

JUZGADO SEGUNDO PROMISCOU MUNICIPAL DE PACHO CUNDINAMARCA											
LIQUIDACIÓN JUDICIAL PAGARE No. 3830083605											
PROCESO DE REINTEGRA 17 CONTRA:											
DISTRIBUIDORA MADRIGAL LTDA NIT.8.320.022.337											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Días Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
15/05/2014	14/06/2014	29,45%	29,45%	31	2.027.579,00	2.027.579,00	44.941,24	44.941,24	-	-	-
15/06/2014	14/07/2014	29,45%	29,45%	30	2.222.222,00	4.249.801,00	91.125,79	136.067,04	-	-	-
15/07/2014	14/08/2014	29,00%	29,00%	31	2.222.222,00	6.472.023,00	141.495,96	277.562,99	-	-	-
15/08/2014	14/09/2014	29,00%	29,00%	31	2.222.222,00	8.694.245,00	190.079,75	467.642,74	-	-	-
15/09/2014	14/10/2014	29,00%	29,00%	30	2.222.222,00	10.916.467,00	230.883,88	698.526,62	-	-	-
15/10/2014	14/11/2014	28,76%	28,76%	31	2.222.222,00	13.138.689,00	285.124,07	983.650,69	-	-	-
15/11/2014	14/12/2014	28,76%	28,76%	30	2.222.222,00	15.360.911,00	322.483,48	1.306.134,17	-	-	-
15/12/2014	14/01/2015	28,76%	28,76%	31	2.222.222,00	17.583.133,00	381.573,41	1.687.707,58	-	-	-
15/01/2015	27/01/2015	28,82%	28,82%	13	2.222.222,00	19.805.355,00	179.446,76	1.867.154,34	-	-	-
28/01/2015	31/01/2015	28,82%	28,82%	4	-	19.805.355,00	55.042,10	1.922.196,43	2.222.222,00	6.175,89	6.175,89
01/02/2015	28/02/2015	28,82%	28,82%	28	-	19.805.355,00	388.521,97	2.310.718,40	2.222.222,00	43.593,36	49.769,26
01/03/2015	31/03/2015	28,82%	28,82%	31	-	19.805.355,00	430.598,76	2.741.317,16	2.222.222,00	48.314,51	98.083,77
01/04/2015	30/04/2015	29,06%	29,06%	30	-	19.805.355,00	419.657,34	3.160.974,49	2.222.222,00	47.086,85	145.170,62
01/05/2015	31/05/2015	29,06%	29,06%	31	-	19.805.355,00	433.798,02	3.594.772,52	2.222.222,00	48.673,48	193.844,10
01/06/2015	30/06/2015	29,06%	29,06%	30	-	19.805.355,00	419.657,34	4.014.429,85	2.222.222,00	47.086,85	240.930,94
01/07/2015	31/07/2015	28,89%	28,89%	31	-	19.805.355,00	431.532,44	4.445.962,29	2.222.222,00	48.419,27	289.350,22
01/08/2015	31/08/2015	28,89%	28,89%	31	-	19.805.355,00	431.532,44	4.877.494,73	2.222.222,00	48.419,27	337.769,49
01/09/2015	30/09/2015	28,89%	28,89%	30	-	19.805.355,00	417.466,36	5.294.961,09	2.222.222,00	46.841,02	384.610,50
01/10/2015	31/10/2015	29,00%	29,00%	31	-	19.805.355,00	432.998,72	5.727.959,81	2.222.222,00	48.583,79	433.194,30
01/11/2015	30/11/2015	29,00%	29,00%	30	-	19.805.355,00	418.884,35	6.146.844,16	2.222.222,00	47.000,12	480.194,42
01/12/2015	31/12/2015	29,00%	29,00%	31	-	19.805.355,00	432.998,72	6.579.842,88	2.222.222,00	48.583,79	528.778,21
01/01/2016	31/01/2016	29,52%	29,52%	31	-	19.805.355,00	439.914,76	7.019.757,64	2.222.222,00	49.359,80	578.138,00
01/02/2016	29/02/2016	29,52%	29,52%	29	-	19.805.355,00	411.240,60	7.430.998,24	2.222.222,00	46.142,46	624.280,47
