

JUZGADO	JUZGADO PRIMERO PROMISCO MUNICIPAL PIENDAMO	
RADICADO No.	2014-0021	
DEMANDANTE:	BANCO DE BOGOTA	APODERADO : JIMENA BEDOYA GOYES.
DEMANDADO:	CARLOS ALBERTO SANDOVAL PATIÑO	

No PAGARE: 156074207

INTERESES MORA DESDE 28/01/2014 HASTA 30/04/2022

CAPITAL				19286392			
PERIODO		SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÑ'O	DIA/MES/AÑ'O						
28/01/2014	AL	31/01/2014	4	2372	19.65	2.46	474445.24
01/02/2014	AL	28/02/2014	28	2372	19.65	2.46	474445.24
01/03/2014	AL	31/03/2014	31	2372	19.65	2.46	474445.24
01/04/2014	AL	30/04/2014	30	503	19.63	2.46	474445.24
01/05/2014	AL	31/05/2014	31	503	19.63	2.46	474445.24
01/06/2014	AL	30/06/2014	30	503	19.63	2.46	474445.24
01/07/2014	AL	31/07/2014	31	1041	19.33	2.42	466730.69
01/08/2014	AL	31/08/2014	31	1041	19.33	2.42	466730.69
01/09/2014	AL	30/09/2014	30	1041	19.33	2.42	466730.69
01/10/2014	AL	31/10/2014	31	1707	19.17	2.40	462873.41
01/11/2014	AL	30/11/2014	30	1707	19.17	2.40	462873.41
01/12/2014	AL	31/12/2014	31	1707	19.17	2.40	462873.41
01/01/2015	AL	31/01/2015	31	2359	19.21	2.40	462873.41
01/02/2015	AL	28/02/2015	28	2359	19.21	2.40	462873.41
01/03/2015	AL	31/03/2015	31	2359	19.21	2.40	462873.41
01/04/2015	AL	30/04/2015	30	369	19.37	2.42	466730.69
01/05/2015	AL	31/05/2015	31	369	19.37	2.42	466730.69
01/06/2015	AL	30/06/2015	30	369	19.37	2.42	466730.69
01/07/2015	AL	31/07/2015	31	913	19.26	2.41	464802.05
01/08/2015	AL	31/08/2015	31	913	19.26	2.41	464802.05
01/09/2015	AL	30/09/2015	30	913	19.26	2.41	464802.05
01/10/2015	AL	31/10/2015	31	1341	19.33	2.42	466730.69
01/11/2015	AL	30/11/2015	30	1341	19.33	2.42	466730.69
01/12/2015	AL	31/12/2015	31	1341	19.33	2.42	466730.69
01/01/2016	AL	31/01/2016	31	1788	19.68	2.46	474445.24
01/02/2016	AL	29/02/2016	29	1788	19.68	2.46	474445.24
01/03/2016	AL	31/03/2016	31	1788	19.68	2.46	474445.24
01/04/2016	AL	30/04/2016	30	334	20.54	2.57	495660.27
01/05/2016	AL	31/05/2016	31	334	20.54	2.57	495660.27
01/06/2016	AL	30/06/2016	30	334	20.54	2.57	495660.27
01/07/2016	AL	31/07/2016	31	811	21.34	2.67	514946.67
01/08/2016	AL	31/08/2016	31	811	21.34	2.67	514946.67
01/09/2016	AL	30/09/2016	30	811	21.34	2.67	514946.67
01/10/2016	AL	31/10/2016	31	1233	21.99	2.75	530375.78
01/11/2016	AL	30/11/2016	30	1233	21.99	2.75	530375.78
01/12/2016	AL	31/12/2016	31	1233	21.99	2.75	530375.78
01/01/2017	AL	31/01/2017	31	1612	22.34	2.79	538090.34
01/02/2017	AL	28/02/2017	28	1612	22.34	2.79	538090.34
01/03/2017	AL	31/03/2017	31	1612	22.34	2.79	538090.34
01/04/2017	AL	30/04/2017	30	488	22.33	2.79	538090.34
01/05/2017	AL	31/05/2017	31	488	22.33	2.79	538090.34
01/06/2017	AL	30/06/2017	30	488	22.33	2.79	538090.34
01/07/2017	AL	31/07/2017	31	907	21.98	2.75	530375.78
01/08/2017	AL	31/08/2017	31	907	21.98	2.75	530375.78
01/09/2017	AL	30/09/2017	30	1155	21.48	2.69	518803.94
01/10/2017	AL	31/10/2017	31	1298	21.15	2.64	509160.75
01/11/2017	AL	30/11/2017	30	1447	20.96	2.62	505303.47
01/12/2017	AL	31/12/2017	31	1619	20.77	2.60	501446.19
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	497588.91
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	507232.11
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	497588.91
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	493731.64
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	491803

