

Señor

JUZGADO QUINTO CIVIL MUNICIPAL DE VILLAVICENCIO- META. ✓

E. S. D.

Ref.: EJECUTIVO SINGULAR No. 500014003005- 2018-01045-00 ✓

DEMANDANTE: BANCO POPULAR S.A. ✓

DEMANDADO: HECTOR JAVIER BENITEZ RAMOS. ✓

Con el presente escrito ALLEGO LIQUIDACION de crédito al 30 de MARZO de 2022 ✓

PAGARE No. 41003010327685

								CAPITAL	254.786
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	10	2017	6	10	2017	24	31,73	2,320	4.576
1	11	2017	30	11	2017	30	31,73	2,320	5.720
1	12	2017	30	12	2017	30	31,73	2,320	5.720
1	1	2018	30	1	2018	30	31,04	2,388	5.888
1	2	2018	30	2	2018	30	31,52	2,425	5.979
1	3	2018	30	3	2018	30	31,02	2,386	5.883
1	4	2018	30	4	2018	30	30,72	2,363	5.826
1	5	2018	30	5	2018	30	30,66	2,358	5.814
1	6	2018	30	6	2018	30	30,42	2,340	5.770
1	7	2018	30	7	2018	30	30,05	2,312	5.701
1	8	2018	30	8	2018	30	29,91	2,301	5.674
1	9	2018	30	9	2018	30	29,72	2,286	5.637
1	10	2018	30	10	2018	30	29,45	2,265	5.585
1	11	2018	30	11	2018	30	29,24	2,249	5.545
1	12	2018	30	12	2018	30	29,1	2,151	5.304
1	1	2019	30	1	2019	30	28,74	2,128	5.247
1	2	2019	30	2	2019	30	29,55	2,181	5.378
1	3	2019	30	3	2019	30	29,06	2,149	5.299
1	4	2019	30	4	2019	30	28,98	2,143	5.284
1	5	2019	30	5	2019	30	29,01	2,145	5.289
1	6	2019	30	6	2019	30	28,95	2,141	5.279
1	7	2019	30	7	2019	30	28,92	2,139	5.274
1	8	2019	30	8	2019	30	28,98	2,143	5.284
1	9	2019	30	9	2019	30	28,98	2,143	5.284
1	10	2019	30	10	2019	30	28,65	2,122	5.232
1	11	2019	30	11	2019	30	28,55	2,115	5.215
1	12	2019	30	12	2019	30	28,37	2,103	5.185
1	1	2020	30	1	2020	30	28,16	2,089	5.151
1	2	2020	30	2	2020	30	28,59	2,118	5.222
1	3	2020	30	3	2020	30	28,43	2,107	5.195
1	4	2020	30	4	2020	30	28,04	2,081	5.131

1	5	2020	30	5	2020	30	27,29	2,031	5.008
1	6	2020	30	6	2020	30	27,18	2,024	4.991
1	7	2020	30	7	2020	30	27,18	2,024	4.991
1	8	2020	30	8	2020	30	27,44	2,041	5.032
1	9	2020	30	9	2020	30	27,53	2,047	5.047
1	10	2020	30	10	2020	30	27,14	2,021	4.983
1	11	2020	30	11	2020	30	26,76	1,996	4.921
1	12	2020	30	12	2020	30	26,19	1,957	4.825
1	1	2021	30	1	2021	30	25,98	1,943	4.791
1	2	2021	30	2	2021	30	26,31	1,965	4.845
1	3	2021	30	3	2021	31	26,12	2,009	5.119
1	6	2021	30	6	2021	30	27,18	2,091	5.155
1	7	2021	31	7	2021	31	27,18	2,091	5.327
1	8	2021	31	8	2021	31	27,44	2,111	5.378
1	9	2021	30	9	2021	30	27,53	2,118	5.222
1	10	2021	31	10	2021	31	27,14	2,088	5.319
1	11	2021	30	11	2021	30	26,76	2,058	5.075
1	12	2021	31	12	2021	31	26,19	2,015	5.133
1	1	2022	30	1	2022	30	23,91	1,992	4.912
1	2	2022	30	2	2022	30	26,76	2,058	5.074
1	3	2022	30	3	2022	30	24,49	2,040	5.030
INTERESES MORA								\$	274.749
INTERESES CORRIENTES								\$	295.755
CAPITAL								\$	254.786
TOTAL								\$	825.290

PAGARE No. 41003010327685

								CAPITAL	258.601
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	11	2017	6	11	2017	24	31,73	2,320	4.645
1	12	2017	30	12	2017	30	31,73	2,320	5.806
1	1	2018	30	1	2018	30	31,04	2,388	5.976
1	2	2018	30	2	2018	30	31,52	2,425	6.069
1	3	2018	30	3	2018	30	31,02	2,386	5.971
1	4	2018	30	4	2018	30	30,72	2,363	5.914
1	5	2018	30	5	2018	30	30,66	2,358	5.901
1	6	2018	30	6	2018	30	30,42	2,340	5.856
1	7	2018	30	7	2018	30	30,05	2,312	5.786
1	8	2018	30	8	2018	30	29,91	2,301	5.758
1	9	2018	30	9	2018	30	29,72	2,286	5.721
1	10	2018	30	10	2018	30	29,45	2,265	5.668
1	11	2018	30	11	2018	30	29,24	2,249	5.628
1	12	2018	30	12	2018	30	29,1	2,151	5.383
1	1	2019	30	1	2019	30	28,74	2,128	5.326

