

DOMINGA GUTIERREZ GARCIA
DOMINGA

Señor

JUEZ 8 DE PEQUEÑAS CUASAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.
E.S.D.

REF: EJECUTIVO 2019-00948

DEMANDANTE GERARDO FABIO BEJARANO QUIROGA
DEMANDADO MARIANO MIGUEL PEREZ CANTILLO
ASUNTO ALLEGO LIQUIDACION

DOMINGA GUTIERREZ GARCIA, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi forma. Obrando como apoderada de la parte actora en el proceso de la referencia, al señor juez con el debido respeto me dirijo con el fin de allegar a su despacho la liquidación en físico que contiene 92 folios, lo anterior por cuanto al digitalizar el archivo quedo pesado.

Del señor Juez,

Atentamente,



DOMINGA GUTIERREZ GARCIA
C.C.39.661.707 Expedida en Soacha
T.P. 81.459 Del C.S. de la Judicatura

JUL12'23 PM 1:13 014298

12 JUL. 2023


12/07/2023
Recibí 92 folios.

J. 8 PEQ CAU COM MULT



TIPO	Liquidación de intereses corrientes		
PROCESO	-2019-00948-		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2016-06-03	2016-06-30	1	20.54	700.000,00	700.000,00	358,36	700.358,36	0,00	358,36	700.358,36	0,00
2016-06-04	2016-06-30	27	20.54	0,00	700.000,00	9.675,73	709.675,73	0,00	10.034,09	710.034,09	0,00
2016-07-01	2016-07-31	31	21.34	0,00	700.000,00	11.502,64	711.502,64	0,00	21.536,73	721.536,73	0,00
2016-08-01	2016-08-31	31	21.34	0,00	700.000,00	11.502,64	711.502,64	0,00	33.039,37	733.039,37	0,00
2016-09-01	2016-09-30	30	21.34	0,00	700.000,00	11.131,59	711.131,59	0,00	44.170,96	744.170,96	0,00
2016-10-01	2016-10-31	31	21.99	0,00	700.000,00	11.820,44	711.820,44	0,00	55.991,39	755.991,39	0,00
2016-11-01	2016-11-30	30	21.99	0,00	700.000,00	11.439,13	711.439,13	0,00	67.430,53	767.430,53	0,00
2016-12-01	2016-12-31	31	21.99	0,00	700.000,00	11.820,44	711.820,44	0,00	79.250,96	779.250,96	0,00
2017-01-01	2017-01-31	31	22.34	0,00	700.000,00	11.990,86	711.990,86	0,00	91.241,82	791.241,82	0,00
2017-02-01	2017-02-28	28	22.34	0,00	700.000,00	10.830,45	710.830,45	0,00	102.072,28	802.072,28	0,00
2017-03-01	2017-03-31	31	22.34	0,00	700.000,00	11.990,86	711.990,86	0,00	114.063,14	814.063,14	0,00
2017-04-01	2017-04-30	30	22.33	0,00	700.000,00	11.599,35	711.599,35	0,00	125.662,49	825.662,49	0,00
2017-05-01	2017-05-31	31	22.33	0,00	700.000,00	11.986,00	711.986,00	0,00	137.648,48	837.648,48	0,00
2017-06-01	2017-06-30	30	22.33	0,00	700.000,00	11.599,35	711.599,35	0,00	149.247,84	849.247,84	0,00
2017-07-01	2017-07-31	31	21.98	0,00	700.000,00	11.815,56	711.815,56	0,00	161.063,40	861.063,40	0,00
2017-08-01	2017-08-31	31	21.98	0,00	700.000,00	11.815,56	711.815,56	0,00	172.878,96	872.878,96	0,00
2017-09-01	2017-09-30	30	21.98	0,00	700.000,00	11.434,41	711.434,41	0,00	184.313,37	884.313,37	0,00
2017-10-01	2017-10-31	31	21.15	0,00	700.000,00	11.409,43	711.409,43	0,00	195.722,80	895.722,80	0,00
2017-11-01	2017-11-30	30	20.96	0,00	700.000,00	10.951,03	710.951,03	0,00	206.673,83	906.673,83	0,00



2

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-01	2017-12-24	24	20,77	0,00	700.000,00	8.688,43	708.688,43	0,00	215.362,26	915.362,26	0,00	0,00	0,00



3

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-24	2017-12-24	1	31,16	700.000,00	700.000,00	520,32	700.520,32	0,00	520,32	700.520,32	0,00	0,00	0,00
2017-12-25	2017-12-31	7	31,16	0,00	700.000,00	3.642,25	703.642,25	0,00	4.162,57	704.162,57	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	700.000,00	16.075,50	716.075,50	0,00	20.238,07	720.238,07	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	700.000,00	14.716,30	714.716,30	0,00	34.954,37	734.954,37	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	700.000,00	16.066,69	716.066,69	0,00	51.023,06	751.023,06	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	700.000,00	15.418,36	715.418,36	0,00	66.441,42	766.441,42	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	700.000,00	15.904,99	715.904,99	0,00	82.346,41	782.346,41	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	700.000,00	15.286,07	715.286,07	0,00	97.632,49	797.632,49	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	700.000,00	15.624,29	715.624,29	0,00	113.256,78	813.256,78	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	700.000,00	15.562,50	715.562,50	0,00	128.819,28	828.819,28	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	700.000,00	14.974,00	714.974,00	0,00	143.793,27	843.793,27	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	700.000,00	15.349,16	715.349,16	0,00	159.142,43	869.142,43	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	700.000,00	14.760,55	714.760,55	0,00	173.902,98	873.902,98	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	700.000,00	15.190,39	715.190,39	0,00	189.093,37	889.093,37	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	700.000,00	15.024,25	715.024,25	0,00	204.117,62	904.117,62	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	700.000,00	13.907,33	713.907,33	0,00	218.024,96	918.024,96	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	700.000,00	15.169,65	715.169,65	0,00	233.194,60	933.194,60	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	700.000,00	14.646,83	714.646,83	0,00	247.841,43	947.841,43	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	700.000,00	15.148,90	715.148,90	0,00	262.990,33	962.990,33	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-01	2019-06-30	30	28.95	0.00	700.000,00	14.633,44	714.633,44	0.00	277.623,77	977.623,77	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	700.000,00	15.107,38	715.107,38	0.00	292.731,15	992.731,15	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	700.000,00	15.135,06	715.135,06	0.00	307.866,21	1.007.866,21	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	700.000,00	14.646,83	714.646,83	0.00	322.513,04	1.022.513,04	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	700.000,00	14.982,65	714.982,65	0.00	337.495,69	1.037.495,69	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	700.000,00	14.452,33	714.452,33	0.00	351.948,02	1.051.948,02	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	700.000,00	14.850,71	714.850,71	0.00	366.798,73	1.066.798,73	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	700.000,00	14.753,30	714.753,30	0.00	381.552,03	1.081.552,03	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	700.000,00	13.990,06	713.990,06	0.00	395.542,10	1.095.542,10	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	700.000,00	14.878,51	714.878,51	0.00	410.420,61	1.110.420,61	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	700.000,00	14.223,45	714.223,45	0.00	424.644,06	1.124.644,06	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	700.000,00	14.348,05	714.348,05	0.00	438.992,11	1.138.992,11	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	700.000,00	13.837,70	713.837,70	0.00	452.829,81	1.152.829,81	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	700.000,00	14.298,96	714.298,96	0.00	467.128,77	1.167.128,77	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	700.000,00	14.418,12	714.418,12	0.00	481.546,89	1.181.546,89	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	700.000,00	13.993,67	713.993,67	0.00	495.540,56	1.195.540,56	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	700.000,00	14.277,90	714.277,90	0.00	509.818,46	1.209.818,46	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	700.000,00	13.647,26	713.647,26	0.00	523.465,72	1.223.465,72	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	700.000,00	13.834,08	713.834,08	0.00	537.299,78	1.237.299,78	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-01-01	2021-01-31	31	25.98	0.00	700.000,00	13.734.97	713.734.97	0.00	551.034,75	1.251.034,75	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	700.000,00	12.546.35	712.546.35	0.00	563.581,10	1.263.581,10	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	700.000,00	13.798.69	713.798.69	0.00	577.379,79	1.277.379,79	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	700.000,00	13.285.06	713.285.06	0.00	590.664,85	1.290.664,85	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	700.000,00	13.664,10	713.664,10	0.00	604.328,95	1.304.328,95	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	700.000,00	13.216,46	713.216,46	0.00	617.545,41	1.317.545,41	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	700.000,00	13.635,73	713.635,73	0.00	631.181,13	1.331.181,13	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	700.000,00	13.678,28	713.678,28	0.00	644.859,41	1.344.859,41	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	700.000,00	13.202,73	713.202,73	0.00	659.062,14	1.358.062,14	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	700.000,00	13.564,73	713.564,73	0.00	671.626,88	1.371.626,88	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	700.000,00	13.257,63	713.257,63	0.00	684.884,50	1.384.884,50	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	700.000,00	13.834,06	713.834,06	0.00	698.718,56	1.398.718,56	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	700.000,00	13.975,32	713.975,32	0.00	712.693,88	1.412.693,88	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	700.000,00	13.029,14	713.029,14	0.00	725.723,02	1.425.723,02	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	700.000,00	14.544,03	714.544,03	0.00	740.267,06	1.440.267,06	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	700.000,00	14.467,78	714.467,78	0.00	754.734,84	1.454.734,84	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	700.000,00	15.404,29	715.404,29	0.00	770.139,13	1.470.139,13	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.80	0.00	700.000,00	15.365,48	715.365,48	0.00	785.504,61	1.485.504,61	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	700.000,00	16.475,99	716.475,99	0.00	801.980,60	1.501.980,60	0.00	0.00	0.00



