RADICO LIQUIDACIÓN DE CRÉDITO PROCESO 11001400305320190069600 BANCO DE BOGOTA S.A VS DANNY GOMEZ MANRIQUE

PIEDAD PIEDRAHITA <piedrahitayabogados@gmail.com>
Mar 28/06/2022 12:51 PM
Para:

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Buen día, PIEDAD PIEDRAHITA RAMOS , actuando como apoderada de la parte demandante, atentamente radico LIQUIDACIÓN DEL CRÉDITO en el proceso del asunto .

Agradezco confirmar acuse de recibido.

Atentamente,

PIEDAD PIEDRAHITA RAMOS
CC 24.999.677 de Pueblo Rico Rsda.
Apoderada de la parte Actora TP 62.985
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| DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE DICIEMBRE DEL 2018 PAGARE # 257388008 | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL | | | 410.438,16 | | | | |
| PERIODO LIQUIDADO INTERESES DE MORA | | DÍAS A LIQUIDAR | TASA EFECTIVA ANUAL | TASA EFECTIVA MENSUAL | TASA EFECTIVA DIARIA | CAPITAL DEBIDO | VALOR INTERESES DEL PERIODO |
| DESDE | HASTA | | | | | | |
| 05-12-2018 | 31-12-2018 | 27 | 29,52 | 2,1789 | 0,070892 | 410.438,16 | 7.856,16 |
| 01-01-2019 | 31-01-2019 | 31 | 28,74 | 2,1275 | 0,069236 | 410.438,16 | 8.809,33 |
| 01-02-2019 | 28-02-2019 | 28 | 28,74 | 2,1275 | 0,069236 | 410.438,16 | 7.956,81 |
| 01-03-2019 | 31-03-2019 | 31 | 28,74 | 2,1275 | 0,069236 | 410.438,16 | 8.809,33 |
| 01-04-2019 | 30-04-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 410.438,16 | 8.595,88 |
| 01-05-2019 | 31-05-2019 | 31 | 29,01 | 2,1454 | 0,069811 | 410.438,16 | 8.882,41 |
| 01-06-2019 | 30-06-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 410.438,16 | 8.595,88 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 410.438,16 | 8.858,06 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 410.438,16 | 8.858,06 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 410.438,16 | 8.572,32 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 410.438,16 | 8.784,93 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 410.438,16 | 8.501,55 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 410.438,16 | 8.784,93 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 410.438,16 | 8.650,45 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 410.438,16 | 8.092,36 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 410.438,16 | 8.650,45 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 410.438,16 | 8.339,78 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 410.438,16 | 8.617,78 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 410.438,16 | 8.339,78 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 410.438,16 | 8.478,55 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 410.438,16 | 8.478,55 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 410.438,16 | 8.205,05 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 410.438,16 | 8.371,71 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 410.438,16 | 8.101,65 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 410.438,16 | 8.371,71 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 410.438,16 | 15.640,33 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 410.438,16 | 14.126,75 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 410.438,16 | 15.640,33 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 410.438,16 | 15.361,55 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 410.438,16 | 15.873,60 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 410.438,16 | 15.361,55 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 410.438,16 | 15.780,48 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 410.438,16 | 15.780,48 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 410.438,16 | 15.271,43 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 410.438,16 | 15.519,76 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 410.438,16 | 15.019,12 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 410.438,16 | 15.519,76 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 410.438,16 | 15.556,64 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 410.438,16 | 14.051,16 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 410.438,16 | 15.556,64 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 410.438,16 | 15.216,60 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 410.438,16 | 15.723,82 |

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| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 410.438,16 | 14.202,16 |
| **TOTAL INTERESES DE MORA** | | | | | | | **487.765,62** |

