

JUZGADO PRIMERO CIVIL MUNICIPAL DE CUCUTA							
LIQUIDACIÓN JUDICIAL PAGARE No. 00130306679600218868							
PROCESO DE PLATAFORMA 5 CONTRA							
MARGARITA NELLY ESPINOSA YAÑEZ CC 60.330.457							
VALOR EN PESOS							
DESDE	HASTA	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
20/02/2017	2/28/2017	33.51%	33.51%	9	10,633,680.31	76,048.17	76,048.17
01/03/2017	3/31/2017	33.51%	33.51%	31	10,633,680.31	264,241.19	340,289.36
01/04/2017	4/30/2017	33.50%	33.50%	30	10,633,680.31	255,548.62	595,837.98
01/05/2017	5/31/2017	33.50%	33.50%	31	10,633,680.31	264,171.86	860,009.84
01/06/2017	6/30/2017	33.50%	33.50%	30	10,633,680.31	255,548.62	1,115,558.46
01/07/2017	7/31/2017	32.97%	32.97%	31	10,633,680.31	260,490.62	1,376,049.08
01/08/2017	8/31/2017	32.97%	32.97%	31	10,633,680.31	260,490.62	1,636,539.71
01/09/2017	9/30/2017	32.22%	32.22%	30	10,633,680.31	246,929.31	1,883,469.01
01/10/2017	10/31/2017	31.73%	31.73%	31	10,633,680.31	251,825.17	2,135,294.18
01/11/2017	11/30/2017	31.44%	31.44%	30	10,633,680.31	241,639.28	2,376,933.46
01/12/2017	12/31/2017	31.16%	31.16%	31	10,633,680.31	247,816.79	2,624,750.26
01/01/2018	1/31/2018	31.04%	31.04%	31	10,633,680.31	246,970.89	2,871,721.15
01/02/2018	2/28/2018	31.52%	31.52%	28	10,633,680.31	225,867.40	3,097,588.55
01/03/2018	3/31/2018	31.02%	31.02%	31	10,633,680.31	246,829.84	3,344,418.38
01/04/2018	4/30/2018	30.72%	30.72%	30	10,633,680.31	236,730.55	3,581,148.93
01/05/2018	5/31/2018	30.66%	30.66%	31	10,633,680.31	244,287.52	3,825,436.45
01/06/2018	6/30/2018	30.42%	30.42%	30	10,633,680.31	234,677.91	4,060,114.37
01/07/2018	7/31/2018	30.05%	30.05%	31	10,633,680.31	239,965.04	4,300,079.41
01/08/2018	8/31/2018	29.91%	29.91%	31	10,633,680.31	238,970.38	4,539,049.78
01/09/2018	9/30/2018	29.72%	29.72%	30	10,633,680.31	229,871.53	4,768,921.32
01/10/2018	10/31/2018	29.45%	29.45%	31	10,633,680.31	235,695.28	5,004,616.60
01/11/2018	11/30/2018	29.24%	29.24%	30	10,633,680.31	226,561.95	5,231,178.55
01/12/2018	12/31/2018	29.10%	29.10%	31	10,633,680.31	233,196.22	5,464,374.76
01/01/2019	1/31/2019	28.74%	28.74%	31	10,633,680.31	230,619.28	5,694,994.04
01/02/2019	2/28/2019	29.55%	29.55%	28	10,633,680.31	213,302.10	5,908,296.14
01/03/2019	3/31/2019	29.06%	29.06%	31	10,633,680.31	232,910.22	6,141,206.35
01/04/2019	4/30/2019	28.98%	28.98%	30	10,633,680.31	224,764.55	6,365,970.90
01/05/2019	5/31/2019	29.01%	29.01%	31	10,633,680.31	232,552.60	6,598,523.50
01/06/2019	6/30/2019	28.95%	28.95%	30	10,633,680.31	224,556.94	6,823,080.44
01/07/2019	7/31/2019	28.92%	28.92%	31	10,633,680.31	231,908.57	7,054,989.01
01/08/2019	8/31/2019	28.98%	28.98%	31	10,633,680.31	232,337.97	7,287,326.97
01/09/2019	9/30/2019	28.98%	28.98%	30	10,633,680.31	224,764.55	7,512,091.52
01/10/2019	10/31/2019	28.65%	28.65%	31	10,633,680.31	229,974.01	7,742,065.53
01/11/2019	11/30/2019	28.55%	28.55%	30	10,633,680.31	221,784.61	7,963,850.14
01/12/2019	12/31/2019	28.37%	28.37%	31	10,633,680.31	227,963.87	8,191,814.01
01/01/2020	1/31/2020	28.16%	28.16%	31	10,633,680.31	226,453.63	8,418,267.65
01/02/2020	2/29/2020	28.59%	28.59%	29	10,633,680.31	214,585.94	8,632,853.59
01/03/2020	3/31/2020	28.43%	28.43%	31	10,633,680.31	228,394.95	8,861,248.54

01/04/2020	4/30/2020	28.04%	28.04%	30	10,633,680.31	218,238.38	9,079,486.92
01/05/2020	5/31/2020	27.29%	27.29%	31	10,633,680.31	220,172.71	9,299,659.63
01/06/2020	6/30/2020	27.18%	27.18%	30	10,633,680.31	212,228.99	9,511,888.63
01/07/2020	7/31/2020	27.18%	27.18%	31	10,633,680.31	219,375.78	9,731,264.40
01/08/2020	8/31/2020	27.44%	27.44%	31	10,633,680.31	221,258.43	9,952,522.83
01/09/2020	9/30/2020	27.53%	27.53%	30	10,633,680.31	214,679.16	10,167,201.99
01/10/2020	10/31/2020	27.14%	27.14%	31	10,633,680.31	219,085.83	10,386,287.81
01/11/2020	11/30/2020	26.76%	26.76%	30	10,633,680.31	209,280.61	10,595,568.42
01/12/2020	12/31/2020	26.19%	26.19%	31	10,633,680.31	212,174.84	10,807,743.26
01/01/2021	1/31/2021	25.98%	25.98%	31	10,633,680.31	210,640.73	11,018,383.99
01/02/2021	2/28/2021	26.31%	26.31%	28	10,633,680.31	192,247.44	11,210,631.43
01/03/2021	3/31/2021	25.83%	25.83%	31	10,633,680.31	209,543.50	11,420,174.93
01/04/2021	4/30/2021	25.82%	25.82%	30	10,633,680.31	202,649.22	11,622,824.15
01/05/2021	5/31/2021	25.83%	25.83%	31	10,633,680.31	209,543.50	11,832,367.65
01/06/2021	6/30/2021	25.82%	25.82%	30	10,633,680.31	202,649.22	12,035,016.87
01/07/2021	7/31/2021	25.77%	25.77%	31	10,633,680.31	209,104.27	12,244,121.14
01/08/2021	8/31/2021	25.86%	25.86%	31	10,633,680.31	209,763.04	12,453,884.18
<b>TOTAL</b>					<b>10,633,680.31</b>		<b>12,453,884.18</b>

<b>Fecha Saldo</b>	<b>31/08/21</b>
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CONCEPTO	PESOS
CAPITAL	10,633,680.31
INTERESES REMUNERATORIOS	5,692,032.00
INTERESES DE MORA	12,453,884.18
<b>TOTALES</b>	<b>28,779,596.49</b>

Elaboro: Sebastian Calderon