TIPO Liquidación de intereses moratorios

PROCESO --2019-00948--

DEMANDANTE GERARDO FABIO BEJARANO QUIROGA

DEMANDADO MARIANO MIGUEL PEREZ CANTILLO

TASA APLICADA $((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-08-01	2022-08-31	31	33.32	0.00	700.000,00	17.101,85	717.101,85	0.00	819.082,45	1.519.082,45	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	700.000,00	17.379,93	717.379,93	0.00	836.462,37	1.536.462,37	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	700.000,00	18.687,29	718.687,29	0.00	855.149,66	1.555.149,66	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	700.000,00	18.817,91	718.817,91	0.00	873.967,58	1.573.967,58	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	700.000,00	20.630,56	720.630,56	0.00	894.598,13	1.594.598,13	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	700.000,00	21.383,01	721.383,01	0.00	915.981,14	1.615.981,14	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	700.000,00	10.747,83	710.747,83	0.00	926.728,97	1.626.728,97	0.00	0.00	0.00



7

Tipo	Liquidación de intereses moratorios	
Proceso	--2019-00948--	
Demandante	GERARDO FABIO BEJARANO QUIROGA	
Demandado	MARIANO MIGUEL PEREZ CANTILLO	
Tasa Aplicada	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$700.000,00
SALDO INTERESES	\$926.728,97

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$215.362,00
SALDO VALOR 1	\$215.362,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$1.842.090,97
---------------	----------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-06-07	2016-06-07	1	20.54	500,000.00	500,000.00	255.97	500,255.97	0.00	255.97	500,255.97	0.00	0.00	0.00
2016-06-08	2016-06-30	23	20.54	0.00	500,000.00	5,887.35	505,887.35	0.00	6,143.32	506,143.32	0.00	0.00	0.00
2016-07-01	2016-07-31	31	21.34	0.00	500,000.00	8,216.17	508,216.17	0.00	14,359.49	514,359.49	0.00	0.00	0.00
2016-08-01	2016-08-31	31	21.34	0.00	500,000.00	8,216.17	508,216.17	0.00	22,575.66	522,575.66	0.00	0.00	0.00
2016-09-01	2016-09-30	30	21.34	0.00	500,000.00	7,951.13	507,951.13	0.00	30,526.80	530,526.80	0.00	0.00	0.00
2016-10-01	2016-10-31	31	21.99	0.00	500,000.00	8,443.17	508,443.17	0.00	38,969.97	538,969.97	0.00	0.00	0.00
2016-11-01	2016-11-30	30	21.99	0.00	500,000.00	8,170.81	508,170.81	0.00	47,140.78	547,140.78	0.00	0.00	0.00
2016-12-01	2016-12-31	31	21.99	0.00	500,000.00	8,443.17	508,443.17	0.00	55,583.94	555,583.94	0.00	0.00	0.00
2017-01-01	2017-01-31	31	22.34	0.00	500,000.00	8,564.90	508,564.90	0.00	64,148.84	564,148.84	0.00	0.00	0.00
2017-02-01	2017-02-28	28	22.34	0.00	500,000.00	7,736.04	507,736.04	0.00	71,884.88	571,884.88	0.00	0.00	0.00
2017-03-01	2017-03-31	31	22.34	0.00	500,000.00	8,564.90	508,564.90	0.00	80,449.78	580,449.78	0.00	0.00	0.00
2017-04-01	2017-04-30	30	22.33	0.00	500,000.00	8,285.25	508,285.25	0.00	88,735.03	588,735.03	0.00	0.00	0.00
2017-05-01	2017-05-31	31	22.33	0.00	500,000.00	8,561.43	508,561.43	0.00	97,296.46	597,296.46	0.00	0.00	0.00
2017-06-01	2017-06-30	30	22.33	0.00	500,000.00	8,285.25	508,285.25	0.00	105,581.71	605,581.71	0.00	0.00	0.00
2017-07-01	2017-07-31	31	21.98	0.00	500,000.00	8,439.69	508,439.69	0.00	114,021.40	614,021.40	0.00	0.00	0.00
2017-08-01	2017-08-31	31	21.98	0.00	500,000.00	8,439.69	508,439.69	0.00	122,461.08	622,461.08	0.00	0.00	0.00
2017-09-01	2017-09-30	30	21.98	0.00	500,000.00	8,167.44	508,167.44	0.00	130,628.52	630,628.52	0.00	0.00	0.00
2017-10-01	2017-10-31	31	21.15	0.00	500,000.00	8,149.59	508,149.59	0.00	138,778.11	638,778.11	0.00	0.00	0.00
2017-11-01	2017-11-30	30	20.96	0.00	500,000.00	7,822.16	507,822.16	0.00	146,600.28	646,600.28	0.00	0.00	0.00



DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-01	2017-12-24	24	20.77	0.00	500.000,00	6.206,02	506.206,02	0,00	152.806,30	652.806,30	0,00	0,00	0,00



10

TIPO Liquidación de intereses moratorios

PROCESO --2019-00948--

DEMANDANTE GERARDO FABIO BEJARANO QUIROGA

DEMANDADO MARIANO MIGUEL PEREZ CANTILLO

TASA APLICADA $((1 + \text{TasaEfectiva})^{(\text{Periodos/DiasPeriodo})}) - 1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-25	2017-12-25	1	31,16	500.000,00	500.000,00	371,66	500.371,66	0,00	371,66	500.371,66	0,00	0,00	0,00
2017-12-26	2017-12-31	6	31,16	0,00	500.000,00	2.229,95	502.229,95	0,00	2.601,61	502.601,61	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	500.000,00	11.482,50	511.482,50	0,00	14.084,11	514.084,11	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	500.000,00	10.511,64	510.511,64	0,00	24.595,75	524.595,75	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	500.000,00	11.477,64	511.477,64	0,00	36.073,39	536.073,39	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	500.000,00	11.013,11	511.013,11	0,00	47.086,50	547.086,50	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	500.000,00	11.360,71	511.360,71	0,00	58.447,21	558.447,21	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	500.000,00	10.918,62	510.918,62	0,00	69.365,83	569.365,83	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	500.000,00	11.160,21	511.160,21	0,00	80.526,04	580.526,04	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	500.000,00	11.116,07	511.116,07	0,00	91.642,11	591.642,11	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	500.000,00	10.695,71	510.695,71	0,00	102.337,82	602.337,82	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	500.000,00	10.963,69	510.963,69	0,00	113.301,51	613.301,51	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	500.000,00	10.543,25	510.543,25	0,00	123.844,76	623.844,76	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	500.000,00	10.850,28	510.850,28	0,00	134.695,03	634.695,03	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	500.000,00	10.731,61	510.731,61	0,00	145.426,65	645.426,65	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	500.000,00	9.933,81	509.933,81	0,00	155.360,45	655.360,45	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	500.000,00	10.835,46	510.835,46	0,00	166.195,91	666.195,91	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	500.000,00	10.462,02	510.462,02	0,00	176.657,94	676.657,94	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	500.000,00	10.820,64	510.820,64	0,00	187.478,58	687.478,58	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-01	2019-06-30	30	28.95	0.00	500.000,00	10.452,46	510.452,46	0,00	197.931,04	697.931,04	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28.92	0,00	500.000,00	10.790,98	510.790,98	0,00	208.722,02	708.722,02	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28.98	0,00	500.000,00	10.810,76	510.810,76	0,00	219.532,78	719.532,78	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28.98	0,00	500.000,00	10.462,02	510.462,02	0,00	229.994,80	729.994,80	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.65	0,00	500.000,00	10.701,89	510.701,89	0,00	240.696,69	740.696,69	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28.55	0,00	500.000,00	10.323,09	510.323,09	0,00	251.019,79	751.019,79	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28.37	0,00	500.000,00	10.607,65	510.607,65	0,00	261.627,43	761.627,43	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28.16	0,00	500.000,00	10.538,07	510.538,07	0,00	272.165,51	772.165,51	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28.59	0,00	500.000,00	9.992,90	509.992,90	0,00	282.158,41	782.158,41	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28.43	0,00	500.000,00	10.627,51	510.627,51	0,00	292.785,92	792.785,92	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28.04	0,00	500.000,00	10.159,61	510.159,61	0,00	302.945,53	802.945,53	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27.29	0,00	500.000,00	10.248,61	510.248,61	0,00	313.194,14	813.194,14	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27.18	0,00	500.000,00	9.884,07	509.884,07	0,00	323.078,21	823.078,21	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27.18	0,00	500.000,00	10.213,54	510.213,54	0,00	333.291,75	833.291,75	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27.44	0,00	500.000,00	10.298,66	510.298,66	0,00	343.590,41	843.590,41	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27.53	0,00	500.000,00	9.995,48	509.995,48	0,00	353.585,88	853.585,88	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27.14	0,00	500.000,00	10.198,50	510.198,50	0,00	363.784,39	863.784,39	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26.76	0,00	500.000,00	9.748,04	509.748,04	0,00	373.532,43	873.532,43	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26.19	0,00	500.000,00	9.881,47	509.881,47	0,00	383.413,90	883.413,90	0,00	0,00	0,00



12

TIPO	Liquidación de intereses moratorios									
PROCESO	--2019-00948--									
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA									
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									
DISTRIBUCION ABONOS										

