

JUZGADO CUARTO CIVIL DEL CIRCUITO DE NEIVA
PROCESO EJECUTIVO DE REINTEGRA SAS CONTRA ORIOLO RODRIGUEZ HERNANDEZ. RAD 2020-00110

CAPITAL	53.999.173,00
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CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
53.999.173,00	9/04/2018	30/04/2018	22	30,72	2,26	\$ 893.594,64
53.999.173,00	1/05/2018	31/05/2018	30	30,66	2,25	\$ 1.216.426,48
53.999.173,00	1/06/2018	30/06/2018	30	30,42	2,24	\$ 1.207.970,94
53.999.173,00	1/07/2018	31/07/2018	30	30,04	2,21	\$ 1.194.553,79
53.999.173,00	1/08/2018	31/08/2018	30	29,91	2,20	\$ 1.189.955,46
53.999.173,00	1/09/2018	30/09/2018	30	29,71	2,19	\$ 1.182.872,86
53.999.173,00	1/10/2018	31/10/2018	30	29,44	2,17	\$ 1.173.295,46
53.999.173,00	1/11/2018	30/11/2018	30	29,23	2,16	\$ 1.165.833,69
53.999.173,00	1/12/2018	31/12/2018	30	29,10	2,15	\$ 1.161.208,94
53.999.173,00	1/01/2019	31/01/2019	30	28,74	2,13	\$ 1.148.379,60
53.999.173,00	1/02/2019	28/02/2019	30	29,55	2,18	\$ 1.177.199,57
53.999.173,00	1/03/2019	31/03/2019	30	29,05	2,15	\$ 1.159.429,05
53.999.173,00	1/04/2019	30/04/2019	30	28,98	2,14	\$ 1.156.936,14
53.999.173,00	1/05/2019	31/05/2019	30	29,01	2,14	\$ 1.158.004,68
53.999.173,00	1/06/2019	30/06/2019	30	28,95	2,14	\$ 1.155.867,37
53.999.173,00	1/07/2019	31/07/2019	30	28,92	2,14	\$ 1.154.798,37
53.999.173,00	1/08/2019	31/08/2019	30	28,98	2,14	\$ 1.156.936,14
53.999.173,00	1/09/2019	30/09/2019	30	28,98	2,14	\$ 1.156.936,14
53.999.173,00	1/10/2019	31/10/2019	30	28,65	2,12	\$ 1.145.167,13
53.999.173,00	1/11/2019	30/11/2019	30	28,55	2,11	\$ 1.141.595,29
53.999.173,00	1/12/2019	31/12/2019	30	28,37	2,10	\$ 1.135.159,57
53.999.173,00	1/01/2020	31/01/2020	30	28,16	2,09	\$ 1.127.640,77
53.999.173,00	1/02/2020	29/02/2020	30	28,59	2,12	\$ 1.143.024,33
53.999.173,00	1/03/2020	31/03/2020	30	28,43	2,11	\$ 1.137.305,73
53.999.173,00	1/04/2020	30/04/2020	30	28,04	2,08	\$ 1.123.339,24
53.999.173,00	1/05/2020	31/05/2020	30	27,29	2,03	\$ 1.096.370,64
53.999.173,00	1/06/2020	30/06/2020	30	27,18	2,02	\$ 1.092.403,00
53.999.173,00	1/07/2020	31/07/2020	30	27,18	2,02	\$ 1.092.403,00
53.999.173,00	1/08/2020	31/08/2020	30	27,44	2,04	\$ 1.101.775,99
53.999.173,00	1/09/2020	30/09/2020	30	27,53	2,05	\$ 1.105.016,40
53.999.173,00	1/10/2020	31/10/2020	30	27,14	2,02	\$ 1.090.959,44
53.999.173,00	1/11/2020	30/11/2020	30	26,76	1,99	\$ 1.077.224,85
53.999.173,00	1/12/2020	31/12/2020	30	26,19	1,96	\$ 1.056.552,02
53.999.173,00	1/01/2021	31/01/2021	30	25,98	1,94	\$ 1.048.914,13
53.999.173,00	1/02/2021	28/02/2021	30	26,31	1,96	\$ 1.060.911,30
53.999.173,00	1/03/2021	31/03/2021	30	26,12	1,95	\$ 1.054.007,35
53.999.173,00	1/04/2021	30/04/2021	30	25,97	1,94	\$ 1.048.550,13
53.999.173,00	1/05/2021	31/05/2021	30	25,83	1,93	\$ 1.043.451,35
53.999.173,00	1/06/2021	30/06/2021	30	25,82	1,93	\$ 1.043.086,95
53.999.173,00	1/07/2021	31/07/2021	30	25,77	1,93	\$ 1.041.264,56
53.999.173,00	1/08/2021	31/08/2021	30	25,86	1,93	\$ 1.044.544,38
53.999.173,00	1/09/2021	30/09/2021	30	25,79	1,93	\$ 1.041.993,60
53.999.173,00	1/10/2021	31/10/2021	30	25,62	1,92	\$ 1.035.793,41
53.999.173,00	1/11/2021	30/11/2021	30	25,91	1,94	\$ 1.046.365,57
53.999.173,00	1/12/2021	31/12/2021	30	26,19	1,96	\$ 1.056.552,02
53.999.173,00	1/01/2022	31/01/2022	30	26,49	1,98	\$ 1.067.443,10
53.999.173,00	1/02/2022	28/02/2022	30	27,45	2,04	\$ 1.102.136,14

