

JUZGADO	QUINTO CIVIL MUNICIPAL DE TULUÁ		
RADICADO No.	2009-0545		
DEMANDANTE:	GMAC	APODERADO	JIMENA BEDOYA GOYES.
DEMANDADO:	ALEXANDER FABER CEBALLOS ROJAS		

INTERESES DE PLAZO DESDE 10/06/2009 HASTA 20/11/2009

CAPITAL										36400038	
PERIODO			SON EN DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	/12	/2	TOTAL INTERESES CORRIENTE MENSUAL		/30	TOTAL INTERESES CORRIENTE.
DIA/MES/AÑO		DIA/MES/AÑO									
10/06/2009	AL	30/06/2009	21	388	20.28	1.69	0.85	2.54	924560.97	30818.7	430612.45
1/07/2009	AL	31/07/2009	31	937	18.65	1.55	0.78	2.33	848120.89	28270.7	583007.28
1/08/2009	AL	31/08/2009	31	937	18.65	1.55	0.78	2.33	848120.89	28270.7	583007.28
1/09/2009	AL	30/09/2009	30	937	18.65	1.55	0.78	2.33	848120.89	28270.7	564200.59
1/10/2009	AL	31/10/2009	31	1486	17.28	1.44	0.72	2.16	786240.82	26208.03	541632.57
1/11/2009	AL	20/11/2009	20	1486	17.28	1.44	0.72	2.16	786240.82	26208.03	349440.36
TOTAL			164								3051900.52

INTERESES MORA DESDE 21/11/2009 HASTA 11/08/2020

CAPITAL										36400038	
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									
21/11/2009	AL	30/11/2009	10	1486	17.28	1.44	0.72	2.16	786240.82	26208.03	174720.18
1/12/2009	AL	31/12/2009	31	1486	17.28	1.44	0.72	2.16	786240.82	26208.03	541632.57
1/01/2010	AL	31/01/2010	31	2039	16.14	1.35	0.67	2.02	735280.77	24509.36	507780.53
1/02/2010	AL	28/02/2010	28	2039	16.14	1.35	0.67	2.02	735280.77	24509.36	458640.48
1/03/2010	AL	31/03/2010	31	2039	16.14	1.35	0.67	2.02	735280.77	24509.36	507780.53
1/04/2010	AL	30/04/2010	30	699	15.31	1.28	0.64	1.92	698880.73	23296.02	465920.49
1/05/2010	AL	31/05/2010	31	699	15.31	1.28	0.64	1.92	698880.73	23296.02	481451.17
1/06/2010	AL	30/06/2010	30	699	15.31	1.28	0.64	1.92	698880.73	23296.02	465920.49
1/07/2010	AL	31/07/2010	31	1311	14.94	1.25	0.62	1.87	680680.71	22689.36	470167.16
1/08/2010	AL	31/08/2010	31	1311	14.94	1.25	0.62	1.87	680680.71	22689.36	470167.16
1/09/2010	AL	30/09/2010	30	1311	14.94	1.25	0.62	1.87	680680.71	22689.36	455000.48
1/10/2010	AL	31/10/2010	31	1920	14.21	1.18	0.59	1.77	644280.67	21476.02	443837.8
1/11/2010	AL	30/11/2010	30	1920	14.21	1.18	0.59	1.77	644280.67	21476.02	429520.45
1/12/2010	AL	31/12/2010	31	1920	14.21	1.18	0.59	1.77	644280.67	21476.02	443837.8
1/01/2011	AL	31/01/2011	31	2476	15.61	1.30	0.65	1.95	709800.74	23660.02	488973.84
1/02/2011	AL	28/02/2011	28	2476	15.61	1.30	0.65	1.95	709800.74	23660.02	441653.79
1/03/2011	AL	31/03/2011	31	2476	15.61	1.30	0.65	1.95	709800.74	23660.02	488973.84
1/04/2011	AL	30/04/2011	30	487	17.69	1.47	0.74	2.21	804440.84	26814.69	535080.56
1/05/2011	AL	31/05/2011	31	487	17.69	1.47	0.74	2.21	804440.84	26814.69	552916.58
1/06/2011	AL	30/06/2011	30	487	17.69	1.47	0.74	2.21	804440.84	26814.69	535080.56
1/07/2011	AL	31/07/2011	31	1047	18.63	1.55	0.78	2.33	848120.89	28270.7	583007.28
1/08/2011	AL	31/08/2011	31	1047	18.63	1.55	0.78	2.33	848120.89	28270.7	583007.28
1/09/2011	AL	30/09/2011	30	1047	18.63	1.55	0.78	2.33	848120.89	28270.7	564200.59
1/10/2011	AL	31/10/2011	31	1684	19.39	1.62	0.81	2.43	884520.92	29484.03	609336.64
1/11/2011	AL	30/11/2011	30	1684	19.39	1.62	0.81	2.43	884520.92	29484.03	589680.62
1/12/2011	AL	31/12/2011	31	1684	19.39	1.62	0.81	2.43	884520.92	29484.03	609336.64
1/01/2012	AL	31/01/2012	31	2336	19.92	1.66	0.83	2.49	906360.95	30212.03	624381.99
1/02/2012	AL	29/02/2012	29	2336	19.92	1.66	0.83	2.49	906360.95	30212.03	584099.28
1/03/2012	AL	31/03/2012	31	2336	19.92	1.66	0.83	2.49	906360.95	30212.03	624381.99
1/04/2012	AL	30/04/2012	30	465	20.52	1.71	0.86	2.57	935480.98	31182.7	622440.65
1/05/2012	AL	31/05/2012	31	465	20.52	1.71	0.86	2.57	935480.98	31182.7	643188.67
1/06/2012	AL	30/06/2012	30	465	20.52	1.71	0.86	2.57	935480.98	31182.7	622440.65
1/07/2012	AL	31/07/2012	31	984	20.86	1.74	0.87	2.61	950040.99	31668.03	654472.68
1/08/2012	AL	31/08/2012	31	984	20.86	1.74	0.87	2.61	950040.99	31668.03	654472.68
1/09/2012	AL	30/09/2012	30	984	20.86	1.74	0.87	2.61	950040.99	31668.03	633360.66
1/10/2012	AL	31/10/2012	31	1528	20.89	1.74	0.87	2.61	950040.99	31668.03	654472.68
1/11/2012	AL	30/11/2012	30	1528	20.89	1.74	0.87	2.61	950040.99	31668.03	633360.66
1/12/2012	AL	31/12/2012	31	1528	20.89	1.74	0.87	2.61	950040.99	31668.03	654472.68
1/01/2013	AL	31/01/2013	31	2200	20.75	1.73	0.86	2.59	942760.98	31425.37	650711.35
1/02/2013	AL	28/02/2013	28	2200	20.75	1.73	0.86	2.59	942760.98	31425.37	587739.28
1/03/2013	AL	31/03/2013	31	2200	20.75	1.73	0.86	2.59	942760.98	31425.37	650711.35
1/04/2013	AL	30/04/2013	30	605	20.83	1.74	0.87	2.61	950040.99	31668.03	633360.66