1	2	2019	30	2	2019	30	29,55	2,181	5.458
1	3	2019	30	3	2019	30	29,06	2,149	5.378
1	4	2019	30	4	2019	30	28,98	2,143	5.363
1	5	2019	30	5	2019	30	29,01	2,145	5.368
1	6	2019	30	6	2019	30	28,95	2,141	5.358
1	7	2019	30	7	2019	30	28,92	2,139	5.353
1	8	2019	30	8	2019	30	28,98	2,143	5.363
1	9	2019	30	9	2019	30	28,98	2,143	5.363
1	10	2019	30	10	2019	30	28,65	2,122	5.310
1	11	2019	30	11	2019	30	28,55	2,115	5.293
1	12	2019	30	12	2019	30	28,37	2,103	5.263
1	1	2020	30	1	2020	30	28,16	2,089	5.228
1	2	2020	30	2	2020	30	28,59	2,118	5.300
1	3	2020	30	3	2020	30	28,43	2,107	5.273
1	4	2020	30	4	2020	30	28,04	2,081	5.208
1	5	2020	30	5	2020	30	27,29	2,031	5.083
1	6	2020	30	6	2020	30	27,18	2,024	5.065
1	7	2020	30	7	2020	30	27,18	2,024	5.065
1	8	2020	30	8	2020	30	27,44	2,041	5.108
1	9	2020	30	9	2020	30	27,53	2,047	5.123
1	10	2020	30	10	2020	30	27,14	2,021	5.058
1	11	2020	30	11	2020	30	26,76	1,996	4.995
1	12	2020	30	12	2020	30	26,19	1,957	4.898
1	1	2021	30	1	2021	30	25,98	1,943	4.863
1	2	2021	30	2	2021	30	26,31	1,965	4.918
1	3	2021	30	3	2021	31	26,12	2,009	5.195
1	6	2021	30	6	2021	30	27,18	2,091	5.232
1	7	2021	31	7	2021	31	27,18	2,091	5.407
1	8	2021	31	8	2021	31	27,44	2,111	5.458
1	9	2021	30	9	2021	30	27,53	2,118	5.300
1	10	2021	31	10	2021	31	27,14	2,088	5.399
1	11	2021	30	11	2021	30	26,76	2,058	5.151
1	12	2021	31	12	2021	31	26,19	2,015	5.210
1	1	2022	30	1	2022	30	23,91	1,992	4.985
1	2	2022	30	2	2022	30	26,76	2,058	5.150
1	3	2022	30	3	2022	30	24,49	2,040	5.105

INTERESES MORA \$ 273.056

INTERESES CORRIENTES \$ 698.781

CAPITAL \$ 258.601

TOTAL \$ 1.230.438

PAGARE No. 41003010327685

								CAPITAL	262.473
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL	
								INTERESES	
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	MORA

1	12	2017	6	12	2017	24	31,73	2,320	4.714
1	1	2018	30	1	2018	30	31,04	2,388	6.066
1	2	2018	30	2	2018	30	31,52	2,425	6.160
1	3	2018	30	3	2018	30	31,02	2,386	6.061
1	4	2018	30	4	2018	30	30,72	2,363	6.002
1	5	2018	30	5	2018	30	30,66	2,358	5.989
1	6	2018	30	6	2018	30	30,42	2,340	5.944
1	7	2018	30	7	2018	30	30,05	2,312	5.873
1	8	2018	30	8	2018	30	29,91	2,301	5.845
1	9	2018	30	9	2018	30	29,72	2,286	5.807
1	10	2018	30	10	2018	30	29,45	2,265	5.753
1	11	2018	30	11	2018	30	29,24	2,249	5.713
1	12	2018	30	12	2018	30	29,1	2,151	5.464
1	1	2019	30	1	2019	30	28,74	2,128	5.405
1	2	2019	30	2	2019	30	29,55	2,181	5.540
1	3	2019	30	3	2019	30	29,06	2,149	5.459
1	4	2019	30	4	2019	30	28,98	2,143	5.443
1	5	2019	30	5	2019	30	29,01	2,145	5.448
1	6	2019	30	6	2019	30	28,95	2,141	5.438
1	7	2019	30	7	2019	30	28,92	2,139	5.433
1	8	2019	30	8	2019	30	28,98	2,143	5.443
1	9	2019	30	9	2019	30	28,98	2,143	5.443
1	10	2019	30	10	2019	30	28,65	2,122	5.390
1	11	2019	30	11	2019	30	28,55	2,115	5.372
1	12	2019	30	12	2019	30	28,37	2,103	5.342
1	1	2020	30	1	2020	30	28,16	2,089	5.306
1	2	2020	30	2	2020	30	28,59	2,118	5.380
1	3	2020	30	3	2020	30	28,43	2,107	5.352
1	4	2020	30	4	2020	30	28,04	2,081	5.286
1	5	2020	30	5	2020	30	27,29	2,031	5.159
1	6	2020	30	6	2020	30	27,18	2,024	5.141
1	7	2020	30	7	2020	30	27,18	2,024	5.141
1	8	2020	30	8	2020	30	27,44	2,041	5.184
1	9	2020	30	9	2020	30	27,53	2,047	5.200
1	10	2020	30	10	2020	30	27,14	2,021	5.133
1	11	2020	30	11	2020	30	26,76	1,996	5.070
1	12	2020	30	12	2020	30	26,19	1,957	4.971
1	1	2021	30	1	2021	30	25,98	1,943	4.935
1	2	2021	30	2	2021	30	26,31	1,965	4.991
1	3	2021	30	3	2021	31	26,12	2,009	5.273
1	6	2021	30	6	2021	30	27,18	2,091	5.311
1	7	2021	31	7	2021	31	27,18	2,091	5.488
1	8	2021	31	8	2021	31	27,44	2,111	5.540
1	9	2021	30	9	2021	30	27,53	2,118	5.379
1	10	2021	31	10	2021	31	27,14	2,088	5.480
1	11	2021	30	11	2021	30	26,76	2,058	5.229
1	12	2021	31	12	2021	31	26,19	2,015	5.288
1	1	2022	30	1	2022	30	23,91	1,992	5.060

1	2	2022	30	2	2022	30	26,76	2,058	5.227
1	3	2022	30	3	2022	30	24,49	2,040	5.182
								INTERESES MORA	\$ 271.252
								INTERESES CORRIENTES	\$ 695.057
								CAPITAL	\$ 262.473
								TOTAL	\$ 1.228.782

PAGARE No. 41003010327685

								CAPITAL	293.876
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No dias	Efect. Anual	MENSUAL	MORA
1	1	2018	6	1	2018	24	31,04	2,388	5.433
1	2	2018	30	2	2018	30	31,52	2,425	6.897
1	3	2018	30	3	2018	30	31,02	2,386	6.786
1	4	2018	30	4	2018	30	30,72	2,363	6.720
1	5	2018	30	5	2018	30	30,66	2,358	6.706
1	6	2018	30	6	2018	30	30,42	2,340	6.655
1	7	2018	30	7	2018	30	30,05	2,312	6.575
1	8	2018	30	8	2018	30	29,91	2,301	6.544
1	9	2018	30	9	2018	30	29,72	2,286	6.501
1	10	2018	30	10	2018	30	29,45	2,265	6.442
1	11	2018	30	11	2018	30	29,24	2,249	6.396
1	12	2018	30	12	2018	30	29,1	2,151	6.117
1	1	2019	30	1	2019	30	28,74	2,128	6.052
1	2	2019	30	2	2019	30	29,55	2,181	6.203
1	3	2019	30	3	2019	30	29,06	2,149	6.112
1	4	2019	30	4	2019	30	28,98	2,143	6.095
1	5	2019	30	5	2019	30	29,01	2,145	6.100
1	6	2019	30	6	2019	30	28,95	2,141	6.089
1	7	2019	30	7	2019	30	28,92	2,139	6.083
1	8	2019	30	8	2019	30	28,98	2,143	6.095
1	9	2019	30	9	2019	30	28,98	2,143	6.095
1	10	2019	30	10	2019	30	28,65	2,122	6.035
1	11	2019	30	11	2019	30	28,55	2,115	6.015
1	12	2019	30	12	2019	30	28,37	2,103	5.981
1	1	2020	30	1	2020	30	28,16	2,089	5.941
1	2	2020	30	2	2020	30	28,59	2,118	6.024
1	3	2020	30	3	2020	30	28,43	2,107	5.992
1	4	2020	30	4	2020	30	28,04	2,081	5.918
1	5	2020	30	5	2020	30	27,29	2,031	5.776
1	6	2020	30	6	2020	30	27,18	2,024	5.756
1	7	2020	30	7	2020	30	27,18	2,024	5.756
1	8	2020	30	8	2020	30	27,44	2,041	5.805
1	9	2020	30	9	2020	30	27,53	2,047	5.822

