

LIQUIDACION DE - CAPITAL E INTERESES

EXPEDIENTE: 76111-40-03-001-2010-00481-00
DESPACHO: Juzgado Primero Civil Municipal de Buga
DEMANDANTE: MARIA EUGENIA RIVERA BARRAGAN
DEMANDADO: LILIANA MONTOYA

LIQUIDACION INTERESES MORATORIOS

Intereses Mora \$ 5,728,876.73
Intereses de mora 06/02/2019 \$ 2,892,178.33
Intereses de mora 28/02/2020 \$ 962,278.33

Intereses de Mora sobre el Capital Inicial

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 3,500,000.00

Desde	Hasta	Días	Tasa Mensual(%)	
2/28/2020	2/29/2020	2	2,12	\$ 4,946.67
3/1/2020	3/31/2020	31	2,11	\$ 76,311.67
4/1/2020	4/30/2020	30	2,08	\$ 72,800.00
5/1/2020	5/31/2020	31	2,03	\$ 73,418.33
6/1/2020	6/30/2020	30	2,02	\$ 70,700.00
7/1/2020	7/31/2020	31	2,02	\$ 73,056.67
8/1/2020	8/31/2020	31	2,04	\$ 73,780.00
9/1/2020	9/30/2020	30	2,05	\$ 71,750.00
10/1/2020	10/31/2020	31	2,02	\$ 73,056.67
11/1/2020	11/30/2020	30	2,02	\$ 70,700.00
12/1/2020	12/31/2020	31	1,96	\$ 70,886.67
1/1/2021	1/31/2021	31	1,94	\$ 70,163.33
2/1/2021	2/28/2021	28	1,97	\$ 64,353.33
3/1/2021	3/31/2021	31	1,95	\$ 70,525.00
4/1/2021	4/30/2021	30	1,94	\$ 67,900.00
5/1/2021	5/31/2021	31	1,93	\$ 69,801.67
6/1/2021	6/30/2021	30	1,93	\$ 67,550.00
7/1/2021	7/31/2021	31	1,93	\$ 69,801.67
8/1/2021	8/31/2021	31	1,94	\$ 70,163.33
9/1/2021	9/30/2021	30	1,93	\$ 67,550.00
10/1/2021	10/31/2021	31	1,92	\$ 69,440.00
11/1/2021	11/30/2021	30	1,94	\$ 67,900.00
12/1/2021	12/31/2021	31	1,82	\$ 65,823.33
1/1/2022	1/31/2022	31	1,84	\$ 66,546.67
2/1/2022	2/21/2022	21	1,91	\$ 46,795.00
Total Intereses c				\$ 1,665,720.00
Subtotal				\$ 5,165,720.00

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$ 3,500,000.00
Total Intereses Mora Anteriores	\$ 5,728,876.73
Total Intereses Mora 06/02/2019	\$ 2,892,178.33
Total Intereses Mora 28/02/2020	\$ 962,278.33
Total Intereses Mora (+)	\$ 1,665,720.00
GRAN TOTAL OBLIGACIÓN	\$ 14,749,053.39