

LIQUIDACION PAGARE No. M026300110234008209600321008

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. - BBVA COLOMBIA VS. ALFONSO JOSE GUERRERO GARCIA = C. C.79

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
11/03/2017	31/03/2017	\$ 58.319.503,00	22,34%	33,51%	\$ 54.285,74	21	\$ 1.140.000,48
1/04/2017	30/04/2017	\$ 58.319.503,00	22,33%	33,50%	\$ 54.269,54	30	\$ 1.628.086,13
1/05/2017	31/05/2017	\$ 58.319.503,00	22,33%	33,50%	\$ 54.269,54	31	\$ 1.682.355,66
1/06/2017	30/06/2017	\$ 58.319.503,00	22,33%	33,50%	\$ 54.269,54	30	\$ 1.628.086,13
1/07/2017	31/07/2017	\$ 58.319.503,00	21,98%	32,97%	\$ 53.410,94	31	\$ 1.655.739,29
1/08/2017	31/08/2017	\$ 58.319.503,00	21,98%	32,97%	\$ 53.410,94	31	\$ 1.655.739,29
1/09/2017	30/09/2017	\$ 58.319.503,00	21,48%	32,22%	\$ 52.195,96	30	\$ 1.565.878,66
1/10/2017	31/10/2017	\$ 58.319.503,00	21,15%	31,73%	\$ 51.402,16	31	\$ 1.593.467,02
1/11/2017	30/11/2017	\$ 58.319.503,00	20,96%	31,44%	\$ 50.932,37	30	\$ 1.527.970,98
1/12/2017	31/12/2017	\$ 58.319.503,00	20,77%	31,16%	\$ 50.478,77	31	\$ 1.564.841,86
1/01/2018	31/01/2018	\$ 58.319.503,00	20,69%	31,04%	\$ 50.284,37	31	\$ 1.558.815,52
1/02/2018	28/02/2018	\$ 58.319.503,00	21,01%	31,52%	\$ 51.061,96	28	\$ 1.429.735,02
1/03/2018	31/03/2018	\$ 58.319.503,00	20,68%	31,02%	\$ 50.251,97	31	\$ 1.557.811,12
1/04/2018	30/04/2018	\$ 58.319.503,00	20,48%	30,72%	\$ 49.765,98	30	\$ 1.492.979,28
1/05/2018	31/05/2018	\$ 58.319.503,00	20,44%	30,66%	\$ 49.668,78	31	\$ 1.539.732,08
1/06/2018	30/06/2018	\$ 58.319.503,00	20,28%	30,42%	\$ 49.279,98	30	\$ 1.478.399,40
1/07/2018	31/07/2018	\$ 58.319.503,00	20,03%	30,05%	\$ 48.680,59	31	\$ 1.509.098,14
1/08/2018	31/08/2018	\$ 58.319.503,00	19,94%	29,91%	\$ 48.453,79	31	\$ 1.502.067,40
1/09/2018	30/09/2018	\$ 58.319.503,00	19,81%	29,72%	\$ 48.145,99	30	\$ 1.444.379,69
1/10/2018	31/10/2018	\$ 58.319.503,00	19,63%	29,45%	\$ 47.708,59	31	\$ 1.478.966,40
1/11/2018	30/11/2018	\$ 58.319.503,00	19,49%	29,24%	\$ 47.368,40	30	\$ 1.421.051,89
1/12/2018	31/12/2018	\$ 58.319.503,00	19,40%	29,10%	\$ 47.141,60	31	\$ 1.461.389,55
1/01/2019	31/01/2019	\$ 58.319.503,00	19,16%	28,74%	\$ 46.558,40	31	\$ 1.443.310,50
1/02/2019	28/02/2019	\$ 58.319.503,00	19,70%	29,55%	\$ 47.870,59	28	\$ 1.340.376,58
1/03/2019	31/03/2019	\$ 58.319.503,00	19,37%	29,06%	\$ 47.076,80	31	\$ 1.459.380,76
1/04/2019	30/04/2019	\$ 58.319.503,00	19,32%	28,98%	\$ 46.947,20	30	\$ 1.408.416,00
1/05/2019	31/05/2019	\$ 58.319.503,00	19,34%	29,05%	\$ 47.060,60	31	\$ 1.458.878,57
1/06/2019	30/06/2019	\$ 58.319.503,00	19,30%	28,95%	\$ 46.898,60	30	\$ 1.406.958,01
1/07/2019	31/07/2019	\$ 58.319.503,00	19,28%	28,92%	\$ 46.850,00	31	\$ 1.452.350,02
1/08/2019	31/08/2019	\$ 58.319.503,00	19,32%	28,98%	\$ 46.947,20	31	\$ 1.455.363,20
1/09/2019	30/09/2019	\$ 58.319.503,00	19,32%	28,98%	\$ 46.947,20	30	\$ 1.408.416,00
1/10/2019	31/10/2019	\$ 58.319.503,00	19,10%	28,65%	\$ 46.412,60	31	\$ 1.438.790,74
1/11/2019	30/11/2019	\$ 58.319.503,00	19,03%	28,55%	\$ 46.250,61	30	\$ 1.387.518,18
1/12/2019	31/12/2019	\$ 58.319.503,00	18,91%	28,37%	\$ 45.959,01	31	\$ 1.424.729,26
1/01/2020	31/01/2020	\$ 58.319.503,00	18,77%	28,16%	\$ 45.618,81	31	\$ 1.414.183,15
1/02/2020	29/02/2020	\$ 58.319.503,00	19,06%	28,59%	\$ 46.315,41	29	\$ 1.343.146,75
1/03/2020	31/03/2020	\$ 58.319.503,00	18,95%	28,43%	\$ 46.056,21	31	\$ 1.427.742,43
1/04/2020	30/04/2020	\$ 58.319.503,00	18,69%	28,04%	\$ 45.424,41	30	\$ 1.362.732,39
1/05/2020	31/05/2020	\$ 58.319.503,00	18,19%	27,29%	\$ 44.209,42	31	\$ 1.370.492,12
1/06/2020	30/06/2020	\$ 58.319.503,00	18,12%	27,18%	\$ 44.031,22	30	\$ 1.320.936,74
1/07/2020	31/07/2020	\$ 58.319.503,00	18,12%	27,18%	\$ 44.031,22	31	\$ 1.364.967,97
1/08/2020	31/08/2020	\$ 58.319.503,00	18,29%	27,44%	\$ 44.452,42	31	\$ 1.378.025,06
1/09/2020	30/09/2020	\$ 58.319.503,00	18,35%	27,53%	\$ 44.598,22	30	\$ 1.337.946,60

