

JUZGADO 1 CIVIL MUNICIPAL SANTA MARTA.
RADICACION: 106-2021

suma sociedad Copperativa
dda:NANCY ESTHER OLIVERO

TEA	TEA mora	DESDE	HASTA	DIAS	TASA MENSUAL	CAPITAL	INTERES	INT- ACUM
18,35%	27,53%	1-sep-20	30-sep-20	30	0,0765%	35.774.976,00	820.738,00	820.738,00
18,35%	27,53%	1-oct-20	30-oct-20	30	0,0765%	35.774.976,00	820.738,00	1.641.476,00
18,35%	27,53%	1-nov-20	19-nov-20	30	0,0765%	35.774.976,00	820.738,00	2.462.214,00
17,46%	26,19%	1-dic-20	31-dic-20	31	0,0728%	35.774.976,00	806.815,00	3.269.029,00
17,32%	25,98%	1-ene-21	31-ene-21	31	0,0722%	35.774.976,00	800.346,00	4.069.375,00
18,30%	27,45%	1-feb-21	28-feb-21	28	0,0763%	35.774.976,00	763.796,00	4.833.171
18,47%	27,71%	1-mar-21	30-mar-21	31	0,0770%	35.774.976,00	853.641,00	5.686.812
18,47%	27,71%	1-abr-21	30-abr-21	30	0,0770%	35.774.976,00	826.104,00	6.512.916
18,48%	27,72%	1-may-21	31-may-21	31	0,0770%	35.774.976,00	853.949,00	7.366.865
18,47%	27,71%	1-jun-21	30-jun-21	30	0,0770%	35.774.976,00	826.104,00	8.192.969
17,41%	26,12%	31-jul-21	31-jul-21	31	0,0726%	35.774.976,00	804.659,00	8.997.628
17,54%	26,31%	1-ago-21	31-ago-21	31	0,0731%	35.774.976,00	810.512,00	9.088.140
17,54%	26,31%	1-sep-21	30-sep-21	30	0,0731%	35.774.976,00	784.366,00	9.872.506
17,08%	25,62%	1-oct-21	31-oct-21	31	0,0712%	35.774.976,00	789.256,00	10.661.762
17,08%	25,62%	1-nov-21	30-nov-21	30	0,0712%	35.774.976,00	763.796,00	11.425.558
17,27%	25,91%	1-dic-21	31-dic-21	31	0,0720%	35.774.976,00	798.189,00	12.223.747
17,66%	26,49%	1-ene-22	31-ene-22	31	0,0736%	35.774.976,00	816.057,00	13.039.804
18,30%	27,45%	1-feb-22	28-feb-22	28	0,0763%	35.774.976,00	763.796,00	13.803.600
18,47%	27,71%	1-mar-22	30/03/2022	31	0,0770%	35.774.976,00	853.641,00	14.657.241
18,47%	27,71%	1-abr-22	30-abr-22	30	0,0770%	35.774.976,00	826.104,00	15.483.141
18,48%	27,72%	1-may-22	31-may-22	31	0,0770%	35.774.976,00	853.949,00	16.337.090
20,40%	30,60%	1-jun-22	30-jun-22	30	0,0850%	35.774.976,00	912.262,00	17.249.352
21,28%	31,92%	1-jul-22	31-jul-22	31	0,0887%	35.774.976,00	983.335,00	18.232.687
22,21%	33,32%	1-ago-22	31-ago-22	31	0,0926%	35.774.976,00	1.026.464,00	19.259.151
23,50%	35,25%	1-sep-22	30-sep-22	30	0,0979%	35.774.976,00	1.050.890,00	20.310.041
24,61%	36,92%	1-oct-22	31-oct-22	31	0,1026%	35.774.976,00	1.137.366,00	21.447.407
25,78%	38,67%	1-nov-22	30-nov-22	30	0,1074%	35.774.976,00	1.152.849,00	22.600.257
27,64%	41,46%	1-dic-22	31-dic-22	31	0,1152%	35.774.976,00	1.277.226,00	23.877.483,00
27,64%	41,46%	1-ene-23	10-ene-23	10	0,1152%	35.774.976,00	412.008,00	25.009.649,00

CAPITAL	35.774.976,00
INTERESE 08/04/2019- 30/12/2019	2.924.481,00
INTERESES 01/01/2020-30/08/2020	117.932,00
INTERESE 1/09/2020- 01/01/2023	25.099.649,00
TOTAL LIQUIDACION	63.917.038,00