JUZGADO PRIMERO PROMISCUO MUNICIPAL DE CAUCA							
LIQUIDACIÓN JUDICIAL PAGARE No. 8660088659							
PROCESO DE REINTEGRA 20 CONTRA:							
CONSTRUCCIONES AGRICOLAS Y TRANSPORTE NIT 900.637.706							
VALOR EN PESOS							
DESDE	HASTA	TASA MAXIMA LEGAL	TASA E.A. APLICADA MORA	DIAS MORA	CAPITAL	INTERESES DE MORA	ACUMULADO INTERESES MORA
03/10/2018	31/10/2018	29,45%	29,45%	29	39.918.081,00	827.113,35	827.113,35
01/11/2018	30/11/2018	29,24%	29,24%	30	39.918.081,00	850.497,48	1.677.610,83
01/12/2018	31/12/2018	29,10%	29,10%	31	39.918.081,00	875.402,04	2.553.012,87
01/01/2019	31/01/2019	28,74%	28,74%	31	39.918.081,00	865.728,39	3.418.741,26
01/02/2019	28/02/2019	29,55%	29,55%	28	39.918.081,00	800.720,92	4.219.462,19
01/03/2019	31/03/2019	29,06%	29,06%	31	39.918.081,00	874.328,41	5.093.790,60
01/04/2019	30/04/2019	28,98%	28,98%	30	39.918.081,00	843.750,16	5.937.540,76
01/05/2019	31/05/2019	29,01%	29,01%	31	39.918.081,00	872.985,95	6.810.526,70
01/06/2019	30/06/2019	28,95%	28,95%	30	39.918.081,00	842.970,81	7.653.497,52
01/07/2019	31/07/2019	28,92%	28,92%	31	39.918.081,00	870.568,31	8.524.065,82
01/08/2019	31/08/2019	28,98%	28,98%	31	39.918.081,00	872.180,24	9.396.246,06
01/09/2019	30/09/2019	28,98%	28,98%	30	39.918.081,00	843.750,16	10.239.996,22
01/10/2019	31/10/2019	28,65%	28,65%	31	39.918.081,00	863.306,11	11.103.302,32
01/11/2019	30/11/2019	28,55%	28,55%	30	39.918.081,00	832.563,67	11.935.866,00
01/12/2019	31/12/2019	28,37%	28,37%	31	39.918.081,00	855.760,19	12.791.626,19
01/01/2020	31/01/2020	28,16%	28,16%	31	39.918.081,00	850.090,87	13.641.717,05
01/02/2020	29/02/2020	28,59%	28,59%	29	39.918.081,00	805.540,40	14.447.257,45
01/03/2020	31/03/2020	28,43%	28,43%	31	39.918.081,00	857.378,44	15.304.635,89
01/04/2020	30/04/2020	28,04%	28,04%	30	39.918.081,00	819.251,38	16.123.887,27
01/05/2020	31/05/2020	27,29%	27,29%	31	39.918.081,00	826.512,73	16.950.400,00
01/06/2020	30/06/2020	27,18%	27,18%	30	39.918.081,00	796.692,57	17.747.092,57
01/07/2020	31/07/2020	27,18%	27,18%	31	39.918.081,00	823.521,09	18.570.613,67
01/08/2020	31/08/2020	27,44%	27,44%	31	39.918.081,00	830.588,42	19.401.202,09
01/09/2020	30/09/2020	27,53%	27,53%	30	39.918.081,00	805.890,33	20.207.092,42
01/10/2020	31/10/2020	27,14%	27,14%	31	39.918.081,00	822.432,64	21.029.525,05
01/11/2020	30/11/2020	26,76%	26,76%	30	39.918.081,00	785.624,55	21.815.149,61
01/12/2020	31/12/2020	26,19%	26,19%	31	39.918.081,00	796.489,29	22.611.638,90
01/01/2021	31/01/2021	25,98%	25,98%	31	39.918.081,00	790.730,33	23.402.369,23
01/02/2021	28/02/2021	26,31%	26,31%	28	39.918.081,00	721.683,25	24.124.052,48
01/03/2021	31/03/2021	26,12%	26,12%	31	39.918.081,00	794.570,61	24.918.623,09
01/04/2021	30/04/2021	25,97%	25,97%	30	39.918.081,00	764.714,63	25.683.337,72
01/05/2021	31/05/2021	25,83%	25,83%	31	39.918.081,00	786.611,41	26.469.949,12
01/06/2021	30/06/2021	25,82%	25,82%	30	39.918.081,00	760.730,80	27.230.679,92
01/07/2021	31/07/2021	25,77%	25,77%	31	39.918.081,00	784.962,58	28.015.642,50
01/08/2021	31/08/2021	25,86%	25,86%	31	39.918.081,00	787.435,55	28.803.078,05
01/09/2021	30/09/2021	25,79%	25,79%	30	39.918.081,00	759.933,51	29.563.011,56
01/10/2021	31/10/2021	25,62%	25,62%	31	39.918.081,00	780.837,36	30.343.848,92
01/11/2021	30/11/2021	25,91%	25,91%	30	39.918.081,00	763.121,62	31.106.970,54
01/12/2021	31/12/2021	26,19%	26,19%	31	39.918.081,00	796.489,29	31.903.459,83
01/01/2022	31/01/2022	26,49%	26,49%	31	39.918.081,00	804.701,18	32.708.161,01
01/02/2022	28/02/2022	27,45%	27,45%	28	39.918.081,00	749.704,06	33.457.865,07
01/03/2022	31/03/2022	27,71%	27,71%	31	39.918.081,00	837.913,63	34.295.778,69
01/04/2022	30/04/2022	28,58%	28,58%	31	39.918.081,00	861.421,04	35.157.199,73
01/05/2022	31/05/2022	29,57%	29,57%	31	39.918.081,00	887.994,46	36.045.194,19
TOTAL					39.918.081,00		36.045.194,19

Fecha Saldo	31/05/22

CONCEPTO	PESOS
Capital	39.918.081,00
Intereses de plazo	4.197.557,00
Intereses de mora	36.045.194,19
TOTALES	80.160.832,19

Elaboro: Sandra Ortiz