

LIQUIDACION DEL CREDITO
 JUZGADO CIVIL MUNICIPAL DE LA MESA, CUNDINAMARCA
 PROCESO EJECUTIVO No. 2020-00178-00
 DE: HERMELINDO SILVA RODRIGUEZ
 CONTRA: JESUS ANIBAL GOMEZ RAMIREZ

LETRA \$100.000.000,00

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual
Desde	Hasta						
14/12/2019	31/12/2019	100.000.000	18,91	28,37	2,36	18	1.398.822
1/01/2020	31/01/2020		18,77	28,16	2,35	31	2.391.247
1/02/2020	29/02/2020		19,06	28,59	2,38	29	2.271.534
1/03/2020	31/03/2020		18,95	28,43	2,37	31	2.414.178
1/04/2020	30/04/2020		18,69	28,04	2,34	30	2.304.247
1/05/2020	31/05/2020		18,19	27,29	2,27	31	2.317.356
1/06/2020	30/06/2020		18,12	27,18	2,27	30	2.233.973
1/07/2020	31/07/2020		18,12	27,18	2,27	31	2.308.438
1/08/2020	31/08/2020		18,29	27,44	2,29	31	2.330.096
1/09/2020	30/09/2020		18,35	27,53	2,29	30	2.262.329
1/10/2020	31/10/2020		18,09	27,14	2,26	31	2.304.616
1/11/2020	30/11/2020		17,84	26,76	2,23	30	2.199.452
1/12/2020	31/12/2020		17,46	26,19	2,18	31	2.224.356
1/01/2021	31/01/2021		17,32	25,98	2,17	31	2.206.521
1/02/2021	28/02/2021		17,54	26,31	2,19	28	2.018.301
1/03/2021	31/03/2021		17,41	26,12	2,18	31	2.217.986
1/04/2021	30/04/2021		17,31	25,97	2,16	30	2.134.110
1/05/2021	31/05/2021		17,22	25,83	2,15	31	2.193.781
1/06/2021	30/06/2021		17,21	25,82	2,15	30	2.121.781
1/07/2021	31/07/2021		17,18	25,77	2,15	31	2.188.685
1/08/2021	31/08/2021		17,24	25,86	2,16	31	2.196.329
1/09/2021	30/09/2021		17,19	25,79	2,15	30	2.119.315
1/10/2021	31/10/2021		17,08	25,62	2,14	31	2.175.945
1/11/2021	30/11/2021		17,27	25,91	2,16	30	2.129.178
1/12/2021	31/12/2021		17,46	26,19	2,18	31	2.224.356
1/01/2022	31/01/2022		17,66	26,49	2,21	31	2.249.836
1/02/2022	28/02/2022		18,30	27,45	2,29	28	2.105.753
1/03/2022	31/03/2022		18,47	27,71	2,31	31	2.353.027
1/04/2022	30/04/2022		19,05	28,58	2,38	30	2.348.630
1/05/2022	31/05/2022		19,71	29,57	2,46	31	2.511.000
1/06/2022	30/06/2022		20,40	30,60	2,55	30	2.515.068
1/07/2022	31/07/2022		21,28	31,92	2,66	31	2.711.014
1/08/2022	31/08/2022		22,21	33,32	2,78	31	2.829.493
1/09/2022	30/09/2022		23,50	35,25	2,94	30	2.897.260
1/10/2022	31/10/2022		24,61	36,92	3,08	31	3.135.247
1/11/2022	30/11/2022		25,78	38,67	3,22	30	3.178.356
1/12/2022	31/12/2022		27,64	41,46	3,46	31	3.521.260
1/01/2023	31/01/2023		28,84	43,26	3,61	31	3.674.137
1/02/2023	28/02/2023		30,18	45,27	3,77	28	3.472.767
1/03/2023	31/03/2023		30,84	46,26	3,86	31	3.928.932
1/04/2023	30/04/2023		31,39	47,09	3,92	30	3.870.000
1/05/2023	31/05/2023		30,27	45,41	3,78	31	3.856.315
1/06/2023	30/06/2023		29,76	44,64	3,72	30	3.669.041
1/07/2023	31/07/2023		29,36	44,04	3,67	31	3.740.384
1/08/2023	31/08/2023		28,75	43,13	3,59	31	3.662.671

1/09/2023	30/09/2023		28,03	42,05	3,50	30	3.455.753
1/10/2023	31/10/2023		26,53	39,80	3,32	31	3.379.849
TOTAL INTERESES MORATORIOS							123.952.726

CAPITAL	\$ 100.000.000
INTERESES MORATORIOS	\$ 123.952.726
TOTAL LIQUIDACION	\$ 223.952.726

SON A 31 DE OCTUBRE DE 2023: DOSCIENTOS VEINTITRES MILLONES NOVECIENTOS CINCUENTA Y DOS MIL SETECIENTOS VEINTISEIS PESOS M/CTE