	\$41.463.917,15	30	\$993.579,11
19,17	nov-14	si	28,76	\$41.463.917,15	30	\$993.579,11
19,17	dic-14	si	28,76	\$41.463.917,15	30	\$993.579,11
19,21	ene-15	si	28,82	\$41.463.917,15	30	\$995.652,31
19,21	feb-15	si	28,82	\$41.463.917,15	30	\$995.652,31
19,21	mar-15	si	28,82	\$41.463.917,15	30	\$995.652,31
19,37	abr-15	si	29,06	\$41.463.917,15	30	\$1.003.945,09
19,37	may-15	si	29,06	\$41.463.917,15	30	\$1.003.945,09
19,37	jun-15	si	29,06	\$41.463.917,15	30	\$1.003.945,09
19,26	jul-15	si	28,89	\$41.463.917,15	30	\$998.243,81
19,26	ago-15	si	28,89	\$41.463.917,15	30	\$998.243,81
19,26	sep-15	si	28,89	\$41.463.917,15	30	\$998.243,81
19,33	oct-15	si	29,00	\$41.463.917,15	30	\$1.001.871,90
19,33	nov-15	si	29,00	\$41.463.917,15	30	\$1.001.871,90
19,33	dic-15	si	29,00	\$41.463.917,15	30	\$1.001.871,90
19,68	ene-16	si	29,52	\$41.463.917,15	30	\$1.020.012,36
19,68	feb-16	si	29,52	\$41.463.917,15	30	\$1.020.012,36
19,68	mar-16	si	29,52	\$41.463.917,15	30	\$1.020.012,36
20,54	abr-16	si	30,81	\$41.463.917,15	30	\$1.064.586,07
20,54	may-16	si	30,81	\$41.463.917,15	30	\$1.064.586,07
20,54	jun-16	si	30,81	\$41.463.917,15	30	\$1.064.586,07
21,34	jul-16	si	32,01	\$41.463.917,15	30	\$1.106.049,99
21,34	ago-16	si	32,01	\$41.463.917,15	30	\$1.106.049,99
21,34	sep-16	si	32,01	\$41.463.917,15	30	\$1.106.049,99
21,99	oct-16	si	32,99	\$41.463.917,15	30	\$1.139.739,42
21,99	nov-16	si	32,99	\$41.463.917,15	30	\$1.139.739,42
21,99	dic-16	si	32,99	\$41.463.917,15	30	\$1.139.739,42
22,34	ene-17	si	33,51	\$41.463.917,15	30	\$1.157.879,89
22,34	feb-17	si	33,51	\$41.463.917,15	30	\$1.157.879,89
22,34	mar-17	si	33,51	\$41.463.917,15	30	\$1.157.879,89
22,33	abr-17	si	33,50	\$41.463.917,15	30	\$1.157.361,59
22,33	may-17	si	33,50	\$41.463.917,15	30	\$1.157.361,59
22,33	jun-17	si	33,50	\$41.463.917,15	30	\$1.157.361,59
21,98	jul-17	si	32,97	\$41.463.917,15	30	\$1.139.221,12
21,98	ago-17	si	32,97	\$41.463.917,15	30	\$1.139.221,12
21,48	sep-17	si	32,22	\$41.463.917,15	30	\$1.113.306,18
21,15	oct-17	si	31,73	\$41.463.917,15	30	\$1.096.202,31
20,96	nov-17	si	31,44	\$41.463.917,15	30	\$1.086.354,63
20,77	dic-17	si	31,16	\$41.463.917,15	30	\$1.076.506,95
20,69	ene-18	si	31,04	\$41.463.917,15	30	\$1.072.360,56
21,01	feb-18	si	31,52	\$41.463.917,15	30	\$1.088.946,12
20,68	mar-18	si	31,02	\$41.463.917,15	30	\$1.071.842,26
20,48	abr-18	si	30,72	\$41.463.917,15	30	\$1.061.476,28
20,44	may-18	si	30,66	\$41.463.917,15	30	\$1.059.403,08
20,28	jun-18	si	30,42	\$41.463.917,15	30	\$1.051.110,30
20,03	jul-18	si	30,05	\$41.463.917,15	30	\$1.038.152,83
19,94	ago-18	si	29,91	\$41.463.917,15	30	\$1.033.488,13
19,81	sep-18	si	29,72	\$41.463.917,15	30	\$1.026.750,25
19,63	oct-18	si	29,45	\$41.463.917,15	30	\$1.017.420,87
