JUZGADO SEXTO CIVIL MUNICIPAL PALMIRA, VALLE DEL CAUCA								
LIQUIDACIÓN JUDICIAL PAGARE No. 12231297								
PROCESO DE PAUTONOMO R28 CONTRA:								
SUCEL LILIAN DIAZ CC.52.372.259								
VALOR EN PESOS								
Desde	**Hasta**	**Tasa E.A. mandamiento**	**Tasa Maxima Legal**	**Tasa E.A. Aplicada mora**	**Dias Mora**	**capital**	**intereses de mora**	**acumulado intereses de mora**
07/12/2021	31/12/2021	23.25%	26.19%	23.25%	25	70,537,790.00	1,017,233.97	1,017,233.97
01/01/2022	31/01/2022	23.25%	26.49%	23.25%	31	70,537,790.00	1,263,545.04	2,280,779.01
01/02/2022	28/02/2022	23.25%	27.45%	23.25%	28	70,537,790.00	1,140,283.70	3,421,062.71
01/03/2022	31/03/2022	23.25%	27.71%	23.25%	31	70,537,790.00	1,263,545.04	4,684,607.75
01/04/2022	30/04/2022	23.25%	28.58%	23.25%	30	70,537,790.00	1,222,434.39	5,907,042.14
01/05/2022	31/05/2022	23.25%	29.57%	23.25%	31	70,537,790.00	1,263,545.04	7,170,587.18
01/06/2022	30/06/2022	23.25%	30.60%	23.25%	30	70,537,790.00	1,222,434.39	8,393,021.57
01/07/2022	31/07/2022	23.25%	31.92%	23.25%	31	70,537,790.00	1,263,545.04	9,656,566.61
01/08/2022	31/08/2022	23.25%	33.32%	23.25%	31	70,537,790.00	1,263,545.04	10,920,111.65
01/09/2022	30/09/2022	23.25%	35.25%	23.25%	30	70,537,790.00	1,222,434.39	12,142,546.04
01/10/2022	31/10/2022	23.25%	36.92%	23.25%	31	70,537,790.00	1,263,545.04	13,406,091.08
01/11/2022	30/11/2022	23.25%	38.67%	23.25%	30	70,537,790.00	1,222,434.39	14,628,525.47
01/12/2022	31/12/2022	23.25%	41.46%	23.25%	31	70,537,790.00	1,263,545.04	15,892,070.51
01/01/2023	31/01/2023	23.25%	43.26%	23.25%	31	70,537,790.00	1,263,545.04	17,155,615.55
01/02/2023	26/02/2023	23.25%	45.27%	23.25%	26	70,537,790.00	1,058,227.06	18,213,842.61
27/02/2023	**PAGO**		**1,328,500.00**			**70,537,790.00**	-	**1,328,500.00**
27/02/2023	28/02/2023	23.25%	45.27%	23.25%	2	70,537,790.00	80,843.80	16,966,186.41
01/03/2023	30/03/2023	23.25%	46.26%	23.25%	30	70,537,790.00	1,222,434.39	18,188,620.81
31/03/2023	**PAGO**		**1,550,000.00**			**70,537,790.00**	-	**1,550,000.00**
31/03/2023	31/03/2023	23.25%	46.26%	23.25%	1	70,537,790.00	40,410.33	16,679,031.13
01/04/2023	30/04/2023	23.25%	47.09%	23.25%	30	70,537,790.00	1,222,434.39	17,901,465.52
01/05/2023	01/05/2023	23.25%	45.41%	23.25%	1	70,537,790.00	40,410.33	17,941,875.85
02/05/2023	**PAGO**		**1,328,333.00**			**70,537,790.00**	-	**1,328,333.00**
02/05/2023	31/05/2023	23.25%	45.41%	23.25%	30	70,537,790.00	1,222,434.39	17,835,977.24
01/06/2023	**PAGO**		**1,328,333.00**			**70,537,790.00**	-	**1,328,333.00**
01/06/2023	07/06/2023	23.25%	44.64%	23.25%	7	70,537,790.00	283,358.92	16,791,003.16
TOTAL						**70,537,790.00**		**16,791,003.16**

Fecha Saldo	**07/06/23**

CONCEPTO	PESOS
Capital	70,537,790.00
Intereses de Mora	16,791,003.16
TOTAL	**87,328,793.16**

Elaboró: Yudy Mora