

<b>JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA</b>
<b>DEMANDANTE: BANCO FINANADINA S.A.</b>
<b>DEMANDADO: OSCAR HERNAN RODRIGUEZ VARGAS</b>
<b>PROCESO EJECUTIVO No 2018-02366</b>

CAPITAL							\$ 24,546,227.49	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1112	5-sep-18	30-sep-18	19.81	29.72	2.1918	\$24,546,227.49	26	\$ 466,260.36
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$24,546,227.49	31	\$ 551,425.45
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$24,546,227.49	30	\$ 530,244.40
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$24,546,227.49	31	\$ 545,662.44
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$24,546,227.49	31	\$ 539,633.80
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$24,546,227.49	28	\$ 499,643.40
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$24,546,227.49	31	\$ 544,909.70
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$24,546,227.49	30	\$ 526,117.36
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$24,546,227.49	31	\$ 544,156.73
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$24,546,227.49	30	\$ 525,631.34
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$24,546,227.49	31	\$ 542,650.05
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$24,546,227.49	31	\$ 543,654.61
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$24,546,227.49	30	\$ 526,117.36
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$24,546,227.49	31	\$ 538,124.22
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$24,546,227.49	30	\$ 519,059.83
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$24,546,227.49	31	\$ 533,337.50
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$24,546,227.49	31	\$ 529,804.21
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$24,546,227.49	29	\$ 502,464.57
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$24,546,227.49	31	\$ 534,346.04
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$24,546,227.49	30	\$ 510,757.55
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$24,546,227.49	31	\$ 515,109.51
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$24,546,227.49	30	\$ 496,770.77
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$24,546,227.49	31	\$ 519,172.39
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$24,546,227.49	31	\$ 517,649.64
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$24,546,227.49	30	\$ 496,770.77
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$24,546,227.49	31	\$ 513,329.79
947	1-nov-20	15-nov-20	17.84	27.18	2.0238	\$24,546,227.49	15	\$ 248,385.38
INTERESES DE MORA DESDE EL 05/09/2018 AL 15/11/2020							\$ 13,861,189.17	
INTERESES CORRIENTES							\$ 2,032,678.90	
CAPITAL							\$ 24,546,227.49	
<b>TOTAL</b>							<b>\$ 40,440,095.56</b>	