1	10	2020	30	10	2020	30	27,14	2,021	5.748
1	11	2020	30	11	2020	30	26,76	1,996	5.677
1	12	2020	30	12	2020	30	26,19	1,957	5.566
1	1	2021	30	1	2021	30	25,98	1,943	5.526
1	2	2021	30	2	2021	30	26,31	1,965	5.588
1	3	2021	30	3	2021	31	26,12	2,009	5.904
1	6	2021	30	6	2021	30	27,18	2,091	5.946
1	7	2021	31	7	2021	31	27,18	2,091	6.144
1	8	2021	31	8	2021	31	27,44	2,111	6.203
1	9	2021	30	9	2021	30	27,53	2,118	6.023
1	10	2021	31	10	2021	31	27,14	2,088	6.135
1	11	2021	30	11	2021	30	26,76	2,058	5.854
1	12	2021	31	12	2021	31	26,19	2,015	5.920
1	1	2022	30	1	2022	30	23,91	1,992	5.665
1	2	2022	30	2	2022	30	26,76	2,058	5.853
1	3	2022	30	3	2022	30	24,49	2,040	5.802
INTERESES MORA								\$	297.069
INTERESES CORRIENTES								\$	691.277
CAPITAL								\$	293.876
TOTAL								\$	1.282.222

PAGARE No. 41003010327685

								CAPITAL	298.107
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	2	2018	6	2	2018	24	31,52	2,425	5.597
1	3	2018	30	3	2018	30	31,02	2,386	6.883
1	4	2018	30	4	2018	30	30,72	2,363	6.817
1	5	2018	30	5	2018	30	30,66	2,358	6.803
1	6	2018	30	6	2018	30	30,42	2,340	6.751
1	7	2018	30	7	2018	30	30,05	2,312	6.670
1	8	2018	30	8	2018	30	29,91	2,301	6.638
1	9	2018	30	9	2018	30	29,72	2,286	6.595
1	10	2018	30	10	2018	30	29,45	2,265	6.534
1	11	2018	30	11	2018	30	29,24	2,249	6.488
1	12	2018	30	12	2018	30	29,1	2,151	6.205
1	1	2019	30	1	2019	30	28,74	2,128	6.139
1	2	2019	30	2	2019	30	29,55	2,181	6.292
1	3	2019	30	3	2019	30	29,06	2,149	6.200
1	4	2019	30	4	2019	30	28,98	2,143	6.182
1	5	2019	30	5	2019	30	29,01	2,145	6.188
1	6	2019	30	6	2019	30	28,95	2,141	6.177
1	7	2019	30	7	2019	30	28,92	2,139	6.171
1	8	2019	30	8	2019	30	28,98	2,143	6.182
1	9	2019	30	9	2019	30	28,98	2,143	6.182

1	10	2019	30	10	2019	30	28,65	2,122	6.122
1	11	2019	30	11	2019	30	28,55	2,115	6.102
1	12	2019	30	12	2019	30	28,37	2,103	6.067
1	1	2020	30	1	2020	30	28,16	2,089	6.027
1	2	2020	30	2	2020	30	28,59	2,118	6.110
1	3	2020	30	3	2020	30	28,43	2,107	6.078
1	4	2020	30	4	2020	30	28,04	2,081	6.003
1	5	2020	30	5	2020	30	27,29	2,031	5.859
1	6	2020	30	6	2020	30	27,18	2,024	5.839
1	7	2020	30	7	2020	30	27,18	2,024	5.839
1	8	2020	30	8	2020	30	27,44	2,041	5.888
1	9	2020	30	9	2020	30	27,53	2,047	5.905
1	10	2020	30	10	2020	30	27,14	2,021	5.830
1	11	2020	30	11	2020	30	26,76	1,996	5.758
1	12	2020	30	12	2020	30	26,19	1,957	5.646
1	1	2021	30	1	2021	30	25,98	1,943	5.605
1	2	2021	30	2	2021	30	26,31	1,965	5.669
1	3	2021	30	3	2021	31	26,12	2,009	5.989
1	6	2021	30	6	2021	30	27,18	2,091	6.032
1	7	2021	31	7	2021	31	27,18	2,091	6.233
1	8	2021	31	8	2021	31	27,44	2,111	6.292
1	9	2021	30	9	2021	30	27,53	2,118	6.109
1	10	2021	31	10	2021	31	27,14	2,088	6.224
1	11	2021	30	11	2021	30	26,76	2,058	5.938
1	12	2021	31	12	2021	31	26,19	2,015	6.006
1	1	2022	30	1	2022	30	23,91	1,992	5.747
1	2	2022	30	2	2022	30	26,76	2,058	5.937
1	3	2022	30	3	2022	30	24,49	2,040	5.885
INTERESES MORA								\$	294.435
INTERESES CORRIENTES								\$	687.046
CAPITAL								\$	298.107
TOTAL								\$	1.279.588

PAGARE No. 41003010327685

								CAPITAL	302.400
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	3	2018	6	3	2018	24	31,02	2,386	5.586
1	4	2018	30	4	2018	30	30,72	2,363	6.915
1	5	2018	30	5	2018	30	30,66	2,358	6.901
1	6	2018	30	6	2018	30	30,42	2,340	6.848
1	7	2018	30	7	2018	30	30,05	2,312	6.766
1	8	2018	30	8	2018	30	29,91	2,301	6.734
1	9	2018	30	9	2018	30	29,72	2,286	6.690
1	10	2018	30	10	2018	30	29,45	2,265	6.628