01/03/2016	31/03/2016	29,52%	29,52%	31	-	19.805.355,00	439.914,76	7.870.913,00	2.222.222,00	49.359,80	673.640,27
01/04/2016	30/04/2016	30,81%	30,81%	30	-	19.805.355,00	442.058,78	8.312.971,79	2.222.222,00	49.600,36	723.240,63
01/05/2016	31/05/2016	30,81%	30,81%	31	-	19.805.355,00	456.962,80	8.769.934,58	2.222.222,00	51.272,64	774.513,26
01/06/2016	30/06/2016	30,81%	30,81%	30	-	19.805.355,00	442.058,78	9.211.993,36	2.222.222,00	49.600,36	824.113,62
01/07/2016	31/07/2016	32,01%	32,01%	31	-	19.805.355,00	472.683,87	9.684.677,23	2.222.222,00	53.036,59	877.150,21
01/08/2016	31/08/2016	32,01%	32,01%	31	-	19.805.355,00	472.683,87	10.157.361,10	2.222.222,00	53.036,59	930.186,80
01/09/2016	30/09/2016	32,01%	32,01%	30	-	19.805.355,00	457.261,35	10.614.622,45	2.222.222,00	51.306,14	981.492,94
01/10/2016	31/10/2016	32,99%	32,99%	31	-	19.805.355,00	485.426,04	11.100.048,49	2.222.222,00	54.466,30	1.035.959,24
01/11/2016	30/11/2016	32,99%	32,99%	30	-	19.805.355,00	469.582,97	11.569.631,46	2.222.222,00	52.688,66	1.088.647,90
01/12/2016	31/12/2016	32,99%	32,99%	31	-	19.805.355,00	485.426,04	12.055.057,50	2.222.222,00	54.466,30	1.143.114,20
01/01/2017	31/01/2017	33,51%	33,51%	31	-	19.805.355,00	492.152,34	12.547.209,84	2.222.222,00	55.221,01	1.198.335,21
01/02/2017	28/02/2017	33,51%	33,51%	28	-	19.805.355,00	443.994,99	12.991.204,83	2.222.222,00	49.817,61	1.248.152,82
01/03/2017	31/03/2017	31,53%	31,53%	31	-	19.805.355,00	466.411,20	13.457.616,03	2.222.222,00	52.332,78	1.300.485,60
01/04/2017	30/04/2017	31,53%	31,53%	30	-	19.805.355,00	451.195,60	13.908.811,63	2.222.222,00	50.625,54	1.351.111,14
01/05/2017	31/05/2017	33,50%	33,50%	31	-	19.805.355,00	492.023,21	14.400.834,84	2.222.222,00	55.206,52	1.406.317,66
01/06/2017	30/06/2017	33,50%	33,50%	30	-	19.805.355,00	475.962,32	14.876.797,16	2.222.222,00	53.404,44	1.459.722,11
01/07/2017	31/07/2017	32,97%	32,97%	31	-	19.805.355,00	485.166,86	15.361.964,02	2.222.222,00	54.437,22	1.514.159,32
01/08/2017	31/08/2017	32,97%	32,97%	31	-	19.805.355,00	485.166,86	15.847.130,87	2.222.222,00	54.437,22	1.568.596,54
01/09/2017	30/09/2017	32,22%	32,22%	30	-	19.805.355,00	459.908,74	16.307.039,62	2.222.222,00	51.603,18	1.620.199,73
01/10/2017	31/10/2017	31,73%	31,73%	31	-	19.805.355,00	469.027,35	16.776.066,97	2.222.222,00	52.626,32	1.672.826,04
01/11/2017	30/11/2017	31,44%	31,44%	30	-	19.805.355,00	450.056,01	17.226.122,98	2.222.222,00	50.497,67	1.723.323,72
01/12/2017	31/12/2017	31,16%	31,16%	31	-	19.805.355,00	461.561,70	17.687.684,68	2.222.222,00	51.788,65	1.775.112,37
01/01/2018	31/01/2018	31,04%	31,04%	31	-	19.805.355,00	459.986,20	18.147.670,87	2.222.222,00	51.611,87	1.826.724,24