1/05/2013	AL	31/05/2013	31	605	20.83	1.74	0.87	2.61	950040.99	31668.03	654472.68
1/06/2013	AL	30/06/2013	30	605	20.83	1.74	0.87	2.61	950040.99	31668.03	633360.66
1/07/2013	AL	31/07/2013	31	1192	20.34	1.70	0.85	2.55	928200.97	30940.03	639427.33
1/08/2013	AL	31/08/2013	31	1192	20.34	1.70	0.85	2.55	928200.97	30940.03	639427.33
1/09/2013	AL	30/09/2013	30	1192	20.34	1.70	0.85	2.55	928200.97	30940.03	618800.65
1/10/2013	AL	31/10/2013	31	1779	19.85	1.65	0.83	2.48	902720.94	30090.7	620620.65
1/11/2013	AL	30/11/2013	30	1779	19.85	1.65	0.83	2.48	902720.94	30090.7	600600.63
1/12/2013	AL	31/12/2013	31	1779	19.85	1.65	0.83	2.48	902720.94	30090.7	620620.65
1/01/2014	AL	31/01/2014	31	2372	19.65	1.64	0.82	2.46	895440.93	29848.03	616859.31
1/02/2014	AL	28/02/2014	28	2372	19.65	1.64	0.82	2.46	895440.93	29848.03	557163.25
1/03/2014	AL	31/03/2014	31	2372	19.65	1.64	0.82	2.46	895440.93	29848.03	616859.31
1/04/2014	AL	30/04/2014	30	503	19.63	1.64	0.82	2.46	895440.93	29848.03	596960.62
1/05/2014	AL	31/05/2014	31	503	19.63	1.64	0.82	2.46	895440.93	29848.03	616859.31
1/06/2014	AL	30/06/2014	30	503	19.63	1.64	0.82	2.46	895440.93	29848.03	596960.62
1/07/2014	AL	31/07/2014	31	1041	19.33	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/08/2014	AL	31/08/2014	31	1041	19.33	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/09/2014	AL	30/09/2014	30	1041	19.33	1.61	0.81	2.42	880880.92	29362.7	586040.61
1/10/2014	AL	31/10/2014	31	1707	19.17	1.60	0.80	2.40	873600.91	29120.03	601813.96
1/11/2014	AL	30/11/2014	30	1707	19.17	1.60	0.80	2.40	873600.91	29120.03	582400.61
1/12/2014	AL	31/12/2014	31	1707	19.17	1.60	0.80	2.40	873600.91	29120.03	601813.96
1/01/2015	AL	31/01/2015	31	2359	19.21	1.60	0.80	2.40	873600.91	29120.03	601813.96
1/02/2015	AL	28/02/2015	28	2359	19.21	1.60	0.80	2.40	873600.91	29120.03	543573.9
1/03/2015	AL	31/03/2015	31	2359	19.21	1.60	0.80	2.40	873600.91	29120.03	601813.96
1/04/2015	AL	30/04/2015	30	369	19.37	1.61	0.81	2.42	880880.92	29362.7	586040.61
1/05/2015	AL	31/05/2015	31	369	19.37	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/06/2015	AL	30/06/2015	30	369	19.37	1.61	0.81	2.42	880880.92	29362.7	586040.61
1/07/2015	AL	31/07/2015	31	913	19.26	1.61	0.80	2.41	877240.92	29241.36	605575.3
1/08/2015	AL	31/08/2015	31	913	19.26	1.61	0.80	2.41	877240.92	29241.36	605575.3
1/09/2015	AL	30/09/2015	30	913	19.26	1.61	0.80	2.41	877240.92	29241.36	586040.61
1/10/2015	AL	31/10/2015	31	1341	19.33	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/11/2015	AL	30/11/2015	30	1341	19.33	1.61	0.81	2.42	880880.92	29362.7	586040.61
1/12/2015	AL	31/12/2015	31	1341	19.33	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/01/2016	AL	31/01/2016	31	1788	19.68	1.64	0.82	2.46	895440.93	29848.03	616859.31
1/02/2016	AL	29/02/2016	29	1788	19.68	1.64	0.82	2.46	895440.93	29848.03	577061.94
1/03/2016	AL	31/03/2016	31	1788	19.68	1.64	0.82	2.46	895440.93	29848.03	616859.31
1/04/2016	AL	30/04/2016	30	334	20.54	1.71	0.86	2.57	935480.98	31182.7	622440.65
1/05/2016	AL	31/05/2016	31	334	20.54	1.71	0.86	2.57	935480.98	31182.7	643188.67
1/06/2016	AL	30/06/2016	30	334	20.54	1.71	0.86	2.57	935480.98	31182.7	622440.65
1/07/2016	AL	31/07/2016	31	811	21.34	1.78	0.89	2.67	971881.01	32396.03	669518.03
1/08/2016	AL	31/08/2016	31	811	21.34	1.78	0.89	2.67	971881.01	32396.03	669518.03
