

RAMIRO PACANCHIQUE MORENO
CC. 80.417.255 de Bogotá D.C
TP. 86.755 del C.S.J

INTERESES DE MORA

DESDE	HASTA	TASA	1/2 INT.	PERIODO	DÍAS	CUOTA	CAPITAL	INTERES	ABONO	TOTAL INTERESES	SALDO
23/08/2016	31/08/2016	21,34	10,67	2,34%	9	\$360.994	\$ 360.994	\$ 2.535		\$ 2.535	\$ 363.529
23/09/2016	30/09/2016	21,34	10,67	2,34%	30	\$366.541	\$ 727.535	\$ 17.033		\$ 19.569	\$ 747.104
23/10/2016	30/10/2016	21,99	10,995	2,40%	31	\$373.854	\$ 1.101.389	\$ 27.360		\$ 46.929	\$ 1.148.318
23/11/2016	30/11/2016	21,99	10,995	2,40%	30	\$380.992	\$ 1.482.381	\$ 35.636		\$ 82.565	\$ 1.564.946
1/12/2016	30/12/2016	21,99	10,995	2,40%	31		\$ 1.482.381	\$ 36.824		\$ 119.389	\$ 1.601.770
1/01/2017	30/01/2017	22,34	11,17	2,44%	31		\$ 1.482.381	\$ 37.339		\$ 156.728	\$ 1.639.109
1/02/2017	30/02/17	22,34	11,17	2,44%	28		\$ 1.482.381	\$ 33.726		\$ 190.454	\$ 1.672.835
1/03/2017	30/03/2017	22,34	11,17	2,44%	31		\$ 1.482.381	\$ 37.339		\$ 227.794	\$ 1.710.174
7/04/2017	30/04/2017	22,33	11,165	2,44%	30		\$ 1.482.381	\$ 36.121		\$ 263.914	\$ 1.746.295
1/05/2017	30/05/2017	22,33	11,165	2,44%	31		\$ 1.482.381	\$ 37.325		\$ 301.239	\$ 1.783.619
1/06/2017	30/06/2017	22,33	11,165	2,44%	30		\$ 1.482.381	\$ 36.121		\$ 337.359	\$ 1.819.740
1/07/2017	30/07/2017	21,98	10,99	2,40%	31		\$ 1.482.381	\$ 36.809		\$ 374.169	\$ 1.856.550
1/08/2017	30/08/2017	21,98	10,99	2,40%	31		\$ 1.482.381	\$ 36.809		\$ 410.978	\$ 1.893.359
1/09/2017	30/09/2017	21,48	10,74	2,35%	30		\$ 1.482.381	\$ 34.907		\$ 445.885	\$ 1.928.266
1/10/2017	30/10/2017	21,15	10,575	2,32%	29		\$ 1.482.381	\$ 33.285		\$ 479.170	\$ 1.961.550
1/11/2017	30/11/2017	20,96	10,48	2,30%	30		\$ 1.482.381	\$ 34.159		\$ 513.328	\$ 1.995.709
1/12/2017	30/12/2017	20,77	10,385	2,29%	31		\$ 1.482.381	\$ 35.014		\$ 548.342	\$ 2.030.723
1/01/2018	30/01/2018	20,69	10,345	2,28%	31		\$ 1.482.381	\$ 34.894		\$ 583.237	\$ 2.065.618
1/02/2018	30/02/18	21,01	10,505	2,31%	28		\$ 1.482.381	\$ 31.949		\$ 615.186	\$ 2.097.566
1/03/2018	30/03/2018	20,68	10,34	2,28%	31		\$ 1.482.381	\$ 34.879		\$ 650.065	\$ 2.132.446
1/04/2018	30/04/2018	20,48	10,24	2,26%	30		\$ 1.482.381	\$ 33.465		\$ 683.530	\$ 2.165.911
3/05/2018	30/05/2018	20,44	10,22	2,25%	29		\$ 1.482.381	\$ 32.293		\$ 715.823	\$ 2.198.204
3/06/2018	30/06/2018	20,28	10,14	2,24%	30		\$ 1.482.381	\$ 33.175		\$ 748.998	\$ 2.231.378
1/07/2018	30/07/2018	20,03	10,015	2,21%	31		\$ 1.482.381	\$ 33.905		\$ 782.902	\$ 2.265.283
1/08/2018	30/08/2018	19,94	9,97	2,20%	31		\$ 1.482.381	\$ 33.769		\$ 816.671	\$ 2.299.052
1/09/2018	30/09/2018	19,81	9,905	2,19%	30		\$ 1.482.381	\$ 32.490		\$ 849.161	\$ 2.331.542
1/10/2018	30/10/2018	19,68	9,84	2,18%	31		\$ 1.482.381	\$ 33.377		\$ 882.538	\$ 2.364.919
1/11/2018	30/11/2018	19,49	9,75	2,16%	26		\$ 1.482.381	\$ 27.753		\$ 910.291	\$ 2.392.672
1/12/2018	31/12/2018	19,4	9,7	2,15%	31		\$ 1.482.381	\$ 32.953		\$ 943.244	\$ 2.425.625
1/01/2019	30/01/2019	19,16	9,58	2,13%	31		\$ 1.482.381	\$ 32.589		\$ 975.833	\$ 2.458.214
1/02/2019	30/02/19	19,7	9,85	2,18%	28		\$ 1.482.381	\$ 30.174		\$ 1.006.008	\$ 2.488.388

1/03/2019	30/03/2019	19,37	9,685	2,15%	31	\$	1,482,381	\$	32,908	\$	1,038,915	\$	2,521,296
1/04/2019	30/04/2019	19,32	9,66	2,14%	30	\$	1,482,381	\$	31,773	\$	1,070,688	\$	2,553,069
1/05/2021	30/05/2019	19,34	9,67	2,15%	31	\$	1,482,381	\$	32,862	\$	1,103,551	\$	2,585,932
1/06/2019	30/06/2019	19,3	9,65	2,14%	30	\$	1,482,381	\$	31,744	\$	1,135,294	\$	2,617,675
1/07/2019	30/07/2019	19,28	9,64	2,14%	31	\$	1,482,381	\$	32,771	\$	1,168,066	\$	2,650,447
1/08/2019	30/08/2019	19,32	9,66	2,14%	31	\$	1,482,381	\$	32,832	\$	1,200,898	\$	2,683,279
1/09/2019	30/09/2019	19,32	9,66	2,14%	30	\$	1,482,381	\$	31,773	\$	1,232,671	\$	2,715,052
1/10/2019	30/10/2019	19,1	9,55	2,12%	31	\$	1,482,381	\$	32,498	\$	1,265,169	\$	2,747,550
1/11/2019	30/11/2019	19,03	9,515	2,11%	30	\$	1,482,381	\$	31,347	\$	1,296,516	\$	2,778,896
1/12/2019	30/12/2019	18,91	9,455	2,10%	31	\$	1,482,381	\$	32,209	\$	1,328,725	\$	2,811,105
1/01/2020	31/01/2020	18,77	9,385	2,09%	31	\$	1,482,381	\$	31,996	\$	1,360,720	\$	2,843,101
1/02/2020	29/02/2020	19,06	9,53	2,12%	29	\$	1,482,381	\$	30,345	\$	1,391,065	\$	2,873,445
1/03/2020	31/03/2020	18,95	9,475	2,11%	30	\$	1,482,381	\$	31,229	\$	1,422,294	\$	2,904,674
1/04/2020	30/04/2020	18,69	9,345	2,08%	30	\$	1,482,381	\$	30,845	\$	1,453,139	\$	2,935,520
1/05/2020	31/05/2020	18,19	9,095	2,03%	30	\$	1,482,381	\$	30,105	\$	1,483,244	\$	2,965,624
1/06/2020	30/06/2020	18,12	9,06	2,02%	30	\$	1,482,381	\$	30,001	\$	1,513,244	\$	2,995,625
1/07/2020	31/07/2020	18,12	9,06	2,02%	31	\$	1,482,381	\$	31,262	\$	1,544,245	\$	3,026,626
1/08/2020	30/08/2020	18,29	9,145	2,04%	31	\$	1,482,381	\$	31,262	\$	1,575,507	\$	3,057,887
1/09/2020	30/09/2020	18,35	9,175	2,05%	30	\$	1,482,381	\$	30,342	\$	1,605,849	\$	3,088,230
1/10/2020	30/10/2020	18,09	9,045	2,02%	31	\$	1,482,381	\$	30,955	\$	1,636,803	\$	3,119,184
1/11/2020	30/11/2020	17,84	8,92	2,00%	30	\$	1,482,381	\$	29,584	\$	1,666,387	\$	3,148,768
1/12/2020	30/12/2020	17,46	8,73	1,96%	31	\$	1,482,381	\$	29,983	\$	1,696,371	\$	3,178,751
1/01/2021	31/01/2021	17,32	8,66	1,94%	30	\$	1,482,381	\$	28,806	\$	1,725,177	\$	3,207,558
1/02/2021	28/02/2021	17,54	8,77	1,97%	28	\$	1,482,381	\$	27,193	\$	1,752,370	\$	3,234,751
1/03/2021	31/03/2021	17,41	8,705	1,95%	31	\$	1,482,381	\$	29,906	\$	1,782,276	\$	3,264,657
1/04/2021	31/04/21	17,31	8,655	1,94%	30	\$	1,482,381	\$	28,791	\$	1,811,068	\$	3,293,448
1/05/2021	31/05/2021	17,22	8,61	1,93%	31	\$	1,482,381	\$	29,612	\$	1,840,679	\$	3,323,060
1/06/2021	31/06/21	17,21	8,605	1,93%	30	\$	1,482,381	\$	28,641	\$	1,869,320	\$	3,351,701
1/07/2021	31/07/2021	17,18	8,59	1,93%	31	\$	1,482,381	\$	29,549	\$	1,898,870	\$	3,381,251
1/08/2021	31/08/2021	17,24	8,62	1,94%	31	\$	1,482,381	\$	29,643	\$	1,928,512	\$	3,410,893
1/09/2021	31/09/21	17,19	8,595	1,93%	30	\$	1,482,381	\$	28,611	\$	1,957,124	\$	3,439,504
1/10/2021	31/10/2021	17,08	8,54	1,92%	31	\$	1,482,381	\$	29,394	\$	1,986,516	\$	3,468,899
1/11/2021	30/11/2021	17,27	8,635	0,01938	30	\$	1,482,381	\$	28,731	\$	2,015,249	\$	3,497,630
1/12/2021	16/12/2021	17,46	8,73	0,01957	16	\$	1,482,381	\$	15,475	\$	2,030,724	\$	3,513,105
						\$	4,431,784	\$	5,914,165			\$	7,944,889