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-01-01	2021-01-31	31	25.98	0.00	500.000,00	9.810,70	509.810,70	0,00	393.224,59	893.224,59	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0,00	500.000,00	8.961,68	508.961,68	0,00	402.186,27	902.186,27	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26.12	0,00	500.000,00	9.856,21	509.856,21	0,00	412.042,48	912.042,48	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25.97	0,00	500.000,00	9.489,33	509.489,33	0,00	421.531,81	921.531,81	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25.83	0,00	500.000,00	9.760,07	509.760,07	0,00	431.291,88	931.291,88	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25.82	0,00	500.000,00	9.440,33	509.440,33	0,00	440.732,20	940.732,20	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25.77	0,00	500.000,00	9.739,80	509.739,80	0,00	450.472,01	950.472,01	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25.86	0,00	500.000,00	9.770,20	509.770,20	0,00	460.242,21	960.242,21	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25.79	0,00	500.000,00	9.430,52	509.430,52	0,00	469.672,73	969.672,73	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25.62	0,00	500.000,00	9.689,10	509.689,10	0,00	479.361,83	979.361,83	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25.91	0,00	500.000,00	9.469,73	509.469,73	0,00	488.831,56	988.831,56	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26.19	0,00	500.000,00	9.881,47	509.881,47	0,00	498.713,03	998.713,03	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26.49	0,00	500.000,00	9.982,37	509.982,37	0,00	508.695,40	1.008.695,40	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27.45	0,00	500.000,00	9.306,53	509.306,53	0,00	518.001,93	1.018.001,93	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27.71	0,00	500.000,00	10.388,60	510.388,60	0,00	528.390,53	1.028.390,53	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28.58	0,00	500.000,00	10.334,13	510.334,13	0,00	538.724,65	1.038.724,65	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29.57	0,00	500.000,00	11.003,06	511.003,06	0,00	549.727,72	1.049.727,72	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30.60	0,00	500.000,00	10.975,34	510.975,34	0,00	560.703,06	1.060.703,06	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31.92	0,00	500.000,00	11.768,56	511.768,56	0,00	572.471,62	1.072.471,62	0,00	0,00	0,00



13

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-08-01	2022-08-31	31	33.32	0.00	500.000,00	12.215,61	512.215,61	0,00	584.687,23	1.084.687,23	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35.25	0,00	500.000,00	12.414,23	512.414,23	0,00	597.101,46	1.097.101,46	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36.92	0,00	500.000,00	13.348,06	513.348,06	0,00	610.449,53	1.110.449,53	0,00	0,00	0,00
2022-11-01	2022-11-30	30	38.67	0,00	500.000,00	13.441,37	513.441,37	0,00	623.890,90	1.123.890,90	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	500.000,00	14.736,11	514.736,11	0,00	638.627,01	1.138.627,01	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	500.000,00	15.273,58	515.273,58	0,00	653.900,58	1.153.900,58	0,00	0,00	0,00
2023-02-01	2023-02-15	15	45,27	0,00	500.000,00	7.677,02	507.677,02	0,00	661.577,60	1.161.577,60	0,00	0,00	0,00



14

TIPO	Liquidación de intereses moratorios
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$500.000,00
SALDO INTERESES	\$661.577,60

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$152.806,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$1.314.383,60
----------------------	-----------------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-07-23	2016-07-23	1	21.34	603.000,00	603.000,00	319,64	603.319,64	0,00	319,64	603.319,64	0,00	0,00	0,00
2016-07-24	2016-07-31	8	21.34	0,00	603.000,00	2.557,08	605.557,08	0,00	2.876,72	605.876,72	0,00	0,00	0,00
2016-08-01	2016-08-31	31	21.34	0,00	603.000,00	9.908,70	612.908,70	0,00	12.785,42	615.785,42	0,00	0,00	0,00
2016-09-01	2016-09-30	30	21.34	0,00	603.000,00	9.589,07	612.589,07	0,00	22.374,49	625.374,49	0,00	0,00	0,00
2016-10-01	2016-10-31	31	21.99	0,00	603.000,00	10.182,46	613.182,46	0,00	32.556,95	635.556,95	0,00	0,00	0,00
2016-11-01	2016-11-30	30	21.99	0,00	603.000,00	9.854,00	612.854,00	0,00	42.410,95	645.410,95	0,00	0,00	0,00
2016-12-01	2016-12-31	31	21.99	0,00	603.000,00	10.182,46	613.182,46	0,00	52.593,41	655.593,41	0,00	0,00	0,00
2017-01-01	2017-01-31	31	22.34	0,00	603.000,00	10.329,27	613.329,27	0,00	62.922,68	665.922,68	0,00	0,00	0,00
2017-02-01	2017-02-28	28	22.34	0,00	603.000,00	9.329,66	612.329,66	0,00	72.252,34	675.252,34	0,00	0,00	0,00
2017-03-01	2017-03-31	31	22.34	0,00	603.000,00	10.329,27	613.329,27	0,00	82.581,61	685.581,61	0,00	0,00	0,00
2017-04-01	2017-04-30	30	22.33	0,00	603.000,00	9.982,01	612.982,01	0,00	92.573,62	695.573,62	0,00	0,00	0,00
2017-05-01	2017-05-31	31	22.33	0,00	603.000,00	10.325,08	613.325,08	0,00	102.898,71	705.898,71	0,00	0,00	0,00
2017-06-01	2017-06-30	30	22.33	0,00	603.000,00	9.992,01	612.992,01	0,00	112.890,72	715.890,72	0,00	0,00	0,00
2017-07-01	2017-07-31	31	21.98	0,00	603.000,00	10.178,26	613.178,26	0,00	123.068,98	726.068,98	0,00	0,00	0,00
2017-08-01	2017-08-31	31	21.98	0,00	603.000,00	10.178,26	613.178,26	0,00	133.247,24	736.247,24	0,00	0,00	0,00
2017-09-01	2017-09-30	30	21.98	0,00	603.000,00	9.849,93	612.849,93	0,00	143.097,17	746.097,17	0,00	0,00	0,00
2017-10-01	2017-10-31	31	21.15	0,00	603.000,00	9.828,41	612.828,41	0,00	152.925,58	755.925,58	0,00	0,00	0,00
2017-11-01	2017-11-30	30	20.96	0,00	603.000,00	9.433,53	612.433,53	0,00	162.359,11	765.359,11	0,00	0,00	0,00
2017-12-01	2017-12-24	24	20.77	0,00	603.000,00	7.484,46	610.484,46	0,00	169.843,57	772.843,57	0,00	0,00	0,00



16

Tipo	Liquidación de intereses corrientes
Proceso	--2019-00948--
Demandante	GERARDO FABIO BEJARANO QUIROGA
Demandado	MARIANO MIGUEL PEREZ CANTILLO
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$603,000.00
SALDO INTERESES	\$169,843.57

VALORES ADICIONALES

INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$0.00
SALDO VALOR 1	\$0.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00

TOTAL A PAGAR	\$772,843.57
---------------	--------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES



17

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-06-01	2016-06-01	1	20,54	1.000.000,00	1.000.000,00	511,94	1.000,511,94	0,00	511,94	1.000,511,94	0,00	0,00	0,00
2016-06-02	2016-06-30	29	20,54	0,00	1.000.000,00	14.846,35	1.014,846,35	0,00	15.358,30	1.015,358,30	0,00	0,00	0,00
2016-07-01	2016-07-31	31	21,34	0,00	1.000.000,00	16.432,34	1.016,432,34	0,00	31.790,64	1.031,790,64	0,00	0,00	0,00
2016-08-01	2016-08-31	31	21,34	0,00	1.000.000,00	16.432,34	1.016,432,34	0,00	48.222,98	1.048.222,98	0,00	0,00	0,00
2016-09-01	2016-09-30	30	21,34	0,00	1.000.000,00	15.902,27	1.015.902,27	0,00	64.125,25	1.064.125,25	0,00	0,00	0,00
2016-10-01	2016-10-31	31	21,99	0,00	1.000.000,00	16.886,34	1.016,886,34	0,00	81.011,59	1.081.011,59	0,00	0,00	0,00
2016-11-01	2016-11-30	30	21,99	0,00	1.000.000,00	16.341,62	1.016,341,62	0,00	97.353,21	1.097.353,21	0,00	0,00	0,00
2016-12-01	2016-12-24	24	21,99	0,00	1.000.000,00	13.073,29	1.013,073,29	0,00	110.426,50	1.110.426,50	0,00	0,00	0,00



18

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$1.000.000,00
SALDO INTERESES \$110.426,50

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$1.110.426,50

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



5

19

TIPO Liquidación de intereses moratorios

PROCESO -2019-00948--

DEMANDANTE GERARDO FABIO BEJARANO QUIROGA

DEMANDADO MARIANO MIGUEL PEREZ CANTILLO

TASA APLICADA $((1+TasaEfectiva)^{N(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-12-24	2016-12-24	1	32.99	1,000,000.00	1,000,000.00	781.31	1,000,781.31	0.00	781.31	1,000,781.31	0.00	0.00	0.00
2016-12-25	2016-12-31	7	32.99	0.00	1,000,000.00	5,469.16	1,005,469.16	0.00	6,250.47	1,006,250.47	0.00	0.00	0.00
2017-01-01	2017-01-31	31	33.51	0.00	1,000,000.00	24,555.45	1,024,555.45	0.00	30,805.92	1,030,805.92	0.00	0.00	0.00
2017-02-01	2017-02-28	28	33.51	0.00	1,000,000.00	22,179.12	1,022,179.12	0.00	52,985.04	1,052,985.04	0.00	0.00	0.00
2017-03-01	2017-03-31	31	33.51	0.00	1,000,000.00	24,555.45	1,024,555.45	0.00	77,540.49	1,077,540.49	0.00	0.00	0.00
2017-04-01	2017-04-30	30	33.50	0.00	1,000,000.00	23,754.10	1,023,754.10	0.00	101,294.59	1,101,294.59	0.00	0.00	0.00
2017-05-01	2017-05-31	31	33.50	0.00	1,000,000.00	24,545.90	1,024,545.90	0.00	125,840.49	1,125,840.49	0.00	0.00	0.00
2017-06-01	2017-06-30	30	33.50	0.00	1,000,000.00	23,754.10	1,023,754.10	0.00	149,594.59	1,149,594.59	0.00	0.00	0.00
2017-07-01	2017-07-31	31	32.97	0.00	1,000,000.00	24,210.97	1,024,210.97	0.00	173,805.55	1,173,805.55	0.00	0.00	0.00
2017-08-01	2017-08-31	31	32.97	0.00	1,000,000.00	24,210.97	1,024,210.97	0.00	198,016.52	1,198,016.52	0.00	0.00	0.00
2017-09-01	2017-09-30	30	32.97	0.00	1,000,000.00	23,429.97	1,023,429.97	0.00	221,446.49	1,221,446.49	0.00	0.00	0.00
2017-10-01	2017-10-31	31	31.73	0.00	1,000,000.00	23,411.39	1,023,411.39	0.00	244,857.88	1,244,857.88	0.00	0.00	0.00
2017-11-01	2017-11-30	30	31.44	0.00	1,000,000.00	22,478.03	1,022,478.03	0.00	267,335.91	1,267,335.91	0.00	0.00	0.00
2017-12-01	2017-12-31	31	31.16	0.00	1,000,000.00	23,042.80	1,023,042.80	0.00	290,378.71	1,290,378.71	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	1,000,000.00	22,965.00	1,022,965.00	0.00	313,343.72	1,313,343.72	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	1,000,000.00	21,023.29	1,021,023.29	0.00	334,367.00	1,334,367.00	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	1,000,000.00	22,955.27	1,022,955.27	0.00	357,322.27	1,357,322.27	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	1,000,000.00	22,026.23	1,022,026.23	0.00	379,348.50	1,379,348.50	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	1,000,000.00	22,721.41	1,022,721.41	0.00	402,069.92	1,402,069.92	0.00	0.00	0.00