1	11	2018	30	11	2018	30	29,24	2,249	6.582
1	12	2018	30	12	2018	30	29,1	2,151	6.295
1	1	2019	30	1	2019	30	28,74	2,128	6.227
1	2	2019	30	2	2019	30	29,55	2,181	6.383
1	3	2019	30	3	2019	30	29,06	2,149	6.289
1	4	2019	30	4	2019	30	28,98	2,143	6.271
1	5	2019	30	5	2019	30	29,01	2,145	6.277
1	6	2019	30	6	2019	30	28,95	2,141	6.266
1	7	2019	30	7	2019	30	28,92	2,139	6.260
1	8	2019	30	8	2019	30	28,98	2,143	6.271
1	9	2019	30	9	2019	30	28,98	2,143	6.271
1	10	2019	30	10	2019	30	28,65	2,122	6.210
1	11	2019	30	11	2019	30	28,55	2,115	6.189
1	12	2019	30	12	2019	30	28,37	2,103	6.154
1	1	2020	30	1	2020	30	28,16	2,089	6.113
1	2	2020	30	2	2020	30	28,59	2,118	6.198
1	3	2020	30	3	2020	30	28,43	2,107	6.166
1	4	2020	30	4	2020	30	28,04	2,081	6.090
1	5	2020	30	5	2020	30	27,29	2,031	5.944
1	6	2020	30	6	2020	30	27,18	2,024	5.923
1	7	2020	30	7	2020	30	27,18	2,024	5.923
1	8	2020	30	8	2020	30	27,44	2,041	5.973
1	9	2020	30	9	2020	30	27,53	2,047	5.990
1	10	2020	30	10	2020	30	27,14	2,021	5.914
1	11	2020	30	11	2020	30	26,76	1,996	5.841
1	12	2020	30	12	2020	30	26,19	1,957	5.727
1	1	2021	30	1	2021	30	25,98	1,943	5.686
1	2	2021	30	2	2021	30	26,31	1,965	5.750
1	3	2021	30	3	2021	31	26,12	2,009	6.075
1	6	2021	30	6	2021	30	27,18	2,091	6.119
1	7	2021	31	7	2021	31	27,18	2,091	6.322
1	8	2021	31	8	2021	31	27,44	2,111	6.383
1	9	2021	30	9	2021	30	27,53	2,118	6.197
1	10	2021	31	10	2021	31	27,14	2,088	6.313
1	11	2021	30	11	2021	30	26,76	2,058	6.024
1	12	2021	31	12	2021	31	26,19	2,015	6.092
1	1	2022	30	1	2022	30	23,91	1,992	5.829
1	2	2022	30	2	2022	30	26,76	2,058	6.023
1	3	2022	30	3	2022	30	24,49	2,040	5.970
INTERESES MORA								\$	291.601
INTERESES CORRIENTES								\$	682.753
CAPITAL								\$	302.400
TOTAL								\$	1.276.754

PAGARE No. 41003010327685

								CAPITAL	306.755
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	4	2018	6	4	2018	24	30,72	2,363	5.612
1	5	2018	30	5	2018	30	30,66	2,358	7.000
1	6	2018	30	6	2018	30	30,42	2,340	6.947
1	7	2018	30	7	2018	30	30,05	2,312	6.863
1	8	2018	30	8	2018	30	29,91	2,301	6.831
1	9	2018	30	9	2018	30	29,72	2,286	6.786
1	10	2018	30	10	2018	30	29,45	2,265	6.724
1	11	2018	30	11	2018	30	29,24	2,249	6.676
1	12	2018	30	12	2018	30	29,1	2,151	6.385
1	1	2019	30	1	2019	30	28,74	2,128	6.317
1	2	2019	30	2	2019	30	29,55	2,181	6.475
1	3	2019	30	3	2019	30	29,06	2,149	6.380
1	4	2019	30	4	2019	30	28,98	2,143	6.362
1	5	2019	30	5	2019	30	29,01	2,145	6.368
1	6	2019	30	6	2019	30	28,95	2,141	6.356
1	7	2019	30	7	2019	30	28,92	2,139	6.350
1	8	2019	30	8	2019	30	28,98	2,143	6.362
1	9	2019	30	9	2019	30	28,98	2,143	6.362
1	10	2019	30	10	2019	30	28,65	2,122	6.299
1	11	2019	30	11	2019	30	28,55	2,115	6.279
1	12	2019	30	12	2019	30	28,37	2,103	6.243
1	1	2020	30	1	2020	30	28,16	2,089	6.201
1	2	2020	30	2	2020	30	28,59	2,118	6.287
1	3	2020	30	3	2020	30	28,43	2,107	6.255
1	4	2020	30	4	2020	30	28,04	2,081	6.178
1	5	2020	30	5	2020	30	27,29	2,031	6.029
1	6	2020	30	6	2020	30	27,18	2,024	6.008
1	7	2020	30	7	2020	30	27,18	2,024	6.008
1	8	2020	30	8	2020	30	27,44	2,041	6.059
1	9	2020	30	9	2020	30	27,53	2,047	6.077
1	10	2020	30	10	2020	30	27,14	2,021	6.000
1	11	2020	30	11	2020	30	26,76	1,996	5.925
1	12	2020	30	12	2020	30	26,19	1,957	5.810
1	1	2021	30	1	2021	30	25,98	1,943	5.768
1	2	2021	30	2	2021	30	26,31	1,965	5.833
1	3	2021	30	3	2021	31	26,12	2,009	6.163
1	6	2021	30	6	2021	30	27,18	2,091	6.207
1	7	2021	31	7	2021	31	27,18	2,091	6.414
1	8	2021	31	8	2021	31	27,44	2,111	6.475
1	9	2021	30	9	2021	30	27,53	2,118	6.287
1	10	2021	31	10	2021	31	27,14	2,088	6.404

1	11	2021	30	11	2021	30	26,76	2,058	6.111
1	12	2021	31	12	2021	31	26,19	2,015	6.180
1	1	2022	30	1	2022	30	23,91	1,992	5.913
1	2	2022	30	2	2022	30	26,76	2,058	6.109
1	3	2022	30	3	2022	30	24,49	2,040	6.056
INTERESES MORA									\$ 288.731
INTERESES CORRIENTES									\$ 678.398
CAPITAL									\$ 306.755
TOTAL									\$ 1.273.884

