JORGE NELSON VARGAS DEVIA pagare 21235467

Cuota 1

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								16.666.666,66
18/06/2021	30/06/2021	13	25,82%	16.666.667	1,9325%	0,0629%	136.283,33	16.802.949,99
1/07/2021	31/07/2021	31	25,77%	16.666.667	1,9291%	0,0628%	324.466,67	17.127.416,66
1/08/2021	31/08/2021	31	25,86%	16.666.667	1,9352%	0,0630%	325.500,00	17.452.916,66
1/09/2021	30/09/2021	30	25,79%	16.666.667	1,9304%	0,0629%	314.500,00	17.767.416,66
1/10/2021	31/10/2021	31	25,62%	16.666.667	1,9189%	0,0625%	322.916,67	18.090.333,33
1/11/2021	30/11/2021	30	25,91%	16.666.667	1,9385%	0,0631%	315.500,00	18.405.833,33
1/12/2021	31/12/2021	31	26,19%	16.666.667	1,9574%	0,0638%	329.633,33	18.735.466,66
1/01/2022	31/01/2022	31	26,49%	16.666.667	1,9776%	0,0644%	332.733,33	19.068.199,99
1/02/2022	28/02/2022	28	27,45%	16.666.667	2,0418%	0,0665%	310.333,33	19.378.533,33
1/03/2022	31/03/2022	31	27,71%	16.666.667	2,0592%	0,0670%	346.166,67	19.724.699,99
1/04/2022	30/04/2022	30	28,58%	16.666.667	2,1169%	0,0689%	344.500,00	20.069.199,99
1/05/2022	31/05/2022	31	29,57%	16.666.667	2,1822%	0,0710%	366.833,33	20.436.033,33
1/06/2022	30/06/2022	30	30,60%	16.666.667	2,2497%	0,0732%	366.000,00	20.802.033,33
1/07/2022	31/07/2022	31	31,92%	16.666.667	2,3354%	0,0759%	392.150,00	21.194.183,32
1/08/2022	31/08/2022	31	33,32%	16.666.667	2,4255%	0,0788%	407.133,33	21.601.316,66
1/09/2022	30/09/2022	30	35,25%	16.666.667	2,5482%	0,0828%	414.000,00	22.015.316,66
1/10/2022	31/10/2022	31	36,92%	16.666.667	2,6531%	0,0861%	444.850,00	22.460.166,66
1/11/2022	16/11/2022	16	38,67%	16.666.667	2,7618%	0,0909%	242.278,00	22.702.444,66
							6.035.778,00	

Saldo a capital	$ 16.666.667
Valor intereses de mora	$ 6.035.778
Valor intereses corrientes	$ 2.092.277
Abonos 16 Nov 22	$ 183.333.201
SALDO TOTAL	**-$ 158.538.479**

Cuota 2

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								16.666.666,66
18/07/2021	31/07/2021	14	25,77%	16.666.667	1,9291%	0,0628%	146.533,33	16.813.199,99
1/08/2021	31/08/2021	31	25,86%	16.666.667	1,9352%	0,0630%	325.500,00	17.138.699,99
1/09/2021	30/09/2021	30	25,79%	16.666.667	1,9304%	0,0629%	314.500,00	17.453.199,99
1/10/2021	31/10/2021	31	25,62%	16.666.667	1,9189%	0,0625%	322.916,67	17.776.116,66
1/11/2021	30/11/2021	30	25,91%	16.666.667	1,9385%	0,0631%	315.500,00	18.091.616,66
1/12/2021	31/12/2021	31	26,19%	16.666.667	1,9574%	0,0638%	329.633,33	18.421.249,99
1/01/2022	31/01/2022	31	26,49%	16.666.667	1,9776%	0,0644%	332.733,33	18.753.983,33
1/02/2022	28/02/2022	28	27,45%	16.666.667	2,0418%	0,0665%	310.333,33	19.064.316,66
1/03/2022	31/03/2022	31	27,71%	16.666.667	2,0592%	0,0670%	346.166,67	19.410.483,33
1/04/2022	30/04/2022	30	28,58%	16.666.667	2,1169%	0,0689%	344.500,00	19.754.983,33
1/05/2022	31/05/2022	31	29,57%	16.666.667	2,1822%	0,0710%	366.833,33	20.121.816,66
1/06/2022	30/06/2022	30	30,60%	16.666.667	2,2497%	0,0732%	366.000,00	20.487.816,66
1/07/2022	31/07/2022	31	31,92%	16.666.667	2,3354%	0,0759%	392.150,00	20.879.966,66
1/08/2022	31/08/2022	31	33,32%	16.666.667	2,4255%	0,0788%	407.133,33	21.287.099,99
1/09/2022	30/09/2022	30	35,25%	16.666.667	2,5482%	0,0828%	414.000,00	21.701.099,99
1/10/2022	31/10/2022	31	36,92%	16.666.667	2,6531%	0,0861%	444.850,00	22.145.949,99
1/11/2022	16/11/2022	16	38,67%	16.666.667	2,7618%	0,0909%	242.278,00	22.388.227,99
							5.721.561,33	