1/09/2016	AL	30/09/2016	30	811	21.34	1.78	0.89	2.67	971881.01	32396.03	647920.68
1/10/2016	AL	31/10/2016	31	1233	21.99	1.83	0.92	2.75	1001001.05	33366.7	688324.72
1/11/2016	AL	30/11/2016	30	1233	21.99	1.83	0.92	2.75	1001001.05	33366.7	666120.7
1/12/2016	AL	31/12/2016	31	1233	21.99	1.83	0.92	2.75	1001001.05	33366.7	688324.72
1/01/2017	AL	31/01/2017	31	1612	22.34	1.86	0.93	2.79	1015561.06	33852.04	699608.73
1/02/2017	AL	28/02/2017	28	1612	22.34	1.86	0.93	2.79	1015561.06	33852.04	631904.66
1/03/2017	AL	31/03/2017	31	1612	22.34	1.86	0.93	2.79	1015561.06	33852.04	699608.73
1/04/2017	AL	30/04/2017	30	488	22.33	1.86	0.93	2.79	1015561.06	33852.04	677040.71
1/05/2017	AL	31/05/2017	31	488	22.33	1.86	0.93	2.79	1015561.06	33852.04	699608.73
1/06/2017	AL	30/06/2017	30	488	22.33	1.86	0.93	2.79	1015561.06	33852.04	677040.71
1/07/2017	AL	31/07/2017	31	907	21.98	1.83	0.92	2.75	1001001.05	33366.7	688324.72
1/08/2017	AL	31/08/2017	31	907	21.98	1.83	0.92	2.75	1001001.05	33366.7	688324.72
1/09/2017	AL	30/09/2017	30	1155	21.48	1.79	0.90	2.69	979161.02	32638.7	651560.68
1/10/2017	AL	31/10/2017	31	1298	21.15	1.76	0.88	2.64	960961	32032.03	661995.36
1/11/2017	AL	30/11/2017	30	1447	20.96	1.75	0.87	2.62	953681	31789.37	637000.67
1/12/2017	AL	31/12/2017	31	1619	20.77	1.73	0.87	2.60	946400.99	31546.7	650711.35
1/01/2018	AL	31/01/2018	31	1890	20.69	1.72	0.86	2.58	939120.98	31304.03	646950.01
1/02/2018	AL	28/02/2018	28	131	21.01	1.75	0.88	2.63	957321	31910.7	594533.95
1/03/2018	AL	31/03/2018	31	259	20.68	1.72	0.86	2.58	939120.98	31304.03	646950.01
1/04/2018	AL	30/04/2018	30	398	20.48	1.71	0.85	2.56	931840.97	31061.37	622440.65
1/05/2018	AL	31/05/2018	31	527	20.44	1.70	0.85	2.55	928200.97	30940.03	639427.33
1/06/2018	AL	30/06/2018	30	687	20.28	1.69	0.85	2.54	924560.97	30818.7	615160.64
1/07/2018	AL	31/07/2018	31	820	20.03	1.67	0.83	2.50	910000.95	30333.37	628143.32
1/08/2018	AL	31/08/2018	31	954	19.94	1.66	0.83	2.49	906360.95	30212.03	624381.99
1/09/2018	AL	30/09/2018	30	1112	19.81	1.65	0.83	2.48	902720.94	30090.7	600600.63
1/10/2018	AL	31/10/2018	31	1294	19.63	1.64	0.82	2.46	895440.93	29848.03	616859.31
1/11/2018	AL	30/11/2018	30	1521	19.49	1.62	0.81	2.43	884520.92	29484.03	589680.62
1/12/2018	AL	31/12/2018	31	1708	19.4	1.62	0.81	2.43	884520.92	29484.03	609336.64
1/01/2019	AL	31/01/2019	31	1872	19.16	1.60	0.80	2.40	873600.91	29120.03	601813.96
1/02/2019	AL	28/02/2019	28	111	19.7	1.64	0.82	2.46	895440.93	29848.03	557163.25
1/03/2019	AL	31/03/2019	31	263	19.37	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/04/2019	AL	30/04/2019	30	389	19.32	1.61	0.81	2.42	880880.92	29362.7	586040.61
1/05/2019	AL	31/05/2019	31	574	19.34	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/06/2019	AL	30/06/2019	30	697	19.30	1.61	0.80	2.41	877240.92	29241.36	586040.61
1/07/2019	AL	31/07/2019	31	829	19.28	1.61	0.80	2.41	877240.92	29241.36	605575.3
1/08/2019	AL	31/08/2019	31	1018	19.32	1.61	0.81	2.42	880880.92	29362.7	605575.3
1/09/2019	AL	30/09/2019	30	1145	19.32	1.61	0.81	2.42	880880.92	29362.7	586040.61
1/10/2019	AL	31/10/2019	31	1293	19.10	1.59	0.80	2.39	869960.91	28998.7	598052.62
1/11/2019	AL	30/11/2019	30	1474	19.03	1.59	0.79	2.38	866320.9	28877.36	578760.6
1/12/2019	AL	31/12/2019	31	1603	18.91	1.58	0.79	2.37	862680.9	28756.03	594291.29