| **DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE ENERO DEL 2019 PAGARE # 257388008** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | **423.367,36** | | | | |
| **PERIODO LIQUIDADO INTERESES DE MORA** | | **DÍAS A LIQUIDAR** | **TASA EFECTIVA ANUAL** | **TASA EFECTIVA MENSUAL** | **TASA EFECTIVA DIARIA** | **CAPITAL DEBIDO** | **VALOR INTERESES DEL PERIODO** |
| **DESDE** | **HASTA** | | | | | | |
| 05-01-2019 | 31-01-2019 | 27 | 28,74 | 2,1275 | 0,069236 | 423.367,36 | 7.914,33 |
| 01-02-2019 | 28-02-2019 | 28 | 28,74 | 2,1275 | 0,069236 | 423.367,36 | 8.207,46 |
| 01-03-2019 | 31-03-2019 | 31 | 28,74 | 2,1275 | 0,069236 | 423.367,36 | 9.086,83 |
| 01-04-2019 | 30-04-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 423.367,36 | 8.866,66 |
| 01-05-2019 | 31-05-2019 | 31 | 29,01 | 2,1454 | 0,069811 | 423.367,36 | 9.162,21 |
| 01-06-2019 | 30-06-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 423.367,36 | 8.866,66 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 423.367,36 | 9.137,10 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 423.367,36 | 9.137,10 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 423.367,36 | 8.842,36 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 423.367,36 | 9.061,66 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 423.367,36 | 8.769,35 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 423.367,36 | 9.061,66 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 423.367,36 | 8.922,95 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 423.367,36 | 8.347,28 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 423.367,36 | 8.922,95 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 423.367,36 | 8.602,49 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 423.367,36 | 8.889,24 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 423.367,36 | 8.602,49 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 423.367,36 | 8.745,63 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 423.367,36 | 8.745,63 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 423.367,36 | 8.463,52 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 423.367,36 | 8.635,43 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 423.367,36 | 8.356,86 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 423.367,36 | 8.635,43 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 423.367,36 | 16.133,02 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 423.367,36 | 14.571,76 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 423.367,36 | 16.133,02 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 423.367,36 | 15.845,45 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 423.367,36 | 16.373,63 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 423.367,36 | 15.845,45 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 423.367,36 | 16.277,58 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 423.367,36 | 16.277,58 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 423.367,36 | 15.752,49 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 423.367,36 | 16.008,64 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 423.367,36 | 15.492,24 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 423.367,36 | 16.008,64 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 423.367,36 | 16.046,69 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 423.367,36 | 14.493,79 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 423.367,36 | 16.046,69 |

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| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 423.367,36 | 15.695,94 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 423.367,36 | 16.219,13 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 423.367,36 | 14.649,54 |
| **TOTAL INTERESES DE MORA** | | | | | | | **493.854,58** |

| **DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE FEBRERO DEL 2019 PAGARE # 257388008** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | **426.739,45** | | | | |
| **PERIODO LIQUIDADO INTERESES DE MORA** | | **DÍAS A LIQUIDAR** | **TASA EFECTIVA ANUAL** | **TASA EFECTIVA MENSUAL** | **TASA EFECTIVA DIARIA** | **CAPITAL DEBIDO** | **VALOR INTERESES DEL PERIODO** |
| **DESDE** | **HASTA** | | | | | | |
| 05-02-2019 | 28-02-2019 | 24 | 28,74 | 2,1275 | 0,069236 | 426.739,45 | 7.091,00 |
| 01-03-2019 | 31-03-2019 | 31 | 28,74 | 2,1275 | 0,069236 | 426.739,45 | 9.159,20 |
| 01-04-2019 | 30-04-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 426.739,45 | 8.937,28 |
| 01-05-2019 | 31-05-2019 | 31 | 29,01 | 2,1454 | 0,069811 | 426.739,45 | 9.235,19 |
| 01-06-2019 | 30-06-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 426.739,45 | 8.937,28 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 426.739,45 | 9.209,88 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 426.739,45 | 9.209,88 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 426.739,45 | 8.912,78 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 426.739,45 | 9.133,84 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 426.739,45 | 8.839,20 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 426.739,45 | 9.133,84 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 426.739,45 | 8.994,02 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 426.739,45 | 8.413,76 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 426.739,45 | 8.994,02 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 426.739,45 | 8.671,01 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 426.739,45 | 8.960,05 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 426.739,45 | 8.671,01 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 426.739,45 | 8.815,29 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 426.739,45 | 8.815,29 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 426.739,45 | 8.530,93 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 426.739,45 | 8.704,21 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 426.739,45 | 8.423,43 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 426.739,45 | 8.704,21 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 426.739,45 | 16.261,51 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 426.739,45 | 14.687,82 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 426.739,45 | 16.261,51 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 426.739,45 | 15.971,66 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 426.739,45 | 16.504,05 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 426.739,45 | 15.971,66 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 426.739,45 | 16.407,23 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 426.739,45 | 16.407,23 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 426.739,45 | 15.877,96 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 426.739,45 | 16.136,15 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 426.739,45 | 15.615,63 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 426.739,45 | 16.136,15 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 426.739,45 | 16.174,50 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 426.739,45 | 14.609,23 |