PAGARE No. 41003010327685

								CAPITAL	311.172
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	5	2018	6	5	2018	24	30,66	2,358	5.681
1	6	2018	30	6	2018	30	30,42	2,340	7.047
1	7	2018	30	7	2018	30	30,05	2,312	6.962
1	8	2018	30	8	2018	30	29,91	2,301	6.929
1	9	2018	30	9	2018	30	29,72	2,286	6.884
1	10	2018	30	10	2018	30	29,45	2,265	6.821
1	11	2018	30	11	2018	30	29,24	2,249	6.773
1	12	2018	30	12	2018	30	29,1	2,151	6.477
1	1	2019	30	1	2019	30	28,74	2,128	6.408
1	2	2019	30	2	2019	30	29,55	2,181	6.568
1	3	2019	30	3	2019	30	29,06	2,149	6.471
1	4	2019	30	4	2019	30	28,98	2,143	6.453
1	5	2019	30	5	2019	30	29,01	2,145	6.459
1	6	2019	30	6	2019	30	28,95	2,141	6.447
1	7	2019	30	7	2019	30	28,92	2,139	6.441
1	8	2019	30	8	2019	30	28,98	2,143	6.453
1	9	2019	30	9	2019	30	28,98	2,143	6.453
1	10	2019	30	10	2019	30	28,65	2,122	6.390
1	11	2019	30	11	2019	30	28,55	2,115	6.369
1	12	2019	30	12	2019	30	28,37	2,103	6.333
1	1	2020	30	1	2020	30	28,16	2,089	6.291
1	2	2020	30	2	2020	30	28,59	2,118	6.378
1	3	2020	30	3	2020	30	28,43	2,107	6.345
1	4	2020	30	4	2020	30	28,04	2,081	6.267
1	5	2020	30	5	2020	30	27,29	2,031	6.116
1	6	2020	30	6	2020	30	27,18	2,024	6.095
1	7	2020	30	7	2020	30	27,18	2,024	6.095
1	8	2020	30	8	2020	30	27,44	2,041	6.146
1	9	2020	30	9	2020	30	27,53	2,047	6.164
1	10	2020	30	10	2020	30	27,14	2,021	6.086

1	11	2020	30	11	2020	30	26,76	1,996	6.011
1	12	2020	30	12	2020	30	26,19	1,957	5.893
1	1	2021	30	1	2021	30	25,98	1,943	5.851
1	2	2021	30	2	2021	30	26,31	1,965	5.917
1	3	2021	30	3	2021	31	26,12	2,009	6.251
1	6	2021	30	6	2021	30	27,18	2,091	6.296
1	7	2021	31	7	2021	31	27,18	2,091	6.506
1	8	2021	31	8	2021	31	27,44	2,111	6.568
1	9	2021	30	9	2021	30	27,53	2,118	6.377
1	10	2021	31	10	2021	31	27,14	2,088	6.496
1	11	2021	30	11	2021	30	26,76	2,058	6.199
1	12	2021	31	12	2021	31	26,19	2,015	6.269
1	1	2022	30	1	2022	30	23,91	1,992	5.999
1	2	2022	30	2	2022	30	26,76	2,058	6.197
1	3	2022	30	3	2022	30	24,49	2,040	6.143
INTERESES MORA								\$	285.776
INTERESES CORRIENTES								\$	673.981
CAPITAL								\$	311.172
TOTAL								\$	1.270.929

PAGARE No. 41003010327685

								CAPITAL	315.653
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	6	2018	6	6	2018	24	30,42	2,340	5.718
1	7	2018	30	7	2018	30	30,05	2,312	7.062
1	8	2018	30	8	2018	30	29,91	2,301	7.029
1	9	2018	30	9	2018	30	29,72	2,286	6.983
1	10	2018	30	10	2018	30	29,45	2,265	6.919
1	11	2018	30	11	2018	30	29,24	2,249	6.870
1	12	2018	30	12	2018	30	29,1	2,151	6.571
1	1	2019	30	1	2019	30	28,74	2,128	6.500
1	2	2019	30	2	2019	30	29,55	2,181	6.662
1	3	2019	30	3	2019	30	29,06	2,149	6.565
1	4	2019	30	4	2019	30	28,98	2,143	6.546
1	5	2019	30	5	2019	30	29,01	2,145	6.552
1	6	2019	30	6	2019	30	28,95	2,141	6.540
1	7	2019	30	7	2019	30	28,92	2,139	6.534
1	8	2019	30	8	2019	30	28,98	2,143	6.546
1	9	2019	30	9	2019	30	28,98	2,143	6.546
1	10	2019	30	10	2019	30	28,65	2,122	6.482
1	11	2019	30	11	2019	30	28,55	2,115	6.461
1	12	2019	30	12	2019	30	28,37	2,103	6.424
1	1	2020	30	1	2020	30	28,16	2,089	6.381

1	2	2020	30	2	2020	30	28,59	2,118	6.470
1	3	2020	30	3	2020	30	28,43	2,107	6.436
1	4	2020	30	4	2020	30	28,04	2,081	6.357
1	5	2020	30	5	2020	30	27,29	2,031	6.204
1	6	2020	30	6	2020	30	27,18	2,024	6.183
1	7	2020	30	7	2020	30	27,18	2,024	6.183
1	8	2020	30	8	2020	30	27,44	2,041	6.235
1	9	2020	30	9	2020	30	27,53	2,047	6.253
1	10	2020	30	10	2020	30	27,14	2,021	6.174
1	11	2020	30	11	2020	30	26,76	1,996	6.097
1	12	2020	30	12	2020	30	26,19	1,957	5.978
1	1	2021	30	1	2021	30	25,98	1,943	5.935
1	2	2021	30	2	2021	30	26,31	1,965	6.002
1	3	2021	30	3	2021	31	26,12	2,009	6.341
1	6	2021	30	6	2021	30	27,18	2,091	6.387
1	7	2021	31	7	2021	31	27,18	2,091	6.600
1	8	2021	31	8	2021	31	27,44	2,111	6.663
1	9	2021	30	9	2021	30	27,53	2,118	6.469
1	10	2021	31	10	2021	31	27,14	2,088	6.590
1	11	2021	30	11	2021	30	26,76	2,058	6.288
1	12	2021	31	12	2021	31	26,19	2,015	6.359
1	1	2022	30	1	2022	30	23,91	1,992	6.085
1	2	2022	30	2	2022	30	26,76	2,058	6.287
1	3	2022	30	3	2022	30	24,49	2,040	6.232
INTERESES MORA								\$	282.699
INTERESES CORRIENTES								\$	669.500
CAPITAL								\$	315.653
TOTAL								\$	1.267.852

