

JUZGADO SÉPTIMO CIVIL MUNICIPAL DE NEIVA, HUILA							
LIQUIDACIÓN JUDICIAL PAGARE DEL 08 DE FEBRERO DEL 2013							
PROCESO DE PRA BANCO DE OCCIDENTE 1 CONTRA:							
JAIME ANDRES VARGAS GÓMEZ CC.7.722.460							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	capital	intereses de mora	acumulado intereses de mora
26/07/2017	31/07/2017	32,97%	32,97%	6	60.967.803,59	286.253,14	286.253,14
01/08/2017	31/08/2017	32,97%	32,97%	31	60.967.803,59	1.493.513,12	1.779.766,26
01/09/2017	30/09/2017	32,22%	32,22%	30	60.967.803,59	1.415.759,83	3.195.526,09
01/10/2017	31/10/2017	31,73%	31,73%	31	60.967.803,59	1.443.830,09	4.639.356,17
01/11/2017	30/11/2017	31,44%	31,44%	30	60.967.803,59	1.385.429,68	6.024.785,85
01/12/2017	31/12/2017	31,16%	31,16%	31	60.967.803,59	1.420.848,19	7.445.634,04
01/01/2018	31/01/2018	31,04%	31,04%	31	60.967.803,59	1.415.998,25	8.861.632,29
01/02/2018	28/02/2018	31,52%	31,52%	28	60.967.803,59	1.295.002,19	10.156.634,48
01/03/2018	31/03/2018	31,02%	31,02%	31	60.967.803,59	1.415.189,53	11.571.824,02
01/04/2018	30/04/2018	30,72%	30,72%	30	60.967.803,59	1.357.285,63	12.929.109,65
01/05/2018	31/05/2018	30,66%	30,66%	31	60.967.803,59	1.400.613,26	14.329.722,91
01/06/2018	30/06/2018	30,42%	30,42%	30	60.967.803,59	1.345.516,94	15.675.239,85
01/07/2018	31/07/2018	30,05%	30,05%	31	60.967.803,59	1.375.830,47	17.051.070,32
01/08/2018	31/08/2018	29,91%	29,91%	31	60.967.803,59	1.370.127,61	18.421.197,93
01/09/2018	30/09/2018	29,72%	29,72%	30	60.967.803,59	1.317.959,73	19.739.157,67
01/10/2018	31/10/2018	29,45%	29,45%	31	60.967.803,59	1.351.349,97	21.090.507,63
01/11/2018	30/11/2018	29,24%	29,24%	30	60.967.803,59	1.298.984,37	22.389.492,01
01/12/2018	31/12/2018	29,10%	29,10%	31	60.967.803,59	1.337.021,68	23.726.513,69
01/01/2019	31/01/2019	28,74%	28,74%	31	60.967.803,59	1.322.246,89	25.048.760,58
01/02/2019	28/02/2019	29,55%	29,55%	28	60.967.803,59	1.222.959,49	26.271.720,07
01/03/2019	31/03/2019	29,06%	29,06%	31	60.967.803,59	1.335.381,90	27.607.101,97
01/04/2019	30/04/2019	28,98%	28,98%	30	60.967.803,59	1.288.679,03	28.895.781,00
01/05/2019	31/05/2019	29,01%	29,01%	31	60.967.803,59	1.333.331,52	30.229.112,52
01/06/2019	30/06/2019	28,95%	28,95%	30	60.967.803,59	1.287.488,72	31.516.601,24
01/07/2019	31/07/2019	28,92%	28,92%	31	60.967.803,59	1.329.639,00	32.846.240,25
01/08/2019	31/08/2019	28,98%	28,98%	31	60.967.803,59	1.332.100,95	34.178.341,19
01/09/2019	30/09/2019	28,98%	28,98%	30	60.967.803,59	1.288.679,03	35.467.020,22
01/10/2019	31/10/2019	28,65%	28,65%	31	60.967.803,59	1.318.547,28	36.785.567,50
01/11/2019	30/11/2019	28,55%	28,55%	30	60.967.803,59	1.271.593,66	38.057.161,15
01/12/2019	31/12/2019	28,37%	28,37%	31	60.967.803,59	1.307.022,23	39.364.183,39
01/01/2020	31/01/2020	28,16%	28,16%	31	60.967.803,59	1.298.363,34	40.662.546,72
01/02/2020	29/02/2020	28,59%	28,59%	29	60.967.803,59	1.230.320,39	41.892.867,11
01/03/2020	31/03/2020	28,43%	28,43%	31	60.967.803,59	1.309.493,82	43.202.360,93
01/04/2020	30/04/2020	28,04%	28,04%	30	60.967.803,59	1.251.261,48	44.453.622,41
01/05/2020	31/05/2020	27,29%	27,29%	31	60.967.803,59	1.262.351,91	45.715.974,32
01/06/2020	30/06/2020	27,18%	27,18%	30	60.967.803,59	1.216.806,90	46.932.781,22
01/07/2020	31/07/2020	27,18%	27,18%	31	60.967.803,59	1.257.782,71	48.190.563,93
01/08/2020	31/08/2020	27,44%	27,44%	31	60.967.803,59	1.268.576,81	49.459.140,74
01/09/2020	30/09/2020	27,53%	27,53%	30	60.967.803,59	1.230.854,84	50.689.995,58
01/10/2020	31/10/2020	27,14%	27,14%	31	60.967.803,59	1.256.120,29	51.946.115,87
01/11/2020	30/11/2020	26,76%	26,76%	30	60.967.803,59	1.199.902,46	53.146.018,33
01/12/2020	31/12/2020	26,19%	26,19%	31	60.967.803,59	1.216.496,42	54.362.514,74