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| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 426.739,45 | 16.174,50 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 426.739,45 | 15.820,95 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 426.739,45 | 16.348,32 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 426.739,45 | 14.766,22 |
| **TOTAL INTERESES DE MORA** | | | | | | | **488.628,89** |

| DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE MARZO DEL 2019 PAGARE # 257388008 | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | **431.464,48** | | | | |
| **PERIODO LIQUIDADO INTERESES DE MORA** | | **DÍAS A LIQUIDAR** | **TASA EFECTIVA ANUAL** | **TASA EFECTIVA MENSUAL** | **TASA EFECTIVA DIARIA** | **CAPITAL DEBIDO** | **VALOR INTERESES DEL PERIODO** |
| **DESDE** | **HASTA** | | | | | | |
| 05-03-2019 | 31-03-2019 | 27 | 28,74 | 2,1275 | 0,069236 | 431.464,48 | 8.065,70 |
| 01-04-2019 | 30-04-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 431.464,48 | 9.036,24 |
| 01-05-2019 | 31-05-2019 | 31 | 29,01 | 2,1454 | 0,069811 | 431.464,48 | 9.337,44 |
| 01-06-2019 | 30-06-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 431.464,48 | 9.036,24 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 431.464,48 | 9.311,85 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 431.464,48 | 9.311,85 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 431.464,48 | 9.011,47 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 431.464,48 | 9.234,97 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 431.464,48 | 8.937,07 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 431.464,48 | 9.234,97 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 431.464,48 | 9.093,61 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 431.464,48 | 8.506,92 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 431.464,48 | 9.093,61 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 431.464,48 | 8.767,02 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 431.464,48 | 9.059,26 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 431.464,48 | 8.767,02 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 431.464,48 | 8.912,90 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 431.464,48 | 8.912,90 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 431.464,48 | 8.625,39 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 431.464,48 | 8.800,58 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 431.464,48 | 8.516,69 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 431.464,48 | 8.800,58 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 431.464,48 | 16.441,57 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 431.464,48 | 14.850,45 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 431.464,48 | 16.441,57 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 431.464,48 | 16.148,50 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 431.464,48 | 16.686,79 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 431.464,48 | 16.148,50 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 431.464,48 | 16.588,90 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 431.464,48 | 16.588,90 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 431.464,48 | 16.053,77 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 431.464,48 | 16.314,82 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 431.464,48 | 15.788,53 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 431.464,48 | 16.314,82 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 431.464,48 | 16.353,59 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 431.464,48 | 14.770,99 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 431.464,48 | 16.353,59 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 431.464,48 | 15.996,13 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 431.464,48 | 16.529,33 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 431.464,48 | 14.929,72 |
| **TOTAL INTERESES DE MORA** | | | | | | | **485.674,75** |