20

TIPO	Liquidación de intereses moratorios		
PROCESO	--2019-00948--		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-06-01	2018-06-30	30	30.42	0.00	1,000,000.00	21,837.24	1,021,837.24	0.00	423,907.16	1,423,907.16	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	1,000,000.00	22,320.42	1,022,320.42	0.00	446,227.58	1,446,227.58	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	1,000,000.00	22,232.14	1,022,232.14	0.00	468,459.72	1,468,459.72	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	1,000,000.00	21,391.42	1,021,391.42	0.00	489,851.14	1,489,851.14	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	1,000,000.00	21,927.38	1,021,927.38	0.00	511,778.52	1,511,778.52	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	1,000,000.00	21,086.50	1,021,086.50	0.00	532,865.02	1,532,865.02	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	1,000,000.00	21,700.55	1,021,700.55	0.00	554,565.57	1,554,565.57	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	1,000,000.00	21,463.22	1,021,463.22	0.00	576,028.79	1,576,028.79	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	1,000,000.00	19,867.62	1,019,867.62	0.00	595,896.41	1,595,896.41	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	1,000,000.00	21,670.92	1,021,670.92	0.00	617,567.33	1,617,567.33	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	638,491.37	1,638,491.37	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	1,000,000.00	21,641.28	1,021,641.28	0.00	660,132.66	1,660,132.66	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	1,000,000.00	20,904.91	1,020,904.91	0.00	681,037.57	1,681,037.57	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	1,000,000.00	21,581.97	1,021,581.97	0.00	702,619.54	1,702,619.54	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	1,000,000.00	21,621.52	1,021,621.52	0.00	724,241.05	1,724,241.05	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	745,165.10	1,745,165.10	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	1,000,000.00	21,403.79	1,021,403.79	0.00	766,568.89	1,766,568.89	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	1,000,000.00	20,646.18	1,020,646.18	0.00	787,215.07	1,787,215.07	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	1,000,000.00	21,215.30	1,021,215.30	0.00	808,430.37	1,808,430.37	0.00	0.00	0.00



21

TIPO	Liquidación de intereses moratorios
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})^{-1}$

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-01-01	2020-01-31	31	28.16	0.00	1,000,000.00	21,076.14	1,021,076.14	0.00	829,506.51	1,829,506.51	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	1,000,000.00	19,985.81	1,019,985.81	0.00	849,492.32	1,849,492.32	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	1,000,000.00	21,255.01	1,021,255.01	0.00	870,747.33	1,870,747.33	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	1,000,000.00	20,319.22	1,020,319.22	0.00	891,066.55	1,891,066.55	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	1,000,000.00	20,497.22	1,020,497.22	0.00	911,563.77	1,911,563.77	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	1,000,000.00	19,788.14	1,019,788.14	0.00	931,331.92	1,931,331.92	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	1,000,000.00	20,427.08	1,020,427.08	0.00	951,759.00	1,951,759.00	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1,000,000.00	20,597.32	1,020,597.32	0.00	972,356.31	1,972,356.31	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1,000,000.00	19,990.95	1,019,990.95	0.00	992,347.27	1,992,347.27	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1,000,000.00	20,397.01	1,020,397.01	0.00	1,012,744.27	2,012,744.27	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1,000,000.00	19,496.09	1,019,496.09	0.00	1,032,240.36	2,032,240.36	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	1,052,003.30	2,052,003.30	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	1,000,000.00	19,621.39	1,019,621.39	0.00	1,071,624.69	2,071,624.69	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	1,000,000.00	17,923.36	1,017,923.36	0.00	1,089,548.05	2,089,548.05	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	1,000,000.00	19,712.41	1,019,712.41	0.00	1,109,260.46	2,109,260.46	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	1,000,000.00	18,978.65	1,018,978.65	0.00	1,128,239.11	2,128,239.11	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	1,000,000.00	19,520.14	1,019,520.14	0.00	1,147,759.25	2,147,759.25	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	1,000,000.00	18,880.66	1,018,880.66	0.00	1,166,639.91	2,166,639.91	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	1,000,000.00	19,479.61	1,019,479.61	0.00	1,186,119.52	2,186,119.52	0.00	0.00	0.00



22



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-08-01	2021-08-31	31	25.86	0.00	1,000,000.00	19,540.40	1,019,540.40	0.00	1,205,659.92	2,205,659.92	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	1,000,000.00	18,861.04	1,018,861.04	0.00	1,224,520.96	2,224,520.96	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	1,000,000.00	19,378.19	1,019,378.19	0.00	1,243,899.15	2,243,899.15	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	1,000,000.00	18,939.47	1,018,939.47	0.00	1,262,838.62	2,262,838.62	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	1,282,601.56	2,282,601.56	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	1,000,000.00	19,964.74	1,019,964.74	0.00	1,302,566.30	2,302,566.30	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	1,000,000.00	18,613.06	1,018,613.06	0.00	1,321,179.36	2,321,179.36	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	1,000,000.00	20,777.19	1,020,777.19	0.00	1,341,956.55	2,341,956.55	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	1,000,000.00	20,668.26	1,020,668.26	0.00	1,362,624.81	2,362,624.81	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	1,000,000.00	22,006.13	1,022,006.13	0.00	1,384,630.94	2,384,630.94	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	1,000,000.00	21,950.69	1,021,950.69	0.00	1,406,581.62	2,406,581.62	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	1,000,000.00	23,537.12	1,023,537.12	0.00	1,430,118.75	2,430,118.75	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	1,000,000.00	24,431.22	1,024,431.22	0.00	1,454,549.96	2,454,549.96	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	1,000,000.00	24,828.47	1,024,828.47	0.00	1,479,378.43	2,479,378.43	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1,000,000.00	26,696.13	1,026,696.13	0.00	1,506,074.56	2,506,074.56	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	1,000,000.00	26,882.74	1,026,882.74	0.00	1,532,957.29	2,532,957.29	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	1,000,000.00	29,472.22	1,029,472.22	0.00	1,562,429.51	2,562,429.51	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	1,000,000.00	30,547.15	1,030,547.15	0.00	1,582,976.67	2,582,976.67	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	1,000,000.00	15,354.04	1,015,354.04	0.00	1,608,330.71	2,608,330.71	0.00	0.00	0.00



23

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$1.000.000,00
SALDO INTERESES \$1.608.330,71

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$2.608.330,71

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



2

24

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-09-08	2016-09-08	1	21.34	600.000,00	600.000,00	318,05	600.318,05	0,00	318,05	600.318,05	0,00	0,00	0,00
2016-09-09	2016-09-30	22	21.34	0,00	600.000,00	6.997,00	606.997,00	0,00	7.315,04	607.315,04	0,00	0,00	0,00
2016-10-01	2016-10-31	31	21.99	0,00	600.000,00	10.131,80	610.131,80	0,00	17.446,85	617.446,85	0,00	0,00	0,00
2016-11-01	2016-11-30	30	21.99	0,00	600.000,00	9.804,97	609.804,97	0,00	27.251,82	627.251,82	0,00	0,00	0,00
2016-12-01	2016-12-31	31	21.99	0,00	600.000,00	10.131,80	610.131,80	0,00	37.383,62	637.383,62	0,00	0,00	0,00
2017-01-01	2017-01-31	31	22.34	0,00	600.000,00	10.277,88	610.277,88	0,00	47.661,50	647.661,50	0,00	0,00	0,00
2017-02-01	2017-02-28	28	22.34	0,00	600.000,00	9.283,25	609.283,25	0,00	56.944,75	656.944,75	0,00	0,00	0,00
2017-03-01	2017-03-31	31	22.34	0,00	600.000,00	10.277,88	610.277,88	0,00	67.222,63	667.222,63	0,00	0,00	0,00
2017-04-01	2017-04-30	30	22.33	0,00	600.000,00	9.942,30	609.942,30	0,00	77.164,93	677.164,93	0,00	0,00	0,00
2017-05-01	2017-05-31	31	22.33	0,00	600.000,00	10.273,71	610.273,71	0,00	87.438,64	687.438,64	0,00	0,00	0,00
2017-06-01	2017-06-30	30	22.33	0,00	600.000,00	9.942,30	609.942,30	0,00	97.380,94	697.380,94	0,00	0,00	0,00
2017-07-01	2017-07-31	31	21.98	0,00	600.000,00	10.127,62	610.127,62	0,00	107.508,56	707.508,56	0,00	0,00	0,00
2017-08-01	2017-08-31	31	21.98	0,00	600.000,00	10.127,62	610.127,62	0,00	117.636,19	717.636,19	0,00	0,00	0,00
2017-09-01	2017-09-30	30	21.98	0,00	600.000,00	9.800,93	609.800,93	0,00	127.437,11	727.437,11	0,00	0,00	0,00
2017-10-01	2017-10-31	31	21.15	0,00	600.000,00	9.779,51	609.779,51	0,00	137.216,62	737.216,62	0,00	0,00	0,00
2017-11-01	2017-11-30	30	20.96	0,00	600.000,00	9.386,60	609.386,60	0,00	146.603,22	746.603,22	0,00	0,00	0,00
2017-12-01	2017-12-24	24	20.77	0,00	600.000,00	7.447,23	607.447,23	0,00	154.050,45	754.050,45	0,00	0,00	0,00