Saldo a capital	$ 16.666.667
Valor intereses de mora	$ 5.721.561
Valor intereses corrientes	$ 1.622.876
Saldo Abonos 16 Nov 22	$ 158.538.479
SALDO TOTAL	**-$ 134.527.376**

Cuota 3

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								16.666.666,67
18/08/2021	31/08/2021	14	25,86%	16.666.667	1,9352%	0,0630%	147.000,00	16.813.666,67
1/09/2021	30/09/2021	30	25,79%	16.666.667	1,9304%	0,0629%	314.500,00	17.128.166,67
1/10/2021	31/10/2021	31	25,62%	16.666.667	1,9189%	0,0625%	322.916,67	17.451.083,34
1/11/2021	30/11/2021	30	25,91%	16.666.667	1,9385%	0,0631%	315.500,00	17.766.583,34
1/12/2021	31/12/2021	31	26,19%	16.666.667	1,9574%	0,0638%	329.633,33	18.096.216,67
1/01/2022	31/01/2022	31	26,49%	16.666.667	1,9776%	0,0644%	332.733,33	18.428.950,00
1/02/2022	28/02/2022	28	27,45%	16.666.667	2,0418%	0,0665%	310.333,33	18.739.283,34
1/03/2022	31/03/2022	31	27,71%	16.666.667	2,0592%	0,0670%	346.166,67	19.085.450,00
1/04/2022	30/04/2022	30	28,58%	16.666.667	2,1169%	0,0689%	344.500,00	19.429.950,00
1/05/2022	31/05/2022	31	29,57%	16.666.667	2,1822%	0,0710%	366.833,33	19.796.783,34
1/06/2022	30/06/2022	30	30,60%	16.666.667	2,2497%	0,0732%	366.000,00	20.162.783,34
1/07/2022	31/07/2022	31	31,92%	16.666.667	2,3354%	0,0759%	392.150,00	20.554.933,34
1/08/2022	31/08/2022	31	33,32%	16.666.667	2,4255%	0,0788%	407.133,33	20.962.066,67
1/09/2022	30/09/2022	30	35,25%	16.666.667	2,5482%	0,0828%	414.000,00	21.376.066,67
1/10/2022	31/10/2022	31	36,92%	16.666.667	2,6531%	0,0861%	444.850,00	21.820.916,67
1/11/2022	16/11/2022	16	38,67%	16.666.667	2,7618%	0,0909%	242.278,00	22.063.194,67
							5.396.528,00	

Saldo a capital	$ 16.666.667
Valor intereses de mora	$ 5.396.528
Valor intereses corrientes	$ 1.948.777
Saldo Abonos 16 Nov 22	$ 134.527.376
SALDO TOTAL	**-$ 110.515.404**

