

JUZGADO: 53 CM

DEMANDADO: TERESA DE JESUS PATERNINA MANCILLA

PROCESO: 2018 - 850

DESDE	HASTA	BANCARIO CTE.	EFFECTIVA ANUAL	TASA NOMINAL VENCIDA MENSUAL	CAPITAL	INTERESES	SUMATORIA INTERESES
		(Superbancaria)	(Int- cte.x 1.5)				
16-01-18	31-01-18	20,690	31,035	2,278	\$ 12.927.418,00	\$ 157.053,95	\$ 157.053,95
01-02-18	28-02-18	21,010	31,515	2,309	\$ 12.927.418,00	\$ 278.605,02	\$ 435.658,98
01-03-18	31-03-18	20,680	31,020	2,277	\$ 12.927.418,00	\$ 304.161,70	\$ 739.820,68
01-04-18	30-04-18	20,480	30,720	2,257	\$ 12.927.418,00	\$ 291.824,63	\$ 1.031.645,31
01-05-18	31-05-18	20,440	30,660	2,253	\$ 12.927.418,00	\$ 301.029,54	\$ 1.332.674,85
01-06-18	30-06-18	20,280	30,420	2,238	\$ 12.927.418,00	\$ 289.293,91	\$ 1.621.968,76
01-07-18	31-07-18	20,030	30,045	2,213	\$ 12.927.418,00	\$ 295.660,42	\$ 1.917.629,18
01-08-18	31-08-18	19,940	29,910	2,204	\$ 12.927.418,00	\$ 294.478,72	\$ 2.212.107,90
01-09-18	30-09-18	19,810	29,715	2,192	\$ 12.927.418,00	\$ 283.325,64	\$ 2.495.433,54
01-10-18	31-10-18	19,630	29,445	2,174	\$ 12.927.418,00	\$ 290.399,78	\$ 2.785.833,32
01-11-18	30-11-18	19,490	29,235	2,160	\$ 12.927.418,00	\$ 279.245,10	\$ 3.065.078,43
01-12-18	31-12-18	19,400	29,100	2,151	\$ 12.927.418,00	\$ 287.364,78	\$ 3.352.443,21
01-01-19	31-01-19	19,160	28,740	2,127	\$ 12.927.418,00	\$ 284.189,89	\$ 3.636.633,10
01-02-19	28-02-19	19,700	29,550	2,181	\$ 12.927.418,00	\$ 263.129,55	\$ 3.899.762,65
01-03-19	31-03-19	19,370	29,055	2,148	\$ 12.927.418,00	\$ 286.968,36	\$ 4.186.731,02
01-04-19	30-04-19	19,320	28,980	2,143	\$ 12.927.418,00	\$ 277.071,66	\$ 4.463.802,68
01-05-19	31-05-19	19,340	29,010	2,145	\$ 12.927.418,00	\$ 286.571,82	\$ 4.750.374,50
01-06-19	30-06-19	19,300	28,950	2,141	\$ 12.927.418,00	\$ 276.815,71	\$ 5.027.190,21
01-07-19	31-07-19	19,280	28,920	2,139	\$ 12.927.418,00	\$ 285.778,35	\$ 5.312.968,56
01-08-19	31-08-19	19,320	28,980	2,143	\$ 12.927.418,00	\$ 286.307,39	\$ 5.599.275,95
01-09-19	30-09-19	19,320	28,980	2,143	\$ 12.927.418,00	\$ 277.071,66	\$ 5.876.347,61
01-10-19	31-10-19	19,100	28,650	2,121	\$ 12.927.418,00	\$ 283.394,89	\$ 6.159.742,50
01-11-19	30-11-19	19,030	28,545	2,115	\$ 12.927.418,00	\$ 273.354,93	\$ 6.433.097,43

01-12-19	31-12-19	18,910	28,365	2,103	\$ 12.927.418,00	\$ 280.874,04	\$ 6.713.971,47
01-01-20	31-01-20	18,770	28,155	2,089	\$ 12.927.418,00	\$ 279.013,29	\$ 6.992.984,76
01-02-20	29-02-20	19,060	28,590	2,118	\$ 12.927.418,00	\$ 264.615,28	\$ 7.257.600,05
01-03-20	31-03-20	18,950	28,425	2,107	\$ 12.927.418,00	\$ 281.405,17	\$ 7.539.005,22
01-04-20	30-04-20	18,690	28,035	2,081	\$ 12.927.418,00	\$ 268.982,66	\$ 7.807.987,88
01-05-20	31-05-20	18,190	27,285	2,031	\$ 12.927.418,00	\$ 271.274,55	\$ 8.079.262,43
01-06-20	30-06-20	18,120	27,180	2,024	\$ 12.927.418,00	\$ 261.616,73	\$ 8.340.879,17
01-07-20	31-07-20	18,120	27,180	2,024	\$ 12.927.418,00	\$ 270.337,29	\$ 8.611.216,46
01-08-20	31-08-20	18,290	27,435	2,041	\$ 12.927.418,00	\$ 272.612,27	\$ 8.883.828,73
01-09-20	30-09-20	18,350	27,525	2,047	\$ 12.927.418,00	\$ 264.594,40	\$ 9.148.423,13
01-10-20	31-10-20	18,090	27,135	2,021	\$ 12.927.418,00	\$ 269.935,39	\$ 9.418.358,52
01-11-20	30-11-20	17,840	26,760	1,996	\$ 12.927.418,00	\$ 257.981,75	\$ 9.676.340,26
01-12-20	31-12-20	17,460	26,190	1,957	\$ 12.927.418,00	\$ 261.465,21	\$ 9.937.805,47
01-01-21	31-01-21	17,320	25,980	1,943	\$ 12.927.418,00	\$ 259.575,05	\$10.197.380,52
01-02-21	28-02-21	17,540	26,310	1,965	\$ 12.927.418,00	\$ 237.136,52	\$10.434.517,04
01-03-21	31-03-21	17,410	26,115	1,952	\$ 12.927.418,00	\$ 260.790,48	\$10.695.307,52
01-04-21	08-04-21	17,310	25,965	1,942	\$ 12.927.418,00	\$ 66.952,24	\$10.762.259,76

CAPITAL \$12.927.418,00

INTERESES \$10.762.259,76

TOTAL \$ 23.689.677,76

Son VEINTITRES MILLONES SEISCIENTOS OCHENTA Y NUEVE MIL SEISCIENTOS SETENTA Y SIETE PESOS CON SETENTA Y SEIS CENTAVOS.