| **DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE ABRIL DEL 2019 PAGARE # 257388008** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | **435.322,17** | | | | |
| **PERIODO LIQUIDADO INTERESES DE MORA** | | **DÍAS A LIQUIDAR** | **TASA EFECTIVA ANUAL** | **TASA EFECTIVA MENSUAL** | **TASA EFECTIVA DIARIA** | **CAPITAL DEBIDO** | **VALOR INTERESES DEL PERIODO** |
| **DESDE** | **HASTA** | | | | | | |
| 05-04-2019 | 30-04-2019 | 26 | 29,01 | 2,1454 | 0,069811 | 435.322,17 | 7.901,42 |
| 01-05-2019 | 31-05-2019 | 31 | 29,01 | 2,1454 | 0,069811 | 435.322,17 | 9.420,93 |
| 01-06-2019 | 30-06-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 435.322,17 | 9.117,03 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 435.322,17 | 9.395,11 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 435.322,17 | 9.395,11 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 435.322,17 | 9.092,04 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 435.322,17 | 9.317,54 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 435.322,17 | 9.016,98 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 435.322,17 | 9.317,54 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 435.322,17 | 9.174,91 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 435.322,17 | 8.582,98 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 435.322,17 | 9.174,91 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 435.322,17 | 8.845,41 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 435.322,17 | 9.140,25 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 435.322,17 | 8.845,41 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 435.322,17 | 8.992,59 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 435.322,17 | 8.992,59 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 435.322,17 | 8.702,50 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 435.322,17 | 8.879,27 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 435.322,17 | 8.592,84 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 435.322,17 | 8.879,27 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 435.322,17 | 16.588,57 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 435.322,17 | 14.983,23 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 435.322,17 | 16.588,57 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 435.322,17 | 16.292,89 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 435.322,17 | 16.835,98 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 435.322,17 | 16.292,89 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 435.322,17 | 16.737,22 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 435.322,17 | 16.737,22 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 435.322,17 | 16.197,31 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 435.322,17 | 16.460,69 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 435.322,17 | 15.929,70 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 435.322,17 | 16.460,69 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 435.322,17 | 16.499,81 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 435.322,17 | 14.903,05 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 435.322,17 | 16.499,81 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 435.322,17 | 16.139,15 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 435.322,17 | 16.677,12 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 435.322,17 | 15.063,21 |
| **TOTAL INTERESES DE MORA** | | | | | | | **480.663,71** |

| **DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE MAYO DEL 2019 PAGARE # 257388008** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | **440.521,44** | | | | |
| **PERIODO LIQUIDADO INTERESES DE MORA** | | **DÍAS A LIQUIDAR** | **TASA EFECTIVA ANUAL** | **TASA EFECTIVA MENSUAL** | **TASA EFECTIVA DIARIA** | **CAPITAL DEBIDO** | **VALOR INTERESES DEL PERIODO** |
| **DESDE** | **HASTA** | | | | | | |
| 05-05-2019 | 31-05-2019 | 27 | 29,01 | 2,1454 | 0,069811 | 440.521,44 | 8.303,33 |
| 01-06-2019 | 30-06-2019 | 30 | 29,01 | 2,1454 | 0,069811 | 440.521,44 | 9.225,92 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 440.521,44 | 9.507,32 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 440.521,44 | 9.507,32 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 440.521,44 | 9.200,63 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 440.521,44 | 9.428,83 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 440.521,44 | 9.124,67 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 440.521,44 | 9.428,83 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 440.521,44 | 9.284,49 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 440.521,44 | 8.685,49 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 440.521,44 | 9.284,49 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 440.521,44 | 8.951,05 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 440.521,44 | 9.249,42 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 440.521,44 | 8.951,05 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 440.521,44 | 9.099,99 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 440.521,44 | 9.099,99 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 440.521,44 | 8.806,44 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 440.521,44 | 8.985,32 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 440.521,44 | 8.695,47 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 440.521,44 | 8.985,32 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 440.521,44 | 16.786,70 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 440.521,44 | 15.162,18 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 440.521,44 | 16.786,70 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 440.521,44 | 16.487,48 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 440.521,44 | 17.037,06 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 440.521,44 | 16.487,48 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 440.521,44 | 16.937,12 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 440.521,44 | 16.937,12 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 440.521,44 | 16.390,76 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 440.521,44 | 16.657,28 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 440.521,44 | 16.119,95 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 440.521,44 | 16.657,28 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 440.521,44 | 16.696,87 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 440.521,44 | 15.081,05 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 440.521,44 | 16.696,87 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 440.521,44 | 16.331,91 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 440.521,44 | 16.876,30 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 440.521,44 | 15.243,11 |
| **TOTAL INTERESES DE MORA** | | | | | | | **477.178,60** |