19,49	nov-18	si	29,24	\$41.463.917,15	30	\$1.010.164,68
19,40	dic-18	si	29,10	\$41.463.917,15	30	\$1.005.499,99
19,16	ene-19	si	28,74	\$41.463.917,15	30	\$993.060,82

19,70	feb-19	si	29,55	\$41.463.917,15	30	\$1.021.048,96
19,37	mar-19	si	29,06	\$41.463.917,15	30	\$1.003.945,09
19,32	abr-19	si	28,98	\$41.463.917,15	30	\$1.001.353,60
19,34	may-19	si	29,01	\$41.463.917,15	30	\$1.002.390,20
19,30	jun-19	si	28,95	\$41.463.917,15	30	\$1.000.317,00
19,28	jul-19	si	28,92	\$41.463.917,15	30	\$999.280,40
19,32	ago-19	si	28,98	\$41.463.917,15	30	\$1.001.353,60
19,32	sep-19	si	28,98	\$41.463.917,15	30	\$1.001.353,60
19,10	oct-19	si	28,65	\$41.463.917,15	30	\$989.951,02
19,03	nov-19	si	28,55	\$41.463.917,15	30	\$986.322,93
18,91	dic-19	si	28,37	\$41.463.917,15	30	\$980.103,34
18,77	ene-20	si	28,16	\$41.463.917,15	30	\$972.847,16
19,06	feb-20	si	28,59	\$41.463.917,15	30	\$987.877,83
18,95	mar-20	si	28,43	\$41.463.917,15	30	\$982.176,54
18,69	abr-20	si	28,04	\$41.463.917,15	30	\$968.700,76
18,19	may-20	si	27,29	\$41.463.917,15	30	\$942.785,82
18,12	jun-20	si	27,18	\$41.463.917,15	30	\$939.157,72
18,12	jul-20	si	27,18	\$41.463.917,15	30	\$939.157,72
18,29	ago-20	si	27,44	\$41.463.917,15	30	\$947.968,81
18,35	sep-20	si	27,53	\$41.463.917,15	30	\$951.078,60
18,09	oct-20	si	27,14	\$41.463.917,15	30	\$937.602,83
17,84	nov-20	si	26,76	\$41.463.917,15	30	\$924.645,35
17,46	dic-20	si	26,19	\$41.463.917,15	30	\$904.949,99
17,32	ene-21	si	25,98	\$41.463.917,15	30	\$897.693,81
17,54	feb-21	si	26,31	\$41.463.917,15	30	\$909.096,38
17,41	mar-21	si	26,12	\$41.463.917,15	30	\$902.358,50
17,31	abr-21	si	25,97	\$41.463.917,15	30	\$897.175,51
17,22	may-21	si	25,83	\$41.463.917,15	30	\$892.510,82
17,21	jun-21	si	25,82	\$41.463.917,15	30	\$891.992,52
17,18	jul-21	si	25,77	\$41.463.917,15	30	\$890.437,62
17,24	ago-21	si	25,86	\$41.463.917,15	30	\$893.547,41
17,19	sep-21	si	25,79	\$41.463.917,15	30	\$890.955,92
17,08	oct-21	si	25,62	\$41.463.917,15	30	\$885.254,63
17,27	nov-21	si	25,91	\$41.463.917,15	30	\$895.102,31
intereses moratorios						\$145.297.253,79

RADICADO 2010-0024-00 PAGARE 30681007900						
Tasa de interes credito ordinario	Meses	Mora	Int. Mor	Capital	Dias	Valor intereses
20,28	may-09	si	30,42	\$6.874.998,00	23	\$133.615,59
20,28	jun-09	si	30,42	\$6.874.998,00	30	\$174.281,20
18,65	jul-09	si	27,98	\$6.874.998,00	30	\$160.273,39
18,65	ago-09	si	27,98	\$6.874.998,00	30	\$160.273,39
18,65	sep-09	si	27,98	\$6.874.998,00	30	\$160.273,39
17,28	oct-09	si	25,92	\$6.874.998,00	30	\$148.499,96
17,28	nov-09	si	25,92	\$6.874.998,00	30	\$148.499,96
17,28	dic-09	si	25,92	\$6.874.998,00	30	\$148.499,96
16,14	ene-10	si	24,21	\$6.874.998,00	30	\$138.703,08