01/02/2018	28/02/2018	31,52%	31,52%	28	-	19.805.355,00	420.680,70	18.568.351,57	2.222.222,00	47.201,67	1.873.925,91
01/03/2018	31/03/2018	31,02%	31,02%	31	-	19.805.355,00	459.723,48	19.028.075,05	2.222.222,00	51.582,39	1.925.508,31
01/04/2018	30/04/2018	30,72%	30,72%	30	-	19.805.355,00	440.913,44	19.468.988,49	2.222.222,00	49.471,85	1.974.980,16
01/05/2018	31/05/2018	30,66%	30,66%	31	-	19.805.355,00	454.988,39	19.923.976,88	2.222.222,00	51.051,10	2.026.031,26
01/06/2018	30/06/2018	30,42%	30,42%	30	-	19.805.355,00	437.090,38	20.361.067,26	2.222.222,00	49.042,89	2.075.074,15
01/07/2018	31/07/2018	30,05%	30,05%	31	-	19.805.355,00	446.937,72	20.808.004,98	2.222.222,00	50.147,79	2.125.221,94
01/08/2018	31/08/2018	29,91%	29,91%	31	-	19.805.355,00	445.085,15	21.253.090,13	2.222.222,00	49.939,93	2.175.161,87
01/09/2018	30/09/2018	29,72%	29,72%	30	-	19.805.355,00	428.138,44	21.681.228,57	2.222.222,00	48.038,46	2.223.200,32
01/10/2018	31/10/2018	29,45%	29,45%	31	-	19.805.355,00	438.985,24	22.120.213,81	2.222.222,00	49.255,50	2.272.455,82
01/11/2018	30/11/2018	29,24%	29,24%	30	-	19.805.355,00	421.974,31	22.542.188,11	2.222.222,00	47.346,82	2.319.802,64
01/12/2018	31/12/2018	29,10%	29,10%	31	-	19.805.355,00	434.330,70	22.976.518,82	2.222.222,00	48.733,25	2.368.535,89
01/01/2019	31/01/2019	28,74%	28,74%	31	-	19.805.355,00	429.531,12	23.406.049,94	2.222.222,00	48.194,72	2.416.730,61
01/02/2019	28/02/2019	29,55%	29,55%	28	-	19.805.355,00	397.277,67	23.803.327,61	2.222.222,00	44.575,78	2.461.306,39
01/03/2019	31/03/2019	29,06%	29,06%	31	-	19.805.355,00	433.798,02	24.237.125,63	2.222.222,00	48.673,48	2.509.979,87
01/04/2019	30/04/2019	28,98%	28,98%	30	-	19.805.355,00	418.626,62	24.655.752,25	2.222.222,00	46.971,20	2.556.951,07
01/05/2019	31/05/2019	29,01%	29,01%	31	-	19.805.355,00	433.131,96	25.088.884,21	2.222.222,00	48.598,74	2.605.549,81
01/06/2019	30/06/2019	28,95%	28,95%	30	-	19.805.355,00	418.239,95	25.507.124,16	2.222.222,00	46.927,81	2.652.477,63
01/07/2019	31/07/2019	28,92%	28,92%	31	-	19.805.355,00	431.932,45	25.939.056,60	2.222.222,00	48.464,15	2.700.941,78

01/08/2019	31/08/2019	28,98%	28,98%	31	-	19.805.355,00	432.732,21	26.371.788,81	2.222.222,00	48.553,89	2.749.495,67
01/09/2019	30/09/2019	28,98%	28,98%	30	-	19.805.355,00	418.626,62	26.790.415,43	2.222.222,00	46.971,20	2.796.466,87
01/10/2019	31/10/2019	28,65%	28,65%	31	-	19.805.355,00	428.329,31	27.218.744,74	2.222.222,00	48.059,87	2.844.526,74
01/11/2019	30/11/2019	28,55%	28,55%	30	-	19.805.355,00	413.076,45	27.631.821,18	2.222.222,00	46.348,45	2.890.875,19
01/12/2019	31/12/2019	28,37%	28,37%	31	-	19.805.355,00	424.585,40	28.056.406,59	2.222.222,00	47.639,79	2.938.514,99
