LIQUIDACION DEL
CREDITO
JUZGADO SEGUNDO PROMISCUO MUNICIPAL DE VILLA DE LEYVA
PROCESO EJECUTIVO No. 2018-00192-00
DE: LINA MARIA SOTELO TOVAR
CONTRA: RAFAEL HUMBERTO RINCON NEIRA

CAPITAL $4.000.000,oo
INTERESES REMUNERATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa mes	Dias	Interes Mensual
Desde	Hasta					
1/05/2018	31/05/2018	4.000.000	20,44	1,70	31	69.440
1/06/2018	30/06/2018		20,28	1,69	30	66.674
1/07/2018	31/07/2018		20,03	1,67	31	68.047
1/08/2018	31/08/2018		19,94	1,66	31	67.741
TOTAL INTERESES REMUNERATORIOS						271.902

INTERESES MORATORIOS

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
2/09/2018	30/09/2018	4.000.000	19,81	29,72	2,48	29	94.437
1/10/2018	31/10/2018		19,63	29,45	2,45	31	100.032
1/11/2018	30/11/2018		19,49	29,24	2,44	30	96.115
1/12/2018	31/12/2018		19,40	29,10	2,43	31	98.860
1/01/2019	31/01/2019		19,16	28,74	2,40	31	97.637
1/02/2019	28/02/2019		19,70	29,55	2,46	28	90.674
1/03/2019	31/03/2019		19,37	29,06	2,42	31	98.707
1/04/2019	30/04/2019		19,32	28,98	2,42	30	95.277
1/05/2019	31/05/2019		19,34	29,01	2,42	31	98.555
1/06/2019	30/06/2019		19,30	28,95	2,41	30	95.178
1/07/2019	31/07/2019		19,28	28,92	2,41	31	98.249
1/08/2019	31/08/2019		19,32	28,98	2,42	31	98.453
1/09/2019	30/09/2019		19,32	28,98	2,42	30	95.277
1/10/2019	31/10/2019		19,10	28,65	2,39	31	97.332
1/11/2019	30/11/2019		19,03	28,55	2,38	30	93.847
1/12/2019	31/12/2019		18,91	28,37	2,36	31	96.363
1/01/2020	31/01/2020		18,77	28,16	2,35	31	95.650
1/02/2020	29/02/2020		19,06	28,59	2,38	29	90.861
1/03/2020	31/03/2020		18,95	28,43	2,37	31	96.567
1/04/2020	30/04/2020		18,69	28,04	2,34	30	92.170
1/05/2020	31/05/2020		18,19	27,29	2,27	31	92.694
1/06/2020	30/06/2020		18,12	27,18	2,27	30	89.359
1/07/2020	31/07/2020		18,12	27,18	2,27	31	92.338
1/08/2020	31/08/2020		18,29	27,44	2,29	31	93.204
1/09/2020	30/09/2020		18,35	27,53	2,29	30	90.493
1/10/2020	31/10/2020		18,09	27,14	2,26	31	92.185
1/11/2020	30/11/2020		17,84	26,76	2,23	30	87.978
1/12/2020	31/12/2020		17,46	26,19	2,18	31	88.974
1/01/2021	31/01/2021		17,32	25,98	2,17	31	88.261
1/02/2021	28/02/2021		17,54	26,31	2,19	28	80.732
1/03/2021	31/03/2021		17,41	26,12	2,18	31	88.719
1/04/2021	30/04/2021		17,31	25,97	2,16	30	85.364
1/05/2021	31/05/2021		17,22	25,83	2,15	31	87.751

1/06/2021	30/06/2021		17,21	25,82	2,15	30	84.871
1/07/2021	31/07/2021		17,18	25,77	2,15	31	87.547
1/08/2021	31/08/2021		17,24	25,86	2,16	31	87.853
1/09/2021	30/09/2021		17,19	25,79	2,15	30	84.773
1/10/2021	31/10/2021		17,08	25,62	2,14	31	87.038
1/11/2021	30/11/2021		17,27	25,91	2,16	30	85.167
1/12/2021	31/12/2021		17,46	26,19	2,18	31	88.974
1/01/2022	31/01/2022		17,66	26,49	2,21	31	89.993
1/02/2022	28/02/2022		18,30	27,45	2,29	28	84.230
1/03/2022	31/03/2022		18,47	27,71	2,31	31	94.121
1/04/2022	30/04/2022		19,05	28,58	2,38	30	93.945
1/05/2022	31/05/2022		19,71	29,57	2,46	31	100.440
1/06/2022	30/06/2022		20,40	30,60	2,55	30	100.603
1/07/2022	31/07/2022		21,28	31,92	2,66	31	108.441
1/08/2022	31/08/2022		22,21	33,32	2,78	31	113.180
1/09/2022	30/09/2022		23,50	35,25	2,94	30	115.890
1/10/2022	31/10/2022		24,61	36,92	3,08	31	125.410
1/11/2022	30/11/2022		25,78	38,67	3,22	30	127.134
1/12/2022	31/12/2022		27,64	41,46	3,46	31	140.850
1/01/2023	31/01/2023		28,84	43,26	3,61	31	146.965
1/02/2023	28/02/2023		30,18	45,27	3,77	28	138.911
1/03/2023	31/03/2023		30,84	46,26	3,86	31	157.157
1/04/2023	30/04/2023		31,39	47,09	3,92	30	154.800
1/05/2023	31/05/2023		30,27	45,41	3,78	31	154.253
1/06/2023	30/06/2023		29,76	44,64	3,72	30	146.762
1/07/2023	31/07/2023		29,36	44,04	3,67	31	149.615
1/08/2023	31/08/2023		28,75	43,13	3,59	31	146.507
1/09/2023	30/09/2023		28,03	42,05	3,50	20	146.607
TOTAL INTERESES MORATORIOS							6.320.331

CAPITAL	$ 4.000.000
Intereses Remuneratorios	$ 271.902
INTERESES MORATORIOS	$ 6.320.331
TOTAL LIQUIDACION	$ 10.592.234

SON: A 30 DE SEPTIEMBRE DE 2023: DIEZ MILLONES QUINIENTOS NOVENTA Y DOS MIL DOSCIENTOS TREINTA Y CUATRO PESOS M/CTE