PAGARE No. 41003010327685

								CAPITAL	320.198
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
dia	mes	año	dia	mes	año	No dias	Efect. Anual	MENSUAL	INTERESES MORA
1	7	2018	6	7	2018	24	30,05	2,312	5.731
1	8	2018	30	8	2018	30	29,91	2,301	7.130
1	9	2018	30	9	2018	30	29,72	2,286	7.084
1	10	2018	30	10	2018	30	29,45	2,265	7.019
1	11	2018	30	11	2018	30	29,24	2,249	6.969
1	12	2018	30	12	2018	30	29,1	2,151	6.665
1	1	2019	30	1	2019	30	28,74	2,128	6.594
1	2	2019	30	2	2019	30	29,55	2,181	6.758
1	3	2019	30	3	2019	30	29,06	2,149	6.659
1	4	2019	30	4	2019	30	28,98	2,143	6.640
1	5	2019	30	5	2019	30	29,01	2,145	6.647
1	6	2019	30	6	2019	30	28,95	2,141	6.634

1	7	2019	30	7	2019	30	28,92	2,139	6.628
1	8	2019	30	8	2019	30	28,98	2,143	6.640
1	9	2019	30	9	2019	30	28,98	2,143	6.640
1	10	2019	30	10	2019	30	28,65	2,122	6.575
1	11	2019	30	11	2019	30	28,55	2,115	6.554
1	12	2019	30	12	2019	30	28,37	2,103	6.517
1	1	2020	30	1	2020	30	28,16	2,089	6.473
1	2	2020	30	2	2020	30	28,59	2,118	6.563
1	3	2020	30	3	2020	30	28,43	2,107	6.529
1	4	2020	30	4	2020	30	28,04	2,081	6.448
1	5	2020	30	5	2020	30	27,29	2,031	6.293
1	6	2020	30	6	2020	30	27,18	2,024	6.272
1	7	2020	30	7	2020	30	27,18	2,024	6.272
1	8	2020	30	8	2020	30	27,44	2,041	6.324
1	9	2020	30	9	2020	30	27,53	2,047	6.343
1	10	2020	30	10	2020	30	27,14	2,021	6.262
1	11	2020	30	11	2020	30	26,76	1,996	6.185
1	12	2020	30	12	2020	30	26,19	1,957	6.064
1	1	2021	30	1	2021	30	25,98	1,943	6.021
1	2	2021	30	2	2021	30	26,31	1,965	6.089
1	3	2021	30	3	2021	31	26,12	2,009	6.433
1	6	2021	30	6	2021	30	27,18	2,091	6.479
1	7	2021	31	7	2021	31	27,18	2,091	6.695
1	8	2021	31	8	2021	31	27,44	2,111	6.759
1	9	2021	30	9	2021	30	27,53	2,118	6.562
1	10	2021	31	10	2021	31	27,14	2,088	6.685
1	11	2021	30	11	2021	30	26,76	2,058	6.379
1	12	2021	31	12	2021	31	26,19	2,015	6.451
1	1	2022	30	1	2022	30	23,91	1,992	6.173
1	2	2022	30	2	2022	30	26,76	2,058	6.377
1	3	2022	30	3	2022	30	24,49	2,040	6.321
INTERESES MORA								\$	279.536
INTERESES CORRIENTES								\$	664.955
CAPITAL								\$	320.198
TOTAL								\$	1.264.689

PAGARE No. 41003010327685

								CAPITAL	324.809
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	8	2018	6	8	2018	24	29,91	2,301	5.786
1	9	2018	30	9	2018	30	29,72	2,286	7.186
1	10	2018	30	10	2018	30	29,45	2,265	7.120
1	11	2018	30	11	2018	30	29,24	2,249	7.069
1	12	2018	30	12	2018	30	29,1	2,151	6.761

1	1	2019	30	1	2019	30	28,74	2,128	6.689
1	2	2019	30	2	2019	30	29,55	2,181	6.856
1	3	2019	30	3	2019	30	29,06	2,149	6.755
1	4	2019	30	4	2019	30	28,98	2,143	6.736
1	5	2019	30	5	2019	30	29,01	2,145	6.742
1	6	2019	30	6	2019	30	28,95	2,141	6.730
1	7	2019	30	7	2019	30	28,92	2,139	6.724
1	8	2019	30	8	2019	30	28,98	2,143	6.736
1	9	2019	30	9	2019	30	28,98	2,143	6.736
1	10	2019	30	10	2019	30	28,65	2,122	6.670
1	11	2019	30	11	2019	30	28,55	2,115	6.648
1	12	2019	30	12	2019	30	28,37	2,103	6.610
1	1	2020	30	1	2020	30	28,16	2,089	6.566
1	2	2020	30	2	2020	30	28,59	2,118	6.658
1	3	2020	30	3	2020	30	28,43	2,107	6.623
1	4	2020	30	4	2020	30	28,04	2,081	6.541
1	5	2020	30	5	2020	30	27,29	2,031	6.384
1	6	2020	30	6	2020	30	27,18	2,024	6.362
1	7	2020	30	7	2020	30	27,18	2,024	6.362
1	8	2020	30	8	2020	30	27,44	2,041	6.416
1	9	2020	30	9	2020	30	27,53	2,047	6.434
1	10	2020	30	10	2020	30	27,14	2,021	6.353
1	11	2020	30	11	2020	30	26,76	1,996	6.274
1	12	2020	30	12	2020	30	26,19	1,957	6.151
1	1	2021	30	1	2021	30	25,98	1,943	6.107
1	2	2021	30	2	2021	30	26,31	1,965	6.177
1	3	2021	30	3	2021	31	26,12	2,009	6.525
1	6	2021	30	6	2021	30	27,18	2,091	6.572
1	7	2021	31	7	2021	31	27,18	2,091	6.791
1	8	2021	31	8	2021	31	27,44	2,111	6.856
1	9	2021	30	9	2021	30	27,53	2,118	6.657
1	10	2021	31	10	2021	31	27,14	2,088	6.781
1	11	2021	30	11	2021	30	26,76	2,058	6.470
1	12	2021	31	12	2021	31	26,19	2,015	6.544
1	1	2022	30	1	2022	30	23,91	1,992	6.261
1	2	2022	30	2	2022	30	26,76	2,058	6.469
1	3	2022	30	3	2022	30	24,49	2,040	6.412
INTERESES MORA								\$	276.301
INTERESES CORRIENTES								\$	660.344
CAPITAL								\$	324.809
TOTAL								\$	1.261.454