Cuota 4

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO

								16.666.666,66
18/09/2021	30/09/2021	13	25,79%	16.666.667	1,9304%	0,0629%	136.283,33	16.802.949,99
1/10/2021	31/10/2021	31	25,62%	16.666.667	1,9189%	0,0625%	322.916,67	17.125.866,66
1/11/2021	30/11/2021	30	25,91%	16.666.667	1,9385%	0,0631%	315.500,00	17.441.366,66
1/12/2021	31/12/2021	31	26,19%	16.666.667	1,9574%	0,0638%	329.633,33	17.770.999,99
1/01/2022	31/01/2022	31	26,49%	16.666.667	1,9776%	0,0644%	332.733,33	18.103.733,33
1/02/2022	28/02/2022	28	27,45%	16.666.667	2,0418%	0,0665%	310.333,33	18.414.066,66
1/03/2022	31/03/2022	31	27,71%	16.666.667	2,0592%	0,0670%	346.166,67	18.760.233,33
1/04/2022	30/04/2022	30	28,58%	16.666.667	2,1169%	0,0689%	344.500,00	19.104.733,33
1/05/2022	31/05/2022	31	29,57%	16.666.667	2,1822%	0,0710%	366.833,33	19.471.566,66
1/06/2022	30/06/2022	30	30,60%	16.666.667	2,2497%	0,0732%	366.000,00	19.837.566,66
1/07/2022	31/07/2022	31	31,92%	16.666.667	2,3354%	0,0759%	392.150,00	20.229.716,66
1/08/2022	31/08/2022	31	33,32%	16.666.667	2,4255%	0,0788%	407.133,33	20.636.849,99
1/09/2022	30/09/2022	30	35,25%	16.666.667	2,5482%	0,0828%	414.000,00	21.050.849,99
1/10/2022	31/10/2022	31	36,92%	16.666.667	2,6531%	0,0861%	444.850,00	21.495.699,99
1/11/2022	16/11/2022	16	38,67%	16.666.667	2,7618%	0,0909%	242.278,00	21.737.977,99
							5.071.311,33	

Saldo a capital	$ 16.666.667
Valor intereses de mora	$ 5.071.311
Valor intereses corrientes	$ 1.874.265
Saldo Abonos 16 Nov 22	$ 110.515.404
SALDO TOTAL	**-$ 86.903.161**

Cuota 5

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								16.666.666,66
18/10/2021	31/10/2021	14	25,62%	16.666.667	1,9189%	0,0625%	145.833,33	16.812.499,99
1/11/2021	30/11/2021	30	25,91%	16.666.667	1,9385%	0,0631%	315.500,00	17.127.999,99
1/12/2021	31/12/2021	31	26,19%	16.666.667	1,9574%	0,0638%	329.633,33	17.457.633,33

1/01/2022	31/01/2022	31	26,49%	16.666.667	1,9776%	0,0644%	332.733,33	17.790.366,66
1/02/2022	28/02/2022	28	27,45%	16.666.667	2,0418%	0,0665%	310.333,33	18.100.699,99
1/03/2022	31/03/2022	31	27,71%	16.666.667	2,0592%	0,0670%	346.166,67	18.446.866,66
1/04/2022	30/04/2022	30	28,58%	16.666.667	2,1169%	0,0689%	344.500,00	18.791.366,66
1/05/2022	31/05/2022	31	29,57%	16.666.667	2,1822%	0,0710%	366.833,33	19.158.199,99
1/06/2022	30/06/2022	30	30,60%	16.666.667	2,2497%	0,0732%	366.000,00	19.524.199,99
1/07/2022	31/07/2022	31	31,92%	16.666.667	2,3354%	0,0759%	392.150,00	19.916.349,99
1/08/2022	31/08/2022	31	33,32%	16.666.667	2,4255%	0,0788%	407.133,33	20.323.483,33
1/09/2022	30/09/2022	30	35,25%	16.666.667	2,5482%	0,0828%	414.000,00	20.737.483,33
1/10/2022	31/10/2022	31	36,92%	16.666.667	2,6531%	0,0861%	444.850,00	21.182.333,32
1/11/2022	16/11/2022	16	38,67%	16.666.667	2,7618%	0,0909%	242.278,00	21.424.611,32
							4.757.944,66	

Saldo a capital	$ 16.666.667
Valor intereses de mora	$ 4.757.945
Valor intereses corrientes	$ 1.797.913
Saldo Abonos 16 Nov 22	$ 86.903.161
SALDO TOTAL	**-$ 63.680.637**