01/01/2020	31/01/2020	28,16%	28,16%	31	-	19.805.355,00	421.772,56	28.478.179,15	2.222.222,00	47.324,18	2.985.839,17
01/02/2020	29/02/2020	28,59%	28,59%	29	-	19.805.355,00	399.668,85	28.877.848,00	2.222.222,00	44.844,08	3.030.683,25
01/03/2020	31/03/2020	28,43%	28,43%	31	-	19.805.355,00	425.388,29	29.303.236,29	2.222.222,00	47.729,88	3.078.413,13
01/04/2020	30/04/2020	28,04%	28,04%	30	-	19.805.355,00	406.471,55	29.709.707,85	2.222.222,00	45.607,36	3.124.020,50
01/05/2020	31/05/2020	27,29%	27,29%	31	-	19.805.355,00	410.074,27	30.119.782,12	2.222.222,00	46.011,60	3.170.032,10
01/06/2020	30/06/2020	27,18%	27,18%	30	-	19.805.355,00	395.279,00	30.515.061,12	2.222.222,00	44.351,52	3.214.383,62
01/07/2020	31/07/2020	27,18%	27,18%	31	-	19.805.355,00	408.589,97	30.923.651,09	2.222.222,00	45.845,06	3.260.228,68
01/08/2020	31/08/2020	27,44%	27,44%	31	-	19.805.355,00	412.096,43	31.335.747,52	2.222.222,00	46.238,49	3.306.467,17
01/09/2020	30/09/2020	27,53%	27,53%	30	-	19.805.355,00	399.842,47	31.735.589,99	2.222.222,00	44.863,56	3.351.330,73
01/10/2020	31/10/2020	27,14%	27,14%	31	-	19.805.355,00	408.049,93	32.143.639,92	2.222.222,00	45.784,46	3.397.115,19
01/11/2020	30/11/2020	26,76%	26,76%	30	-	19.805.355,00	389.787,60	32.533.427,53	2.222.222,00	43.735,37	3.440.850,57
01/12/2020	31/12/2020	26,19%	26,19%	31	-	19.805.355,00	395.178,14	32.928.605,67	2.222.222,00	44.340,21	3.485.190,77
01/01/2021	31/01/2021	25,98%	25,98%	31	-	19.805.355,00	392.320,84	33.320.926,51	2.222.222,00	44.019,61	3.529.210,38
01/02/2021	28/02/2021	26,31%	26,31%	28	-	19.805.355,00	358.063,13	33.678.989,64	2.222.222,00	40.175,79	3.569.386,17
01/03/2021	31/03/2021	26,12%	26,12%	31	-	19.805.355,00	394.226,19	34.073.215,83	2.222.222,00	44.233,40	3.613.619,57
01/04/2021	30/04/2021	25,97%	25,97%	30	-	19.805.355,00	379.413,15	34.452.628,97	2.222.222,00	42.571,33	3.656.190,89
01/05/2021	31/05/2021	25,83%	25,83%	31	-	19.805.355,00	390.277,23	34.842.906,20	2.222.222,00	43.790,31	3.699.981,21
01/06/2021	30/06/2021	25,82%	25,82%	30	-	19.805.355,00	377.436,57	35.220.342,77	2.222.222,00	42.349,55	3.742.330,75
01/07/2021	31/07/2021	25,77%	25,77%	31	-	19.805.355,00	389.459,17	35.609.801,94	2.222.222,00	43.698,52	3.786.029,28
01/08/2021	31/08/2021	25,86%	25,86%	31	-	19.805.355,00	390.686,13	36.000.488,07	2.222.222,00	43.836,19	3.829.865,47
01/09/2021	30/09/2021	25,79%	25,79%	30	-	19.805.355,00	377.040,99	36.377.529,07	2.222.222,00	42.305,16	3.872.170,63
TOTAL						19.805.355,00		36.377.529,07	2.222.222,00		3.872.170,63

Fecha Saldo	30/09/21
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CONCEPTO	PESOS
Capital	2.222.222,00
Cuotas en Mora	19.805.355,00
Intereses de Cuotas en Mora	36.377.529,07
Interese de Mora	3.872.170,63
TOTAL	62.277.276,70

Elaboró: Yudy Mora