24-

Tipo Liquidación de intereses corrientes	
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$600.000,00
SALDO INTERESES	\$154.050,45

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCCIONES	\$0,00
SALDO SANCCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$754.050,45
---------------	--------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



7

26



TIP0 Liquidación de intereses corrientes

PROCESO --2019-00948--

DEMANDANTE GERARDO FABIO BEJARANO QUIROGA

DEMANDADO MARIANO MIGUEL PEREZ CANTILLO

TASA APLICADA $((1 + \text{TasaEfectiva})^{(\text{Periodos/DiasPeriodo})} - 1)$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-06-13	2016-06-13	1	20.54	1,000,000.00	1,000,000.00	511.94	1,000,511.94	0.00	511.94	1,000,511.94	0.00	0.00	0.00
2016-06-14	2016-06-30	17	20.54	0.00	1,000,000.00	8,703.03	1,008,703.03	0.00	9,214.98	1,009,214.98	0.00	0.00	0.00
2016-07-01	2016-07-31	31	21.34	0.00	1,000,000.00	16,432.34	1,016,432.34	0.00	25,647.32	1,025,647.32	0.00	0.00	0.00
2016-08-01	2016-08-31	31	21.34	0.00	1,000,000.00	16,432.34	1,016,432.34	0.00	42,079.67	1,042,079.67	0.00	0.00	0.00
2016-09-01	2016-09-30	30	21.34	0.00	1,000,000.00	15,902.27	1,015,902.27	0.00	57,981.93	1,057,981.93	0.00	0.00	0.00
2016-10-01	2016-10-31	31	21.99	0.00	1,000,000.00	16,886.34	1,016,886.34	0.00	74,868.27	1,074,868.27	0.00	0.00	0.00
2016-11-01	2016-11-30	30	21.99	0.00	1,000,000.00	16,341.62	1,016,341.62	0.00	91,209.89	1,091,209.89	0.00	0.00	0.00
2016-12-01	2016-12-31	31	21.99	0.00	1,000,000.00	16,886.34	1,016,886.34	0.00	108,096.23	1,108,096.23	0.00	0.00	0.00
2017-01-01	2017-01-31	31	22.34	0.00	1,000,000.00	17,129.80	1,017,129.80	0.00	125,226.03	1,125,226.03	0.00	0.00	0.00
2017-02-01	2017-02-28	28	22.34	0.00	1,000,000.00	15,472.08	1,015,472.08	0.00	140,698.11	1,140,698.11	0.00	0.00	0.00
2017-03-01	2017-03-31	31	22.34	0.00	1,000,000.00	17,129.80	1,017,129.80	0.00	157,827.90	1,157,827.90	0.00	0.00	0.00
2017-04-01	2017-04-30	30	22.33	0.00	1,000,000.00	16,570.50	1,016,570.50	0.00	174,398.41	1,174,398.41	0.00	0.00	0.00
2017-05-01	2017-05-31	31	22.33	0.00	1,000,000.00	17,122.85	1,017,122.85	0.00	191,521.26	1,191,521.26	0.00	0.00	0.00
2017-06-01	2017-06-30	30	22.33	0.00	1,000,000.00	16,570.50	1,016,570.50	0.00	208,091.76	1,208,091.76	0.00	0.00	0.00
2017-07-01	2017-07-31	31	21.98	0.00	1,000,000.00	16,879.37	1,016,879.37	0.00	224,971.14	1,224,971.14	0.00	0.00	0.00
2017-08-01	2017-08-31	31	21.98	0.00	1,000,000.00	16,879.37	1,016,879.37	0.00	241,850.51	1,241,850.51	0.00	0.00	0.00
2017-09-01	2017-09-30	30	21.98	0.00	1,000,000.00	16,334.88	1,016,334.88	0.00	258,185.38	1,258,185.38	0.00	0.00	0.00
2017-10-01	2017-10-31	31	21.15	0.00	1,000,000.00	16,299.18	1,016,299.18	0.00	274,484.56	1,274,484.56	0.00	0.00	0.00
2017-11-01	2017-11-30	30	20.96	0.00	1,000,000.00	15,644.33	1,015,644.33	0.00	290,128.89	1,290,128.89	0.00	0.00	0.00

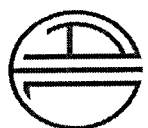


22

TIPO	Liquidación de Intereses corrientes	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1)	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-01	2017-12-24	24	20.77	0.00	1.000.000,00	12.412,05	1.012.412,05	0,00	302.540,94	1.302.540,94	0,00	0,00	0,00



28

TIPO Liquidación de intereses moratorios

PROCESO -2019-00948-

DEMANDANTE GERARDO FABIO BELARANO QUIROGA

DEMANDADO MARIANO MIGUEL PEREZ CANTILLO

TASA APLICADA ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-24	2017-12-24	1	31,16	1.000.000,00	1.000.000,00	743,32	1.000.743,32	0,00	743,32	1.000.743,32	0,00	0,00	0,00
2017-12-25	2017-12-31	7	31,16	0,00	1.000.000,00	5.203,21	1.005.203,21	0,00	5.946,53	1.005.946,53	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	1.000.000,00	22.965,00	1.022.965,00	0,00	28.911,53	1.028.911,53	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	1.000.000,00	21.023,29	1.021.023,29	0,00	49.934,82	1.049.934,82	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	1.000.000,00	22.955,27	1.022.955,27	0,00	72.890,09	1.072.890,09	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	1.000.000,00	22.026,23	1.022.026,23	0,00	94.916,32	1.094.916,32	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	1.000.000,00	22.721,41	1.022.721,41	0,00	117.637,73	1.117.637,73	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	1.000.000,00	21.837,24	1.021.837,24	0,00	139.474,98	1.139.474,98	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	1.000.000,00	22.320,42	1.022.320,42	0,00	161.795,40	1.161.795,40	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	1.000.000,00	22.232,14	1.022.232,14	0,00	184.027,54	1.184.027,54	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	1.000.000,00	21.391,42	1.021.391,42	0,00	205.418,96	1.205.418,96	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	1.000.000,00	21.927,38	1.021.927,38	0,00	227.346,34	1.227.346,34	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	1.000.000,00	21.086,50	1.021.086,50	0,00	248.432,83	1.248.432,83	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	1.000.000,00	21.700,55	1.021.700,55	0,00	270.133,39	1.270.133,39	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	1.000.000,00	21.463,22	1.021.463,22	0,00	291.596,61	1.291.596,61	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	1.000.000,00	19.867,62	1.019.867,62	0,00	311.464,22	1.311.464,22	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	1.000.000,00	21.670,92	1.021.670,92	0,00	333.135,14	1.333.135,14	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	1.000.000,00	20.924,05	1.020.924,05	0,00	354.059,19	1.354.059,19	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	1.000.000,00	21.641,28	1.021.641,28	0,00	375.700,47	1.375.700,47	0,00	0,00	0,00



29

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-01	2019-06-30	30	28.95	0.00	1,000,000.00	20,904.91	1,020,904.91	0.00	396,605.39	1,396,605.39	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	1,000,000.00	21,581.97	1,021,581.97	0.00	418,187.36	1,418,187.36	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	1,000,000.00	21,621.52	1,021,621.52	0.00	439,808.87	1,439,808.87	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	460,732.92	1,460,732.92	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	1,000,000.00	21,403.79	1,021,403.79	0.00	482,136.70	1,482,136.70	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	1,000,000.00	20,646.18	1,020,646.18	0.00	502,782.89	1,502,782.89	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	1,000,000.00	21,215.30	1,021,215.30	0.00	523,998.19	1,523,998.19	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	1,000,000.00	21,076.14	1,021,076.14	0.00	545,074.33	1,545,074.33	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	1,000,000.00	19,985.81	1,019,985.81	0.00	565,060.14	1,565,060.14	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	1,000,000.00	21,255.01	1,021,255.01	0.00	586,315.15	1,586,315.15	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	1,000,000.00	20,319.22	1,020,319.22	0.00	606,634.37	1,606,634.37	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	1,000,000.00	20,497.22	1,020,497.22	0.00	627,131.59	1,627,131.59	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	1,000,000.00	19,768.14	1,019,768.14	0.00	646,899.73	1,646,899.73	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	1,000,000.00	20,427.08	1,020,427.08	0.00	667,326.82	1,667,326.82	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1,000,000.00	20,597.32	1,020,597.32	0.00	687,924.13	1,687,924.13	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1,000,000.00	19,990.95	1,019,990.95	0.00	707,915.08	1,707,915.08	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1,000,000.00	20,397.01	1,020,397.01	0.00	728,312.09	1,728,312.09	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1,000,000.00	19,496.09	1,019,496.09	0.00	747,808.18	1,747,808.18	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	767,571.11	1,767,571.11	0.00	0.00	0.00