16,14	feb-10	si	24,21	\$6.874.998,00	30	\$138.703,08
16,14	mar-10	si	24,21	\$6.874.998,00	30	\$138.703,08
15,31	abr-10	si	22,97	\$6.874.998,00	30	\$131.570,27
15,31	may-10	si	22,97	\$6.874.998,00	30	\$131.570,27
15,31	jun-10	si	22,97	\$6.874.998,00	30	\$131.570,27
14,94	jul-10	si	22,41	\$6.874.998,00	30	\$128.390,59
14,94	ago-10	si	22,41	\$6.874.998,00	30	\$128.390,59
14,94	sep-10	si	22,41	\$6.874.998,00	30	\$128.390,59
14,21	oct-10	si	21,32	\$6.874.998,00	30	\$122.117,15
14,21	nov-10	si	21,32	\$6.874.998,00	30	\$122.117,15
14,21	dic-10	si	21,32	\$6.874.998,00	30	\$122.117,15

15,61	ene-11	si	23,42	\$6.874.998,00	30	\$134.148,40
15,61	feb-11	si	23,42	\$6.874.998,00	30	\$134.148,40
15,61	mar-11	si	23,42	\$6.874.998,00	30	\$134.148,40
17,69	abr-11	si	26,54	\$6.874.998,00	30	\$152.023,39
17,69	may-11	si	26,54	\$6.874.998,00	30	\$152.023,39
17,69	jun-11	si	26,54	\$6.874.998,00	30	\$152.023,39
18,63	jul-11	si	27,95	\$6.874.998,00	30	\$160.101,52
18,63	ago-11	si	27,95	\$6.874.998,00	30	\$160.101,52
18,63	sep-11	si	27,95	\$6.874.998,00	30	\$160.101,52
19,39	oct-11	si	29,09	\$6.874.998,00	30	\$166.632,76
19,39	nov-11	si	29,09	\$6.874.998,00	30	\$166.632,76
19,39	dic-11	si	29,09	\$6.874.998,00	30	\$166.632,76
19,92	ene-12	si	29,88	\$6.874.998,00	30	\$171.187,45
19,92	feb-12	si	29,88	\$6.874.998,00	30	\$171.187,45
19,92	mar-12	si	29,88	\$6.874.998,00	30	\$171.187,45
20,52	abr-12	si	30,78	\$6.874.998,00	30	\$176.343,70
20,52	may-12	si	30,78	\$6.874.998,00	30	\$176.343,70
20,52	jun-12	si	30,78	\$6.874.998,00	30	\$176.343,70
20,86	jul-12	si	31,29	\$6.874.998,00	30	\$179.265,57
20,86	ago-12	si	31,29	\$6.874.998,00	30	\$179.265,57
20,86	sep-12	si	31,29	\$6.874.998,00	30	\$179.265,57
20,89	oct-12	si	31,34	\$6.874.998,00	30	\$179.523,39
20,89	nov-12	si	31,34	\$6.874.998,00	30	\$179.523,39
20,89	dic-12	si	31,34	\$6.874.998,00	30	\$179.523,39
20,75	ene-13	si	31,13	\$6.874.998,00	30	\$178.320,26
20,75	feb-13	si	31,13	\$6.874.998,00	30	\$178.320,26
20,75	mar-13	si	31,13	\$6.874.998,00	30	\$178.320,26
20,83	abr-13	si	31,25	\$6.874.998,00	30	\$179.007,76
20,83	may-13	si	31,25	\$6.874.998,00	30	\$179.007,76
20,83	jun-13	si	31,25	\$6.874.998,00	30	\$179.007,76
20,34	jul-13	si	30,51	\$6.874.998,00	30	\$174.796,82
20,34	ago-13	si	30,51	\$6.874.998,00	30	\$174.796,82
20,34	sep-13	si	30,51	\$6.874.998,00	30	\$174.796,82
19,85	oct-13	si	29,78	\$6.874.998,00	30	\$170.585,89
19,85	nov-13	si	29,78	\$6.874.998,00	30	\$170.585,89
19,85	dic-13	si	29,78	\$6.874.998,00	30	\$170.585,89
19,65	ene-14	si	29,48	\$6.874.998,00	30	\$168.867,14
19,65	feb-14	si	29,48	\$6.874.998,00	30	\$168.867,14
19,65	mar-14	si	29,48	\$6.874.998,00	30	\$168.867,14
19,63	abr-14	si	29,45	\$6.874.998,00	30	\$168.695,26
