

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA								
DEMANDANTE: FONDO DE EMPLEADOS GRAN FONDO								
DEMANDADO: JOSE ALBERTO GONZALEZ RODRIGUEZ								
PROCESO EJECUTIVO No 2018-03707								
CAPITAL							\$ 21,000,000.00	
INTERESES DE MORA								
RESOLUCIONES	VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
	DESDE	HASTA		ANUAL	MENSUAL			
907	1-jul-17	30-sep-17	21.98	32.97	2.7475	\$21,000,000.00	92	\$ 1,769,390.00
1298	1-oct-17	31-oct-17	21.15	31.73	2.6438	\$21,000,000.00	31	\$ 573,693.75
1447	1-nov-17	30-nov-17	20.96	31.44	2.6200	\$21,000,000.00	30	\$ 550,200.00
1619	1-dic-17	31-dic-17	20.77	31.16	2.5963	\$21,000,000.00	31	\$ 563,386.25
1890	1-ene-18	31-ene-18	20.69	31.04	2.5863	\$21,000,000.00	31	\$ 561,216.25
131	1-feb-18	28-feb-18	21.01	31.52	2.6263	\$21,000,000.00	28	\$ 514,745.00
259	1-mar-18	31-mar-18	20.68	31.02	2.5850	\$21,000,000.00	31	\$ 560,945.00
398	1-abr-18	30-abr-18	20.48	30.72	2.5600	\$21,000,000.00	30	\$ 537,600.00
527	1-may-18	31-may-18	20.44	30.66	2.5550	\$21,000,000.00	31	\$ 554,435.00
687	1-jun-18	30-jun-18	20.28	30.42	2.5350	\$21,000,000.00	30	\$ 532,350.00
820	1-jul-18	31-jul-18	20.03	30.05	2.5038	\$21,000,000.00	31	\$ 543,313.75
954	1-ago-18	31-ago-18	19.94	29.91	2.4925	\$21,000,000.00	31	\$ 540,872.50
1112	1-sep-18	30-sep-18	19.81	29.72	2.4763	\$21,000,000.00	30	\$ 520,012.50
1294	1-oct-18	31-oct-18	19.63	29.45	2.4538	\$21,000,000.00	31	\$ 532,463.75
1521	1-nov-18	30-nov-18	19.49	29.24	2.4363	\$21,000,000.00	30	\$ 511,612.50
1708	1-dic-18	31-dic-18	19.40	29.10	2.4250	\$21,000,000.00	31	\$ 526,225.00
1872	1-ene-19	31-ene-19	19.16	28.74	2.3950	\$21,000,000.00	31	\$ 519,715.00
111	1-feb-19	28-feb-19	19.70	29.55	2.4625	\$21,000,000.00	28	\$ 482,650.00
263	1-mar-19	31-mar-19	19.37	29.06	2.4213	\$21,000,000.00	31	\$ 525,411.25
389	1-abr-19	30-abr-19	19.32	28.98	2.4150	\$21,000,000.00	30	\$ 507,150.00
574	1-may-19	31-may-19	19.34	29.01	2.4175	\$21,000,000.00	31	\$ 524,597.50
697	1-jun-19	30-jun-19	19.30	28.95	2.4125	\$21,000,000.00	30	\$ 506,625.00
829	1-jul-19	31-jul-19	19.28	28.92	2.4100	\$21,000,000.00	31	\$ 522,970.00
1018	1-ago-19	31-ago-19	19.32	28.98	2.4150	\$21,000,000.00	31	\$ 524,055.00
1145	1-sep-19	30-sep-19	19.32	28.98	2.4150	\$21,000,000.00	30	\$ 507,150.00
1293	1-oct-19	31-oct-19	19.10	28.65	2.3875	\$21,000,000.00	31	\$ 518,087.50
1474	1-nov-19	30-nov-19	19.03	28.55	2.3788	\$21,000,000.00	30	\$ 499,537.50
1603	1-dic-19	31-dic-19	18.91	28.37	2.3638	\$21,000,000.00	31	\$ 512,933.75
1768	1-ene-20	31-ene-20	18.77	28.16	2.3463	\$21,000,000.00	31	\$ 509,136.25
94	1-feb-20	29-feb-20	19.06	28.59	2.3825	\$21,000,000.00	29	\$ 483,647.50
205	1-mar-20	31-mar-20	18.95	28.43	2.3688	\$21,000,000.00	31	\$ 514,018.75
351	1-abr-20	30-abr-20	18.69	28.04	2.3363	\$21,000,000.00	30	\$ 490,612.50
437	1-may-20	31-may-20	18.19	27.29	2.2738	\$21,000,000.00	31	\$ 493,403.75
505	1-jun-20	30-jun-20	18.12	27.18	2.2650	\$21,000,000.00	30	\$ 475,650.00
769	1-jul-20	31-jul-20	18.12	27.18	2.2650	\$21,000,000.00	31	\$ 491,505.00
685	1-ago-20	31-ago-20	18.29	27.44	2.2863	\$21,000,000.00	31	\$ 496,116.25
769	1-sep-20	30-sep-20	18.35	27.18	2.2938	\$21,000,000.00	30	\$ 481,687.50
869	1-oct-20	31-oct-20	18.09	27.18	2.2613	\$21,000,000.00	31	\$ 490,691.25
947	1-nov-20	30-nov-20	17.84	27.18	2.2300	\$21,000,000.00	30	\$ 468,300.00
1034	1-dic-20	31-dic-20	17.46	26.19	2.1825	\$21,000,000.00	31	\$ 473,602.50
1215	1-ene-21	31-ene-21	17.32	25.98	2.1650	\$21,000,000.00	31	\$ 469,805.00
64	1-feb-21	28-feb-21	17.54	26.31	2.1925	\$21,000,000.00	28	\$ 429,730.00
161	1-mar-21	31-mar-21	17.41	26.12	2.1763	\$21,000,000.00	31	\$ 472,246.25
305	1-abr-21	30-abr-21	17.31	25.97	2.1638	\$21,000,000.00	30	\$ 454,387.50
407	1-may-21	31-may-21	17.22	25.83	2.1525	\$21,000,000.00	31	\$ 467,092.50
4509	1-jun-21	30-jun-21	17.21	25.82	2.1513	\$21,000,000.00	30	\$ 451,762.50
622	1-jul-21	31-jul-21	17.18	25.77	2.1475	\$21,000,000.00	31	\$ 466,007.50
804	1-ago-21	31-ago-21	17.24	25.86	2.1550	\$21,000,000.00	31	\$ 467,635.00
931	1-sep-21	30-sep-21	17.19	25.79	2.1488	\$21,000,000.00	30	\$ 451,237.50
1095	1-oct-21	21-oct-21	17.08	25.62	2.1350	\$21,000,000.00	21	\$ 313,845.00
INTERESES DE MORA DESDE EL 1/7/2017 AL 21/10/2021							1574	\$ 26,355,463.75
CAPITAL								\$ 21,000,000.00
TOTAL								\$ 47,355,463.75