

PROCESO: 178734089001-2014-00488-00										
FECHA INICIAL A LIQUIDAR:										
INTERES DE MORA: 18/07/2017										
FECHA FINAL A LIQUIDAR: 03/06/2020										
CAPITAL \$4,000,000										
CAPITAL						\$	4.000.000,00	OECM	OECM	OECM
VIGENCIA MENSUAL	TASA NOMINAL MENSUAL	TASA MORA NOMINAL	DÍAS INTERES DE MORA	INTERES DE MORA	INTERESES ACUMULADOS	ABONOS IMPUTADOS	SALDO DE LA DEUDA	ABONO A INTERESES	ABONO A CAPITAL	NUEVO SALDO PARA LIQUIDAR INTERESES
intereses de ultima liquidacion aprobada por Despacho hasta el 17/07/2017				3.226.440,00	3.226.440,00	0,00	7.226.440,00	-	-	4.000.000,00
jun-17	1,694%	2,540%	0	0,00	3.226.440,00	247.676,00	7.226.440,00	247.676,00	-	4.000.000,00
jul-17	1,670%	2,500%	17	56.666,67	3.078.764,00	247.676,00	7.078.764,00	247.676,00	-	4.000.000,00
ago-17	1,670%	2,500%	9	30.000,00	2.861.088,00	247.676,00	6.861.088,00	247.676,00	-	4.000.000,00
ago-17	1,670%	2,500%	21	70.000,00	2.683.412,00	0,00	6.683.412,00	-	-	4.000.000,00
sep-17	1,630%	2,450%	7	22.866,67	2.706.278,67	247.676,00	6.706.278,67	247.676,00	-	4.000.000,00
sep-17	1,630%	2,450%	23	75.133,33	2.533.736,00	0,00	6.533.736,00	-	-	4.000.000,00
oct-17	1,610%	2,420%	10	32.266,67	2.566.002,67	247.676,00	6.566.002,67	247.676,00	-	4.000.000,00
oct-17	1,610%	2,420%	20	64.533,33	2.382.860,00	0,00	6.382.860,00	-	-	4.000.000,00
nov-17	1,600%	2,400%	8	25.600,00	2.408.460,00	247.676,00	6.408.460,00	247.676,00	-	4.000.000,00
nov-17	1,600%	2,400%	22	70.400,00	2.231.184,00	0,00	6.231.184,00	-	-	4.000.000,00
dic-17	1,590%	2,380%	11	34.906,67	2.266.090,67	247.676,00	6.266.090,67	247.676,00	-	4.000.000,00
dic-17	1,590%	2,380%	19	60.293,33	2.078.708,00	0,00	6.078.708,00	-	-	4.000.000,00
ene-18	1,580%	2,370%	24	75.840,00	2.154.548,00	247.676,00	6.154.548,00	247.676,00	-	4.000.000,00
ene-18	1,580%	2,370%	6	18.960,00	1.925.832,00	0,00	5.925.832,00	-	-	4.000.000,00
feb-18	1,600%	2,400%	9	28.800,00	1.954.632,00	262.989,00	5.954.632,00	262.989,00	-	4.000.000,00
feb-18	1,600%	2,400%	21	67.200,00	1.758.843,00	0,00	5.758.843,00	-	-	4.000.000,00

mar-18	1,580%	2,370%	7	22.120,00	1.780.963,00	262.989,00	5.780.963,00	262.989,00	-	4.000.000,00
mar-18	1,580%	2,370%	23	72.680,00	1.590.654,00	0,00	5.590.654,00	-	-	4.000.000,00
abr-18	1,560%	2,350%	11	34.466,67	1.625.120,67	262.989,00	5.625.120,67	262.989,00	-	4.000.000,00
abr-18	1,560%	2,350%	19	59.533,33	1.421.665,00	0,00	5.421.665,00	-	-	4.000.000,00