19,63	may-14	si	29,45	\$6.874.998,00	30	\$168.695,26
19,63	jun-14	si	29,45	\$6.874.998,00	30	\$168.695,26
19,33	jul-14	si	29,00	\$6.874.998,00	30	\$166.117,14
19,33	ago-14	si	29,00	\$6.874.998,00	30	\$166.117,14
19,33	sep-14	si	29,00	\$6.874.998,00	30	\$166.117,14
19,17	oct-14	si	28,76	\$6.874.998,00	30	\$164.742,14
19,17	nov-14	si	28,76	\$6.874.998,00	30	\$164.742,14
19,17	dic-14	si	28,76	\$6.874.998,00	30	\$164.742,14
19,21	ene-15	si	28,82	\$6.874.998,00	30	\$165.085,89
19,21	feb-15	si	28,82	\$6.874.998,00	30	\$165.085,89
19,21	mar-15	si	28,82	\$6.874.998,00	30	\$165.085,89
19,37	abr-15	si	29,06	\$6.874.998,00	30	\$166.460,89
19,37	may-15	si	29,06	\$6.874.998,00	30	\$166.460,89
19,37	jun-15	si	29,06	\$6.874.998,00	30	\$166.460,89
19,26	jul-15	si	28,89	\$6.874.998,00	30	\$165.515,58
19,26	ago-15	si	28,89	\$6.874.998,00	30	\$165.515,58
19,26	sep-15	si	28,89	\$6.874.998,00	30	\$165.515,58
19,33	oct-15	si	29,00	\$6.874.998,00	30	\$166.117,14
19,33	nov-15	si	29,00	\$6.874.998,00	30	\$166.117,14
19,33	dic-15	si	29,00	\$6.874.998,00	30	\$166.117,14
19,68	ene-16	si	29,52	\$6.874.998,00	30	\$169.124,95

19,68	feb-16	si	29,52	\$6.874.998,00	30	\$169.124,95
19,68	mar-16	si	29,52	\$6.874.998,00	30	\$169.124,95
20,54	abr-16	si	30,81	\$6.874.998,00	30	\$176.515,57
20,54	may-16	si	30,81	\$6.874.998,00	30	\$176.515,57
20,54	jun-16	si	30,81	\$6.874.998,00	30	\$176.515,57
21,34	jul-16	si	32,01	\$6.874.998,00	30	\$183.390,57
21,34	ago-16	si	32,01	\$6.874.998,00	30	\$183.390,57
21,34	sep-16	si	32,01	\$6.874.998,00	30	\$183.390,57
21,99	oct-16	si	32,99	\$6.874.998,00	30	\$188.976,51
21,99	nov-16	si	32,99	\$6.874.998,00	30	\$188.976,51
21,99	dic-16	si	32,99	\$6.874.998,00	30	\$188.976,51
22,34	ene-17	si	33,51	\$6.874.998,00	30	\$191.984,32
22,34	feb-17	si	33,51	\$6.874.998,00	30	\$191.984,32
22,34	mar-17	si	33,51	\$6.874.998,00	30	\$191.984,32
22,33	abr-17	si	33,50	\$6.874.998,00	30	\$191.898,38
22,33	may-17	si	33,50	\$6.874.998,00	30	\$191.898,38
22,33	jun-17	si	33,50	\$6.874.998,00	30	\$191.898,38
21,98	jul-17	si	32,97	\$6.874.998,00	30	\$188.890,57
21,98	ago-17	si	32,97	\$6.874.998,00	30	\$188.890,57
21,48	sep-17	si	32,22	\$6.874.998,00	30	\$184.593,70
21,15	oct-17	si	31,73	\$6.874.998,00	30	\$181.757,76
20,96	nov-17	si	31,44	\$6.874.998,00	30	\$180.124,95
20,77	dic-17	si	31,16	\$6.874.998,00	30	\$178.492,14
20,69	ene-18	si	31,04	\$6.874.998,00	30	\$177.804,64
21,01	feb-18	si	31,52	\$6.874.998,00	30	\$180.554,63
20,68	mar-18	si	31,02	\$6.874.998,00	30	\$177.718,70
20,48	abr-18	si	30,72	\$6.874.998,00	30	\$175.999,95
20,44	may-18	si	30,66	\$6.874.998,00	30	\$175.656,20
20,28	jun-18	si	30,42	\$6.874.998,00	30	\$174.281,20
20,03	jul-18	si	30,05	\$6.874.998,00	30	\$172.132,76
