

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: IMPRESOS Y COMUNICACIONES S.A.S								
DEMANDADO: ANA MILENA TOBO JIMENEZ								
PROCESO EJECUTIVO No 2018-03151								
CAPITAL						\$ 5,900,000.00		
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
687	24-jun-18	30-jun-18	20.28	30.42	2.2379	\$5,900,000.00	7	\$ 30,808.73
820	1-jul-18	31-jul-18	20.03	30.05	2.2134	\$5,900,000.00	31	\$ 134,943.19
954	1-ago-18	31-ago-18	19.94	29.91	2.2045	\$5,900,000.00	31	\$ 134,403.85
1112	1-sep-18	30-sep-18	19.81	29.72	2.1918	\$5,900,000.00	30	\$ 129,313.44
1294	1-oct-18	31-oct-18	19.63	29.45	2.1740	\$5,900,000.00	31	\$ 132,542.17
1521	1-nov-18	30-nov-18	19.49	29.24	2.1602	\$5,900,000.00	30	\$ 127,451.03
1708	1-dic-18	31-dic-18	19.40	29.10	2.1513	\$5,900,000.00	31	\$ 131,156.95
1872	1-ene-19	31-ene-19	19.16	28.74	2.1275	\$5,900,000.00	31	\$ 129,707.89
111	1-feb-19	28-feb-19	19.70	29.55	2.1809	\$5,900,000.00	28	\$ 120,095.69
263	1-mar-19	31-mar-19	19.37	29.06	2.1483	\$5,900,000.00	31	\$ 130,976.02
389	1-abr-19	30-abr-19	19.32	28.98	2.1434	\$5,900,000.00	30	\$ 126,459.04
574	1-may-19	31-may-19	19.34	29.01	2.1454	\$5,900,000.00	31	\$ 130,795.04
697	1-jun-19	30-jun-19	19.30	28.95	2.1414	\$5,900,000.00	30	\$ 126,342.22
829	1-jul-19	31-jul-19	19.28	28.92	2.1394	\$5,900,000.00	31	\$ 130,432.89
1018	1-ago-19	31-ago-19	19.32	28.98	2.1434	\$5,900,000.00	31	\$ 130,674.34
1145	1-sep-19	30-sep-19	19.32	28.98	2.1434	\$5,900,000.00	30	\$ 126,459.04
1293	1-oct-19	31-oct-19	19.10	28.65	2.1216	\$5,900,000.00	31	\$ 129,345.05
1474	1-nov-19	30-nov-19	19.03	28.55	2.1146	\$5,900,000.00	30	\$ 124,762.67
1603	1-dic-19	31-dic-19	18.91	28.37	2.1027	\$5,900,000.00	31	\$ 128,194.50
1768	1-ene-20	31-ene-20	18.77	28.16	2.0888	\$5,900,000.00	31	\$ 127,345.22
94	1-feb-20	29-feb-20	19.06	28.59	2.1176	\$5,900,000.00	29	\$ 120,773.79
205	1-mar-20	31-mar-20	18.95	28.43	2.1067	\$5,900,000.00	31	\$ 128,436.91
351	1-abr-20	30-abr-20	18.69	28.04	2.0808	\$5,900,000.00	30	\$ 122,767.12
437	1-may-20	31-may-20	18.19	27.29	2.0308	\$5,900,000.00	31	\$ 123,813.16
505	1-jun-20	30-jun-20	18.12	27.18	2.0238	\$5,900,000.00	30	\$ 119,405.21
769	1-jul-20	31-jul-20	18.12	27.18	2.0238	\$5,900,000.00	31	\$ 123,385.39
685	1-ago-20	31-ago-20	18.29	27.44	2.0408	\$5,900,000.00	31	\$ 124,423.72
769	1-sep-20	30-sep-20	18.35	27.18	2.0238	\$5,900,000.00	30	\$ 119,405.21
869	1-oct-20	31-oct-20	18.09	27.18	2.0238	\$5,900,000.00	31	\$ 123,385.39
947	1-nov-20	30-nov-20	17.84	27.18	2.0238	\$5,900,000.00	30	\$ 119,405.21
1034	1-dic-20	31-dic-20	17.46	26.19	1.9574	\$5,900,000.00	31	\$ 119,336.05
1215	1-ene-21	31-ene-21	17.32	25.98	1.9432	\$5,900,000.00	31	\$ 118,473.36
64	1-feb-21	28-feb-21	17.54	26.31	1.9655	\$5,900,000.00	28	\$ 108,232.13
161	1-mar-21	31-mar-21	17.41	26.12	1.9523	\$5,900,000.00	31	\$ 119,028.10
305	1-abr-21	30-abr-21	17.31	25.97	1.9422	\$5,900,000.00	30	\$ 114,591.96
407	1-may-21	31-may-21	17.22	25.83	1.9331	\$5,900,000.00	31	\$ 117,856.34
4509	1-jun-21	30-jun-21	17.21	25.82	1.9321	\$5,900,000.00	30	\$ 113,994.78
622	1-jul-21	31-jul-21	17.18	25.77	1.9291	\$5,900,000.00	31	\$ 117,609.35
804	1-ago-21	31-ago-21	17.24	25.86	1.9352	\$5,900,000.00	31	\$ 117,979.80
931	1-sep-21	30-sep-21	17.19	25.79	1.9301	\$5,900,000.00	30	\$ 113,875.27
1095	1-oct-21	7-oct-21	17.08	25.62	1.9189	\$5,900,000.00	7	\$ 26,417.41
INTERESES DE MORA DESDE EL 24/06/2018 AL 7/10/2021							69	\$ 4,894,804.64
SANCION								\$ 1,180,000.00
CAPITAL								\$ 5,900,000.00
TOTAL								\$ 11,974,804.64