| **DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE JUNIO DEL 2019 PAGARE # 257388008** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **CAPITAL** | | | **445.864,01** | | | | |
| **PERIODO LIQUIDADO INTERESES DE MORA** | | **DÍAS A LIQUIDAR** | **TASA EFECTIVA ANUAL** | **TASA EFECTIVA MENSUAL** | **TASA EFECTIVA DIARIA** | **CAPITAL DEBIDO** | **VALOR INTERESES DEL PERIODO** |
| **DESDE** | **HASTA** | | | | | | |
| 05-06-2019 | 30-06-2019 | 26 | 29,01 | 2,1454 | 0,069811 | 445.864,01 | 8.092,77 |
| 01-07-2019 | 31-07-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 445.864,01 | 9.622,62 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 445.864,01 | 9.622,62 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 445.864,01 | 9.312,22 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 445.864,01 | 9.543,18 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 445.864,01 | 9.235,33 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 445.864,01 | 9.543,18 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 445.864,01 | 9.397,09 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 445.864,01 | 8.790,83 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 445.864,01 | 9.397,09 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 445.864,01 | 9.059,61 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 445.864,01 | 9.361,60 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 445.864,01 | 9.059,61 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 445.864,01 | 9.210,35 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 445.864,01 | 9.210,35 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 445.864,01 | 8.913,25 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 445.864,01 | 9.094,29 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 445.864,01 | 8.800,93 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 445.864,01 | 9.094,29 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 445.864,01 | 16.990,28 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 445.864,01 | 15.346,06 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 445.864,01 | 16.990,28 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 445.864,01 | 16.687,44 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 445.864,01 | 17.243,68 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 445.864,01 | 16.687,44 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 445.864,01 | 17.142,53 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 445.864,01 | 17.142,53 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 445.864,01 | 16.589,54 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 445.864,01 | 16.859,30 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 445.864,01 | 16.315,45 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 445.864,01 | 16.859,30 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 445.864,01 | 16.899,37 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 445.864,01 | 15.263,95 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 445.864,01 | 16.899,37 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 445.864,01 | 16.529,98 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 445.864,01 | 17.080,98 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 445.864,01 | 15.427,98 |
| **TOTAL INTERESES DE MORA** | | | | | | | **473.316,68** |

| DANNY GOMEZ MANRIQUE , INTERESES DE MORA CUOTA VENCIDA 05 DE JULIO DEL 2019 PAGARE # 257388008 | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL | | | 450.800,78 | | | | |
| PERIODO LIQUIDADO INTERESES DE MORA | | DÍAS A LIQUIDAR | TASA EFECTIVA ANUAL | TASA EFECTIVA MENSUAL | TASA EFECTIVA DIARIA | CAPITAL DEBIDO | VALOR INTERESES DEL PERIODO |
| DESDE | HASTA | | | | | | |
| 05-07-2019 | 31-07-2019 | 27 | 28,92 | 2,1394 | 0,069619 | 450.800,78 | 8.473,79 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 450.800,78 | 9.729,17 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 450.800,78 | 9.415,32 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 450.800,78 | 9.648,84 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 450.800,78 | 9.337,59 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 450.800,78 | 9.648,84 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 450.800,78 | 9.501,14 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 450.800,78 | 8.888,17 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 450.800,78 | 9.501,14 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 450.800,78 | 9.159,92 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 450.800,78 | 9.465,25 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 450.800,78 | 9.159,92 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 450.800,78 | 9.312,33 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 450.800,78 | 9.312,33 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 450.800,78 | 9.011,94 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 450.800,78 | 9.194,99 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 450.800,78 | 8.898,37 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 450.800,78 | 9.194,99 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 450.800,78 | 17.178,41 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 450.800,78 | 15.515,98 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 450.800,78 | 17.178,41 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 450.800,78 | 16.872,21 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 450.800,78 | 17.434,61 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 450.800,78 | 16.872,21 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 450.800,78 | 17.332,34 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 450.800,78 | 17.332,34 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 450.800,78 | 16.773,23 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 450.800,78 | 17.045,97 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 450.800,78 | 16.496,10 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 450.800,78 | 17.045,97 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 450.800,78 | 17.086,49 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 450.800,78 | 15.432,96 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 450.800,78 | 17.086,49 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 450.800,78 | 16.713,00 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 450.800,78 | 17.270,10 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 450.800,78 | 15.598,80 |
| TOTAL INTERESES DE MORA | | | | 469.119,66 | | | |