19,94	ago-18	si	29,91	\$6.874.998,00	30	\$171.359,33
19,81	sep-18	si	29,72	\$6.874.998,00	30	\$170.242,14
19,63	oct-18	si	29,45	\$6.874.998,00	30	\$168.695,26
19,49	nov-18	si	29,24	\$6.874.998,00	30	\$167.492,14
19,40	dic-18	si	29,10	\$6.874.998,00	30	\$166.718,70
19,16	ene-19	si	28,74	\$6.874.998,00	30	\$164.656,20
19,70	feb-19	si	29,55	\$6.874.998,00	30	\$169.296,83
19,37	mar-19	si	29,06	\$6.874.998,00	30	\$166.460,89
19,32	abr-19	si	28,98	\$6.874.998,00	30	\$166.031,20
19,34	may-19	si	29,01	\$6.874.998,00	30	\$166.203,08
19,30	jun-19	si	28,95	\$6.874.998,00	30	\$165.859,33
19,28	jul-19	si	28,92	\$6.874.998,00	30	\$165.687,45
19,32	ago-19	si	28,98	\$6.874.998,00	30	\$166.031,20
19,32	sep-19	si	28,98	\$6.874.998,00	30	\$166.031,20
19,10	oct-19	si	28,65	\$6.874.998,00	30	\$164.140,58
19,03	nov-19	si	28,55	\$6.874.998,00	30	\$163.539,01
18,91	dic-19	si	28,37	\$6.874.998,00	30	\$162.507,77
18,77	ene-20	si	28,16	\$6.874.998,00	30	\$161.304,64
19,06	feb-20	si	28,59	\$6.874.998,00	30	\$163.796,83
18,95	mar-20	si	28,43	\$6.874.998,00	30	\$162.851,52
18,69	abr-20	si	28,04	\$6.874.998,00	30	\$160.617,14
18,19	may-20	si	27,29	\$6.874.998,00	30	\$156.320,27
18,12	jun-20	si	27,18	\$6.874.998,00	30	\$155.718,70
18,12	jul-20	si	27,18	\$6.874.998,00	30	\$155.718,70
18,29	ago-20	si	27,44	\$6.874.998,00	30	\$157.179,64
18,35	sep-20	si	27,53	\$6.874.998,00	8	\$42.052,07
18,09	oct-20	si	27,14	\$6.874.998,00	30	\$155.460,89
17,84	nov-20	si	26,76	\$6.874.998,00	30	\$153.312,46
17,46	dic-20	si	26,19	\$6.874.998,00	30	\$150.046,83
17,32	ene-21	si	25,98	\$6.874.998,00	30	\$148.843,71
17,54	feb-21	si	26,31	\$6.874.998,00	30	\$150.734,33

17,41	mar-21	si	26,12	\$6.874.998,00	30	\$149.617,14
17,31	abr-21	si	25,97	\$6.874.998,00	30	\$148.757,77
17,22	may-21	si	25,83	\$6.874.998,00	30	\$147.984,33
17,21	jun-21	si	25,82	\$6.874.998,00	30	\$147.898,39
17,18	jul-21	si	25,77	\$6.874.998,00	30	\$147.640,58
17,24	ago-21	si	25,86	\$6.874.998,00	30	\$148.156,21
17,19	sep-21	si	25,79	\$6.874.998,00	30	\$147.726,52
17,08	oct-21	si	25,62	\$6.874.998,00	30	\$146.781,21
17,27	nov-21	si	25,91	\$6.874.998,00	30	\$148.414,02
intereses moratorios						\$24.737.629,26

RADICADO 2010-0024-00 PAGARE 30640633394						
Tasa de interes credito ordinario	Meses	Mora	Int. Mor	Capital	Dias	Valor intereses
20,47	mar-09	si	30,71	\$5.174.996,00	6	\$26.483,04
20,47	abr-09	si	30,71	\$5.174.996,00	30	\$132.415,21
20,28	may-09	si	30,42	\$5.174.996,00	30	\$131.186,15
20,28	jun-09	si	30,42	\$5.174.996,00	30	\$131.186,15
18,65	jul-09	si	27,98	\$5.174.996,00	30	\$120.642,09
18,65	ago-09	si	27,98	\$5.174.996,00	30	\$120.642,09
18,65	sep-09	si	27,98	\$5.174.996,00	30	\$120.642,09
17,28	oct-09	si	25,92	\$5.174.996,00	30	\$111.779,91
