

JUZGADO	JUZGADO PRIMERO CIVIL MUNICIPAL PUERTO TEJADA		
RADICADO No.	2021-0063		
DEMANDANTE:	BANCO DE OCCIDENTE	APODERADO :	JIMENA BEDOYA GOYES.
DEMANDADO:	DIAZ CAICEDO JOSE MIGUEL		

No OBLIGACIÓN:	4320001513
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INTERESES MORA DESDE 26/01/2021 HASTA 31/10/2022

								CAPITAL	\$ 32.836.521,00		
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES DE MORA
DIA/MES/AÑO		DIA/MES/AÑO									
26/01/2021	AL	31/01/2021	6	1215	17.32	1.44	0.72	2.16	709268.85	23642.3	94569.18
1/02/2021	AL	28/02/2021	28	64	17.54	1.46	0.73	2.19	719119.81	23970.66	447452.33
1/03/2021	AL	31/03/2021	31	161	26.12	2.18	1.09	3.27	1073754.24	35791.81	739697.36
1/04/2021	AL	30/04/2021	30	305	17.31	1.44	0.72	2.16	709268.85	23642.3	472845.9
1/05/2021	AL	31/05/2021	31	407	17.22	1.44	0.72	2.16	709268.85	23642.3	488607.43
1/06/2021	AL	30/06/2021	30	509	17.21	1.43	0.72	2.15	705985.2	23532.84	469562.25
1/07/2021	AL	31/07/2021	31	622	17.18	1.43	0.72	2.15	705985.2	23532.84	485214.33
1/08/2021	AL	31/08/2021	31	804	17.24	1.44	0.72	2.16	709268.85	23642.3	488607.43
1/09/2021	AL	30/09/2021	30	931	17.19	1.43	0.72	2.15	705985.2	23532.84	469562.25
1/10/2021	AL	31/10/2021	31	1095	17.08	1.42	0.71	2.13	699417.9	23313.93	481821.22
1/11/2021	AL	30/11/2021	30	1259	17.27	1.44	0.72	2.16	709268.85	23642.3	472845.9
1/12/2021	AL	31/12/2021	31	1405	17.46	1.46	0.73	2.19	719119.81	23970.66	495393.65
1/01/2022	AL	31/01/2022	31	1597	17.66	1.47	0.74	2.21	725687.11	24189.57	498786.75
1/02/2022	AL	28/02/2022	28	143	18.30	1.53	0.76	2.29	751956.33	25065.21	468905.52
1/03/2022	AL	31/03/2022	31	256	18.47	1.54	0.77	2.31	758523.64	25284.12	522538.5
1/04/2022	AL	30/04/2022	30	382	19.05	1.59	0.79	2.38	781509.2	26050.31	522100.68
1/05/2022	AL	31/05/2022	31	498	19.71	1.64	0.82	2.46	807778.42	26925.95	556469.58
1/06/2022	AL	30/06/2022	30	617	20.40	1.70	0.85	2.55	837331.29	27911.04	558220.86
1/07/2022	AL	31/07/2022	31	801	21.28	1.77	0.89	2.66	873451.46	29115.05	600579.97
1/08/2022	AL	31/08/2022	31	973	22.21	1.85	0.93	2.78	912855.28	30428.51	627724.83
1/09/2022	AL	30/09/2022	30	1126	23.50	1.96	0.98	2.94	965393.72	32179.79	643595.81
1/10/2022	AL	31/10/2022	31	1327	24.61	2.05	1.03	3.08	1011364.85	33712.16	695586.97
TOTAL			644								11300688.7

CAPITAL	\$ 32.836.521,00
INTERESES MORA DESDE 26/01/2021 HASTA 31/10/2022	\$ 11.300.688,70
TOTAL	\$ 44.137.209,70