

SEÑOR
JUEZ PROMISCUO MUNICIPAL DE TOLEDO (NORTE DE SANTANDER)
E. S. D.

RADICADO No.: 2021-00081

INTERESES DE MORA PAGARÉ No. 051606100008419							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
10.445.612	27-jun-20	30-jun-20	4	18,12%	27,18%	2,02%	\$29.019
10.445.612	1-jul-20	31-jul-20	31	18,12%	27,18%	2,02%	\$226.306
10.445.612	1-ago-20	31-ago-20	31	18,29%	27,44%	2,04%	\$228.275
10.445.612	1-sep-20	30-sep-20	30	18,35%	27,53%	2,05%	\$221.531
10.445.612	1-oct-20	31-oct-20	31	18,09%	27,14%	2,02%	\$225.959
10.445.612	1-nov-20	30-nov-20	30	17,84%	26,76%	2,00%	\$215.814
10.445.612	1-dic-20	31-dic-20	31	17,46%	26,19%	1,96%	\$218.639
10.445.612	1-ene-21	31-ene-21	31	17,32%	25,98%	1,94%	\$217.008
10.445.612	1-feb-21	28-feb-21	28	17,54%	26,31%	1,97%	\$198.188
10.445.612	1-mar-21	31-mar-21	31	17,41%	26,12%	1,95%	\$218.057
10.445.612	1-abr-21	30-abr-21	30	17,31%	25,97%	1,94%	\$209.848
10.445.612	1-may-21	31-may-21	31	17,22%	25,83%	1,93%	\$215.841
10.445.612	1-jun-21	30-jun-21	30	17,21%	25,82%	1,93%	\$208.719
10.445.612	1-jul-21	31-jul-21	31	17,18%	25,77%	1,93%	\$215.374
10.445.612	1-ago-21	31-ago-21	31	17,24%	25,86%	1,94%	\$216.074
10.445.612	1-sep-21	30-sep-21	30	17,19%	25,79%	1,93%	\$208.494
10.445.612	1-oct-21	31-oct-21	31	17,08%	25,62%	1,92%	\$214.207
10.445.612	1-nov-21	30-nov-21	30	17,27%	25,91%	1,94%	\$209.397
10.445.612	1-dic-21	31-dic-21	31	17,46%	26,19%	1,96%	\$218.639
10.445.612	1-ene-22	31-ene-22	31	17,66%	26,49%	1,98%	\$220.967
10.445.612	1-feb-22	28-feb-22	28	18,30%	27,45%	2,04%	\$206.144
10.445.612	1-mar-22	31-mar-22	31	18,47%	27,71%	2,06%	\$230.356
10.445.612	1-abr-22	30-abr-22	30	19,05%	28,58%	2,12%	\$229.342
10.445.612	1-may-22	31-may-22	31	19,71%	29,57%	2,18%	\$244.618
10.445.612	1-jun-22	30-jun-22	30	20,40%	30,60%	2,25%	\$244.287
10.445.612	1-jul-22	31-jul-22	31	21,28%	31,92%	2,34%	\$262.483
10.445.612	1-ago-22	31-ago-22	31	22,21%	33,32%	2,43%	\$272.965
10.445.612	1-sep-22	30-sep-22	30	23,50%	35,25%	2,55%	\$278.034
10.445.612	1-oct-22	31-oct-22	31	25,78%	38,67%	2,76%	\$312.540
10.445.612	1-nov-22	30-nov-22	30	25,78%	38,67%	2,76%	\$302.362
10.445.612	1-dic-22	31-dic-22	31	27,64%	41,46%	2,93%	\$332.754
10.445.612	1-ene-23	31-ene-23	31	28,84%	43,26%	3,04%	\$345.653
10.445.612	1-feb-23	28-feb-23	28	30,18%	45,27%	3,16%	\$324.737
10.445.612	1-mar-23	31-mar-23	31	30,84%	46,26%	3,22%	\$366.908
10.445.612	1-abr-23	30-abr-23	30	31,39%	47,09%	3,27%	\$360.542
10.445.612	1-may-23	31-may-23	31	30,27%	45,41%	3,17%	\$360.881
Valor Interés Moratorios a 31 de Mayo de 2023							\$8.810.960
CAPITAL							\$10.445.612
Intereses Remuneratorios							\$2.127.551
Otros Conceptos							\$2.008.241
VALOR LIQUIDACIÓN PAGARÉ No. 051606100008419 A 31 de Mayo de 2023							23.392.364