17,28	nov-09	si	25,92	\$5.174.996,00	30	\$111.779,91
17,28	dic-09	si	25,92	\$5.174.996,00	30	\$111.779,91
16,14	ene-10	si	24,21	\$5.174.996,00	30	\$104.405,54
16,14	feb-10	si	24,21	\$5.174.996,00	30	\$104.405,54
16,14	mar-10	si	24,21	\$5.174.996,00	30	\$104.405,54
15,31	abr-10	si	22,97	\$5.174.996,00	30	\$99.036,49
15,31	may-10	si	22,97	\$5.174.996,00	30	\$99.036,49
15,31	jun-10	si	22,97	\$5.174.996,00	30	\$99.036,49
14,94	jul-10	si	22,41	\$5.174.996,00	30	\$96.643,05
14,94	ago-10	si	22,41	\$5.174.996,00	30	\$96.643,05
14,94	sep-10	si	22,41	\$5.174.996,00	30	\$96.643,05
14,21	oct-10	si	21,32	\$5.174.996,00	30	\$91.920,87
14,21	nov-10	si	21,32	\$5.174.996,00	30	\$91.920,87
14,21	dic-10	si	21,32	\$5.174.996,00	30	\$91.920,87
15,61	ene-11	si	23,42	\$5.174.996,00	30	\$100.977,11
15,61	feb-11	si	23,42	\$5.174.996,00	30	\$100.977,11
15,61	mar-11	si	23,42	\$5.174.996,00	30	\$100.977,11
17,69	abr-11	si	26,54	\$5.174.996,00	30	\$114.432,10
17,69	may-11	si	26,54	\$5.174.996,00	30	\$114.432,10
17,69	jun-11	si	26,54	\$5.174.996,00	30	\$114.432,10
18,63	jul-11	si	27,95	\$5.174.996,00	30	\$120.512,72
18,63	ago-11	si	27,95	\$5.174.996,00	30	\$120.512,72
18,63	sep-11	si	27,95	\$5.174.996,00	30	\$120.512,72
19,39	oct-11	si	29,09	\$5.174.996,00	30	\$125.428,97
19,39	nov-11	si	29,09	\$5.174.996,00	30	\$125.428,97
19,39	dic-11	si	29,09	\$5.174.996,00	30	\$125.428,97
19,92	ene-12	si	29,88	\$5.174.996,00	30	\$128.857,40
19,92	feb-12	si	29,88	\$5.174.996,00	30	\$128.857,40
19,92	mar-12	si	29,88	\$5.174.996,00	30	\$128.857,40
20,52	abr-12	si	30,78	\$5.174.996,00	30	\$132.738,65
20,52	may-12	si	30,78	\$5.174.996,00	30	\$132.738,65
20,52	jun-12	si	30,78	\$5.174.996,00	30	\$132.738,65
20,86	jul-12	si	31,29	\$5.174.996,00	30	\$134.938,02
20,86	ago-12	si	31,29	\$5.174.996,00	30	\$134.938,02
20,86	sep-12	si	31,29	\$5.174.996,00	30	\$134.938,02
20,89	oct-12	si	31,34	\$5.174.996,00	30	\$135.132,08
20,89	nov-12	si	31,34	\$5.174.996,00	30	\$135.132,08

20,89	dic-12	si	31,34	\$5.174.996,00	30	\$135.132,08
20,75	ene-13	si	31,13	\$5.174.996,00	30	\$134.226,46
20,75	feb-13	si	31,13	\$5.174.996,00	30	\$134.226,46
20,75	mar-13	si	31,13	\$5.174.996,00	30	\$134.226,46
20,83	abr-13	si	31,25	\$5.174.996,00	30	\$134.743,96
20,83	may-13	si	31,25	\$5.174.996,00	30	\$134.743,96
20,83	jun-13	si	31,25	\$5.174.996,00	30	\$134.743,96
20,34	jul-13	si	30,51	\$5.174.996,00	30	\$131.574,27
20,34	ago-13	si	30,51	\$5.174.996,00	30	\$131.574,27
20,34	sep-13	si	30,51	\$5.174.996,00	30	\$131.574,27
19,85	oct-13	si	29,78	\$5.174.996,00	30	\$128.404,59
19,85	nov-13	si	29,78	\$5.174.996,00	30	\$128.404,59
19,85	dic-13	si	29,78	\$5.174.996,00	30	\$128.404,59
19,65	ene-14	si	29,48	\$5.174.996,00	30	\$127.110,84