01/06/2018	AL	30/06/2018	30	687	20.28	2.54	489874.36	325940.02
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	482159.8	332818.84
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	480231.16	330825.91
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	478302.52	318225.47
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	474445.24	326840.06
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	468659.33	312439.55
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	468659.33	322854.2
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	462873.41	318868.35
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	474445.24	295210.37
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	466730.69	320861.27
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	466730.69	310510.91
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	466730.69	320861.27
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	464802.05	310510.91
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	464802.05	320861.27
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	466730.69	320861.27
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	466730.69	310510.91
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	460944.77	316875.42
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	459016.13	306653.63
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	457087.49	314882.49
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	451301.57	310896.64
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	459016.13	296431.85
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	457087.49	314882.49
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	451301.57	300867.72
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	439729.74	302924.93
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	437801.1	291224.52
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	437801.1	300932
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	439729.74	302924.93
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	441658.38	295081.8
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	435872.46	300932
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	430086.54	287367.24
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	422371.98	290967.37
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	416586.07	286981.51
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	422371.98	262809.23
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	630665.02	434458.12
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	416586.07	277724.04
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	416586.07	286981.51
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	414657.43	275795.41
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	414657.43	284988.59
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	416586.07	286981.51
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	414657.43	275795.41
01/10/2021	AL	31/10/2021	31	1095	17.08	2.13	410800.15	282995.66
01/11/2021	AL	30/11/2021	30	1259	17.27	2.16	416586.07	277724.04
01/12/2021	AL	31/12/2021	31	1405	17.46	2.19	422371.98	290967.37
01/01/2022	AL	31/01/2022	31	1597	17.66	2.21	426229.26	292960.29
01/02/2022	AL	28/02/2022	28	143	18.30	2.29	441658.38	275409.68
01/03/2022	AL	31/03/2022	31	256	18.47	2.31	445515.66	306910.78
01/04/2022	AL	30/04/2022	30	382	19.05	2.38	459016.13	306653.63
TOTAL			3015					31669412.85

CAPITAL		\$ 19.286.392,00
INTERESES CORRIENTES DESDE 02/06/2013 HASTA 27/01/2014		\$ 4.257.832,00
INTERESES MORA DESDE 28/01/2014 HASTA 30/04/2022		\$ 31.669.412,00
TOTAL		\$ 55.213.636,00

No PAGARE:

49651016498

INTERESES MORA DESDE 28/01/2014 HASTA 30/04/2022

CAPITAL						6393901	
PERIODO		SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÑO	DIA/MES/AÑO						
28/01/2014	AL	31/01/2014	4	2372	19.65	2.46	157289.96
01/02/2014	AL	28/02/2014	28	2372	19.65	2.46	157289.96
01/03/2014	AL	31/03/2014	31	2372	19.65	2.46	157289.96
01/04/2014	AL	30/04/2014	30	503	19.63	2.46	157289.96
01/05/2014	AL	31/05/2014	31	503	19.63	2.46	157289.96
01/06/2014	AL	30/06/2014	30	503	19.63	2.46	157289.96
01/07/2014	AL	31/07/2014	31	1041	19.33	2.42	154732.4

