

LIQUIDACION PROCESO EJECUTIVO 2018-413

DEMANDANTE
DAMANDADO
CAPITAL

CEMEX COLOMBIA S.A.
ECOSISTEMAS DEL TOLIMA S.A.S.
\$ 19.827.659,00

Liquidación de intereses									
Tabla liquidación de intereses moratorios		25/07/2017					22/03/2023		
Fecha inicial	Fecha final	Número de días en mora	Tasas de interes Efectivo anual	Tasa de interés de mora efectivo diario	Valor del capital y abonos	Acumulado adeudado capital	Valor de los intereses por periodo	Valor acumulado de intereses	
25/07/2017	31/07/2017	7	32,97%	0,0801%		\$ 19.827.659,00	111.175,06	111.175,06	
1/08/2017	31/08/2017	31	32,97%	0,0801%		\$ 19.827.659,00	492.346,68	603.521,73	
1/09/2017	30/09/2017	30	32,97%	0,0801%		\$ 19.827.659,00	476.464,53	1.079.986,26	
1/10/2017	31/10/2017	31	31,73%	0,0774%		\$ 19.827.659,00	475.971,92	1.555.958,18	
1/11/2017	30/11/2017	30	31,44%	0,0768%		\$ 19.827.659,00	456.892,22	2.012.850,41	
1/12/2017	31/12/2017	31	31,16%	0,0762%		\$ 19.827.659,00	468.397,36	2.481.247,77	
1/01/2018	31/01/2018	31	31,04%	0,0759%		\$ 19.827.659,00	466.798,88	2.948.046,65	
1/02/2018	28/02/2018	28	30,02%	0,0737%		\$ 19.827.659,00	409.303,36	3.357.350,00	
1/03/2018	31/03/2018	31	31,02%	0,0759%		\$ 19.827.659,00	466.532,33	3.823.882,33	
1/04/2018	30/04/2018	30	30,72%	0,0752%		\$ 19.827.659,00	447.609,36	4.271.491,69	
1/05/2018	31/05/2018	31	30,66%	0,0751%		\$ 19.827.659,00	461.728,13	4.733.219,82	
1/06/2018	30/06/2018	30	30,42%	0,0746%		\$ 19.827.659,00	443.727,66	5.176.947,48	
1/07/2018	31/07/2018	31	30,05%	0,0738%		\$ 19.827.659,00	453.559,91	5.630.507,39	
1/08/2018	31/08/2018	31	29,91%	0,0735%		\$ 19.827.659,00	451.680,28	6.082.187,67	
1/09/2018	30/09/2018	30	29,72%	0,0731%		\$ 19.827.659,00	434.638,44	6.516.826,11	
1/10/2018	31/10/2018	31	29,45%	0,0725%		\$ 19.827.659,00	445.491,26	6.962.317,37	
1/11/2018	30/11/2018	30	29,24%	0,0720%		\$ 19.827.659,00	428.379,81	7.390.697,17	
1/12/2018	31/12/2018	31	29,10%	0,0717%		\$ 19.827.659,00	440.768,70	7.831.465,87	
1/01/2019	31/01/2019	31	28,74%	0,0709%		\$ 19.827.659,00	435.898,95	8.267.364,83	
1/02/2019	28/02/2019	28	29,55%	0,0727%		\$ 19.827.659,00	403.595,98	8.670.960,81	
1/03/2019	31/03/2019	31	29,06%	0,0716%		\$ 19.827.659,00	440.228,23	9.111.189,05	
1/04/2019	30/04/2019	30	28,98%	0,0714%		\$ 19.827.659,00	424.980,81	9.536.169,86	
1/05/2019	31/05/2019	31	29,01%	0,0715%		\$ 19.827.659,00	439.552,43	9.975.722,29	
1/06/2019	30/06/2019	30	28,95%	0,0714%		\$ 19.827.659,00	424.588,21	10.400.310,51	
1/07/2019	31/07/2019	31	28,92%	0,0713%		\$ 19.827.659,00	438.335,39	10.838.645,89	
1/08/2019	31/08/2019	31	28,98%	0,0714%		\$ 19.827.659,00	439.146,84	11.277.792,73	
1/09/2019	30/09/2019	30	28,98%	0,0714%		\$ 19.827.659,00	424.980,81	11.702.773,54	
1/10/2019	31/10/2019	31	28,65%	0,0707%		\$ 19.827.659,00	434.679,57	12.137.453,11	
1/11/2019	30/11/2019	30	28,55%	0,0705%		\$ 19.827.659,00	419.345,59	12.556.798,70	
1/12/2019	31/12/2019	31	28,37%	0,0701%		\$ 19.827.659,00	430.880,91	12.987.679,61	
1/01/2020	31/01/2020	31	28,16%	0,0696%		\$ 19.827.659,00	428.026,93	13.415.706,54	
1/02/2020	28/02/2020	28	28,59%	0,0706%		\$ 19.827.659,00	391.879,16	13.807.585,70	
1/03/2020	31/03/2020	31	28,43%	0,0702%		\$ 19.827.659,00	431.695,55	14.239.281,24	
1/04/2020	30/04/2020	30	26,04%	0,0649%		\$ 19.827.659,00	386.102,67	14.625.383,91	
01/05/20	31/05/20	31	27,29%	0,0677%		\$ 19.827.659,00	416.157,45	15.041.541,36	

