

LIQUIDACION PAGARE No. M02630000000101819602857399

BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A.- BBVA COLOMBIA VS. FIDEL IVAN OCHOA BLANCO = C. C.73,54

Vigencia	Vigencia		Interes	Interes	Valor Interes	No. Dias	Total
desde	Hasta	Capital	Bancario Cte	Legal	Dia		Intereses
				Permitido			
02/06/2017	30/06/2017	\$ 51.276.987,30	22,33%	33,50%	\$ 47.716,09	29	\$ 1.383.766,48
01/07/2017	31/07/2017	\$ 51.276.987,30	21,98%	32,97%	\$ 46.961,17	31	\$ 1.455.796,40
01/08/2017	31/08/2017	\$ 51.276.987,30	21,98%	32,97%	\$ 46.961,17	31	\$ 1.455.796,40
01/09/2017	30/09/2017	\$ 51.276.987,30	21,48%	32,22%	\$ 45.892,90	30	\$ 1.376.787,11
01/10/2017	31/10/2017	\$ 51.276.987,30	21,15%	31,73%	\$ 45.194,97	31	\$ 1.401.043,97
01/11/2017	30/11/2017	\$ 51.276.987,30	20,96%	31,44%	\$ 44.781,90	30	\$ 1.343.457,07
01/12/2017	31/12/2017	\$ 51.276.987,30	20,77%	31,16%	\$ 44.383,08	31	\$ 1.375.875,52
01/01/2018	31/01/2018	\$ 51.276.987,30	20,69%	31,04%	\$ 44.212,16	31	\$ 1.370.576,90
01/02/2018	28/02/2018	\$ 51.276.987,30	21,01%	31,52%	\$ 44.895,85	28	\$ 1.257.083,83
01/03/2018	31/03/2018	\$ 51.276.987,30	20,68%	31,02%	\$ 44.183,67	31	\$ 1.369.693,79
01/04/2018	30/04/2018	\$ 51.276.987,30	20,48%	30,72%	\$ 43.756,36	30	\$ 1.312.690,87
01/05/2018	31/05/2018	\$ 51.276.987,30	20,44%	30,66%	\$ 43.670,90	31	\$ 1.353.797,93
01/06/2018	30/06/2018	\$ 51.276.987,30	20,28%	30,42%	\$ 43.329,05	30	\$ 1.299.871,63
01/07/2018	31/07/2018	\$ 51.276.987,30	20,03%	30,05%	\$ 42.802,04	31	\$ 1.326.863,26
01/08/2018	31/08/2018	\$ 51.276.987,30	19,94%	29,91%	\$ 42.602,63	31	\$ 1.320.681,54
01/09/2018	30/09/2018	\$ 51.276.987,30	19,81%	29,72%	\$ 42.332,00	30	\$ 1.269.960,05
01/10/2018	31/10/2018	\$ 51.276.987,30	19,63%	29,45%	\$ 41.947,42	31	\$ 1.300.370,15
01/11/2018	30/11/2018	\$ 51.276.987,30	19,49%	29,24%	\$ 41.648,31	30	\$ 1.249.449,26
01/12/2018	31/12/2018	\$ 51.276.987,30	19,40%	29,10%	\$ 41.448,90	31	\$ 1.284.915,84
01/01/2019	31/01/2019	\$ 51.276.987,30	19,16%	28,74%	\$ 40.936,13	31	\$ 1.269.019,97
01/02/2019	28/02/2019	\$ 51.276.987,30	19,70%	29,55%	\$ 42.089,86	28	\$ 1.178.516,09
01/03/2019	31/03/2019	\$ 51.276.987,30	19,37%	29,06%	\$ 41.391,92	31	\$ 1.283.149,63
01/04/2019	30/04/2019	\$ 51.276.987,30	19,32%	28,98%	\$ 41.277,97	30	\$ 1.238.339,24
