

LIQUIDACION INTERESES DE MORA OBLIGACION JOSE HERNEY BALANTA

PROCESO EJECUTIVO

VALOR DE CAPITAL EN MORA

91,739,399

PERIODO DE LIQUIDACION: DE 12 DE ENERO DE 2014 A 23 DE SEPT/2020

DESDE	HASTA	DIAS	%/MES	INTERES
12/01/2014	31/01/2014	20	2.18%	1,312,148
1/02/2014	28/02/2014	28	2.18%	1,837,008
1/03/2014	31/03/2014	31	2.18%	2,033,830
1/04/2014	30/04/2014	30	3.10%	2,798,848
1/05/2014	31/05/2014	31	3.10%	2,892,143
1/06/2014	30/06/2014	30	3.10%	2,798,848
1/07/2014	31/07/2014	31	2.14%	1,996,512
1/08/2014	31/08/2014	31	2.14%	1,996,512
1/09/2014	30/09/2014	30	2.14%	1,932,108
1/10/2014	31/10/2014	31	2.12%	1,977,853
1/11/2014	30/11/2014	30	2.13%	1,923,080
1/12/2014	31/12/2014	31	2.13%	1,987,182
1/01/2015	31/01/2015	31	2.13%	1,987,182
1/02/2015	28/02/2015	28	2.13%	1,794,874
1/03/2015	31/03/2015	31	2.13%	1,987,182
1/04/2015	30/04/2015	30	2.15%	1,941,137
1/05/2015	31/05/2015	31	2.15%	2,005,841
1/06/2015	30/06/2015	30	2.15%	1,941,137
1/07/2015	31/07/2015	31	2.13%	1,987,182
1/08/2015	31/08/2015	31	2.13%	1,987,182
1/09/2015	30/09/2015	30	2.13%	1,923,080
1/10/2015	31/10/2015	31	2.14%	1,996,512
1/11/2015	30/11/2015	30	2.14%	1,932,108
1/12/2015	31/12/2015	31	2.14%	1,996,512
1/01/2016	31/01/2016	31	2.17%	2,024,500
1/02/2016	28/02/2016	28	2.17%	1,828,581
1/03/2016	31/03/2016	31	2.17%	2,024,500
1/04/2016	30/04/2016	30	2.26%	2,040,451
1/05/2016	31/05/2016	31	2.26%	2,108,466
1/06/2016	30/06/2016	30	2.26%	2,040,451
1/07/2016	31/07/2016	31	2.34%	2,183,102
1/08/2016	31/08/2016	31	2.34%	2,183,102
1/09/2016	30/09/2016	30	2.34%	2,112,679
1/10/2016	31/10/2016	31	2.40%	2,239,079
1/11/2016	30/11/2016	30	2.40%	2,166,850
1/12/2016	31/12/2016	31	2.40%	2,239,079
1/01/2017	31/01/2017	31	2.43%	2,267,067
1/02/2017	28/02/2017	28	2.43%	2,047,674
1/03/2017	31/03/2017	31	2.43%	2,267,067
1/04/2017	30/04/2017	30	2.30%	2,076,565
1/05/2017	31/05/2017	31	2.30%	2,145,784
1/06/2017	30/06/2017	30	2.30%	2,076,565
1/07/2017	31/07/2017	31	2.27%	2,117,795
1/08/2017	31/08/2017	31	2.27%	2,117,795
1/09/2017	30/09/2017	30	2.22%	2,004,337
1/10/2017	31/10/2017	31	2.19%	2,043,159
1/11/2017	30/11/2017	30	2.17%	1,959,194

1/12/2017	31/12/2017	31	2.15%	2,005,841
1/01/2018	31/01/2018	31	2.14%	1,996,512
1/02/2018	28/02/2018	28	2.17%	1,828,581
1/03/2018	31/03/2018	31	2.14%	1,996,512
1/04/2018	30/04/2018	30	2.12%	1,914,051
1/05/2018	31/05/2018	31	2.12%	1,977,853
1/06/2018	30/06/2018	30	2.10%	1,895,994
1/07/2018	31/07/2018	31	2.08%	1,940,535
1/08/2018	31/08/2018	31	2.07%	1,931,205
1/09/2018	30/09/2018	30	2.06%	1,859,880
1/10/2018	31/10/2018	31	2.04%	1,903,217
1/11/2018	30/11/2018	30	2.02%	1,823,766
1/12/2018	31/12/2018	31	2.01%	1,875,228
1/01/2019	31/01/2019	31	1.99%	1,856,569
1/02/2019	28/02/2019	28	2.04%	1,719,035
1/03/2019	31/03/2019	31	2.01%	1,875,228
1/04/2019	30/04/2019	30	2.01%	1,814,737
1/05/2019	31/05/2019	31	2.01%	1,875,228
1/06/2019	30/06/2019	30	2.00%	1,805,709
1/07/2019	31/07/2019	31	2.00%	1,865,899
1/08/2019	31/08/2019	31	2.01%	1,875,228
1/09/2019	30/09/2019	30	2.01%	1,814,737
1/10/2019	31/10/2019	31	1.99%	1,856,569
1/11/2019	30/11/2019	30	1.98%	1,787,652
1/12/2019	31/12/2019	31	1.97%	1,837,910
1/01/2020	31/01/2020	31	1.95%	1,819,252
1/02/2020	29/02/2020	29	1.98%	1,728,063
1/03/2020	31/03/2020	31	1.97%	1,837,910
1/04/2020	30/04/2020	30	1.95%	1,760,566
1/05/2020	31/05/2020	31	1.89%	1,763,275
1/06/2020	30/06/2020	30	1.88%	1,697,366
1/07/2020	31/07/2020	31	1.88%	1,753,945
1/08/2020	31/08/2020	31	1.90%	1,772,604
1/09/2020	23/09/2020	23	1.91%	1,322,080
TOTALES		2446		159,668,587

RESUMEN:

Capital en mora	91,739,399
Intereses de mora	159,668,587
GRAN TOTAL CAPITAL MAS INT. MORA	251,407,986