

84
Señor:
JUEZ SEGUNDO CIVIL MUNICIPAL DE ITAGÜÍ
Ciudad.

Asunto Ejecutivo de OBANDO GIRALDO S.A. contra INDUSTRIAS PÉTALO
Rdo. 2018-0840

Por medio del presente escrito me permito adjuntar liquidador de intereses de mora en Excel, a la tasa máxima legal permitida, liquidación del crédito derivado del fallo que ordena seguir adelante la ejecución en el proceso de la referencia

Cordialmente


Mario Aguirre Arias
C.C. 71.555.296
T.P. 51.575 CSJ

Mola 40:110
2020 FEBR 11 4:01PM ITA

IMPUESTOS	VENCIMIENTO LEGAL	FECHA DE PAGO	DIAS	INTERESES	DATOS INFORMATIVOS		DATOS DE CALCULO		
					DESDE	HASTA	T. DIARIA	DIAS	INTERES
31.086.785	1-abr-19	20-feb-20	325	7.402.000					
OBLIGACION DERIVA 2020		INDUSTRIAS PETALO S.A.							
% TRIMESTRAL									
20.63%	29-jul.-06	31-jul.-06	0.056521%	31.086.785					
22.62%	1-agosto-06	31-agosto-06	0.061803%	31.086.785					
22.53%	1-sep.-06	30-sep.-06	0.061557%	31.086.785					
22.58%	1-oct.-06	31-oct.-06	0.061684%	31.086.785					
22.61%	1-noviembre-06	31-dic.-06	0.061776%	31.086.785					
32.09%	1-ene.-07	25-feb.-07	0.087678%	31.086.785					
20.75%	26-feb.-07	31-mar.-07	0.0566694%	31.086.785					
25.12%	1-abril-07	30-jun.-07	0.068634%	31.086.785					
28.51%	1-jul.-07	30-sep.-07	0.077886%	31.086.785					
31.89%	1-oct.-07	31-dic.-07	0.087131%	31.086.785					
32.75%	1-ene.-08	31-mar.-08	0.089481%	31.086.785					
32.88%	1-abril-08	30-jun.-08	0.089836%	31.086.785					
32.27%	1-jul.-08	30-sep.-08	0.088169%	31.086.785					
31.53%	1-oct.-08	31-dic.-08	0.086148%	31.086.785					
30.71%	1-ene.-09	31-mar.-09	0.083907%	31.086.785					
30.42%	1-abril-09	30-jun.-09	0.083115%	31.086.785					
27.98%	1-jul.-09	30-sep.-09	0.076448%	31.086.785					
25.92%	1-oct.-09	31-dic.-09	0.070820%	31.086.785					
24.21%	1-ene.-10	31-mar.-10	0.066148%	31.086.785					
22.97%	1-abril-10	30-jun.-10	0.062760%	31.086.785					
22.41%	1-jul.-10	30-sep.-10	0.061230%	31.086.785					
21.32%	1-oct.-10	31-dic.-10	0.058251%	31.086.785					
23.42%	1-ene.-11	31-mar.-11	0.063989%	31.086.785					
26.54%	1-abril-11	30-jun.-11	0.072514%	31.086.785					
27.95%	1-jul.-11	30-sep.-11	0.076366%	31.086.785					
29.09%	1-oct.-11	31-dic.-11	0.079481%	31.086.785					
29.88%	1-ene.-12	31-mar.-12	0.081639%	31.086.785					
30.78%	1-abril-12	30-jun.-12	0.084098%	31.086.785					
31.29%	1-jul.-12	30-sep.-12	0.085492%	31.086.785					
31.34%	1-oct.-12	25-dic.-12	0.085628%	31.086.785					
31.34%	26-dic.-12	31-dic.-12	0.085628%	31.086.785					
31.13%	1-ene.-13	31-mar.-13	0.085055%	31.086.785					
31.25%	1-abril-13	30-jun.-13	0.085383%	31.086.785					
30.51%	1-jul.-13	30-sep.-13	0.083361%	31.086.785					
29.78%	1-oct.-13	31-dic.-13	0.081366%	31.086.785					
29.06%	1-ene.-14	31-mar.-14	0.080767%	31.086.785					
29.45%	1-abril-14	30-jun.-14	0.080685%	31.086.785					
29.00%	1-jul.-14	30-sep.-14	0.079452%	31.086.785					
28.76%	1-oct.-14	31-dic.-14	0.078795%	31.086.785					
28.82%	1-ene.-15	31-mar.-15	0.078959%	31.086.785					
29.06%	1-abril-15	30-jun.-15	0.079616%	31.086.785					
28.89%	1-jul.-15	30-sep.-15	0.079151%	31.086.785					
29.00%	1-oct.-15	31-dic.-15	0.079452%	31.086.785					
29.52%	1-ene.-16	31-mar.-16	0.080877%	31.086.785					
30.81%	1-abril-16	30-jun.-16	0.084411%	31.086.785					
32.01%	1-jul.-16	30-sep.-16	0.087659%	31.086.785					
32.99%	1-oct.-16	31-dic.-16	0.090384%	31.086.785					
31.51%	1-ene.-17	31-mar.-17	0.086329%	31.086.785					
31.50%	1-abril-17	30-jun.-17	0.086301%	31.086.785					
30.97%	1-jul.-17	31-agosto-17	0.084849%	31.086.785					
30.22%	1-septiembre-17	30-septiembre-17	0.0822795%	31.086.785					

Liquidador de Intereses Moratorios

RESUMEN

31.086.785
7.402.000
38.488.785

TOTAL 7.402.000

~~15 hours~~