19,65	feb-14	si	29,48	\$5.174.996,00	30	\$127.110,84
19,65	mar-14	si	29,48	\$5.174.996,00	30	\$127.110,84
19,63	abr-14	si	29,45	\$5.174.996,00	30	\$126.981,46
19,63	may-14	si	29,45	\$5.174.996,00	30	\$126.981,46
19,63	jun-14	si	29,45	\$5.174.996,00	30	\$126.981,46
19,33	jul-14	si	29,00	\$5.174.996,00	30	\$125.040,84
19,33	ago-14	si	29,00	\$5.174.996,00	30	\$125.040,84
19,33	sep-14	si	29,00	\$5.174.996,00	30	\$125.040,84
19,17	oct-14	si	28,76	\$5.174.996,00	30	\$124.005,84
19,17	nov-14	si	28,76	\$5.174.996,00	30	\$124.005,84
19,17	dic-14	si	28,76	\$5.174.996,00	30	\$124.005,84
19,21	ene-15	si	28,82	\$5.174.996,00	30	\$124.264,59
19,21	feb-15	si	28,82	\$5.174.996,00	30	\$124.264,59
19,21	mar-15	si	28,82	\$5.174.996,00	30	\$124.264,59
19,37	abr-15	si	29,06	\$5.174.996,00	30	\$125.299,59
19,37	may-15	si	29,06	\$5.174.996,00	30	\$125.299,59
19,37	jun-15	si	29,06	\$5.174.996,00	30	\$125.299,59
19,26	jul-15	si	28,89	\$5.174.996,00	30	\$124.588,03
19,26	ago-15	si	28,89	\$5.174.996,00	30	\$124.588,03
19,26	sep-15	si	28,89	\$5.174.996,00	30	\$124.588,03
19,33	oct-15	si	29,00	\$5.174.996,00	30	\$125.040,84
19,33	nov-15	si	29,00	\$5.174.996,00	30	\$125.040,84
19,33	dic-15	si	29,00	\$5.174.996,00	30	\$125.040,84
19,68	ene-16	si	29,52	\$5.174.996,00	30	\$127.304,90
19,68	feb-16	si	29,52	\$5.174.996,00	30	\$127.304,90
19,68	mar-16	si	29,52	\$5.174.996,00	30	\$127.304,90
20,54	abr-16	si	30,81	\$5.174.996,00	30	\$132.868,02
20,54	may-16	si	30,81	\$5.174.996,00	30	\$132.868,02
20,54	jun-16	si	30,81	\$5.174.996,00	30	\$132.868,02
21,34	jul-16	si	32,01	\$5.174.996,00	30	\$138.043,02
21,34	ago-16	si	32,01	\$5.174.996,00	30	\$138.043,02
21,34	sep-16	si	32,01	\$5.174.996,00	30	\$138.043,02
21,99	oct-16	si	32,99	\$5.174.996,00	30	\$142.247,70
21,99	nov-16	si	32,99	\$5.174.996,00	30	\$142.247,70
21,99	dic-16	si	32,99	\$5.174.996,00	30	\$142.247,70
22,34	ene-17	si	33,51	\$5.174.996,00	30	\$144.511,76
22,34	feb-17	si	33,51	\$5.174.996,00	30	\$144.511,76
22,34	mar-17	si	33,51	\$5.174.996,00	30	\$144.511,76
22,33	abr-17	si	33,50	\$5.174.996,00	30	\$144.447,08
22,33	may-17	si	33,50	\$5.174.996,00	30	\$144.447,08
22,33	jun-17	si	33,50	\$5.174.996,00	30	\$144.447,08
21,98	jul-17	si	32,97	\$5.174.996,00	30	\$142.183,02
21,98	ago-17	si	32,97	\$5.174.996,00	30	\$142.183,02
21,48	sep-17	si	32,22	\$5.174.996,00	30	\$138.948,64
21,15	oct-17	si	31,73	\$5.174.996,00	30	\$136.813,96
20,96	nov-17	si	31,44	\$5.174.996,00	30	\$135.584,90
20,77	dic-17	si	31,16	\$5.174.996,00	30	\$134.355,83

20,69	ene-18	si	31,04	\$5.174.996,00	30	\$133.838,33
21,01	feb-18	si	31,52	\$5.174.996,00	30	\$135.908,33
20,68	mar-18	si	31,02	\$5.174.996,00	30	\$133.773,65
20,48	abr-18	si	30,72	\$5.174.996,00	30	\$132.479,90