30

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva) ⁿ (Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-01-01	2021-01-31	31	25.98	0.00	1,000,000.00	19,621.39	1,019,621.39	0.00	787,192.51	1,787,192.51	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	1,000,000.00	17,923.36	1,017,923.36	0.00	805,115.86	1,805,115.86	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	1,000,000.00	19,712.41	1,019,712.41	0.00	824,828.28	1,824,828.28	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	1,000,000.00	18,978.65	1,018,978.65	0.00	843,806.93	1,843,806.93	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	1,000,000.00	19,520.14	1,019,520.14	0.00	863,327.07	1,863,327.07	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	1,000,000.00	18,880.66	1,018,880.66	0.00	882,207.72	1,882,207.72	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	1,000,000.00	19,479.61	1,019,479.61	0.00	901,687.33	1,901,687.33	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	1,000,000.00	19,540.40	1,019,540.40	0.00	921,227.73	1,921,227.73	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	1,000,000.00	18,861.04	1,018,861.04	0.00	940,088.78	1,940,088.78	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	1,000,000.00	19,378.19	1,019,378.19	0.00	959,466.97	1,959,466.97	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	1,000,000.00	18,939.47	1,018,939.47	0.00	978,406.44	1,978,406.44	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	998,169.37	1,998,169.37	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	1,000,000.00	19,964.74	1,019,964.74	0.00	1,018,134.12	2,018,134.12	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	1,000,000.00	18,613.06	1,018,613.06	0.00	1,036,747.18	2,036,747.18	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	1,000,000.00	20,777.19	1,020,777.19	0.00	1,057,524.37	2,057,524.37	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	1,000,000.00	20,668.26	1,020,668.26	0.00	1,078,192.62	2,078,192.62	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	1,000,000.00	22,006.13	1,022,006.13	0.00	1,100,198.75	2,100,198.75	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	1,000,000.00	21,950.69	1,021,950.69	0.00	1,122,149.44	2,122,149.44	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	1,000,000.00	23,537.12	1,023,537.12	0.00	1,145,686.56	2,145,686.56	0.00	0.00	0.00



31

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-08-01	2022-08-31	31	33.32	0.00	1,000,000.00	24,431.22	1,024,431.22	0.00	1,170,117.78	2,170,117.78	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	1,000,000.00	24,828.47	1,024,828.47	0.00	1,194,946.24	2,194,946.24	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1,000,000.00	26,696.13	1,026,696.13	0.00	1,221,642.37	2,221,642.37	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	1,000,000.00	26,882.74	1,026,882.74	0.00	1,248,525.11	2,248,525.11	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	1,000,000.00	29,472.22	1,029,472.22	0.00	1,277,997.33	2,277,997.33	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	1,000,000.00	30,547.15	1,030,547.15	0.00	1,308,544.48	2,308,544.48	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	1,000,000.00	15,354.04	1,015,354.04	0.00	1,323,898.52	2,323,898.52	0.00	0.00	0.00



32

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaElectiva)*(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$1.000.000,00
SALDO INTERESES	\$1.323.898,52

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$302.540,00
SALDO VALOR 1	\$302.540,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$2.626.438,52
---------------	----------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



33

TIPO	Liquidación de intereses corrientes		
PROCESO	--2019-00948--		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-08-05	2016-08-05	1	21.34	1,000,000.00	1,000,000.00	530.08	1,000,530.08	0.00	530.08	1,000,530.08	0.00	0.00	0.00
2016-08-06	2016-08-31	26	21.34	0.00	1,000,000.00	13,781.97	1,013,181.97	0.00	14,312.04	1,014,312.04	0.00	0.00	0.00
2016-09-01	2016-09-30	30	21.34	0.00	1,000,000.00	15,902.27	1,015,902.27	0.00	30,214.31	1,030,214.31	0.00	0.00	0.00
2016-10-01	2016-10-31	31	21.99	0.00	1,000,000.00	16,886.34	1,016,886.34	0.00	47,100.65	1,047,100.65	0.00	0.00	0.00
2016-11-01	2016-11-30	30	21.99	0.00	1,000,000.00	16,341.62	1,016,341.62	0.00	63,442.27	1,063,442.27	0.00	0.00	0.00
2016-12-01	2016-12-31	31	21.99	0.00	1,000,000.00	16,886.34	1,016,886.34	0.00	80,328.61	1,080,328.61	0.00	0.00	0.00
2017-01-01	2017-01-31	31	22.34	0.00	1,000,000.00	17,129.80	1,017,129.80	0.00	97,458.40	1,097,458.40	0.00	0.00	0.00
2017-02-01	2017-02-28	28	22.34	0.00	1,000,000.00	15,472.08	1,015,472.08	0.00	112,930.48	1,112,930.48	0.00	0.00	0.00
2017-03-01	2017-03-31	31	22.34	0.00	1,000,000.00	17,129.80	1,017,129.80	0.00	130,060.28	1,130,060.28	0.00	0.00	0.00
2017-04-01	2017-04-30	30	22.33	0.00	1,000,000.00	16,570.50	1,016,570.50	0.00	146,630.78	1,146,630.78	0.00	0.00	0.00
2017-05-01	2017-05-31	31	22.33	0.00	1,000,000.00	17,122.85	1,017,122.85	0.00	163,753.64	1,163,753.64	0.00	0.00	0.00
2017-06-01	2017-06-30	30	22.33	0.00	1,000,000.00	16,570.50	1,016,570.50	0.00	180,324.14	1,180,324.14	0.00	0.00	0.00
2017-07-01	2017-07-31	31	21.98	0.00	1,000,000.00	16,879.37	1,016,879.37	0.00	197,203.51	1,197,203.51	0.00	0.00	0.00
2017-08-01	2017-08-31	31	21.98	0.00	1,000,000.00	16,879.37	1,016,879.37	0.00	214,082.88	1,214,082.88	0.00	0.00	0.00
2017-09-01	2017-09-30	30	21.98	0.00	1,000,000.00	16,334.88	1,016,334.88	0.00	230,417.76	1,230,417.76	0.00	0.00	0.00
2017-10-01	2017-10-31	31	21.15	0.00	1,000,000.00	16,299.18	1,016,299.18	0.00	246,716.94	1,246,716.94	0.00	0.00	0.00
2017-11-01	2017-11-30	30	20.96	0.00	1,000,000.00	15,644.33	1,015,644.33	0.00	262,361.27	1,262,361.27	0.00	0.00	0.00
2017-12-01	2017-12-24	24	20.77	0.00	1,000,000.00	12,412.05	1,012,412.05	0.00	274,773.31	1,274,773.31	0.00	0.00	0.00



34

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-08-05	2016-08-05	1	32.01	1,000,000.00	1,000,000.00	761.13	1,000,761.13	0.00	761.13	1,000,761.13	0.00	0.00	0.00
2016-08-06	2016-08-31	26	32.01	0.00	1,000,000.00	19,789.43	1,019,789.43	0.00	20,550.56	1,020,550.56	0.00	0.00	0.00
2016-09-01	2016-09-30	30	32.01	0.00	1,000,000.00	22,833.96	1,022,833.96	0.00	43,384.52	1,043,384.52	0.00	0.00	0.00
2016-10-01	2016-10-31	31	32.99	0.00	1,000,000.00	24,220.55	1,024,220.55	0.00	67,605.08	1,067,605.08	0.00	0.00	0.00
2016-11-01	2016-11-30	30	32.99	0.00	1,000,000.00	23,439.25	1,023,439.25	0.00	91,044.32	1,091,044.32	0.00	0.00	0.00
2016-12-01	2016-12-31	31	32.99	0.00	1,000,000.00	24,220.55	1,024,220.55	0.00	115,264.88	1,115,264.88	0.00	0.00	0.00
2017-01-01	2017-01-31	31	33.51	0.00	1,000,000.00	24,555.45	1,024,555.45	0.00	139,820.33	1,139,820.33	0.00	0.00	0.00
2017-02-01	2017-02-28	28	33.51	0.00	1,000,000.00	22,179.12	1,022,179.12	0.00	161,999.45	1,161,999.45	0.00	0.00	0.00
2017-03-01	2017-03-31	31	33.51	0.00	1,000,000.00	24,555.45	1,024,555.45	0.00	186,554.90	1,186,554.90	0.00	0.00	0.00
2017-04-01	2017-04-30	30	33.50	0.00	1,000,000.00	23,754.10	1,023,754.10	0.00	210,309.00	1,210,309.00	0.00	0.00	0.00
2017-05-01	2017-05-31	31	33.50	0.00	1,000,000.00	24,545.90	1,024,545.90	0.00	234,854.90	1,234,854.90	0.00	0.00	0.00
2017-06-01	2017-06-30	30	33.50	0.00	1,000,000.00	23,754.10	1,023,754.10	0.00	258,609.00	1,258,609.00	0.00	0.00	0.00
2017-07-01	2017-07-31	31	32.97	0.00	1,000,000.00	24,210.97	1,024,210.97	0.00	282,819.97	1,282,819.97	0.00	0.00	0.00
2017-08-01	2017-08-31	31	32.97	0.00	1,000,000.00	24,210.97	1,024,210.97	0.00	307,030.93	1,307,030.93	0.00	0.00	0.00
2017-09-01	2017-09-30	30	32.97	0.00	1,000,000.00	23,429.97	1,023,429.97	0.00	330,460.90	1,330,460.90	0.00	0.00	0.00
2017-10-01	2017-10-31	31	31.73	0.00	1,000,000.00	23,411.39	1,023,411.39	0.00	353,872.29	1,353,872.29	0.00	0.00	0.00
2017-11-01	2017-11-30	30	31.44	0.00	1,000,000.00	22,478.03	1,022,478.03	0.00	376,350.32	1,376,350.32	0.00	0.00	0.00
2017-12-01	2017-12-31	31	31.16	0.00	1,000,000.00	23,042.80	1,023,042.80	0.00	399,393.13	1,399,393.13	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	1,000,000.00	22,965.00	1,022,965.00	0.00	422,358.13	1,422,358.13	0.00	0.00	0.00