53.999.173,00	1/03/2022	31/03/2022	30	27,71	2,06	\$	1.111.490,94
53.999.173,00	1/04/2022	30/04/2022	30	28,58	2,12	\$	1.142.667,11
53.999.173,00	1/05/2022	31/05/2022	30	29,57	2,18	\$	1.177.909,08
53.999.173,00	1/06/2022	30/06/2022	30	30,60	2,25	\$	1.214.313,93
53.999.173,00	1/07/2022	31/07/2022	30	31,92	2,33	\$	1.260.585,83
53.999.173,00	1/08/2022	31/08/2022	30	33,32	2,42	\$	1.309.200,57
53.999.173,00	1/09/2022	30/09/2022	30	35,25	2,55	\$	1.375.457,78
53.999.173,00	1/10/2022	31/10/2022	30	36,92	2,65	\$	1.432.093,38
53.999.173,00	1/11/2022	30/11/2022	30	38,67	2,76	\$	1.490.766,61
53.999.173,00	1/12/2022	31/12/2022	30	41,46	2,93	\$	1.582.919,42
53.999.173,00	1/01/2023	31/01/2023	30	43,26	3,04	\$	1.641.492,61
53.999.173,00	1/02/2023	28/02/2023	30	45,27	3,16	\$	1.706.107,34
53.999.173,00	1/03/2023	28/03/2023	28	46,26	3,22	\$	1.621.789,69
						TOTAL INTERESES	\$ 70.277.945,01

CAPITAL	54.591.563,00
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CAPITAL	FECHA DESDE	FECHA HASTA	DIAS	TASA DE INTERES MORATORIA ANUAL	TASA DE INTERES MORATORIA MENSUAL	INTERES MORATORIO MENSUAL
54.591.563,00	28/05/2018	31/05/2018	3	30,66	2,25	\$ 122.977,11
54.591.563,00	1/06/2018	30/06/2018	30	30,42	2,24	\$ 1.221.222,81
54.591.563,00	1/07/2018	31/07/2018	30	30,04	2,21	\$ 1.207.658,47
54.591.563,00	1/08/2018	31/08/2018	30	29,91	2,20	\$ 1.203.009,69
54.591.563,00	1/09/2018	30/09/2018	30	29,71	2,19	\$ 1.195.849,39
54.591.563,00	1/10/2018	31/10/2018	30	29,44	2,17	\$ 1.186.166,92
54.591.563,00	1/11/2018	30/11/2018	30	29,23	2,16	\$ 1.178.623,30
54.591.563,00	1/12/2018	31/12/2018	30	29,10	2,15	\$ 1.173.947,81
54.591.563,00	1/01/2019	31/01/2019	30	28,74	2,13	\$ 1.160.977,73
54.591.563,00	1/02/2019	28/02/2019	30	29,55	2,18	\$ 1.190.113,86
54.591.563,00	1/03/2019	31/03/2019	30	29,05	2,15	\$ 1.172.148,39
54.591.563,00	1/04/2019	30/04/2019	30	28,98	2,14	\$ 1.169.628,14
54.591.563,00	1/05/2019	31/05/2019	30	29,01	2,14	\$ 1.170.708,40
54.591.563,00	1/06/2019	30/06/2019	30	28,95	2,14	\$ 1.168.547,64
54.591.563,00	1/07/2019	31/07/2019	30	28,92	2,14	\$ 1.167.466,92
54.591.563,00	1/08/2019	31/08/2019	30	28,98	2,14	\$ 1.169.628,14
54.591.563,00	1/09/2019	30/09/2019	30	28,98	2,14	\$ 1.169.628,14
54.591.563,00	1/10/2019	31/10/2019	30	28,65	2,12	\$ 1.157.730,01
54.591.563,00	1/11/2019	30/11/2019	30	28,55	2,11	\$ 1.154.119,00
54.591.563,00	1/12/2019	31/12/2019	30	28,37	2,10	\$ 1.147.612,68
54.591.563,00	1/01/2020	31/01/2020	30	28,16	2,09	\$ 1.140.011,39
54.591.563,00	1/02/2020	29/02/2020	30	28,59	2,12	\$ 1.155.563,71
54.591.563,00	1/03/2020	31/03/2020	30	28,43	2,11	\$ 1.149.782,38
54.591.563,00	1/04/2020	30/04/2020	30	28,04	2,08	\$ 1.135.662,67
54.591.563,00	1/05/2020	31/05/2020	30	27,29	2,03	\$ 1.108.398,21
54.591.563,00	1/06/2020	30/06/2020	30	27,18	2,02	\$ 1.104.387,05
54.591.563,00	1/07/2020	31/07/2020	30	27,18	2,02	\$ 1.104.387,05
54.591.563,00	1/08/2020	31/08/2020	30	27,44	2,04	\$ 1.113.862,86
54.591.563,00	1/09/2020	30/09/2020	30	27,53	2,05	\$ 1.117.138,82
54.591.563,00	1/10/2020	31/10/2020	30	27,14	2,02	\$ 1.102.927,66
54.591.563,00	1/11/2020	30/11/2020	30	26,76	1,99	\$ 1.089.042,39
54.591.563,00	1/12/2020	31/12/2020	30	26,19	1,96	\$ 1.068.142,77
54.591.563,00	1/01/2021	31/01/2021	30	25,98	1,94	\$ 1.060.421,09
54.591.563,00	1/02/2021	28/02/2021	30	26,31	1,96	\$ 1.072.549,87
54.591.563,00	1/03/2021	31/03/2021	30	26,12	1,95	\$ 1.065.570,19
54.591.563,00	1/04/2021	30/04/2021	30	25,97	1,94	\$ 1.060.053,10
54.591.563,00	1/05/2021	31/05/2021	30	25,83	1,93	\$ 1.054.898,38
54.591.563,00	1/06/2021	30/06/2021	30	25,82	1,93	\$ 1.054.529,98