01/08/2014	AL	31/08/2014	31	1041	19.33	2.42	154732.4	106373.2
01/09/2014	AL	30/09/2014	30	1041	19.33	2.42	154732.4	102941.81
01/10/2014	AL	31/10/2014	31	1707	19.17	2.40	153453.62	105712.5
01/11/2014	AL	30/11/2014	30	1707	19.17	2.40	153453.62	102302.42
01/12/2014	AL	31/12/2014	31	1707	19.17	2.40	153453.62	105712.5
01/01/2015	AL	31/01/2015	31	2359	19.21	2.40	153453.62	105712.5
01/02/2015	AL	28/02/2015	28	2359	19.21	2.40	153453.62	95482.25
01/03/2015	AL	31/03/2015	31	2359	19.21	2.40	153453.62	105712.5
01/04/2015	AL	30/04/2015	30	369	19.37	2.42	154732.4	102941.81
01/05/2015	AL	31/05/2015	31	369	19.37	2.42	154732.4	106373.2
01/06/2015	AL	30/06/2015	30	369	19.37	2.42	154732.4	102941.81
01/07/2015	AL	31/07/2015	31	913	19.26	2.41	154093.01	106373.2
01/08/2015	AL	31/08/2015	31	913	19.26	2.41	154093.01	106373.2
01/09/2015	AL	30/09/2015	30	913	19.26	2.41	154093.01	102941.81
01/10/2015	AL	31/10/2015	31	1341	19.33	2.42	154732.4	106373.2
01/11/2015	AL	30/11/2015	30	1341	19.33	2.42	154732.4	102941.81
01/12/2015	AL	31/12/2015	31	1341	19.33	2.42	154732.4	106373.2
01/01/2016	AL	31/01/2016	31	1788	19.68	2.46	157289.96	108355.31
01/02/2016	AL	29/02/2016	29	1788	19.68	2.46	157289.96	101364.64
01/03/2016	AL	31/03/2016	31	1788	19.68	2.46	157289.96	108355.31
01/04/2016	AL	30/04/2016	30	334	20.54	2.57	164323.26	109335.71
01/05/2016	AL	31/05/2016	31	334	20.54	2.57	164323.26	112980.23
01/06/2016	AL	30/06/2016	30	334	20.54	2.57	164323.26	109335.71
01/07/2016	AL	31/07/2016	31	811	21.34	2.67	170717.16	117605.15
01/08/2016	AL	31/08/2016	31	811	21.34	2.67	170717.16	117605.15
01/09/2016	AL	30/09/2016	30	811	21.34	2.67	170717.16	113811.44
01/10/2016	AL	31/10/2016	31	1233	21.99	2.75	175832.28	120908.67
01/11/2016	AL	30/11/2016	30	1233	21.99	2.75	175832.28	117008.39
01/12/2016	AL	31/12/2016	31	1233	21.99	2.75	175832.28	120908.67
01/01/2017	AL	31/01/2017	31	1612	22.34	2.79	178389.84	122890.78
01/02/2017	AL	28/02/2017	28	1612	22.34	2.79	178389.84	110998.12
01/03/2017	AL	31/03/2017	31	1612	22.34	2.79	178389.84	122890.78
01/04/2017	AL	30/04/2017	30	488	22.33	2.79	178389.84	118926.56
01/05/2017	AL	31/05/2017	31	488	22.33	2.79	178389.84	122890.78
01/06/2017	AL	30/06/2017	30	488	22.33	2.79	178389.84	118926.56
01/07/2017	AL	31/07/2017	31	907	21.98	2.75	175832.28	120908.67
01/08/2017	AL	31/08/2017	31	907	21.98	2.75	175832.28	120908.67
01/09/2017	AL	30/09/2017	30	1155	21.48	2.69	171995.94	114450.83
01/10/2017	AL	31/10/2017	31	1298	21.15	2.64	168798.99	116283.75
01/11/2017	AL	30/11/2017	30	1447	20.96	2.62	167520.21	111893.27
01/12/2017	AL	31/12/2017	31	1619	20.77	2.60	166241.43	114301.64
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	164962.65	113640.93
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	168159.6	104433.72
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	164962.65	113640.93
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	163683.87	109335.71
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	163044.48	112319.53
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	162405.09	108056.93
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	159847.53	110337.42
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	159208.13	109676.72
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	158568.74	105499.37
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	157289.96	108355.31
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	155371.79	103581.2
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	155371.79	107033.9
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	153453.62	105712.5
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	157289.96	97869.31
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	154732.4	106373.2
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	154732.4	102941.81
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	154732.4	106373.2
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	154093.01	102941.81
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	154093.01	106373.2
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	154732.4	106373.2
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	154732.4	102941.81
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	152814.23	105051.79
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	152174.84	101663.03
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	151535.45	104391.09
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	149617.28	103069.68
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	152174.84	98274.26
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	151535.45	104391.09
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	149617.28	99744.86
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	145780.94	100426.87
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	145141.55	96547.91
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	145141.55	99766.17
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	145780.94	100426.87