| DANNY GOMEZ MANRIQUE , (PAGO ACELERADO) INTERESES DE MORA CUOTA VENCIDA 18 DE JULIO DEL 2019 PAGARE # 257388008 | | | | | | | |
|---|---|---|---|---|---|---|---|
| CAPITAL | | | 36.799.602,60 | | | | |
| PERIODO LIQUIDADO INTERESES DE MORA | | DÍAS A LIQUIDAR | TASA EFECTIVA ANUAL | TASA EFECTIVA MENSUAL | TASA EFECTIVA DIARIA | CAPITAL DEBIDO | VALOR INTERESES DEL PERIODO |
| DESDE | HASTA | | | | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 18-07-2019 | 31-07-2019 | 14 | 28,92 | 2,1394 | 0,069619 | 36.799.602,60 | 358.674,53 |
| 01-08-2019 | 31-08-2019 | 31 | 28,92 | 2,1394 | 0,069619 | 36.799.602,60 | 794.207,90 |
| 01-09-2019 | 30-09-2019 | 30 | 28,92 | 2,1394 | 0,069619 | 36.799.602,60 | 768.588,29 |
| 01-10-2019 | 31-10-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 36.799.602,60 | 787.650,80 |
| 01-11-2019 | 30-11-2019 | 30 | 28,65 | 2,1216 | 0,069044 | 36.799.602,60 | 762.242,71 |
| 01-12-2019 | 31-12-2019 | 31 | 28,65 | 2,1216 | 0,069044 | 36.799.602,60 | 787.650,80 |
| 01-01-2020 | 31-01-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 36.799.602,60 | 775.593,73 |
| 01-02-2020 | 29-02-2020 | 29 | 28,16 | 2,0888 | 0,067988 | 36.799.602,60 | 725.555,43 |
| 01-03-2020 | 31-03-2020 | 31 | 28,16 | 2,0888 | 0,067988 | 36.799.602,60 | 775.593,73 |
| 01-04-2020 | 30-04-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 36.799.602,60 | 747.739,17 |
| 01-05-2020 | 31-05-2020 | 31 | 28,04 | 2,0808 | 0,067731 | 36.799.602,60 | 772.663,81 |
| 01-06-2020 | 30-06-2020 | 30 | 28,04 | 2,0808 | 0,067731 | 36.799.602,60 | 747.739,17 |
| 01-07-2020 | 31-07-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 36.799.602,60 | 760.181,03 |
| 01-08-2020 | 31-08-2020 | 31 | 27,53 | 2,0469 | 0,066637 | 36.799.602,60 | 760.181,03 |
| 01-09-2020 | 30-09-2020 | 30 | 27,53 | 2,0469 | 0,066637 | 36.799.602,60 | 735.659,06 |
| 01-10-2020 | 31-10-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 36.799.602,60 | 750.601,73 |
| 01-11-2020 | 30-11-2020 | 30 | 27,14 | 2,0208 | 0,065797 | 36.799.602,60 | 726.388,77 |
| 01-12-2020 | 31-12-2020 | 31 | 27,14 | 2,0208 | 0,065797 | 36.799.602,60 | 750.601,73 |
| 01-01-2021 | 31-01-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 36.799.602,60 | 1.402.301,26 |
| 01-02-2021 | 28-02-2021 | 28 | 56,58 | 3,8073 | 0,122924 | 36.799.602,60 | 1.266.594,69 |
| 01-03-2021 | 31-03-2021 | 31 | 56,58 | 3,8073 | 0,122924 | 36.799.602,60 | 1.402.301,26 |
| 01-04-2021 | 30-04-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 36.799.602,60 | 1.377.305,71 |
| 01-05-2021 | 31-05-2021 | 31 | 57,63 | 3,8652 | 0,124757 | 36.799.602,60 | 1.423.215,90 |
| 01-06-2021 | 30-06-2021 | 30 | 57,63 | 3,8652 | 0,124757 | 36.799.602,60 | 1.377.305,71 |
| 01-07-2021 | 31-07-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 36.799.602,60 | 1.414.866,77 |
| 01-08-2021 | 31-08-2021 | 31 | 57,21 | 3,8421 | 0,124025 | 36.799.602,60 | 1.414.866,77 |
| 01-09-2021 | 30-09-2021 | 30 | 57,21 | 3,8421 | 0,124025 | 36.799.602,60 | 1.369.225,90 |
| 01-10-2021 | 31-10-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 36.799.602,60 | 1.391.490,64 |
| 01-11-2021 | 30-11-2021 | 30 | 56,04 | 3,7775 | 0,121976 | 36.799.602,60 | 1.346.603,84 |
| 01-12-2021 | 31-12-2021 | 31 | 56,04 | 3,7775 | 0,121976 | 36.799.602,60 | 1.391.490,64 |
| 01-01-2022 | 31-01-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 36.799.602,60 | 1.394.797,84 |
| 01-02-2022 | 28-02-2022 | 28 | 56,21 | 3,7866 | 0,122266 | 36.799.602,60 | 1.259.817,40 |
| 01-03-2022 | 31-03-2022 | 31 | 56,21 | 3,7866 | 0,122266 | 36.799.602,60 | 1.394.797,84 |
| 01-04-2022 | 30-04-2022 | 30 | 56,96 | 3,8280 | 0,123580 | 36.799.602,60 | 1.364.309,80 |
| 01-05-2022 | 31-05-2022 | 31 | 56,96 | 3,8280 | 0,123580 | 36.799.602,60 | 1.409.786,79 |
| 01-06-2022 | 28-06-2022 | 28 | 56,96 | 3,8280 | 0,123580 | 36.799.602,60 | 1.273.355,81 |
| **TOTAL INTERESES DE MORA** | | | | | | | **37.961.948,00** |