34

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-02-01	2018-02-28	28	31.52	0.00	1,000,000.00	21,023.29	1,021,023.29	0.00	443,381.41	1,443,381.41	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	1,000,000.00	22,955.27	1,022,955.27	0.00	466,336.69	1,466,336.69	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	1,000,000.00	22,026.23	1,022,026.23	0.00	488,362.91	1,488,362.91	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	1,000,000.00	22,721.41	1,022,721.41	0.00	511,084.33	1,511,084.33	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	1,000,000.00	21,837.24	1,021,837.24	0.00	532,921.57	1,532,921.57	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	1,000,000.00	22,320.42	1,022,320.42	0.00	555,241.99	1,555,241.99	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	1,000,000.00	22,232.14	1,022,232.14	0.00	577,474.13	1,577,474.13	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	1,000,000.00	21,391.42	1,021,391.42	0.00	598,865.56	1,598,865.56	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	1,000,000.00	21,927.38	1,021,927.38	0.00	620,792.93	1,620,792.93	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	1,000,000.00	21,086.50	1,021,086.50	0.00	641,879.43	1,641,879.43	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	1,000,000.00	21,700.55	1,021,700.55	0.00	663,579.98	1,663,579.98	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	1,000,000.00	21,463.22	1,021,463.22	0.00	685,043.20	1,685,043.20	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	1,000,000.00	19,867.62	1,019,867.62	0.00	704,910.82	1,704,910.82	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	1,000,000.00	21,670.92	1,021,670.92	0.00	726,581.74	1,726,581.74	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	747,505.79	1,747,505.79	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	1,000,000.00	21,641.28	1,021,641.28	0.00	769,147.07	1,769,147.07	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	1,000,000.00	20,904.91	1,020,904.91	0.00	790,051.98	1,790,051.98	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	1,000,000.00	21,581.97	1,021,581.97	0.00	811,633.95	1,811,633.95	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	1,000,000.00	21,621.52	1,021,621.52	0.00	833,255.47	1,833,255.47	0.00	0.00	0.00



36

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-09-01	2019-09-30	30	28.98	0.00	1.000.000,00	20.924,05	1.020.924,05	0,00	854.179,51	1.854.179,51	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.55	0,00	1.000.000,00	21.403,79	1.021.403,79	0,00	875.583,30	1.875.583,30	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28.55	0,00	1.000.000,00	20.646,18	1.020.646,18	0,00	896.229,48	1.896.229,48	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28.37	0,00	1.000.000,00	21.215,30	1.021.215,30	0,00	917.444,78	1.917.444,78	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28.16	0,00	1.000.000,00	21.076,14	1.021.076,14	0,00	938.520,93	1.938.520,93	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28.59	0,00	1.000.000,00	19.985,81	1.019.985,81	0,00	958.506,73	1.958.506,73	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28.43	0,00	1.000.000,00	21.255,01	1.021.255,01	0,00	979.761,75	1.979.761,75	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28.04	0,00	1.000.000,00	20.319,22	1.020.319,22	0,00	1.000.080,96	2.000.080,96	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27.29	0,00	1.000.000,00	20.497,22	1.020.497,22	0,00	1.020.578,18	2.020.578,18	0,00	0,00	0,00
2020-06-01	2020-06-30	30	27.18	0,00	1.000.000,00	19.768,14	1.019.768,14	0,00	1.040.346,33	2.040.346,33	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27.18	0,00	1.000.000,00	20.427,08	1.020.427,08	0,00	1.060.773,41	2.060.773,41	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27.44	0,00	1.000.000,00	20.597,32	1.020.597,32	0,00	1.081.370,73	2.081.370,73	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27.53	0,00	1.000.000,00	19.990,95	1.019.990,95	0,00	1.101.361,68	2.101.361,68	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27.14	0,00	1.000.000,00	20.397,01	1.020.397,01	0,00	1.121.758,68	2.121.758,68	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26.76	0,00	1.000.000,00	19.496,09	1.019.496,09	0,00	1.141.254,77	2.141.254,77	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26.19	0,00	1.000.000,00	19.762,94	1.019.762,94	0,00	1.161.017,71	2.161.017,71	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25.98	0,00	1.000.000,00	19.621,39	1.019.621,39	0,00	1.180.639,10	2.180.639,10	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0,00	1.000.000,00	17.923,36	1.017.923,36	0,00	1.198.562,46	2.198.562,46	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26.12	0,00	1.000.000,00	19.712,41	1.019.712,41	0,00	1.218.274,87	2.218.274,87	0,00	0,00	0,00



37

TIPO	Liquidación de intereses moratorios		
PROCESO	--2019-00948--		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-04-01	2021-04-30	30	25,97	0,00	1.000.000,00	18.978,65	1.018.978,65	0,00	1.237.253,52	2.237.253,52	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,93	0,00	1.000.000,00	19.520,14	1.019.520,14	0,00	1.256.773,66	2.256.773,66	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	1.000.000,00	18.890,66	1.018.890,66	0,00	1.275.654,32	2.275.654,32	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	1.000.000,00	19.479,61	1.019.479,61	0,00	1.295.133,93	2.295.133,93	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,66	0,00	1.000.000,00	19.540,40	1.019.540,40	0,00	1.314.674,33	2.314.674,33	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	1.000.000,00	18.861,04	1.018.861,04	0,00	1.333.535,37	2.333.535,37	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	1.000.000,00	19.378,19	1.019.378,19	0,00	1.352.913,56	2.352.913,56	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	1.000.000,00	18.939,47	1.018.939,47	0,00	1.371.853,03	2.371.853,03	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	1.000.000,00	19.762,94	1.019.762,94	0,00	1.391.615,97	2.391.615,97	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	1.000.000,00	19.964,74	1.019.964,74	0,00	1.411.580,71	2.411.580,71	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	1.000.000,00	18.613,06	1.018.613,06	0,00	1.430.193,77	2.430.193,77	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	1.000.000,00	20.777,19	1.020.777,19	0,00	1.450.970,96	2.450.970,96	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	1.000.000,00	20.668,26	1.020.668,26	0,00	1.471.639,22	2.471.639,22	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	1.000.000,00	22.006,13	1.022.006,13	0,00	1.493.645,35	2.493.645,35	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	1.000.000,00	21.950,69	1.021.950,69	0,00	1.515.596,04	2.515.596,04	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,92	0,00	1.000.000,00	23.537,12	1.023.537,12	0,00	1.539.133,16	2.539.133,16	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33,32	0,00	1.000.000,00	24.431,22	1.024.431,22	0,00	1.563.564,38	2.563.564,38	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35,25	0,00	1.000.000,00	24.828,47	1.024.828,47	0,00	1.588.392,84	2.588.392,84	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36,92	0,00	1.000.000,00	26.696,13	1.026.696,13	0,00	1.615.088,97	2.615.088,97	0,00	0,00	0,00



38

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-11-01	2022-11-30	30	38,67	0,00	1.000.000,00	26.882,74	1.026.882,74	0,00	1.641.971,70	2.641.971,70	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	1.000.000,00	29.472,22	1.029.472,22	0,00	1.671.443,93	2.671.443,93	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	1.000.000,00	30.547,15	1.030.547,15	0,00	1.701.991,08	2.701.991,08	0,00	0,00	0,00
2023-02-01	2023-02-15	15	45,27	0,00	1.000.000,00	15.354,04	1.015.354,04	0,00	1.717.345,12	2.717.345,12	0,00	0,00	0,00



39

TIPO	Liquidación de intereses moratorios
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$1.000.000,00
SALDO INTERESES	\$1.717.345,12

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$274.773,00
SALDO VALOR 1	\$274.773,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$2.992.118,12
---------------	----------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



2

46

TIPO	Liquidación de intereses corrientes	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BELJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2016-09-12	2016-09-12	1	21.34	600.000,00	600.000,00	318,05	600.318,05	0,00	318,05	600.318,05	0,00	0,00
2016-09-13	2016-09-30	18	21.34	0,00	600.000,00	5.724,82	605.724,82	0,00	6.042,86	606.042,86	0,00	0,00
2016-10-01	2016-10-31	31	21.99	0,00	600.000,00	10.131,80	610.131,80	0,00	16.174,67	616.174,67	0,00	0,00
2016-11-01	2016-11-30	30	21.99	0,00	600.000,00	9.804,97	609.804,97	0,00	25.979,64	625.979,64	0,00	0,00
2016-12-01	2016-12-31	31	21.99	0,00	600.000,00	10.131,80	610.131,80	0,00	36.111,44	636.111,44	0,00	0,00
2017-01-01	2017-01-31	31	22.34	0,00	600.000,00	10.277,88	610.277,88	0,00	46.389,32	646.389,32	0,00	0,00
2017-02-01	2017-02-28	28	22.34	0,00	600.000,00	9.283,25	609.283,25	0,00	55.672,56	655.672,56	0,00	0,00
2017-03-01	2017-03-31	31	22.34	0,00	600.000,00	10.277,88	610.277,88	0,00	65.950,44	665.950,44	0,00	0,00
2017-04-01	2017-04-30	30	22.33	0,00	600.000,00	9.942,30	609.942,30	0,00	75.892,75	675.892,75	0,00	0,00
2017-05-01	2017-05-31	31	22.33	0,00	600.000,00	10.273,71	610.273,71	0,00	86.166,46	686.166,46	0,00	0,00
2017-06-01	2017-06-30	30	22.33	0,00	600.000,00	9.942,30	609.942,30	0,00	96.108,76	696.108,76	0,00	0,00
2017-07-01	2017-07-31	31	21.98	0,00	600.000,00	10.127,62	610.127,62	0,00	106.236,38	706.236,38	0,00	0,00
2017-08-01	2017-08-31	31	21.98	0,00	600.000,00	10.127,62	610.127,62	0,00	116.364,01	716.364,01	0,00	0,00
2017-09-01	2017-09-30	30	21.98	0,00	600.000,00	9.800,93	609.800,93	0,00	126.164,93	726.164,93	0,00	0,00
2017-10-01	2017-10-31	31	21.15	0,00	600.000,00	9.779,51	609.779,51	0,00	135.944,44	735.944,44	0,00	0,00
2017-11-01	2017-11-30	30	20.96	0,00	600.000,00	9.386,60	609.386,60	0,00	145.331,04	745.331,04	0,00	0,00
2017-12-01	2017-12-24	24	20.77	0,00	600.000,00	7.447,23	607.447,23	0,00	152.778,26	752.778,26	0,00	0,00



41

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$600.000,00
SALDO INTERESES	\$152.778,26