54.591.563,00	1/07/2021	31/07/2021	30	25,77	1,93	\$	1.052.687,60
54.591.563,00	1/08/2021	31/08/2021	30	25,86	1,93	\$	1.056.003,40
54.591.563,00	1/09/2021	30/09/2021	30	25,79	1,93	\$	1.053.424,63
54.591.563,00	1/10/2021	31/10/2021	30	25,62	1,92	\$	1.047.156,43
54.591.563,00	1/11/2021	30/11/2021	30	25,91	1,94	\$	1.057.844,57
54.591.563,00	1/12/2021	31/12/2021	30	26,19	1,96	\$	1.068.142,77
54.591.563,00	1/01/2022	31/01/2022	30	26,49	1,98	\$	1.079.153,33
54.591.563,00	1/02/2022	28/02/2022	30	27,45	2,04	\$	1.114.226,96
54.591.563,00	1/03/2022	31/03/2022	30	27,71	2,06	\$	1.123.684,39
54.591.563,00	1/04/2022	30/04/2022	30	28,58	2,12	\$	1.155.202,57
54.591.563,00	1/05/2022	31/05/2022	30	29,57	2,18	\$	1.190.831,16
54.591.563,00	1/06/2022	30/06/2022	30	30,60	2,25	\$	1.227.635,38
54.591.563,00	1/07/2022	31/07/2022	30	31,92	2,33	\$	1.274.414,90
54.591.563,00	1/08/2022	31/08/2022	30	33,32	2,42	\$	1.323.562,96
54.591.563,00	1/09/2022	30/09/2022	30	35,25	2,55	\$	1.390.547,04
54.591.563,00	1/10/2022	31/10/2022	30	36,92	2,65	\$	1.447.803,95
54.591.563,00	1/11/2022	30/11/2022	30	38,67	2,76	\$	1.507.120,85
54.591.563,00	1/12/2022	31/12/2022	30	41,46	2,93	\$	1.600.284,60
54.591.563,00	1/01/2023	31/01/2023	30	43,26	3,04	\$	1.659.500,37
54.591.563,00	1/02/2023	28/02/2023	30	45,27	3,16	\$	1.724.823,94
54.591.563,00	1/03/2023	28/03/2023	28	46,26	3,22	\$	1.639.581,29
						TOTAL INTERESES	\$ 69.038.727,21

	CAPITAL	INTERESES MORATORIOS	CAPITAL + INTERESES
CAPITAL - OBLIGACIÓN 36633226	\$ 53.999.173,00	\$ 70.277.945,01	\$ 124.277.118,01
CAPITAL - OBLIGACIÓN TV269773	\$ 54.591.563,00	\$ 69.038.727,21	\$ 123.630.290,21
TOTAL LIQUIDACIÓN DE CRÉDITO			\$ 247.907.408,23