CAPITAL ACELERADO								
DESDE	**HASTA**	**DIAS**	**% ANUAL**	**CAPITAL BASE LIQU**	**EFECTIVO MENSUAL**	**INTERESES DIARIO**	**INTERES MORA DIARIO APLICADO**	**SALDO ADEUDADO**
								299.999.734,99
15/12/2021	31/12/2021	17	26,19%	299.999.735	1,9574%	0,0638%	3.253.797,13	303.253.532,12
1/01/2022	31/01/2022	31	26,49%	299.999.735	1,9776%	0,0644%	5.989.194,71	309.242.726,83
1/02/2022	28/02/2022	28	27,45%	299.999.735	2,0418%	0,0665%	5.585.995,07	314.828.721,89
1/03/2022	31/03/2022	31	27,71%	299.999.735	2,0592%	0,0670%	6.230.994,50	321.059.716,39
1/04/2022	30/04/2022	30	28,58%	299.999.735	2,1169%	0,0689%	6.200.994,52	327.260.710,91
1/05/2022	31/05/2022	31	29,57%	299.999.735	2,1822%	0,0710%	6.602.994,17	333.863.705,08
1/06/2022	30/06/2022	30	30,60%	299.999.735	2,2497%	0,0732%	6.587.994,18	340.451.699,26
1/07/2022	31/07/2022	31	31,92%	299.999.735	2,3354%	0,0759%	7.058.693,76	347.510.393,02

1/08/2022	31/08/2022	31	33,32%	299.999.735	2,4255%	0,0788%	7.328.393,53	354.838.786,55
1/09/2022	30/09/2022	30	35,25%	299.999.735	2,5482%	0,0828%	7.451.993,42	362.290.779,96
1/10/2022	31/10/2022	31	36,92%	299.999.735	2,6531%	0,0861%	8.007.292,93	370.298.072,89
1/11/2022	16/11/2022	16	38,67%	299.999.735	2,7618%	0,0909%	4.361.000,15	374.659.073,04
							74.659.338,05	

Saldo a capital	$ 299.999.735
Valor intereses de mora	$ 74.659.338
Saldo Abonos 16 Nov 22	$ 63.680.637
SALDO TOTAL	**$ 310.978.436**

CAPITAL ACELERADO

DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO
								299.999.734,99
17/11/2022	30/11/2022	14	38,67%	299.999.735	2,7618%	0,0909%	3.815.875,13	303.815.610,12
1/12/2022	15/12/2022	15	41,46%	299.999.735	2,9326%	0,0964%	4.337.546,17	308.153.156,29
							8.153.421,30	

RESUMEN SALDO DE CAPITAL E INTERESES DESPUES DE APLICADOS LOS ABONOS AL 16 NOV DE 2022	
Saldo a capital	$ 299.999.735
Valor intereses de mora	$ 8.153.421
Saldo mora despues de abono	$ 10.978.701
SALDO TOTAL	**$ 319.131.858**

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DESDE	HASTA	DIAS	% ANUAL	CAPITAL BASE LIQU	EFECTIVO MENSUAL	INTERESES DIARIO	INTERES MORA DIARIO APLICADO	SALDO ADEUDADO

