

SEÑOR							
JUEZ PROMISCUO MUNICIPAL DE MERCADERES							
DTE BANCO AGRARIO							
DDA MARIA OLIVA PALADINES NIETO Y OTRO							
PROCESO EJECUTIVO No.						2020-00072	
CAPITAL			PAGARE 1			\$ 2.000.000,00	
INTERESES DE PLAZO 30-0		22 -04- 2019 al 22-04- 2020				\$ 138.576,00	
INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
23/04/2020	AL	30/04/2020	7	351	18,69%	2,34%	\$ 10.902,50
1/05/2020	AL	31/05/2020	31	437	18,19%	2,27%	\$ 46.990,83
1/06/2020	AL	30/06/2020	30	505	18,12%	2,27%	\$ 45.300,00
1/07/2020	AL	31/07/2020	31	605	18,12%	2,27%	\$ 46.810,00
1/08/2020	AL	31/08/2020	31	685	18,29%	2,29%	\$ 47.249,17
1/09/2020	AL	30/09/2020	30	769	18,35%	2,29%	\$ 45.875,00
1/10/2020	AL	31/10/2020	31	869	18,09%	2,26%	\$ 46.732,50
1/11/2020	AL	30/11/2020	30	947	17,84%	2,23%	\$ 44.600,00
1/12/2020	AL	31/12/2020	31	1034	17,46%	2,18%	\$ 45.105,00
1/01/2021	AL	31/01/2021	31	1215	17,32%	2,17%	\$ 44.743,33
1/02/2021	AL	28/02/2021	28	64	17,54%	2,19%	\$ 40.926,67
1/03/2021	AL	31/03/2021	31	161	17,41%	2,18%	\$ 44.975,83
1/04/2021	AL	30/04/2021	30	305	17,31%	2,16%	\$ 43.275,00
1/05/2021	AL	31/05/2021	31	407	17,22%	2,15%	\$ 44.485,00
1/06/2021	AL	30/06/2021	30	509	17,21%	2,15%	\$ 43.025,00
1/07/2021	AL	31/07/2021	31	622	17,18%	2,15%	\$ 44.381,67
1/08/2021	AL	31/08/2021	31	804	17,24%	2,16%	\$ 44.536,67
					TOTAL INTERESES		\$ 868.490,17
					CAPITAL MAS INTERESES		\$ 2.868.490,17
							\$ 3.736.980,34

CAPITAL		PAGARE 2			\$ 6.666.651,00
INTERESES DE PLAZO		2-01-2019 AL 2-07-2019			\$ 923.676,00

INTERESES MORATORIOS							
PERIODO			TOTAL DIAS	RESOLUCION. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
3/07/2019	AL	30/07/2019	27	351	19,28%	2,41%	\$ 144.599,66
1/08/2019	AL	31/08/2019	31	351	19,32%	2,42%	\$ 166.366,28
1/09/2019	AL	30/09/2019	30	351	19,32%	2,42%	\$ 160.999,62
1/10/2019	AL	31/10/2019	31	351	19,10%	2,39%	\$ 164.471,84
1/11/2019	AL	30/11/2019	30	351	19,03%	2,38%	\$ 158.582,96
1/12/2019	AL	31/12/2019	31	351	18,91%	2,36%	\$ 162.835,73
1/01/2020	AL	30/01/2020	30	351	18,77%	2,35%	\$ 156.416,30
1/02/2020	AL	28/02/2020	28	351	19,06%	2,38%	\$ 148.244,10
1/03/2020	AL	31/03/2020	31	351	18,95%	2,37%	\$ 163.180,17
1/04/2020	AL	30/04/2020	30	351	18,69%	2,34%	\$ 155.749,63
1/05/2020	AL	31/05/2020	31	437	18,19%	2,27%	\$ 156.635,74
1/06/2020	AL	30/06/2020	30	505	18,12%	2,27%	\$ 150.999,65
1/07/2020	AL	31/07/2020	31	605	18,12%	2,27%	\$ 156.032,97
1/08/2020	AL	31/08/2020	31	685	18,29%	2,29%	\$ 157.496,85
1/09/2020	AL	30/09/2020	30	769	18,35%	2,29%	\$ 152.916,31
1/10/2020	AL	31/10/2020	31	869	18,09%	2,26%	\$ 155.774,63
1/11/2020	AL	30/11/2020	30	947	17,84%	2,23%	\$ 148.666,32
1/12/2020	AL	31/12/2020	31	1034	17,46%	2,18%	\$ 150.349,65
1/01/2021	AL	31/01/2021	31	1215	17,32%	2,17%	\$ 149.144,09
1/02/2021	AL	28/02/2021	28	64	17,54%	2,19%	\$ 136.421,90
1/03/2021	AL	31/03/2021	31	161	17,41%	2,18%	\$ 149.919,09
1/04/2021	AL	30/04/2021	30	305	17,31%	2,16%	\$ 144.249,66
1/05/2021	AL	31/05/2021	31	407	17,22%	2,15%	\$ 148.282,98
1/06/2021	AL	30/06/2021	30	509	17,21%	2,15%	\$ 143.416,33
1/07/2021	AL	31/07/2021	31	622	17,18%	2,15%	\$ 147.938,54
1/08/2021	AL	31/08/2021	31	804	17,24%	2,16%	\$ 148.455,21
					TOTAL INTERESES		\$ 3.476.125,56
					CAPITAL MAS INTERESES		\$ 10.142.776,56
					TOTAL		\$ 13.618.902,12

PAGARE 1 TOTAL	\$ 3.736.980,00
TOTAL LIQUIDACION	\$ 17.355.882,12

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