1/01/2020	AL	31/01/2020	31	1738	18.77	1.56	0.78	2.34	851760.89	28392.03	586768.61
1/02/2020	AL	29/02/2020	29	94	19.06	1.59	0.79	2.38	866320.9	28877.36	559468.58
1/03/2020	AL	31/03/2020	31	205	18.95	1.58	0.79	2.37	862680.9	28756.03	594291.29
1/04/2020	AL	30/04/2020	30	351	18.69	1.56	0.78	2.34	851760.89	28392.03	567840.59
1/05/2020	AL	31/05/2020	31	437	18.19	1.52	0.76	2.28	829920.87	27664.03	571723.26
1/06/2020	AL	30/06/2020	30	505	18.12	1.51	0.76	2.27	826280.86	27542.7	549640.57
1/07/2020	AL	31/07/2020	31	605	18.12	1.51	0.76	2.27	826280.86	27542.7	567961.93
1/08/2020	AL	11/08/2020	11	685	18.29	1.52	0.76	2.28	829920.87	27664.03	202869.55
TOTAL			3917								76893988.27

CAPITAL	\$	36.400.038,00
INTERESES DE PLAZO DESDE 10/06/2009 HASTA 20/11/2009	\$	3.051.900,52
INTERESES MORA DESDE 21/11/2009 HASTA 11/08/2020	\$	76.893.988,27
TOTAL	\$	116.345.926,79