may-18	1,560%	2,340%	8	24.960,00	1.446.625,00	262.989,00	5.446.625,00	262.989,00	-	4.000.000,00
may-18	1,560%	2,340%	22	68.640,00	1.252.276,00	0,00	5.252.276,00	-	-	4.000.000,00
jun-18	1,550%	2,330%	14	43.493,33	1.295.769,33	262.989,00	5.295.769,33	262.989,00	-	4.000.000,00
jun-18	1,550%	2,330%	16	49.706,67	1.082.487,00	0,00	5.082.487,00	-	-	4.000.000,00
jul-18	1,530%	2,300%	18	55.200,00	1.137.687,00	262.989,00	5.137.687,00	262.989,00	-	4.000.000,00
jul-18	1,530%	2,300%	12	36.800,00	911.498,00	0,00	4.911.498,00	-	-	4.000.000,00
ago-18	1,530%	2,290%	10	30.533,33	942.031,33	262.989,00	4.942.031,33	262.989,00	-	4.000.000,00
ago-18	1,530%	2,205%	20	58.787,90	737.830,24	0,00	4.737.830,24	-	-	4.000.000,00
sep-18	1,520%	2,280%	12	36.480,00	774.310,24	262.989,00	4.774.310,24	262.989,00	-	4.000.000,00
sep-18	1,520%	2,280%	18	54.720,00	566.041,24	0,00	4.566.041,24	-	-	4.000.000,00
oct-18	1,500%	2,260%	5	15.066,67	581.107,90	262.989,00	4.581.107,90	262.989,00	-	4.000.000,00
oct-18	1,500%	2,260%	25	75.333,33	393.452,24	0,00	4.393.452,24	-	-	4.000.000,00
nov-18	1,490%	2,240%	30	89.600,00	483.052,24	0,00	4.483.052,24	-	-	4.000.000,00
nov-18	1,490%	2,240%	0	0,00	483.052,24	0,00	4.483.052,24	-	-	4.000.000,00
dic-18	1,490%	2,230%	7	20.813,33	503.865,57	525.978,00	4.503.865,57	503.865,57	22.112,43	3.977.887,57
dic-18	1,490%	2,230%	23	68.008,62	68.008,62	0,00	4.045.896,19	-	-	3.977.887,57
ene-19	1,470%	2,210%	25	73.259,43	141.268,05	262.989,00	4.119.155,62	141.268,05	121.720,95	3.856.166,62
ene-19	1,470%	2,210%	5	14.203,55	14.203,55	0,00	3.870.370,17	-	-	3.856.166,62
feb-19	1,510%	2,260%	6	17.429,87	31.633,42	262.989,00	3.887.800,04	31.633,42	231.355,58	3.624.811,04
feb-19	1,510%	2,260%	24	65.536,58	65.536,58	0,00	3.690.347,62	-	-	3.624.811,04
mar-19	1,490%	2,230%	7	18.861,10	84.397,68	262.989,00	3.709.208,72	84.397,68	178.591,32	3.446.219,72
mar-19	1,490%	2,230%	23	58.918,87	58.918,87	0,00	3.505.138,59	-	-	3.446.219,72

abr-19	1,480%	2,220%	8	20.401,62	79.320,49	262.989,00	3.525.540,21	79.320,49	183.668,51	3.262.551,21
abr-19	1,480%	2,220%	22	53.114,33	53.114,33	0,00	3.315.665,55	-	-	3.262.551,21
may-19	1,480%	2,230%	13	31.527,12	84.641,45	262.989,00	3.347.192,67	84.641,45	178.347,55	3.084.203,67
may-19	1,480%	2,230%	17	38.974,05	38.974,05	0,00	3.123.177,72	-	-	3.084.203,67
jun-19	1,480%	2,220%	13	29.670,04	68.644,09	262.989,00	3.152.847,76	68.644,09	194.344,91	2.889.858,76
jun-19	1,480%	2,220%	17	36.354,42	36.354,42	0,00	2.926.213,18	-	-	2.889.858,76