01/01/2021	31/01/2021	25,98%	25,98%	31	60.967.803,59	1.207.700,63	55.570.215,37
01/02/2021	28/02/2021	26,31%	26,31%	28	60.967.803,59	1.102.243,44	56.672.458,80
01/03/2021	31/03/2021	26,12%	26,12%	31	60.967.803,59	1.213.565,98	57.886.024,78
01/04/2021	30/04/2021	25,97%	25,97%	30	60.967.803,59	1.167.966,25	59.053.991,03
01/05/2021	31/05/2021	25,83%	25,83%	31	60.967.803,59	1.201.409,70	60.255.400,73
01/06/2021	30/06/2021	25,82%	25,82%	30	60.967.803,59	1.161.881,65	61.417.282,38
01/07/2021	31/07/2021	25,77%	25,77%	31	60.967.803,59	1.198.891,41	62.616.173,79
01/08/2021	31/08/2021	25,86%	25,86%	31	60.967.803,59	1.202.668,43	63.818.842,23
01/09/2021	30/09/2021	25,79%	25,79%	30	60.967.803,59	1.160.663,94	64.979.506,16
01/10/2021	31/10/2021	25,62%	25,62%	31	60.967.803,59	1.192.590,87	66.172.097,03
01/11/2021	30/11/2021	25,91%	25,91%	30	60.967.803,59	1.165.533,21	67.337.630,24
01/12/2021	31/12/2021	26,19%	26,19%	31	60.967.803,59	1.216.496,42	68.554.126,65
01/01/2022	31/01/2022	26,49%	26,49%	31	60.967.803,59	1.229.038,62	69.783.165,28
01/02/2022	28/02/2022	27,45%	27,45%	28	60.967.803,59	1.145.040,26	70.928.205,53
01/03/2022	31/03/2022	27,71%	27,71%	31	60.967.803,59	1.279.764,76	72.207.970,30
01/04/2022	30/04/2022	28,58%	28,58%	30	60.967.803,59	1.272.787,36	73.480.757,66
01/05/2022	31/05/2022	29,57%	29,57%	31	60.967.803,59	1.356.254,36	74.837.012,02
01/06/2022	30/06/2022	30,60%	30,60%	30	60.967.803,59	1.352.581,13	76.189.593,15
01/07/2022	31/07/2022	31,92%	31,92%	31	60.967.803,59	1.451.470,50	77.641.063,65
01/08/2022	31/08/2022	33,32%	33,32%	31	60.967.803,59	1.507.459,83	79.148.523,49
01/09/2022	30/09/2022	35,25%	35,25%	30	60.967.803,59	1.532.043,61	80.680.567,10
01/10/2022	31/10/2022	36,92%	36,92%	31	60.967.803,59	1.648.999,11	82.329.566,21
01/11/2022	30/11/2022	38,67%	38,67%	30	60.967.803,59	1.660.456,33	83.990.022,54
01/12/2022	31/12/2022	41,46%	41,46%	31	60.967.803,59	1.822.718,29	85.812.740,83
01/01/2023	31/01/2023	43,26%	43,26%	31	60.967.803,59	1.890.184,53	87.702.925,36
01/02/2023	28/02/2023	45,27%	45,27%	28	60.967.803,59	1.771.752,75	89.474.678,11
01/03/2023	31/03/2023	46,26%	46,26%	31	60.967.803,59	2.000.923,32	91.475.601,43
01/04/2023	30/04/2023	47,09%	47,09%	30	60.967.803,59	1.964.627,20	93.440.228,64
01/05/2023	31/05/2023	45,41%	45,41%	31	60.967.803,59	1.969.759,94	95.409.988,57
01/06/2023	30/06/2023	44,64%	44,64%	30	60.967.803,59	1.877.805,49	97.287.794,06
01/07/2023	31/07/2023	44,04%	44,04%	31	60.967.803,59	1.919.179,28	99.206.973,35
TOTAL					60.967.803,59		99.206.973,35

Fecha Saldo	31/07/23
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CONCEPTO	PESOS
Capital	60.967.803,59
Intereses de Mora	99.206.973,35
TOTAL	160.174.776,94

Elaboró: Yudy Mora