01/06/20	30/06/20	30	27,18%	0,0675%	\$ 19.827.659,00	401.275,57	15.442.816,93
01/07/20	31/07/20	31	27,18%	0,0675%	\$ 19.827.659,00	414.651,42	15.857.468,34
01/08/20	31/08/20	31	27,44%	0,0680%	\$ 19.827.659,00	418.209,21	16.275.677,55
01/09/20	30/09/20	30	27,53%	0,0682%	\$ 19.827.659,00	405.908,90	16.681.586,45
01/10/20	31/10/20	31	27,14%	0,0674%	\$ 19.827.659,00	414.103,47	17.095.689,93
01/11/20	30/11/20	30	26,76%	0,0665%	\$ 19.827.659,00	395.700,11	17.491.390,04
01/12/20	31/12/20	31	26,19%	0,0652%	\$ 19.827.659,00	401.043,15	17.892.433,18
01/01/21	31/01/21	31	25,98%	0,0648%	\$ 19.827.659,00	398.143,97	18.290.577,15
01/02/21	28/02/21	28	26,31%	0,0655%	\$ 19.827.659,00	363.727,08	18.654.304,22
01/03/21	31/03/21	31	26,31%	0,0655%	\$ 19.827.659,00	402.697,83	19.057.002,06
01/04/21	30/04/21	30	26,31%	0,0655%	\$ 19.827.659,00	389.707,58	19.446.709,64
01/05/21	31/05/21	31	25,83%	0,0644%	\$ 19.827.659,00	396.070,41	19.842.780,05
01/06/21	30/06/21	30	25,82%	0,0644%	\$ 19.827.659,00	383.160,09	20.225.940,14
01/07/21	31/07/21	31	25,77%	0,0643%	\$ 19.827.659,00	395.240,35	20.621.180,49
01/08/21	31/08/21	31	25,86%	0,0645%	\$ 19.827.659,00	396.485,30	21.017.665,79
01/09/21	30/09/21	30	25,79%	0,0643%	\$ 19.827.659,00	382.758,46	21.400.424,25
01/10/21	31/10/21	31	23,62%	0,0594%	\$ 19.827.659,00	365.254,46	21.765.678,72
01/11/21	30/11/21	30	25,91%	0,0646%	\$ 19.827.659,00	384.364,44	22.150.043,16
01/12/21	31/12/21	31	26,19%	0,0652%	\$ 19.827.659,00	401.043,15	22.551.086,30
01/01/22	31/01/22	31	26,49%	0,0659%	\$ 19.827.659,00	405.177,17	22.956.263,47
01/02/22	28/02/22	28	27,45%	0,0681%	\$ 19.827.659,00	377.860,82	23.334.124,30
01/03/22	31/03/22	31	27,71%	0,0686%	\$ 19.827.659,00	421.896,80	23.756.021,09
01/04/22	30/04/22	30	28,58%	0,0706%	\$ 19.827.659,00	419.739,30	24.175.760,40
01/05/22	31/05/22	31	27,57%	0,0683%	\$ 19.827.659,00	419.985,61	24.595.746,00
01/06/22	30/06/22	30	28,60%	0,0706%	\$ 19.827.659,00	420.001,73	25.015.747,74
01/07/22	31/07/22	31	29,92%	0,0735%	\$ 19.827.659,00	451.814,60	25.467.562,34
01/08/22	10/08/2022	10	31,32%	0,0766%	\$ 19.827.659,00	151.782,77	25.619.345,11
01/09/22	30/09/2022	30	33,25%	0,0807%	\$ 19.827.659,00	480.024,02	26.099.369,14
01/10/22	31/10/2022	31	34,92%	0,0842%	\$ 19.827.659,00	517.816,31	26.617.185,45
01/11/22	30/11/2022	30	36,67%	0,0879%	\$ 19.827.659,00	522.956,12	27.140.141,57
01/12/22	31/12/2022	31	39,46%	0,0937%	\$ 19.827.659,00	575.831,59	27.715.973,16
01/01/23	31/01/2023	31	41,26%	0,0973%	\$ 19.827.659,00	598.355,06	28.314.328,22
01/02/23	28/02/2023	28	43,26%	0,1014%	\$ 19.827.659,00	562.777,09	28.877.105,31
01/03/23	22/03/2023	22	46,26%	0,1073%	\$ 19.827.659,00	468.079,95	29.345.185,26

Resumen de la liquidación proceso 2018-413	
Valor del capital principal	\$ 19.827.659,00
Valor de los intereses desde el 25/07/2017 al 22/03/2023	\$ 29.345.185,26
Total adeudado proceso 2018-413 a 22/03/2023	\$ 49.172.844,26