jul-19	1,480%	2,220%	10	21.384,95	57.739,38	262.989,00	2.947.598,14	57.739,38	205.249,62	2.684.609,14
jul-19	1,480%	2,220%	20	39.732,22	39.732,22	0,00	2.724.341,35	-	-	2.684.609,14
ago-19	1,480%	2,220%	12	23.839,33	63.571,54	262.989,00	2.748.180,68	63.571,54	199.417,46	2.485.191,68
ago-19	1,480%	2,220%	18	33.102,75	33.102,75	0,00	2.518.294,44	-	-	2.485.191,68
sep-19	1,480%	2,220%	11	20.229,46	53.332,21	262.989,00	2.538.523,90	53.332,21	209.656,79	2.275.534,90
sep-19	1,480%	2,220%	19	31.994,02	31.994,02	0,00	2.307.528,92	-	-	2.275.534,90
oct-19	1,470%	2,200%	15	25.030,88	57.024,90	262.989,00	2.332.559,80	57.024,90	205.964,10	2.069.570,80
oct-19	1,470%	2,200%	15	22.765,28	22.765,28	0,00	2.092.336,08	-	-	2.069.570,80
nov-19	1,460%	2,190%	7	10.575,51	33.340,79	262.989,00	2.102.911,59	33.340,79	229.648,21	1.839.922,59
nov-19	1,460%	2,190%	23	30.892,30	30.892,30	0,00	1.870.814,89	-	-	1.839.922,59
dic-19	1,450%	2,180%	11	14.703,74	45.596,04	262.989,00	1.885.518,63	45.596,04	217.392,96	1.622.529,63
dic-19	1,450%	2,180%	19	22.396,59	22.396,59	0,00	1.644.926,22	-	-	1.622.529,63
ene-20	1,444%	2,170%	29	34.035,26	56.431,85	262.989,00	1.678.961,48	56.431,85	206.557,15	1.415.972,48
ene-20	1,444%	2,170%	1	1.024,22	1.024,22	0,00	1.416.996,70	-	-	1.415.972,48
feb-20	1,464%	2,200%	6	6.230,28	7.254,50	262.989,00	1.423.226,98	7.254,50	255.734,50	1.160.237,98
feb-20	1,464%	2,200%	24	20.420,19	20.420,19	0,00	1.180.658,17	-	-	1.160.237,98
mar-20	1,464%	2,200%	6	5.105,05	25.525,24	262.989,00	1.185.763,21	25.525,24	237.463,76	922.774,21
mar-20	1,464%	2,200%	24	16.240,83	16.240,83	0,00	939.015,04	-	-	922.774,21
abr-20	1,438%	2,157%	30	19.905,62	36.146,45	0,00	958.920,66	-	-	922.774,21
abr-20	1,438%	2,157%	0	0,00	36.146,45	0,00	958.920,66	-	-	922.774,21

may-20	1,402%	2,104%	30	19.411,48	55.557,93	0,00	978.332,14	-	-	922.774,21
may-20	1,402%	2,104%	0	0,00	55.557,93	0,00	978.332,14	-	-	922.774,21
jun-20	1,397%	2,024%	3	1.867,33	57.425,25	0,00	980.199,47	-	-	922.774,21
jun-20	1,397%	2,024%	0	0,00	57.425,25	0,00	980.199,47	-	-	922.774,21
TOTAL A CARGO DEL DEMANDADO(A)				5.799.321,47	57.425,25	8.819.122,00	980.199,47	5.741.896,21	3.077.225,79	922.774,21
										4.000.000,00
				CAPITAL			4.000.000,00	4.000.000,00		
				INTERESES CORRIENTES			0,00			
				INTERESES MORATORIOS			5.799.321,47			
				ABONOS			8.819.122,00			
				SUB TOTAL			980.199,47			
				COSTAS FOLIO			569.124,00			
				TOTAL LIQUIDACION			1.549.323,47			