20,44	may-18	si	30,66	\$5.174.996,00	30	\$132.221,15
20,28	jun-18	si	30,42	\$5.174.996,00	30	\$131.186,15
20,03	jul-18	si	30,05	\$5.174.996,00	30	\$129.568,96
19,94	ago-18	si	29,91	\$5.174.996,00	30	\$128.986,78
19,81	sep-18	si	29,72	\$5.174.996,00	30	\$128.145,84
19,63	oct-18	si	29,45	\$5.174.996,00	30	\$126.981,46
19,49	nov-18	si	29,24	\$5.174.996,00	30	\$126.075,84
19,40	dic-18	si	29,10	\$5.174.996,00	30	\$125.493,65
19,16	ene-19	si	28,74	\$5.174.996,00	30	\$123.941,15
19,70	feb-19	si	29,55	\$5.174.996,00	30	\$127.434,28
19,37	mar-19	si	29,06	\$5.174.996,00	30	\$125.299,59
19,32	abr-19	si	28,98	\$5.174.996,00	30	\$124.976,15
19,34	may-19	si	29,01	\$5.174.996,00	30	\$125.105,53
19,30	jun-19	si	28,95	\$5.174.996,00	30	\$124.846,78
19,28	jul-19	si	28,92	\$5.174.996,00	30	\$124.717,40
19,32	ago-19	si	28,98	\$5.174.996,00	30	\$124.976,15
19,32	sep-19	si	28,98	\$5.174.996,00	30	\$124.976,15
19,10	oct-19	si	28,65	\$5.174.996,00	30	\$123.553,03
19,03	nov-19	si	28,55	\$5.174.996,00	30	\$123.100,22
18,91	dic-19	si	28,37	\$5.174.996,00	30	\$122.323,97
18,77	ene-20	si	28,16	\$5.174.996,00	30	\$121.418,34
19,06	feb-20	si	28,59	\$5.174.996,00	30	\$123.294,28
18,95	mar-20	si	28,43	\$5.174.996,00	30	\$122.582,72
18,69	abr-20	si	28,04	\$5.174.996,00	30	\$120.900,84
18,19	may-20	si	27,29	\$5.174.996,00	30	\$117.666,47
18,12	jun-20	si	27,18	\$5.174.996,00	30	\$117.213,66
18,12	jul-20	si	27,18	\$5.174.996,00	30	\$117.213,66
18,29	ago-20	si	27,44	\$5.174.996,00	30	\$118.313,35
18,35	sep-20	si	27,53	\$5.174.996,00	30	\$118.701,47
18,09	oct-20	si	27,14	\$5.174.996,00	30	\$117.019,60
17,84	nov-20	si	26,76	\$5.174.996,00	30	\$115.402,41
17,46	dic-20	si	26,19	\$5.174.996,00	30	\$112.944,29
17,32	ene-21	si	25,98	\$5.174.996,00	30	\$112.038,66
17,54	feb-21	si	26,31	\$5.174.996,00	30	\$113.461,79
17,41	mar-21	si	26,12	\$5.174.996,00	30	\$112.620,85
17,31	abr-21	si	25,97	\$5.174.996,00	30	\$111.973,98
17,22	may-21	si	25,83	\$5.174.996,00	30	\$111.391,79
17,21	jun-21	si	25,82	\$5.174.996,00	30	\$111.327,10
17,18	jul-21	si	25,77	\$5.174.996,00	30	\$111.133,04
17,24	ago-21	si	25,86	\$5.174.996,00	30	\$111.521,16
17,19	sep-21	si	25,79	\$5.174.996,00	30	\$111.197,73
17,08	oct-21	si	25,62	\$5.174.996,00	30	\$110.486,16
17,27	nov-21	si	25,91	\$5.174.996,00	30	\$111.715,23
intereses moratorios						\$18.897.235,33

CAPITAL PAGARE 320015272	\$41.463.917,15
Int. Mor. Pagare 320015272 25-09-09 AL 30-11-21	\$145.297.253,79
CAPITAL PAGARE 30681007900	\$6.874.998,00
Int. Mor. Pagare 330681007900 07-05-09-09 AL 30-11-21	\$24.737.629,26
CAPITAL PAGARE 30640633394	\$5.174.996,00
Int. Mor. Pagare 306440633394 del 24-03-09 AL 30-11-21	\$18.897.235,33

TOTAL LIQUIDACION A 30-11-21

\$242.446.029,53