									172.713.349,00
24/01/2015	31/01/2015	8	28,82%	172.713.349	2,1328%	0,0694%	958.904,51	173.672.253,51
1/02/2015	28/02/2015	28	28,82%	172.713.349	2,1328%	0,0694%	3.356.165,80	177.028.419,31
1/03/2015	31/03/2015	31	28,82%	172.713.349	2,1328%	0,0694%	3.715.754,99	180.744.174,30
1/04/2015	30/04/2015	30	29,06%	172.713.349	2,1487%	0,0699%	3.621.798,93	184.365.973,23
1/05/2015	31/05/2015	31	29,06%	172.713.349	2,1487%	0,0699%	3.742.525,56	188.108.498,79
1/06/2015	30/06/2015	30	29,06%	172.713.349	2,1487%	0,0699%	3.621.798,93	191.730.297,72
1/07/2015	31/07/2015	31	28,89%	172.713.349	2,1374%	0,0696%	3.726.463,22	195.456.760,94
1/08/2015	31/08/2015	31	28,89%	172.713.349	2,1374%	0,0696%	3.726.463,22	199.183.224,15
1/09/2015	30/09/2015	30	28,89%	172.713.349	2,1374%	0,0696%	3.606.254,73	202.789.478,88
1/10/2015	31/10/2015	31	29,00%	172.713.349	2,1447%	0,0698%	3.737.171,45	206.526.650,33
1/11/2015	30/11/2015	30	29,00%	172.713.349	2,1447%	0,0698%	3.616.617,53	210.143.267,86
1/12/2015	31/12/2015	31	29,00%	172.713.349	2,1447%	0,0698%	3.737.171,45	213.880.439,30
1/01/2016	31/01/2016	31	29,52%	172.713.349	2,1789%	0,0709%	3.796.066,70	217.676.506,00
1/02/2016	29/02/2016	29	29,52%	172.713.349	2,1789%	0,0709%	3.551.159,17	221.227.665,17
1/03/2016	31/03/2016	31	29,52%	172.713.349	2,1789%	0,0709%	3.796.066,70	225.023.731,87
1/04/2016	30/04/2016	30	30,81%	172.713.349	2,2634%	0,0736%	3.813.510,75	228.837.242,61
1/05/2016	31/05/2016	31	30,81%	172.713.349	2,2634%	0,0736%	3.940.627,77	232.777.870,38
1/06/2016	30/06/2016	30	30,81%	172.713.349	2,2634%	0,0736%	3.813.510,75	236.591.381,13
1/07/2016	31/07/2016	31	32,01%	172.713.349	2,3412%	0,0761%	4.074.480,62	240.665.861,74
1/08/2016	31/08/2016	31	32,01%	172.713.349	2,3412%	0,0761%	4.074.480,62	244.740.342,36
1/09/2016	30/09/2016	30	32,01%	172.713.349	2,3412%	0,0761%	3.943.045,76	248.683.388,12
1/10/2016	31/10/2016	31	32,99%	172.713.349	2,4043%	0,0781%	4.181.562,89	252.864.951,01
1/11/2016	30/11/2016	30	32,99%	172.713.349	2,4043%	0,0781%	4.046.673,77	256.911.624,78
1/12/2016	31/12/2016	31	32,99%	172.713.349	2,4043%	0,0781%	4.181.562,89	261.093.187,67
1/01/2017	31/01/2017	31	33,51%	172.713.349	2,4376%	0,0792%	4.240.458,14	265.333.645,81
1/02/2017	28/02/2017	28	33,51%	172.713.349	2,4376%	0,0792%	3.830.091,23	269.163.737,04
1/03/2017	31/03/2017	31	33,51%	172.713.349	2,4376%	0,0792%	4.240.458,14	273.404.195,19
1/04/2017	30/04/2017	30	33,50%	172.713.349	2,4370%	0,0792%	4.103.669,17	277.507.864,36
1/05/2017	31/05/2017	31	33,50%	172.713.349	2,4370%	0,0792%	4.240.458,14	281.748.322,50
1/06/2017	30/06/2017	30	33,50%	172.713.349	2,4370%	0,0792%	4.103.669,17	285.851.991,68
1/07/2017	31/07/2017	31	32,97%	172.713.349	2,4030%	0,0781%	4.181.562,89	290.033.554,57
1/08/2017	31/08/2017	31	32,97%	172.713.349	2,4030%	0,0781%	4.181.562,89	294.215.117,46