PAGARE No. 41003010327685

								CAPITAL	329.486
PERIODO INTERESES DE MORA						TASA INTERESES DE MORA		TOTAL	
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	INTERESES MORA
1	9	2018	6	9	2018	24	29,72	2,286	5.831
1	10	2018	30	10	2018	30	29,45	2,265	7.222
1	11	2018	30	11	2018	30	29,24	2,249	7.171
1	12	2018	30	12	2018	30	29,1	2,151	6.859
1	1	2019	30	1	2019	30	28,74	2,128	6.785
1	2	2019	30	2	2019	30	29,55	2,181	6.954
1	3	2019	30	3	2019	30	29,06	2,149	6.852
1	4	2019	30	4	2019	30	28,98	2,143	6.833
1	5	2019	30	5	2019	30	29,01	2,145	6.839
1	6	2019	30	6	2019	30	28,95	2,141	6.827
1	7	2019	30	7	2019	30	28,92	2,139	6.820
1	8	2019	30	8	2019	30	28,98	2,143	6.833
1	9	2019	30	9	2019	30	28,98	2,143	6.833
1	10	2019	30	10	2019	30	28,65	2,122	6.766
1	11	2019	30	11	2019	30	28,55	2,115	6.744
1	12	2019	30	12	2019	30	28,37	2,103	6.706
1	1	2020	30	1	2020	30	28,16	2,089	6.661
1	2	2020	30	2	2020	30	28,59	2,118	6.753
1	3	2020	30	3	2020	30	28,43	2,107	6.718
1	4	2020	30	4	2020	30	28,04	2,081	6.635
1	5	2020	30	5	2020	30	27,29	2,031	6.476
1	6	2020	30	6	2020	30	27,18	2,024	6.454
1	7	2020	30	7	2020	30	27,18	2,024	6.454
1	8	2020	30	8	2020	30	27,44	2,041	6.508
1	9	2020	30	9	2020	30	27,53	2,047	6.527
1	10	2020	30	10	2020	30	27,14	2,021	6.444
1	11	2020	30	11	2020	30	26,76	1,996	6.364
1	12	2020	30	12	2020	30	26,19	1,957	6.240
1	1	2021	30	1	2021	30	25,98	1,943	6.195
1	2	2021	30	2	2021	30	26,31	1,965	6.266
1	3	2021	30	3	2021	31	26,12	2,009	6.619
1	6	2021	30	6	2021	30	27,18	2,091	6.667
1	7	2021	31	7	2021	31	27,18	2,091	6.889
1	8	2021	31	8	2021	31	27,44	2,111	6.955
1	9	2021	30	9	2021	30	27,53	2,118	6.752
1	10	2021	31	10	2021	31	27,14	2,088	6.879
1	11	2021	30	11	2021	30	26,76	2,058	6.564
1	12	2021	31	12	2021	31	26,19	2,015	6.638
1	1	2022	30	1	2022	30	23,91	1,992	6.352
1	2	2022	30	2	2022	30	26,76	2,058	6.562
1	3	2022	30	3	2022	30	24,49	2,040	6.505

INTERESES MORA	\$	272.953
INTERESES CORRIENTES	\$	655.667
CAPITAL	\$	329.486
TOTAL	\$	1.258.106

PAGARE No. 41003010327685

								CAPITAL	334.231
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
								INTERESES	
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	10	2018	6	10	2018	24	29,45	2,265	5.861
1	11	2018	30	11	2018	30	29,24	2,249	7.274
1	12	2018	30	12	2018	30	29,1	2,151	6.957
1	1	2019	30	1	2019	30	28,74	2,128	6.883
1	2	2019	30	2	2019	30	29,55	2,181	7.054
1	3	2019	30	3	2019	30	29,06	2,149	6.951
1	4	2019	30	4	2019	30	28,98	2,143	6.932
1	5	2019	30	5	2019	30	29,01	2,145	6.938
1	6	2019	30	6	2019	30	28,95	2,141	6.925
1	7	2019	30	7	2019	30	28,92	2,139	6.919
1	8	2019	30	8	2019	30	28,98	2,143	6.932
1	9	2019	30	9	2019	30	28,98	2,143	6.932
1	10	2019	30	10	2019	30	28,65	2,122	6.864
1	11	2019	30	11	2019	30	28,55	2,115	6.841
1	12	2019	30	12	2019	30	28,37	2,103	6.802
1	1	2020	30	1	2020	30	28,16	2,089	6.757
1	2	2020	30	2	2020	30	28,59	2,118	6.851
1	3	2020	30	3	2020	30	28,43	2,107	6.815
1	4	2020	30	4	2020	30	28,04	2,081	6.731
1	5	2020	30	5	2020	30	27,29	2,031	6.569
1	6	2020	30	6	2020	30	27,18	2,024	6.547
1	7	2020	30	7	2020	30	27,18	2,024	6.547
1	8	2020	30	8	2020	30	27,44	2,041	6.602
1	9	2020	30	9	2020	30	27,53	2,047	6.621
1	10	2020	30	10	2020	30	27,14	2,021	6.537
1	11	2020	30	11	2020	30	26,76	1,996	6.456
1	12	2020	30	12	2020	30	26,19	1,957	6.330
1	1	2021	30	1	2021	30	25,98	1,943	6.285
1	2	2021	30	2	2021	30	26,31	1,965	6.356
1	3	2021	30	3	2021	31	26,12	2,009	6.715
1	6	2021	30	6	2021	30	27,18	2,091	6.763
1	7	2021	31	7	2021	31	27,18	2,091	6.988
1	8	2021	31	8	2021	31	27,44	2,111	7.055
1	9	2021	30	9	2021	30	27,53	2,118	6.850
1	10	2021	31	10	2021	31	27,14	2,088	6.978

1	11	2021	30	11	2021	30	26,76	2,058	6.658
1	12	2021	31	12	2021	31	26,19	2,015	6.733
1	1	2022	30	1	2022	30	23,91	1,992	6.443
1	2	2022	30	2	2022	30	26,76	2,058	6.657
1	3	2022	30	3	2022	30	24,49	2,040	6.598
INTERESES MORA									\$ 269.503
INTERESES CORRIENTES									\$ 650.922
CAPITAL									\$ 334.231
TOTAL									\$ 1.254.656