INTERESES DE MORA PAGARÉ No. 4481860003672604							
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
579.366	30-oct-20	31-oct-20	1	18,09%	27,14%	2,02%	\$401
579.366	1-nov-20	30-nov-20	30	17,84%	26,76%	2,00%	\$11.970
579.366	1-dic-20	31-dic-20	31	17,46%	26,19%	1,96%	\$12.127
579.366	1-ene-21	31-ene-21	31	17,32%	25,98%	1,94%	\$12.036
579.366	1-feb-21	28-feb-21	28	17,54%	26,31%	1,97%	\$10.992
579.366	1-mar-21	31-mar-21	31	17,41%	26,12%	1,95%	\$12.095
579.366	1-abr-21	30-abr-21	30	17,31%	25,97%	1,94%	\$11.639
579.366	1-may-21	31-may-21	31	17,22%	25,83%	1,93%	\$11.972
579.366	1-jun-21	30-jun-21	30	17,21%	25,82%	1,93%	\$11.577
579.366	1-jul-21	31-jul-21	31	17,18%	25,77%	1,93%	\$11.946
579.366	1-ago-21	31-ago-21	31	17,24%	25,86%	1,94%	\$11.985
579.366	1-sep-21	30-sep-21	30	17,19%	25,79%	1,93%	\$11.564
579.366	1-oct-21	31-oct-21	31	17,08%	25,62%	1,92%	\$11.881
579.366	1-nov-21	30-nov-21	30	17,27%	25,91%	1,94%	\$11.614
579.366	1-dic-21	31-dic-21	31	17,46%	26,19%	1,96%	\$12.127
579.366	1-ene-22	31-ene-22	31	17,66%	26,49%	1,98%	\$12.256
579.366	1-feb-22	28-feb-22	28	18,30%	27,45%	2,04%	\$11.434
579.366	1-mar-22	31-mar-22	31	18,47%	27,71%	2,06%	\$12.777
579.366	1-abr-22	30-abr-22	30	19,05%	28,58%	2,12%	\$12.720
579.366	1-may-22	31-may-22	31	19,71%	29,57%	2,18%	\$13.568
579.366	1-jun-22	30-jun-22	30	20,40%	30,60%	2,25%	\$13.549
579.366	1-jul-22	31-jul-22	31	21,28%	31,92%	2,34%	\$14.559
579.366	1-ago-22	31-ago-22	31	22,21%	33,32%	2,43%	\$15.140
579.366	1-sep-22	30-sep-22	30	23,50%	35,25%	2,55%	\$15.421
579.366	1-oct-22	31-oct-22	31	25,78%	38,67%	2,76%	\$17.335
579.366	1-nov-22	30-nov-22	30	25,78%	38,67%	2,76%	\$16.770
579.366	1-dic-22	31-dic-22	31	27,64%	41,46%	2,93%	\$18.456
579.366	1-ene-23	31-ene-23	31	28,84%	43,26%	3,04%	\$19.172
579.366	1-feb-23	28-feb-23	28	30,18%	45,27%	3,16%	\$18.012
579.366	1-mar-23	31-mar-23	31	30,84%	46,26%	3,22%	\$20.351
579.366	1-abr-23	30-abr-23	30	31,39%	47,09%	3,27%	\$19.997
579.366	1-may-23	31-may-23	31	30,27%	45,41%	3,17%	\$20.016

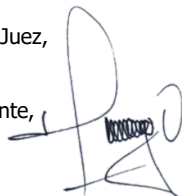
Valor Interés Moratorios a 31 de Mayo de 2023	\$437.459
CAPITAL	\$579.366
Intereses Remuneratorios	\$16.992
Otros Conceptos	\$77.682

VALOR LIQUIDACIÓN PAGARÉ No. 4481860003672604 A 31 de Mayo de 2023	1.111.499
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VALOR TOTAL LIQUIDACIÓN A 31 de MAYO DE 2023	24.503.862
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Del señor Juez,

Cordialmente,



CARLOS ALBERTO VERGARA QUINTERO

C.C. No. 19.474.756

T.P. No. 220.989 C.S de la Judicatura

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