

SEÑOR							
JUEZ PROMISCUO MUNICIPAL DE MERCADERES							

DTE BANCO AGRARIO

DDA ALVARO IMBACHI PIAMBA-YAMILE GOMEZ SAMBONI

PROCESO EJECUTIVO No.					2019-00062
CAPITAL		PAGARE 1			\$ 6.999.027,00
INTERESES DE PLAZO 25-08-2017 al 25-02-2018					\$ 919.937,00

INTERESES MORATORIOS

PERIODO			TOTAL DIAS	RESOLUCIO N. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORI O MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
26/02/2018	AL	28/02/2018	3	131	21,01%	2,63%	\$ 18.381,19
1/03/2018	AL	31/03/2018	30	259	20,68%	2,59%	\$ 180.924,85
1/04/2018	AL	30/04/2018	30	398	20,48%	2,56%	\$ 179.175,09
1/05/2018	AL	31/05/2018	31	527	20,44%	2,56%	\$ 184.785,98
1/06/2018	AL	30/06/2018	30	687	20,28%	2,54%	\$ 177.425,33
1/07/2018	AL	31/07/2018	31	820	20,03%	2,50%	\$ 181.079,41
1/08/2018	AL	31/08/2018	31	954	19,94%	2,49%	\$ 180.265,77
1/09/2018	AL	30/09/2018	30	1112	19,81%	2,48%	\$ 173.313,41
1/10/2018	AL	31/10/2018	31	1294	19,63%	2,45%	\$ 177.463,25
1/11/2018	AL	30/11/2018	30	1521	19,49%	2,44%	\$ 170.513,80
1/12/2018	AL	31/12/2018	31	1708	19,40%	2,43%	\$ 175.383,95
1/01/2019	AL	31/01/2019	31	1872	19,16%	2,40%	\$ 173.214,25
1/02/2019	AL	28/02/2019	28	111	19,70%	2,46%	\$ 160.860,97
1/03/2019	AL	31/03/2019	31	263	19,37%	2,42%	\$ 175.112,74
1/04/2019	AL	30/04/2019	30	389	19,32%	2,42%	\$ 169.026,50
1/05/2019	AL	31/05/2019	31	574	19,34%	2,42%	\$ 174.841,53
1/06/2019	AL	30/06/2019	30	697	19,30%	2,41%	\$ 168.851,53
1/07/2019	AL	31/07/2019	31	829	19,28%	2,41%	\$ 174.299,10
1/08/2019	AL	31/08/2019	31	1018	19,32%	2,42%	\$ 174.660,72
1/09/2019	AL	30/09/2019	30	1145	19,32%	2,42%	\$ 169.026,50
1/10/2019	AL	31/10/2019	31	1293	19,10%	2,39%	\$ 172.671,83
1/11/2019	AL	30/11/2019	30	1474	19,03%	2,38%	\$ 166.489,35
1/12/2019	AL	31/12/2019	31	1603	18,91%	2,36%	\$ 170.954,15
1/01/2020	AL	31/01/2020	31	1768	18,77%	2,35%	\$ 169.688,49
1/02/2020	AL	29/02/2020	29	94	19,06%	2,38%	\$ 161.193,42
1/03/2020	AL	31/03/2020	31	205	18,95%	2,37%	\$ 171.315,77
1/04/2020	AL	30/04/2020	30	351	18,69%	2,34%	\$ 163.514,77
1/05/2020	AL	31/05/2020	31	437	18,19%	2,27%	\$ 164.445,06
1/06/2020	AL	30/06/2020	30	505	18,12%	2,27%	\$ 158.527,96
1/07/2020	AL	31/07/2020	31	605	18,12%	2,27%	\$ 163.812,23
1/08/2020	AL	31/08/2020	31	685	18,29%	2,29%	\$ 165.349,10
1/09/2020	AL	30/09/2020	30	769	18,35%	2,29%	\$ 160.540,18
1/10/2020	AL	31/10/2020	31	869	18,09%	2,26%	\$ 163.541,01
1/11/2020	AL	30/11/2020	30	947	17,84%	2,23%	\$ 156.078,30
1/12/2020	AL	31/12/2020	31	1034	17,46%	2,18%	\$ 157.845,56
1/01/2021	AL	27/01/2021	27	1215	17,32%	2,17%	\$ 136.376,04
1/02/2021	AL	28/02/2021	28	64	17,54%	2,19%	\$ 143.223,42
1/03/2021	AL	31/03/2021	31	161	17,41%	2,18%	\$ 157.393,54
1/04/2021	AL	30/04/2021	30	305	17,31%	2,16%	\$ 151.441,45
1/05/2021	AL	31/05/2021	31	407	17,22%	2,15%	\$ 155.675,86
1/06/2021	AL	30/06/2021	30	509	17,21%	2,15%	\$ 150.566,57
1/07/2021	AL	31/07/2021	31	622	17,18%	2,15%	\$ 155.314,24
1/08/2021	AL	31/08/2021	31	804	17,24%	2,16%	\$ 155.856,67
1/09/2021	AL	30/09/2021	30	931	17,19%	2,15%	\$ 150.391,59
1/10/2021	AL	31/10/2021	31	1095	17,08%	2,14%	\$ 154.410,20
1/11/2021	AL	30/11/2021	30	1259	17,27%	2,16%	\$ 151.091,50
1/12/2021	AL	31/12/2021	31	1405	17,46%	2,18%	\$ 157.845,56
1/01/2022	AL	31/01/2022	31	1597	17,66%	2,21%	\$ 159.653,64
1/02/2022	AL	28/02/2022	28	143	27,45%	3,43%	\$ 224.143,84
1/03/2022	AL	1/03/2022	30	256	27,71%	3,46%	\$ 242.428,80
1/04/2022	AL	1/04/2022	30	382	26,58%	3,32%	\$ 232.542,67
1/05/2022	AL	31/05/2022	31	498	27,57%	3,45%	\$ 249.244,10
1/06/2022	AL	24/06/2022	24	617	20,40%	2,55%	\$ 142.780,15

TOTAL INTERESES	\$ 6.860.886,09
CAPITAL MAS INTERESES	\$ 13.859.913,09

Atentamente



CIELO CAREN INSUASTY INSUASTY