| LIQUIDACION DEL CREDITO A 28 DE JUNIO DEL 2022 | | | |
|---|---|---|---|
| **NO. DE PAGARÉ** | **CONCEPTO** | **VALOR** | **TOTALES** |
| | **CAPITAL CUOTA VENCIDA A 05 DE DICIEMBRE DEL 2018.** | 410.438,16 | 410.438,16 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 487.765,62 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 382.839,02 |
| | **CAPITAL CUOTA VENCIDA A 05 DE ENERO DEL 2019.** | 423.367,36 | 423.367,36 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 493.854,58 |

| | | | |
|---|---|---|---|
| PAGARÉ NO.: 257388008 | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 444.210,28 |
| | **CAPITAL CUOTA VENCIDA A 05 DE FEBRERO DEL 2019.** | 426.739,45 | 426.739,45 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 488.628,89 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 448.957,00 |
| | **CAPITAL CUOTA VENCIDA A 05 DE MARZO DEL 2019.** | 431.464,48 | 431.464,48 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 485.674,75 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 449.739,03 |
| | **CAPITAL CUOTA VENCIDA A 05 DE ABRIL DEL 2019.** | 435.322,17 | 435.322,17 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 480.663,71 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 456.257,30 |
| | **CAPITAL CUOTA VENCIDA A 05 DE MAYO DEL 2019.** | 440.521,44 | 440.521,44 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 477.178,60 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 456.270,76 |
| | **CAPITAL CUOTA VENCIDA A 05 DE JUNIO DEL 2019.** | 445.864,01 | 445.864,01 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 473.316,68 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 417.387,83 |
| | **CAPITAL CUOTA VENCIDA A 05 DE JULIO DEL 2019.** | 450.800,78 | 450.800,78 |
| | INTERESES MORATORIOS DE CUOTA VENCIDA A 28 DE JUNIO DEL 2022 | | 469.119,66 |
| | INTERESES CORRIENTES HASTA LA PRESENTACION DE LA DEMANDA | | 417.387,83 |
| | **CAPITAL ACELERADO 18 DE JULIO DEL 2019** | 36.799.602,60 | 36.799.602,60 |
| | INTERESES MORATORIOS DEL CAPITAL ACELERADO | | 37.961.948,00 |
| | | **TOTAL** | **85.555.319,99** |

Señor
**JUZGADO CINCUENTA Y TRES (53) CIVIL MUNICIPAL DE BOGOTA D.C**
**E. S. D.**

**REF.: PROCESO EJECUTIVO # 2019 – 696**
**DEMANDANTE: BANCO DE BOGOTA**
**DEMANDADO: DANNY GÓMEZ MANRIQUE**

**ASUNTO: <u>LIQUIDACIÓN DE CRÉDITO</u>**

**Piedad Piedrahita Ramos,** actuando como apoderada de la parte actora, atentamente allego **liquidación del crédito**, en los términos del art 446 del Código General del Proceso.

por lo anterior solicito se continúe con el trámite procesal correspondiente.

del señor juez,

**Piedad Piedrahita Ramos**
**C.C No. 24.999.677 de pueblo rico Rda.**
**T.P. 62.985 del C.S.J.**
Piedrahitayabogados@gmail.com
**Cel. 3138278077 – 289 3490**
**Apoderada parte actora**