01/09/2020	AL	30/09/2020	30	769	18.35	2.29	146420.33	97826.69
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	144502.16	99766.17
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	142583.99	95269.12
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	140026.43	96462.65
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	138108.26	95141.25
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	140026.43	87127.56
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	209080.56	144033.28
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	138108.26	92072.17
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	138108.26	95141.25
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	137468.87	91432.78
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	137468.87	94480.54
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	138108.26	95141.25
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	137468.87	91432.78
01/10/2021	AL	31/10/2021	31	1095	17.08	2.13	136190.09	93819.84
01/11/2021	AL	30/11/2021	30	1259	17.27	2.16	138108.26	92072.17
01/12/2021	AL	31/12/2021	31	1405	17.46	2.19	140026.43	96462.65
01/01/2022	AL	31/01/2022	31	1597	17.66	2.21	141305.21	97123.36
01/02/2022	AL	28/02/2022	28	143	18.30	2.29	146420.33	91304.91
01/03/2022	AL	31/03/2022	31	256	18.47	2.31	147699.11	101748.28
01/04/2022	AL	30/04/2022	30	382	19.05	2.38	152174.84	101663.03
TOTAL			3015					10499169.08

CAPITAL		\$ 6.393.901,00
INTERESES CORRIENTES DESDE 18/07/2013 HASTA 27/01/2014		\$ 1.038.387,00
INTERESES MORA DESDE 28/01/2014 HASTA 30/04/2022		\$ 10.499.169,00
TOTAL		\$ 17.931.457,00

No PAGARE: 1061528251-6206

DESDE 20/02/2014 HASTA 30/04/2022

CAPITAL						544616	
PERIODO		SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TOTAL INTERESES CORRIENTE MENSUAL		TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO					
20/02/2014	AL	28/02/2014	9	2372	19.65	2.46	13397.55
01/03/2014	AL	31/03/2014	31	2372	19.65	2.46	13397.55
01/04/2014	AL	30/04/2014	30	503	19.63	2.46	13397.55
01/05/2014	AL	31/05/2014	31	503	19.63	2.46	13397.55
01/06/2014	AL	30/06/2014	30	503	19.63	2.46	13397.55
01/07/2014	AL	31/07/2014	31	1041	19.33	2.42	13179.71
01/08/2014	AL	31/08/2014	31	1041	19.33	2.42	13179.71
01/09/2014	AL	30/09/2014	30	1041	19.33	2.42	13179.71
01/10/2014	AL	31/10/2014	31	1707	19.17	2.40	13070.78
01/11/2014	AL	30/11/2014	30	1707	19.17	2.40	13070.78
01/12/2014	AL	31/12/2014	31	1707	19.17	2.40	13070.78
01/01/2015	AL	31/01/2015	31	2359	19.21	2.40	13070.78
01/02/2015	AL	28/02/2015	28	2359	19.21	2.40	13070.78
01/03/2015	AL	31/03/2015	31	2359	19.21	2.40	13070.78
01/04/2015	AL	30/04/2015	30	369	19.37	2.42	13179.71
01/05/2015	AL	31/05/2015	31	369	19.37	2.42	13179.71
01/06/2015	AL	30/06/2015	30	369	19.37	2.42	13179.71
01/07/2015	AL	31/07/2015	31	913	19.26	2.41	13125.25
01/08/2015	AL	31/08/2015	31	913	19.26	2.41	13125.25
01/09/2015	AL	30/09/2015	30	913	19.26	2.41	13125.25
01/10/2015	AL	31/10/2015	31	1341	19.33	2.42	13179.71
01/11/2015	AL	30/11/2015	30	1341	19.33	2.42	13179.71
01/12/2015	AL	31/12/2015	31	1341	19.33	2.42	13179.71
01/01/2016	AL	31/01/2016	31	1788	19.68	2.46	13397.55
01/02/2016	AL	29/02/2016	29	1788	19.68	2.46	13397.55
01/03/2016	AL	31/03/2016	31	1788	19.68	2.46	13397.55
01/04/2016	AL	30/04/2016	30	334	20.54	2.57	13996.63
01/05/2016	AL	31/05/2016	31	334	20.54	2.57	13996.63
01/06/2016	AL	30/06/2016	30	334	20.54	2.57	13996.63
01/07/2016	AL	31/07/2016	31	811	21.34	2.67	14541.25
01/08/2016	AL	31/08/2016	31	811	21.34	2.67	14541.25
01/09/2016	AL	30/09/2016	30	811	21.34	2.67	14541.25
01/10/2016	AL	31/10/2016	31	1233	21.99	2.75	14976.94
01/11/2016	AL	30/11/2016	30	1233	21.99	2.75	14976.94

