

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA
DEMANDANTE: COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LTDA
DEMANDADO: KEVIN JOEL VILLAREAL Y OTRO
PROCESO EJECUTIVO No 2016-00781

CAPITAL							\$ 3,000,000.00		
INTERESES DE MORA									
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION	
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL				
954	14-ago-18	31-ago-18	19.94	29.91	2.2045	\$3,000,000.00	18	\$	39,681.84
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$3,000,000.00	30	\$	65,752.60
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$3,000,000.00	31	\$	67,394.32
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$3,000,000.00	30	\$	64,805.61
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$3,000,000.00	31	\$	66,689.98
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$3,000,000.00	31	\$	65,953.16
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$3,000,000.00	28	\$	61,065.60
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$3,000,000.00	31	\$	66,597.98
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$3,000,000.00	30	\$	64,301.21
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$3,000,000.00	31	\$	66,505.95
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$3,000,000.00	30	\$	64,241.81
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$3,000,000.00	31	\$	66,321.81
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$3,000,000.00	31	\$	66,444.58
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$3,000,000.00	30	\$	64,301.21
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$3,000,000.00	31	\$	65,768.67
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$3,000,000.00	30	\$	63,438.65
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$3,000,000.00	31	\$	65,183.64
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$3,000,000.00	31	\$	64,751.81
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$3,000,000.00	29	\$	61,410.40
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$3,000,000.00	31	\$	65,306.90
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$3,000,000.00	30	\$	62,423.96
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$3,000,000.00	31	\$	62,955.85
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$3,000,000.00	30	\$	60,714.51
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$3,000,000.00	31	\$	63,452.41
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$3,000,000.00	31	\$	63,266.30
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$3,000,000.00	30	\$	60,714.51
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$3,000,000.00	31	\$	62,738.33
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$3,000,000.00	30	\$	60,714.51
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$3,000,000.00	31	\$	60,679.35
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$3,000,000.00	31	\$	60,209.33
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$3,000,000.00	28	\$	55,033.29
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$3,000,000.00	31	\$	60,522.76
305	1-abr-21	30-abr-21	17.31	25.97	1.9422	\$3,000,000.00	30	\$	58,267.10
407	1-may-21	31-may-21	17.22	25.83	1.9331	\$3,000,000.00	31	\$	59,926.95
4509	1-jun-21	30-jun-21	17.21	25.82	1.9321	\$3,000,000.00	30	\$	57,963.45
622	1-jul-21	31-jul-21	17.18	25.77	1.9291	\$3,000,000.00	31	\$	59,801.36
804	1-ago-21	31-ago-21	17.24	25.86	1.9352	\$3,000,000.00	31	\$	59,989.73
931	1-sep-21	8-sep-21	17.19	25.79	1.9301	\$3,000,000.00	8	\$	15,440.71
INTERESES DE MORA DESDE EL 14/08/2018 AL 08/09/2021							140		\$ 2,320,732.14
INTERESES DE PLAZO									\$ 45,000.00
INTERESES CAUSADOS DESDE EL 04/01/2015 AL 13/08/2018									\$ 3,287,188.31
CAPITAL									\$ 3,000,000.00
TOTAL									\$ 8,652,920.45