PAGARE No. 41003010327685

								CAPITAL	339.044
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
dia	mes	año	dia	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	11	2018	6	11	2018	24	29,24	2,249	5.903
1	12	2018	30	12	2018	30	29,1	2,151	7.058
1	1	2019	30	1	2019	30	28,74	2,128	6.982
1	2	2019	30	2	2019	30	29,55	2,181	7.156
1	3	2019	30	3	2019	30	29,06	2,149	7.051
1	4	2019	30	4	2019	30	28,98	2,143	7.031
1	5	2019	30	5	2019	30	29,01	2,145	7.038
1	6	2019	30	6	2019	30	28,95	2,141	7.025
1	7	2019	30	7	2019	30	28,92	2,139	7.018
1	8	2019	30	8	2019	30	28,98	2,143	7.031
1	9	2019	30	9	2019	30	28,98	2,143	7.031
1	10	2019	30	10	2019	30	28,65	2,122	6.962
1	11	2019	30	11	2019	30	28,55	2,115	6.939
1	12	2019	30	12	2019	30	28,37	2,103	6.900
1	1	2020	30	1	2020	30	28,16	2,089	6.854
1	2	2020	30	2	2020	30	28,59	2,118	6.949
1	3	2020	30	3	2020	30	28,43	2,107	6.913
1	4	2020	30	4	2020	30	28,04	2,081	6.828
1	5	2020	30	5	2020	30	27,29	2,031	6.664
1	6	2020	30	6	2020	30	27,18	2,024	6.641
1	7	2020	30	7	2020	30	27,18	2,024	6.641
1	8	2020	30	8	2020	30	27,44	2,041	6.697
1	9	2020	30	9	2020	30	27,53	2,047	6.716
1	10	2020	30	10	2020	30	27,14	2,021	6.631
1	11	2020	30	11	2020	30	26,76	1,996	6.549
1	12	2020	30	12	2020	30	26,19	1,957	6.421
1	1	2021	30	1	2021	30	25,98	1,943	6.375
1	2	2021	30	2	2021	30	26,31	1,965	6.447
1	3	2021	30	3	2021	31	26,12	2,009	6.811
1	6	2021	30	6	2021	30	27,18	2,091	6.860

1	7	2021	31	7	2021	31	27,18	2,091	7.089
1	8	2021	31	8	2021	31	27,44	2,111	7.156
1	9	2021	30	9	2021	30	27,53	2,118	6.948
1	10	2021	31	10	2021	31	27,14	2,088	7.078
1	11	2021	30	11	2021	30	26,76	2,058	6.754
1	12	2021	31	12	2021	31	26,19	2,015	6.830
1	1	2022	30	1	2022	30	23,91	1,992	6.536
1	2	2022	30	2	2022	30	26,76	2,058	6.752
1	3	2022	30	3	2022	30	24,49	2,040	6.693
INTERESES MORA								\$	265.963
INTERESES CORRIENTES								\$	646.109
CAPITAL								\$	339.044
TOTAL								\$	1.251.116

PAGARE No. 41003010327685

								CAPITAL	44.529.759
PERIODO INTERESES DE MORA								TASA INTERESES DE MORA	TOTAL
									INTERESES
día	mes	año	día	mes	año	No días	Efect. Anual	MENSUAL	MORA
1	11	2018	6	11	2018	24	29,24	2,249	775.335
1	12	2018	30	12	2018	30	29,1	2,151	926.937
1	1	2019	30	1	2019	30	28,74	2,128	917.026
1	2	2019	30	2	2019	30	29,55	2,181	939.865
1	3	2019	30	3	2019	30	29,06	2,149	926.075
1	4	2019	30	4	2019	30	28,98	2,143	923.490
1	5	2019	30	5	2019	30	29,01	2,145	924.352
1	6	2019	30	6	2019	30	28,95	2,141	922.628
1	7	2019	30	7	2019	30	28,92	2,139	921.766
1	8	2019	30	8	2019	30	28,98	2,143	923.490
1	9	2019	30	9	2019	30	28,98	2,143	923.490
1	10	2019	30	10	2019	30	28,65	2,122	914.440
1	11	2019	30	11	2019	30	28,55	2,115	911.424
1	12	2019	30	12	2019	30	28,37	2,103	906.252
1	1	2020	30	1	2020	30	28,16	2,089	900.219
1	2	2020	30	2	2020	30	28,59	2,118	912.716
1	3	2020	30	3	2020	30	28,43	2,107	907.976
1	4	2020	30	4	2020	30	28,04	2,081	896.772
1	5	2020	30	5	2020	30	27,29	2,031	875.225
1	6	2020	30	6	2020	30	27,18	2,024	872.209
1	7	2020	30	7	2020	30	27,18	2,024	872.209
1	8	2020	30	8	2020	30	27,44	2,041	879.535
1	9	2020	30	9	2020	30	27,53	2,047	882.120
1	10	2020	30	10	2020	30	27,14	2,021	870.916
1	11	2020	30	11	2020	30	26,76	1,996	860.143
1	12	2020	30	12	2020	30	26,19	1,957	843.336

1	1	2021	30	1	2021	30	25,98	1,943	837.303
1	2	2021	30	2	2021	30	26,31	1,965	846.784
1	3	2021	30	3	2021	31	26,12	2,009	894.603
1	6	2021	30	6	2021	30	27,18	2,091	900.982
1	7	2021	31	7	2021	31	27,18	2,091	931.014
1	8	2021	31	8	2021	31	27,44	2,111	939.920
1	9	2021	30	9	2021	30	27,53	2,118	912.584
1	10	2021	31	10	2021	31	27,14	2,088	929.644
1	11	2021	30	11	2021	30	26,76	2,058	887.059
1	12	2021	31	12	2021	31	26,19	2,015	897.103
1	1	2022	30	1	2022	30	23,91	1,992	858.419
1	2	2022	30	2	2022	30	26,76	2,058	886.860
1	3	2022	30	3	2022	30	24,49	2,040	879.104

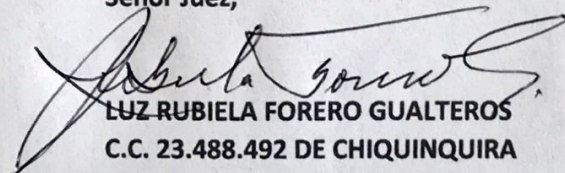
INTERESES MORA	\$ 34.931.325
INTERESES CORRIENTES	\$ -
CAPITAL	\$ 44.529.759
TOTAL	\$ 79.461.084

RESUMEN

INTERESES MORA	\$ 38.854.950
INTERESES CORRIENTES	\$ 9.050.545
CAPITAL	\$ 48.781.350
TOTAL	\$ 96.686.845

SON: NOVENTA Y SEIS MILLONES SEISCIENTOS OCHENTA Y SEIS MIL OCHOCIENTOS CUARENTA Y CINCO
PESOS MONEDA CORRIENTE

Señor Juez,


LUZ RUBIELA FORERO GUALTEROS
C.C. 23.488.492 DE CHIQUINQUIRA
T.P. No. 37756 del C.S. de la J.