01/12/2016	AL	31/12/2016	31	1233	21.99	2.75	14976.94	10298.69
01/01/2017	AL	31/01/2017	31	1612	22.34	2.79	15194.79	10467.52
01/02/2017	AL	28/02/2017	28	1612	22.34	2.79	15194.79	9454.53
01/03/2017	AL	31/03/2017	31	1612	22.34	2.79	15194.79	10467.52
01/04/2017	AL	30/04/2017	30	488	22.33	2.79	15194.79	10129.86
01/05/2017	AL	31/05/2017	31	488	22.33	2.79	15194.79	10467.52
01/06/2017	AL	30/06/2017	30	488	22.33	2.79	15194.79	10129.86
01/07/2017	AL	31/07/2017	31	907	21.98	2.75	14976.94	10298.69
01/08/2017	AL	31/08/2017	31	907	21.98	2.75	14976.94	10298.69
01/09/2017	AL	30/09/2017	30	1155	21.48	2.69	14650.17	9748.63
01/10/2017	AL	31/10/2017	31	1298	21.15	2.64	14377.86	9904.75
01/11/2017	AL	30/11/2017	30	1447	20.96	2.62	14268.94	9530.78
01/12/2017	AL	31/12/2017	31	1619	20.77	2.60	14160.02	9735.92
01/01/2018	AL	31/01/2018	31	1890	20.69	2.58	14051.09	9679.64
01/02/2018	AL	28/02/2018	28	131	21.01	2.63	14323.4	8895.39
01/03/2018	AL	31/03/2018	31	259	20.68	2.58	14051.09	9679.64
01/04/2018	AL	30/04/2018	30	398	20.48	2.56	13942.17	9312.93
01/05/2018	AL	31/05/2018	31	527	20.44	2.55	13887.71	9567.09
01/06/2018	AL	30/06/2018	30	687	20.28	2.54	13833.25	9204.01
01/07/2018	AL	31/07/2018	31	820	20.03	2.50	13615.4	9398.26
01/08/2018	AL	31/08/2018	31	954	19.94	2.49	13560.94	9341.98
01/09/2018	AL	30/09/2018	30	1112	19.81	2.48	13506.48	8986.16
01/10/2018	AL	31/10/2018	31	1294	19.63	2.46	13397.55	9229.43
01/11/2018	AL	30/11/2018	30	1521	19.49	2.43	13234.17	8822.78
01/12/2018	AL	31/12/2018	31	1708	19.4	2.43	13234.17	9116.87
01/01/2019	AL	31/01/2019	31	1872	19.16	2.40	13070.78	9004.32
01/02/2019	AL	28/02/2019	28	111	19.7	2.46	13397.55	8336.26
01/03/2019	AL	31/03/2019	31	263	19.37	2.42	13179.71	9060.59
01/04/2019	AL	30/04/2019	30	389	19.32	2.42	13179.71	8768.32
01/05/2019	AL	31/05/2019	31	574	19.34	2.42	13179.71	9060.59
01/06/2019	AL	30/06/2019	30	697	19.30	2.41	13125.25	8768.32
01/07/2019	AL	31/07/2019	31	829	19.28	2.41	13125.25	9060.59
01/08/2019	AL	31/08/2019	31	1018	19.32	2.42	13179.71	9060.59
01/09/2019	AL	30/09/2019	30	1145	19.32	2.42	13179.71	8768.32
01/10/2019	AL	31/10/2019	31	1293	19.10	2.39	13016.32	8948.04
01/11/2019	AL	30/11/2019	30	1474	19.03	2.38	12961.86	8659.39
01/12/2019	AL	31/12/2019	31	1603	18.91	2.37	12907.4	8891.76
01/01/2020	AL	31/01/2020	31	1738	18.77	2.34	12744.01	8779.21
01/02/2020	AL	29/02/2020	29	94	19.06	2.38	12961.86	8370.75
01/03/2020	AL	31/03/2020	31	205	18.95	2.37	12907.4	8891.76
01/04/2020	AL	30/04/2020	30	351	18.69	2.34	12744.01	8496.01
01/05/2020	AL	31/05/2020	31	437	18.19	2.28	12417.24	8554.1
01/06/2020	AL	30/06/2020	30	505	18.12	2.27	12362.78	8223.7
01/07/2020	AL	31/07/2020	31	605	18.12	2.27	12362.78	8497.82
01/08/2020	AL	31/08/2020	31	685	18.29	2.28	12417.24	8554.1
01/09/2020	AL	30/09/2020	30	769	18.35	2.29	12471.71	8332.62
01/10/2020	AL	31/10/2020	31	869	18.09	2.26	12308.32	8497.82
01/11/2020	AL	30/11/2020	30	947	17.84	2.23	12144.94	8114.78
01/12/2020	AL	31/12/2020	31	1034	17.46	2.19	11927.09	8216.44
01/01/2021	AL	31/01/2021	31	1215	17.32	2.16	11763.71	8103.89
01/02/2021	AL	28/02/2021	28	64	17.54	2.19	11927.09	7421.3
01/03/2021	AL	31/03/2021	31	161	26.12	3.27	17808.94	12268.38
01/04/2021	AL	30/04/2021	30	305	17.31	2.16	11763.71	7842.47
01/05/2021	AL	31/05/2021	31	407	17.22	2.16	11763.71	8103.89
01/06/2021	AL	30/06/2021	30	509	17.21	2.15	11709.24	7788.01
01/07/2021	AL	31/07/2021	31	622	17.18	2.15	11709.24	8047.61
01/08/2021	AL	31/08/2021	31	804	17.24	2.16	11763.71	8103.89
01/09/2021	AL	30/09/2021	30	931	17.19	2.15	11709.24	7788.01
01/10/2021	AL	31/10/2021	31	1095	17.08	2.13	11600.32	7991.33
01/11/2021	AL	30/11/2021	30	1259	17.27	2.16	11763.71	7842.47
01/12/2021	AL	31/12/2021	31	1405	17.46	2.19	11927.09	8216.44
01/01/2022	AL	31/01/2022	31	1597	17.66	2.21	12036.01	8272.72
01/02/2022	AL	28/02/2022	28	143	18.30	2.29	12471.71	7777.12
01/03/2022	AL	31/03/2022	31	256	18.47	2.31	12580.63	8666.66
01/04/2022	AL	30/04/2022	30	382	19.05	2.38	12961.86	8659.39
TOTAL			2992					887444.51

CAPITAL	\$ 544.616,00
INTERESES MORA DESDE 20/02/2014 HASTA 30/04/2022	\$ 887.444,00
TOTAL	\$ 1.432.060,00

PAGARE No.	VALOR
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1, 156074207	\$ 55.213.636,00
2, 49651016498	\$ 17.931.457,00
3, 1061528251-6206	\$ 1.432.060,00
TOTAL	\$ 74.577.153,00