1/10/2020	31/10/2020	\$ 58.319.503,00	18,09%	27,14%	\$ 43.966,43	31	\$ 1.362.959,18
1/11/2020	30/11/2020	\$ 58.319.503,00	17,84%	26,76%	\$ 43.350,83	30	\$ 1.300.524,92
1/12/2020	31/12/2020	\$ 58.319.503,00	17,46%	26,19%	\$ 42.427,44	31	\$ 1.315.250,59
1/01/2021	31/01/2021	\$ 58.319.503,00	17,32%	25,98%	\$ 42.087,24	31	\$ 1.304.704,48
1/02/2021	28/02/2021	\$ 58.319.503,00	17,54%	26,31%	\$ 42.621,84	28	\$ 1.193.411,43
1/03/2021	31/03/2021	\$ 58.319.503,00	17,41%	26,12%	\$ 42.314,04	31	\$ 1.311.735,22
1/04/2021	30/04/2021	\$ 58.319.503,00	17,31%	25,97%	\$ 42.071,04	30	\$ 1.262.131,24
1/05/2021	26/05/2021	\$ 58.319.503,00	17,22%	25,83%	\$ 41.844,24	26	\$ 1.087.950,33
					INTERESES MORATORIOS		
					\$ 73.059.919,38		
					INTERESES CORRIENTES C		
					\$ 3.496.090,00		
					CAPITAL		\$ 58.319.503,00
					TOTAL DEUDA ESTE PAG		
					\$ 134.875.512,38		

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