

Cliente: JULIO CESAR ZAPATA CASTELLANOS  
 c.c. 86.009.046  
 Obligación: 4016160000056149

PROCESO EJECUTIVO No 1418900620200078700

VIGENCIA		Dias	TASA MORATORIA		Capital Base de Liquidación	Interes de Mora Mensual	Interes de Mora Acumulado	Abono	Total
Desde	Hasta		Anual	Diario					
01/02/2020	29/02/2020	29	28.59	0.0689	\$ 15,730,852.00	\$ 314,393.77	\$ 314,393.77		\$ 16,045,245.77
01/03/2020	31/03/2020	31	28.43	0.0686	\$ 15,730,852.00	\$ 334,359.48	\$ 648,753.25		\$ 16,379,605.25
01/04/2020	30/04/2020	30	28.04	0.0677	\$ 15,730,852.00	\$ 319,638.62	\$ 968,391.87		\$ 16,699,243.87
01/05/2020	31/05/2020	31	27.29	0.0661	\$ 15,730,852.00	\$ 322,438.73	\$ 1,290,830.60		\$ 17,021,682.60
01/06/2020	30/06/2020	30	27.18	0.0659	\$ 15,730,852.00	\$ 310,969.76	\$ 1,601,800.36		\$ 17,332,652.36
01/07/2020	31/07/2020	31	27.18	0.0659	\$ 15,730,852.00	\$ 321,335.42	\$ 1,923,135.77		\$ 17,653,987.77
01/08/2020	31/08/2020	31	27.44	0.0664	\$ 15,730,852.00	\$ 324,013.32	\$ 2,247,149.09		\$ 17,978,001.09
01/09/2020	30/09/2020	30	27.53	0.0666	\$ 15,730,852.00	\$ 314,474.69	\$ 2,561,623.79		\$ 18,292,475.79
01/10/2020	31/10/2020	31	27.14	0.0658	\$ 15,730,852.00	\$ 320,862.29	\$ 2,882,486.08		\$ 18,613,338.08
01/11/2020	30/11/2020	30	26.76	0.0650	\$ 15,730,852.00	\$ 306,690.06	\$ 3,189,176.13		\$ 18,920,028.13
01/12/2020	31/12/2020	31	26.19	0.0638	\$ 15,730,852.00	\$ 310,887.86	\$ 3,500,063.99		\$ 19,230,915.99
01/01/2021	31/01/2021	31	25.98	0.0633	\$ 15,730,852.00	\$ 308,661.21	\$ 3,808,725.20		\$ 19,539,577.20
01/02/2021	28/02/2021	28	26.31	0.0640	\$ 15,730,852.00	\$ 281,949.68	\$ 4,090,674.88		\$ 19,821,526.88
01/03/2021	31/03/2021	31	26.12	0.0636	\$ 15,730,852.00	\$ 310,093.05	\$ 4,400,767.93		\$ 20,131,619.93
01/04/2021	30/04/2021	30	25.97	0.0633	\$ 15,730,852.00	\$ 298,550.34	\$ 4,699,318.27		\$ 20,430,170.27
01/05/2021	31/05/2021	31	25.83	0.0630	\$ 15,730,852.00	\$ 307,068.47	\$ 5,006,386.74		\$ 20,737,238.74
01/06/2021	30/06/2021	30	25.82	0.0629	\$ 15,730,852.00	\$ 297,008.80	\$ 5,303,395.54		\$ 21,034,247.54
01/07/2021	31/07/2021	31	25.77	0.0628	\$ 15,730,852.00	\$ 306,430.85	\$ 5,609,826.39		\$ 21,340,678.39
01/08/2021	31/08/2021	31	25.86	0.0630	\$ 15,730,852.00	\$ 307,387.17	\$ 5,917,213.56		\$ 21,648,065.56
01/09/2021	30/09/2021	30	25.79	0.0629	\$ 15,730,852.00	\$ 296,700.27	\$ 6,213,913.83		\$ 21,944,765.83
01/10/2021	31/10/2021	31	25.62	0.0625	\$ 15,730,852.00	\$ 304,835.46	\$ 6,518,749.29		\$ 22,249,601.29
01/11/2021	30/11/2021	30	25.91	0.0631	\$ 15,730,852.00	\$ 297,933.94	\$ 6,816,683.23		\$ 22,547,535.23
01/12/2021	31/12/2021	31	26.19	0.0638	\$ 15,730,852.00	\$ 310,887.86	\$ 7,127,571.09		\$ 22,858,423.09
01/01/2022	31/01/2022	31	26.49	0.0644	\$ 15,730,852.00	\$ 314,062.39	\$ 7,441,633.48		\$ 23,172,485.48
01/02/2022	28/02/2022	28	27.45	0.0665	\$ 15,730,852.00	\$ 292,799.32	\$ 7,734,432.80		\$ 23,465,284.80
01/03/2022	31/03/2022	31	27.71	0.0670	\$ 15,730,852.00	\$ 326,842.93	\$ 8,061,275.73		\$ 23,792,127.73
01/04/2022	30/04/2022	30	28.58	0.0689	\$ 15,730,852.00	\$ 325,084.00	\$ 8,386,359.73		\$ 24,117,211.73
01/05/2022	31/05/2022	31	29.57	0.0710	\$ 15,730,852.00	\$ 346,175.16	\$ 8,732,534.89		\$ 24,463,386.89
01/06/2022	15/06/2022	15	30.60	0.0732	\$ 15,730,852.00	\$ 172,651.50	\$ 8,905,186.39		\$ 24,636,038.39
Totales					\$ 15,730,852.00	\$ 8,905,186.39			\$ 24,636,038.39

Capital Insoluto	\$ 15,730,852
Intereses de plazo	\$ 0
Intereses de Mora	\$ 8,905,186
Subtotal de la Liquidacion	\$ 24,636,038
Abonos Realizados	\$ 0
Total Obligacion al 15/06/2022	\$ 24,636,038