1/09/2017	30/09/2017	30	32,97%	172.713.349	2,4030%	0,0781%	4.046.673,77	298.261.791,23
1/10/2017	31/10/2017	31	31,73%	172.713.349	2,3231%	0,0755%	4.042.355,93	302.304.147,16
1/11/2017	30/11/2017	30	31,44%	172.713.349	2,3043%	0,0749%	3.880.868,95	306.185.016,11
1/12/2017	31/12/2017	31	31,16%	172.713.349	2,2861%	0,0743%	3.978.106,57	310.163.122,68
1/01/2018	31/01/2018	31	31,04%	172.713.349	2,2783%	0,0741%	3.967.398,34	314.130.521,02
1/02/2018	28/02/2018	28	31,52%	172.713.349	2,3095%	0,0751%	3.631.816,30	317.762.337,32
1/03/2018	31/03/2018	31	31,02%	172.713.349	2,2770%	0,0740%	3.962.044,23	321.724.381,55
1/04/2018	30/04/2018	30	30,72%	172.713.349	2,2575%	0,0734%	3.803.147,94	325.527.529,49
1/05/2018	31/05/2018	31	30,66%	172.713.349	2,2536%	0,0733%	3.924.565,43	329.452.094,92
1/06/2018	30/06/2018	30	30,42%	172.713.349	2,2379%	0,0728%	3.772.059,54	333.224.154,47
1/07/2018	31/07/2018	31	30,05%	172.713.349	2,2137%	0,0720%	3.854.961,95	337.079.116,42
1/08/2018	31/08/2018	31	29,91%	172.713.349	2,2045%	0,0717%	3.838.899,61	340.918.016,02
1/09/2018	30/09/2018	30	29,72%	172.713.349	2,1921%	0,0713%	3.694.338,54	344.612.354,56
1/10/2018	31/10/2018	31	29,45%	172.713.349	2,1743%	0,0707%	3.785.358,47	348.397.713,03
1/11/2018	30/11/2018	30	29,24%	172.713.349	2,1605%	0,0703%	3.642.524,53	352.040.237,56
1/12/2018	31/12/2018	31	29,10%	172.713.349	2,1513%	0,0700%	3.747.879,67	355.788.117,23
1/01/2019	31/01/2019	31	28,74%	172.713.349	2,1275%	0,0692%	3.705.046,76	359.493.164,00
1/02/2019	28/02/2019	28	29,55%	172.713.349	2,1800%	0,0710%	3.433.541,38	362.926.705,37
1/03/2019	31/03/2019	31	29,06%	172.713.349	2,1500%	0,0699%	3.742.525,56	366.669.230,93
1/04/2019	30/04/2019	30	28,98%	172.713.349	2,1400%	0,0697%	3.611.436,13	370.280.667,06
1/05/2019	31/05/2019	31	29,01%	172.713.349	2,1454%	0,0698%	3.737.171,45	374.017.838,51
1/06/2019	30/06/2019	30	28,95%	172.713.349	2,1414%	0,0697%	3.611.436,13	377.629.274,63
1/07/2019	31/07/2019	31	28,92%	172.713.349	2,1394%	0,0696%	3.726.463,22	381.355.737,85
1/08/2019	31/08/2019	31	28,98%	172.713.349	2,1434%	0,0697%	3.731.817,33	385.087.555,18
1/09/2019	30/09/2019	30	28,98%	172.713.349	2,2091%	0,0697%	3.611.436,13	388.698.991,31
1/10/2019	31/10/2019	31	28,65%	172.713.349	2,1216%	0,0690%	3.694.338,54	392.393.329,85
1/11/2019	30/11/2019	30	28,55%	172.713.349	2,1150%	0,0688%	3.564.803,52	395.958.133,37
1/12/2019	31/12/2019	31	28,36%	172.713.349	2,1024%	0,0684%	3.662.213,85	399.620.347,22
1/01/2020	31/01/2020	31	28,16%	172.713.349	2,0891%	0,0680%	3.640.797,40	403.261.144,62
1/02/2020	29/02/2020	29	28,59%	172.713.349	2,1176%	0,0689%	3.450.985,43	406.712.130,05
1/03/2020	31/03/2020	31	28,43%	172.713.349	2,1070%	0,0686%	3.672.922,08	410.385.052,13
1/04/2020	30/04/2020	30	28,04%	172.713.349	2,0811%	0,0677%	3.507.808,12	413.892.860,24
1/05/2020	31/05/2020	31	27,29%	172.713.349	2,0312%	0,0661%	3.539.069,23	417.431.929,48

