

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: BANCO COMERCIAL AV VILLAS								
DEMANDADO: JOSE LUIS CHARRY OSSA								
PROCESO EJECUTIVO No 2016-00296								
CAPITAL							\$ 15,327,524.00	
INTERESES DE PLAZO								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1233	17-oct-16	31-dic-16	21.99	32.99	2.4040	\$15,327,524.00	76	\$ 933,463.65
1612	1-ene-17	22-ene-17	22.34	33.51	2.4376	\$15,327,524.00	22	\$ 273,993.07
INTERESES DE PLAZO DESDE EL 17/10/2016 AL 22/01/2017							98	\$ 1,207,456.71
CAPITAL							\$ 15,327,524.00	
TOTAL							\$ 16,534,980.71	

CAPITAL								
\$ 15,327,524.00								
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
1612	1-feb-17	31-mar-17	22.34	33.51	2.4376	\$15,327,524.00	59	\$ 734,799.59
488	1-abr-17	30-jun-17	22.33	33.50	2.4367	\$15,327,524.00	91	\$ 1,132,889.03
907	1-jul-17	30-sep-17	21.98	32.97	2.4030	\$15,327,524.00	92	\$ 1,129,529.84
1298	1-oct-17	31-oct-17	21.15	31.73	2.3231	\$15,327,524.00	31	\$ 367,944.15
1447	1-nov-17	30-nov-17	20.96	31.44	2.3043	\$15,327,524.00	30	\$ 353,194.82
1619	1-dic-17	31-dic-17	20.77	31.16	2.2858	\$15,327,524.00	31	\$ 362,037.26
1890	1-ene-18	31-ene-18	20.69	31.04	2.2780	\$15,327,524.00	31	\$ 360,801.53
131	1-feb-18	28-feb-18	21.01	31.52	2.3092	\$15,327,524.00	28	\$ 330,344.23
259	1-mar-18	31-mar-18	20.68	31.02	2.2770	\$15,327,524.00	31	\$ 360,646.99
398	1-abr-18	25-abr-18	20.48	30.72	2.2575	\$15,327,524.00	25	\$ 288,349.02
						\$9,451,703.00		\$ 5,420,536.46
						\$11,296,357.46		\$ 4,031,166.54
398	26-abr-18	30-abr-18	20.48	30.72	2.2575	\$10,760,825.55	5	\$ 40,487.60
527	1-may-18	31-may-18	20.44	30.66	2.2536	\$10,760,825.55	31	\$ 250,588.12
687	1-jun-18	30-jun-18	20.28	30.42	2.2379	\$10,760,825.55	30	\$ 240,818.95
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$10,760,825.55	31	\$ 246,118.67
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$10,760,825.55	31	\$ 245,134.98
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$10,760,825.55	30	\$ 235,850.74
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$10,760,825.55	31	\$ 241,739.51
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$10,760,825.55	30	\$ 232,453.95
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$10,760,825.55	31	\$ 239,213.07
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$10,760,825.55	31	\$ 236,570.17
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$10,760,825.55	28	\$ 219,038.77
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$10,760,825.55	31	\$ 238,883.07
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$10,760,825.55	30	\$ 230,644.70
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$10,760,825.55	31	\$ 238,552.98
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$10,760,825.55	30	\$ 230,431.63
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$10,760,825.55	31	\$ 237,892.46
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$10,760,825.55	31	\$ 238,332.85
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$10,760,825.55	30	\$ 230,644.70
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$10,760,825.55	31	\$ 235,908.38
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$10,760,825.55	30	\$ 227,550.74
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$10,760,825.55	31	\$ 233,809.93
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$10,760,825.55	31	\$ 232,260.97
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$10,760,825.55	29	\$ 220,275.54
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$10,760,825.55	31	\$ 234,252.07
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$10,760,825.55	30	\$ 223,911.10
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$10,760,825.55	31	\$ 225,818.96
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$10,760,825.55	30	\$ 217,779.43
769	1-jul-20	31-jul-20	18.35	27.53	2.0469	\$10,760,825.55	31	\$ 227,600.09
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$10,760,825.55	31	\$ 226,932.53
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$10,760,825.55	30	\$ 217,779.43
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$10,760,825.55	31	\$ 225,038.75
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$10,760,825.55	30	\$ 217,779.43
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$10,760,825.55	31	\$ 217,653.30
1215	1-ene-21	31-ene-21	17.31	25.97	1.9422	\$10,760,825.55	31	\$ 215,967.38

64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$10,760,825.55	28	\$ 197,401.20
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$10,760,825.55	31	\$ 217,091.63
305	1-abr-21	30-abr-21	17.31	25.97	1.9422	\$10,760,825.55	30	\$ 209,000.69
407	1-may-21	31-may-21	17.22	25.83	1.9331	\$10,760,825.55	31	\$ 214,954.50
4509	1-jun-21	30-jun-21	17.21	25.82	1.9321	\$10,760,825.55	30	\$ 207,911.52
622	1-jul-21	31-jul-21	17.18	25.77	1.9291	\$10,760,825.55	31	\$ 214,504.02
804	1-ago-21	31-ago-21	17.24	25.86	1.9352	\$10,760,825.55	31	\$ 215,179.67
931	1-sep-21	11-sep-21	17.19	25.79	1.9301	\$10,760,825.55	11	\$ 76,154.30
INTERESES DE MORA DESDE EL 01/02/2017 AL 11/09/2021							577	\$ 9,225,912.46
INTERESES DE PLAZO								\$ 1,207,456.71
CAPITAL								\$ 10,760,825.55
TOTAL								\$ 21,194,194.73