ATEB SOLUCIONES EMPRESARIALES SAS / SALUDVIDA E.P.S. Liquidada

Lugar y fecha de liquidación: 23/04/2024
Proceso N° 44001410500120200017400
Demandada: MANTENTE BIEN LIMITADA
Pretensión liquidada: Liquidacion de Credito, por cotizaciones en salud omitidas por la ejecutada, más los intereses de mora que se sigan causando por el no pago de las mismas

PERÍODO		CAPITAL	INT. CORRIENTE	1,5 VECES INT. CORRIENTE	TASA INTERES MENSUAL	No. DÍAS	VALOR INTERESES
28/08/2020	30/08/2020	$ 1,068,800	18.29%	27.44%	2.04%	3	$ 2,181
01/09/2020	30/09/2020	$ 1,068,800	18.35%	27.53%	2.05%	30	$ 21,877
01/10/2020	30/10/2020	$ 1,068,800	18.09%	27.14%	2.02%	30	$ 21,598
01/11/2020	30/11/2020	$ 1,068,800	17.84%	26.76%	2.00%	30	$ 21,330
01/12/2020	30/12/2020	$ 1,068,800	17.46%	26.19%	1.96%	30	$ 20,921
01/01/2021	30/01/2021	$ 1,068,800	17.32%	25.98%	1.94%	30	$ 20,769
01/02/2021	28/02/2021	$ 1,068,800	17.54%	26.31%	1.97%	30	$ 21,007
01/03/2021	30/03/2021	$ 1,068,800	17.41%	26.12%	1.95%	30	$ 20,867
01/04/2021	30/04/2021	$ 1,068,800	17.31%	25.97%	1.94%	30	$ 20,759
01/05/2021	30/05/2021	$ 1,068,800	17.22%	25.83%	1.93%	30	$ 20,661
01/06/2021	30/06/2021	$ 1,068,800	17.21%	25.82%	1.93%	30	$ 20,650
01/07/2021	30/07/2021	$ 1,068,800	17.18%	25.77%	1.93%	30	$ 20,618
01/08/2021	30/08/2021	$ 1,068,800	17.24%	25.86%	1.94%	30	$ 20,683
01/09/2021	30/09/2021	$ 1,068,800	17.19%	25.79%	1.93%	30	$ 20,629
01/10/2021	30/10/2021	$ 1,068,800	17.08%	25.62%	1.92%	30	$ 20,510
01/11/2021	30/11/2021	$ 1,068,800	17.27%	25.91%	1.94%	30	$ 20,715
01/12/2021	30/12/2021	$ 1,068,800	17.46%	26.19%	1.96%	30	$ 20,921
01/01/2022	30/01/2022	$ 1,068,800	17.66%	26.49%	1.98%	30	$ 21,136
01/02/2022	28/02/2022	$ 1,068,800	18.30%	27.45%	2.04%	30	$ 21,823

01/03/2022	30/03/2022	$ 1,068,800	18.47%	27.71%	2.06%	30	$	22,005
01/04/2022	30/04/2022	$ 1,068,800	19.05%	28.58%	2.12%	30	$	22,622
01/05/2022	30/05/2022	$ 1,068,800	19.71%	29.57%	2.18%	30	$	23,320
01/06/2022	30/06/2022	$ 1,068,800	20.40%	30.60%	2.25%	30	$	24,045
01/07/2022	30/07/2022	$ 1,068,800	21.28%	31.92%	2.34%	30	$	24,961
01/08/2022	30/08/2022	$ 1,068,800	22.21%	33.32%	2.43%	30	$	25,920
01/09/2022	30/09/2022	$ 1,068,800	23.50%	35.25%	2.55%	30	$	27,235
01/10/2022	30/10/2022	$ 1,068,800	24.61%	36.92%	2.65%	30	$	28,353
01/11/2022	30/11/2022	$ 1,068,800	25.78%	38.67%	2.76%	30	$	29,519
01/12/2022	30/12/2022	$ 1,068,800	27.64%	41.46%	2.93%	30	$	31,343
01/01/2023	30/01/2023	$ 1,068,800	28.84%	43.26%	3.04%	30	$	32,503
01/02/2023	28/02/2023	$ 1,068,800	30.18%	45.27%	3.16%	30	$	33,783
01/03/2023	30/03/2023	$ 1,068,800	30.84%	46.26%	3.22%	30	$	34,407
01/04/2023	30/04/2023	$ 1,068,800	31.39%	47.09%	3.27%	30	$	34,924
01/05/2023	30/05/2023	$ 1,068,800	30.27%	45.41%	3.17%	30	$	33,868
01/06/2023	30/06/2023	$ 1,068,800	29.76%	44.64%	3.12%	30	$	33,383
01/07/2023	30/07/2023	$ 1,068,800	29.36%	44.04%	3.09%	30	$	33,002
01/08/2023	30/08/2023	$ 1,068,800	28.75%	43.13%	3.03%	30	$	32,417
01/09/2023	30/09/2023	$ 1,068,800	28.03%	42.05%	2.97%	30	$	31,722
01/10/2023	30/10/2023	$ 1,068,800	26.53%	39.80%	2.83%	30	$	30,258
01/11/2023	30/11/2023	$ 1,068,800	25.52%	38.28%	2.74%	30	$	29,261
01/12/2023	30/12/2023	$ 1,068,800	25.04%	37.56%	2.69%	30	$	28,783
01/01/2024	30/01/2024	$ 1,068,800	23.32%	34.98%	2.53%	30	$	27,053
01/02/2024	29/02/2024	$ 1,068,800	23.31%	34.97%	2.53%	30	$	27,043
01/03/2024	30/03/2024	$ 1,068,800	22.20%	33.30%	2.42%	30	$	25,910
01/04/2024	23/04/2024	$ 1,068,800	22.06%	33.09%	2.41%	23	$	19,754
				TOTAL		**1,316**	**$**	**1,127,049**
				TOTAL CAPITAL + INTERESES			**$**	**2,195,849**