1/06/2020	30/06/2020	30	27,18%	172.713.349	2,0238%	0,0659%	3.414.542,91	420.846.472,39
1/07/2020	31/07/2020	31	27,18%	172.713.349	2,0238%	0,0659%	3.528.361,01	424.374.833,39
1/08/2020	31/08/2020	31	27,44%	172.713.349	2,0412%	0,0665%	3.560.485,69	427.935.319,08
1/09/2020	30/09/2020	30	27,53%	172.713.349	2,0472%	0,0666%	3.450.812,71	431.386.131,80
1/10/2020	31/10/2020	31	27,14%	172.713.349	2,0211%	0,0658%	3.523.006,89	434.909.138,69
1/11/2020	30/11/2020	30	26,76%	172.713.349	1,9957%	0,0650%	3.367.910,31	438.277.049,00
1/12/2020	31/12/2020	31	26,19%	172.713.349	1,9574%	0,0638%	3.415.924,62	441.692.973,61
1/01/2021	31/01/2021	31	25,98%	172.713.349	1,9432%	0,0633%	3.389.154,05	445.082.127,66
1/02/2021	28/02/2021	28	26,31%	172.713.349	1,9655%	0,0640%	3.095.023,21	448.177.150,87
1/03/2021	31/03/2021	31	26,12%	172.713.349	1,9527%	0,0636%	3.405.216,39	451.582.367,26
1/04/2021	30/04/2021	30	25,97%	172.713.349	1,9426%	0,0633%	3.279.826,50	454.862.193,76
1/05/2021	31/05/2021	31	25,83%	172.713.349	1,9331%	0,0630%	3.373.091,71	458.235.285,47
1/06/2021	30/06/2021	30	25,82%	172.713.349	1,9325%	0,0629%	3.259.100,90	461.494.386,36
1/07/2021	31/07/2021	31	25,77%	172.713.349	1,9291%	0,0628%	3.362.383,48	464.856.769,84
1/08/2021	31/08/2021	31	25,86%	172.713.349	1,9352%	0,0630%	3.373.091,71	468.229.861,55
1/09/2021	30/09/2021	30	25,79%	172.713.349	1,9304%	0,0629%	3.259.100,90	471.488.962,44
1/10/2021	31/10/2021	31	25,62%	172.713.349	1,9189%	0,0625%	3.346.321,14	474.835.283,58
1/11/2021	30/11/2021	30	25,91%	172.713.349	1,9385%	0,0631%	3.269.463,70	478.104.747,28
1/12/2021	31/12/2021	31	26,19%	172.713.349	1,9574%	0,0638%	3.415.924,62	481.520.671,89
1/01/2022	31/01/2022	31	26,49%	172.713.349	1,9776%	0,0644%	3.448.049,30	484.968.721,19
1/02/2022	28/02/2022	28	27,45%	172.713.349	2,0418%	0,0665%	3.215.922,56	488.184.643,75
1/03/2022	31/03/2022	31	27,71%	172.713.349	2,0592%	0,0670%	3.587.256,26	491.771.900,01
1/04/2022	30/04/2022	30	28,58%	172.713.349	2,1169%	0,0689%	3.569.984,92	495.341.884,93
1/05/2022	31/05/2022	31	29,57%	172.713.349	2,1822%	0,0710%	3.801.420,81	499.143.305,74
1/06/2022	30/06/2022	30	30,60%	172.713.349	2,2497%	0,0732%	3.792.785,14	502.936.090,89
1/07/2022	31/07/2022	31	31,92%	172.713.349	2,3354%	0,0759%	4.063.772,39	506.999.863,28
1/08/2022	31/08/2022	31	33,32%	172.713.349	2,4255%	0,0788%	4.219.041,69	511.218.904,97
1/09/2022	30/09/2022	30	35,25%	172.713.349	2,5482%	0,0828%	4.290.199,59	515.509.104,55
1/10/2022	31/10/2022	31	36,92%	172.713.349	2,6531%	0,0861%	4.609.892,00	520.118.996,55
1/11/2022	30/11/2022	30	38,67%	172.713.349	2,7618%	0,0909%	4.707.522,54	524.826.519,09
1/12/2022	15/12/2022	15	41,46%	172.713.349	2,9326%	0,0964%	2.497.175,96	527.323.695,05
							354.610.346,05	

Saldo a capital	$ 172.713.349
Valor intereses de mora	$ 354.610.346
Valor intereses corrientes	$ 26.890.927
SALDO TOTAL	**$ 554.214.622**

DEUDA TOTAL		
PAGARE 21235467		$ 319.131.858
PAGARE 841102		$ 554.214.622
		$ 873.346.480

República De Colombia
Rama Judicial Del Poder Público
Juzgado 49 Civil del Circuito
De Bogotá
TRASLADOS ART.

En la fecha 24/Enero/23 se fija el presente traslado conforme a lo dispuesto en el Art. 446 del C. G.P. el cual corre a partir del 25-Enero/23 y vence el: 27 ENE 2023

La Secretaria: