

CAROLINA CORONADO ALDANA
ABOGADA DERECHO PROCESAL
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CARRERA 7 No 17-01 OFICINA 1028 BOGOTA D.C.
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OBLIGACION N° 4481860003384736 PAGARE N° 4481860003384739								
CAPITAL							\$ 999.844	
INTERESES REMUNERATORIOS DESDE EL 24 DE ABRIL DE 2020 AL 21 DE MAYO DE 2020							\$ 32.040	
RES. N°	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MESES			
0437	22-may-20	31-may-20	18,19	27,29	2,0308	\$ 999.844	10	\$ 6.550
0505	1-jun-20	30-jun-20	18,12	27,18	2,0238	\$ 999.844	30	\$ 19.582
0605	1-jul-20	31-jul-20	18,12	27,18	2,0238	\$ 999.844	31	\$ 20.235
0685	1-ago-20	31-ago-20	18,29	27,44	2,0408	\$ 999.844	31	\$ 20.405
0769	1-sep-20	30-sep-20	18,35	27,53	2,0469	\$ 999.844	30	\$ 19.805
0869	1-oct-20	31-oct-20	18,09	27,14	2,0208	\$ 999.844	31	\$ 20.205
0947	1-nov-20	30-nov-20	17,84	26,76	1,9957	\$ 999.844	30	\$ 19.310
1034	1-dic-20	31-dic-20	17,46	26,19	1,9574	\$ 999.844	31	\$ 19.571
1215	1-ene-21	31-ene-21	17,32	26,98	1,9432	\$ 999.844	31	\$ 19.429
0064	1-feb-21	28-feb-21	17,54	26,31	1,9655	\$ 999.844	28	\$ 17.750
0161	1-mar-21	31-mar-21	17,41	26,12	1,9523	\$ 999.844	31	\$ 19.520
0305	1-abr-21	30-abr-21	17,31	25,97	1,9422	\$ 999.844	30	\$ 18.793
0407	1-may-21	31-may-21	17,22	25,83	1,9331	\$ 999.844	31	\$ 19.328
0509	1-jun-21	30-jun-21	17,21	25,82	1,9321	\$ 999.844	30	\$ 18.695
0622	1-jul-21	31-jul-21	17,18	25,77	1,9291	\$ 999.844	31	\$ 19.288
0804	1-ago-21	31-ago-21	17,24	25,86	1,9352	\$ 999.844	31	\$ 19.349
0931	1-sep-21	30-sep-21	17,19	25,79	1,9301	\$ 999.844	30	\$ 18.675
1095	1-oct-21	31-oct-21	17,08	25,62	1,9189	\$ 999.844	31	\$ 19.186
1259	1-nov-21	30-nov-21	17,27	25,91	1,9382	\$ 999.844	30	\$ 18.754
1405	1-dic-21	31-dic-21	17,46	26,19	1,9574	\$ 999.844	31	\$ 19.571
1597	1-ene-22	31-ene-22	17,66	26,49	1,9776	\$ 999.844	31	\$ 19.773
0143	1-feb-22	28-feb-22	18,30	27,45	2,0418	\$ 999.844	28	\$ 18.440
0256	1-mar-22	31-mar-22	18,47	27,71	2,0588	\$ 999.844	31	\$ 20.585
0382	1-abr-22	30-abr-22	19,05	28,58	2,1166	\$ 999.844	30	\$ 20.480
0498	1-may-22	31-may-22	19,71	29,57	2,1819	\$ 999.844	31	\$ 21.816
0617	1-jun-22	30-jun-22	20,40	30,60	2,2497	\$ 999.844	30	\$ 21.768
0801	1-jul-22	31-jul-22	21,28	31,92	2,3354	\$ 999.844	31	\$ 23.350
0973	1-ago-22	31-ago-22	22,21	33,32	2,4251	\$ 999.844	31	\$ 24.248
1126	1-sep-22	30-sep-22	23,50	35,25	2,5482	\$ 999.844	30	\$ 24.656
1327	1-oct-22	31-oct-22	24,61	36,92	2,6528	\$ 999.844	31	\$ 26.524
1537	1-nov-22	30-nov-22	25,78	38,67	2,7618	\$ 999.844	30	\$ 26.723
1715	1-dic-22	31-dic-22	27,64	41,46	2,9326	\$ 999.844	31	\$ 29.321
1998	1-ene-23	31-ene-23	28,84	43,26	3,0411	\$ 999.844	31	\$ 30.406
0100	1-feb-23	28-feb-23	30,18	45,27	3,1608	\$ 999.844	28	\$ 28.545
0296	1-mar-23	31-mar-23	30,84	46,26	3,2192	\$ 999.844	31	\$ 32.187
0472	1-abr-23	30-abr-23	31,39	47,09	3,2676	\$ 999.844	30	\$ 31.617
0606	1-may-23	31-may-23	30,27	45,41	3,1688	\$ 999.844	31	\$ 31.683
0766	1-jun-23	26-jun-23	29,76	44,64	3,1234	\$ 999.844	26	\$ 26.192
CAPITAL							\$ 999.844	
INTERESES REMUNERATORIOS							\$ 32.040	
INTERESES MORATORIOS							\$ 832.316	