01/05/2019	31/05/2019	\$ 51.276.987,30	19,34%	29,05%	\$ 41.377,68	31	\$ 1.282.708,08
01/06/2019	30/06/2019	\$ 51.276.987,30	19,30%	28,95%	\$ 41.235,24	30	\$ 1.237.057,32
01/07/2019	31/07/2019	\$ 51.276.987,30	19,28%	28,92%	\$ 41.192,51	31	\$ 1.276.967,91
01/08/2019	31/08/2019	\$ 51.276.987,30	19,32%	28,98%	\$ 41.277,97	31	\$ 1.279.617,22
01/09/2019	30/09/2019	\$ 51.276.987,30	19,32%	28,98%	\$ 41.277,97	30	\$ 1.238.339,24
01/10/2019	31/10/2019	\$ 51.276.987,30	19,10%	28,65%	\$ 40.807,94	31	\$ 1.265.046,01
01/11/2019	30/11/2019	\$ 51.276.987,30	19,03%	28,55%	\$ 40.665,50	30	\$ 1.219.964,99
01/12/2019	31/12/2019	\$ 51.276.987,30	18,91%	28,37%	\$ 40.409,11	31	\$ 1.252.682,56
01/01/2020	31/01/2020	\$ 51.276.987,30	18,77%	28,16%	\$ 40.110,00	31	\$ 1.243.409,97
01/02/2020	29/02/2020	\$ 51.276.987,30	19,06%	28,59%	\$ 40.722,47	29	\$ 1.180.951,75
01/03/2020	31/03/2020	\$ 51.276.987,30	18,95%	28,43%	\$ 40.494,58	31	\$ 1.255.331,87
01/04/2020	30/04/2020	\$ 51.276.987,30	18,69%	28,04%	\$ 39.939,08	30	\$ 1.198.172,27
01/05/2020	31/05/2020	\$ 51.276.987,30	18,19%	27,29%	\$ 38.870,81	31	\$ 1.204.994,96
01/06/2020	30/06/2020	\$ 51.276.987,30	18,12%	27,18%	\$ 38.714,13	30	\$ 1.161.423,76
01/07/2020	31/07/2020	\$ 51.276.987,30	18,12%	27,18%	\$ 38.714,13	31	\$ 1.200.137,89
01/08/2020	31/08/2020	\$ 51.276.987,30	18,29%	27,44%	\$ 39.084,46	31	\$ 1.211.618,24
01/09/2020	30/09/2020	\$ 51.276.987,30	18,35%	27,53%	\$ 39.212,65	30	\$ 1.176.379,55
01/10/2020	31/10/2020	\$ 51.276.987,30	18,09%	27,14%	\$ 38.657,15	31	\$ 1.198.371,68
01/11/2020	30/11/2020	\$ 51.276.987,30	17,84%	26,76%	\$ 38.115,89	30	\$ 1.143.476,82
01/12/2020	31/12/2020	\$ 51.276.987,30	17,46%	26,19%	\$ 37.304,01	31	\$ 1.156.424,26

01/01/2021	31/01/2021	\$ 51.276.987,30	17,32%	25,98%	\$ 37.004,89	31	\$ 1.147.151,67
01/02/2021	28/02/2021	\$ 51.276.987,30	17,54%	26,31%	\$ 37.474,93	28	\$ 1.049.298,08
01/03/2021	31/03/2021	\$ 51.276.987,30	17,41%	26,12%	\$ 37.204,30	31	\$ 1.153.333,39
01/04/2021	08/04/2021	\$ 51.276.987,30	17,31%	25,97%	\$ 36.990,65	8	\$ 295.925,19

INTERESES MORATORIO	\$ 58.506.287,60
INTERESES CORRIENTES	\$ 10.810.939,40
CAPITAL	\$ 51.276.987,30
<b>TOTAL DEUDA ESTE PA</b>	<b>\$ 120.594.214,30</b>

9,327