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$274.773,00
SALDO VALOR 1	\$274.773,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$1.027.551,26
---------------	----------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-25	2017-12-25	1	31,16	600.000,00	600.000,00	445,99	600.445,99	0,00	445,99	600.445,99	0,00	0,00	0,00
2017-12-26	2017-12-31	6	31,16	0,00	600.000,00	2.675,94	602.675,94	0,00	3.121,93	603.121,93	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31,04	0,00	600.000,00	13.779,00	613.779,00	0,00	16.900,93	616.900,93	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31,52	0,00	600.000,00	12.613,97	612.613,97	0,00	29.514,90	629.514,90	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31,02	0,00	600.000,00	13.773,16	613.773,16	0,00	43.288,07	643.288,07	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30,72	0,00	600.000,00	13.215,74	613.215,74	0,00	56.503,80	656.503,80	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30,66	0,00	600.000,00	13.632,85	613.632,85	0,00	70.136,65	670.136,65	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30,42	0,00	600.000,00	13.102,35	613.102,35	0,00	83.239,00	683.239,00	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30,05	0,00	600.000,00	13.392,25	613.392,25	0,00	96.631,25	696.631,25	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29,91	0,00	600.000,00	13.339,28	613.339,28	0,00	109.970,53	709.970,53	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29,72	0,00	600.000,00	12.834,85	612.834,85	0,00	122.805,39	722.805,39	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29,45	0,00	600.000,00	13.156,43	613.156,43	0,00	135.961,81	735.961,81	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29,24	0,00	600.000,00	12.651,90	612.651,90	0,00	148.613,71	748.613,71	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29,10	0,00	600.000,00	13.020,33	613.020,33	0,00	161.634,04	761.634,04	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28,74	0,00	600.000,00	12.877,93	612.877,93	0,00	174.511,97	774.511,97	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29,55	0,00	600.000,00	11.920,57	611.920,57	0,00	186.432,54	786.432,54	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29,06	0,00	600.000,00	13.002,55	613.002,55	0,00	199.435,10	799.435,10	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28,98	0,00	600.000,00	12.554,43	612.554,43	0,00	211.989,52	811.989,52	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29,01	0,00	600.000,00	12.984,77	612.984,77	0,00	224.974,29	824.974,29	0,00	0,00	0,00



43

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-01	2019-06-30	30	28.95	0.00	600.000,00	12.542.95	612.542.95	0.00	237.517.24	837.517.24	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	600.000,00	12.949.18	612.949.18	0.00	250.466.42	850.466.42	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	600.000,00	12.972.91	612.972.91	0.00	253.439.33	853.439.33	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	600.000,00	12.554.43	612.554.43	0.00	275.993.76	875.993.76	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	600.000,00	12.842.27	612.842.27	0.00	288.836.03	888.836.03	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	600.000,00	12.387.71	612.387.71	0.00	301.223.74	901.223.74	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	600.000,00	12.729.18	612.729.18	0.00	313.952.92	913.952.92	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	600.000,00	12.645.69	612.645.69	0.00	326.598.61	926.598.61	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	600.000,00	11.991.48	611.991.48	0.00	338.590.09	938.590.09	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	600.000,00	12.753.01	612.753.01	0.00	351.343.10	951.343.10	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	600.000,00	12.191.53	612.191.53	0.00	363.534.63	963.534.63	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	600.000,00	12.298.33	612.298.33	0.00	375.832.96	975.832.96	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	600.000,00	11.860.89	611.860.89	0.00	387.693.85	987.693.85	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	600.000,00	12.256.25	612.256.25	0.00	399.950.10	999.950.10	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	600.000,00	12.356.39	612.356.39	0.00	412.308.49	1.012.308.49	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	600.000,00	11.994.57	611.994.57	0.00	424.303.06	1.024.303.06	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	600.000,00	12.238.20	612.238.20	0.00	436.541.26	1.036.541.26	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	600.000,00	11.697.65	611.697.65	0.00	448.238.92	1.048.238.92	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	600.000,00	11.857.76	611.857.76	0.00	460.096.68	1.060.096.68	0.00	0.00	0.00



44

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2021-01-01	2021-01-31	31	25.98	0.00	600.000,00	11.772.83	611.772.83	0.00	471.869.51	1.071.889.51	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	600.000,00	10.754.01	610.754.01	0.00	482.623.53	1.082.623.53	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	600.000,00	11.827.45	611.827.45	0.00	494.450.98	1.094.450.98	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	600.000,00	11.387.19	611.387.19	0.00	505.838.17	1.105.838.17	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	600.000,00	11.712.09	611.712.09	0.00	517.550.25	1.117.550.25	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	600.000,00	11.328.39	611.328.39	0.00	528.878.64	1.128.878.64	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	600.000,00	11.687.77	611.687.77	0.00	540.566.41	1.140.566.41	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	600.000,00	11.724.24	611.724.24	0.00	552.290.65	1.152.290.65	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	600.000,00	11.316.63	611.316.63	0.00	563.607.28	1.163.607.28	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	600.000,00	11.626.91	611.626.91	0.00	575.234.19	1.175.234.19	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	600.000,00	11.363.68	611.363.68	0.00	586.597.87	1.186.597.87	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	600.000,00	11.857.76	611.857.76	0.00	598.455.63	1.198.455.63	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	600.000,00	11.978.84	611.978.84	0.00	610.434.48	1.210.434.48	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	600.000,00	11.167.84	611.167.84	0.00	621.602.32	1.221.602.32	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	600.000,00	12.466.32	612.466.32	0.00	634.068.63	1.234.068.63	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	600.000,00	12.400.95	612.400.95	0.00	646.469.59	1.246.469.59	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	600.000,00	13.203.68	613.203.68	0.00	659.673.26	1.259.673.26	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	600.000,00	13.170.41	613.170.41	0.00	672.843.67	1.272.843.67	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	600.000,00	14.122.27	614.122.27	0.00	686.965.95	1.286.965.95	0.00	0.00



44-

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(PeriodosDiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-08-01	2022-08-31	31	33.32	0,00	600.000,00	14.658,73	614.658,73	0,00	701.624,68	1.301.624,68	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35.25	0,00	600.000,00	14.897,08	614.897,08	0,00	716.521,76	1.316.521,76	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36.92	0,00	600.000,00	16.017,68	616.017,68	0,00	732.539,43	1.332.539,43	0,00	0,00	0,00
2022-11-01	2022-11-30	30	38.67	0,00	600.000,00	16.129,64	616.129,64	0,00	748.669,08	1.348.669,08	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41.46	0,00	600.000,00	17.683,33	617.683,33	0,00	766.352,41	1.366.352,41	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43.26	0,00	600.000,00	18.328,29	618.328,29	0,00	784.680,70	1.384.680,70	0,00	0,00	0,00
2023-02-01	2023-02-15	15	45.27	0,00	600.000,00	9.212,42	609.212,42	0,00	793.893,12	1.393.893,12	0,00	0,00	0,00



46

TIPO	Liquidación de intereses moratorios
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL \$600.000,00
SALDO INTERESES \$793.893,12

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$152.778,00
SALDO VALOR 1 \$152.778,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$1.546.671,12

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



6



47

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-11-04	2016-11-04	1	21.99	2.000.000,00	2.000.000,00	1.089,44	2.001.089,44	0,00	1.089,44	2.001.089,44	0,00	0,00	0,00
2016-11-05	2016-11-30	26	21.99	0,00	2.000.000,00	28.325,47	2.028.325,47	0,00	29.414,91	2.029.414,91	0,00	0,00	0,00
2016-12-01	2016-12-31	31	21.99	0,00	2.000.000,00	33.772,68	2.033.772,68	0,00	63.187,59	2.063.187,59	0,00	0,00	0,00
2017-01-01	2017-01-31	31	22.34	0,00	2.000.000,00	34.259,60	2.034.259,60	0,00	97.447,19	2.097.447,19	0,00	0,00	0,00
2017-02-01	2017-02-28	28	22.34	0,00	2.000.000,00	30.944,15	2.030.944,15	0,00	128.391,34	2.128.391,34	0,00	0,00	0,00
2017-03-01	2017-03-31	31	22.34	0,00	2.000.000,00	34.259,60	2.034.259,60	0,00	162.650,94	2.162.650,94	0,00	0,00	0,00
2017-04-01	2017-04-30	30	22.33	0,00	2.000.000,00	33.141,01	2.033.141,01	0,00	195.791,95	2.195.791,95	0,00	0,00	0,00
2017-05-01	2017-05-31	31	22.33	0,00	2.000.000,00	34.245,71	2.034.245,71	0,00	230.037,65	2.230.037,65	0,00	0,00	0,00
2017-06-01	2017-06-30	30	22.33	0,00	2.000.000,00	33.141,01	2.033.141,01	0,00	263.178,66	2.263.178,66	0,00	0,00	0,00
2017-07-01	2017-07-31	31	21.98	0,00	2.000.000,00	33.758,74	2.033.758,74	0,00	296.937,40	2.296.937,40	0,00	0,00	0,00
2017-08-01	2017-08-31	31	21.98	0,00	2.000.000,00	33.758,74	2.033.758,74	0,00	330.696,15	2.330.696,15	0,00	0,00	0,00
2017-09-01	2017-09-30	30	21.98	0,00	2.000.000,00	32.669,75	2.032.669,75	0,00	363.365,90	2.363.365,90	0,00	0,00	0,00
2017-10-01	2017-10-31	31	21.15	0,00	2.000.000,00	32.588,36	2.032.588,36	0,00	395.964,26	2.395.964,26	0,00	0,00	0,00
2017-11-01	2017-11-30	30	20.96	0,00	2.000.000,00	31.288,66	2.031.288,66	0,00	427.252,92	2.427.252,92	0,00	0,00	0,00
2017-12-01	2017-12-24	24	20.77	0,00	2.000.000,00	24.824,09	2.024.824,09	0,00	452.077,01	2.452.077,01	0,00	0,00	0,00



48

TIPO	Liquidación de intereses moratorios		
PROCESO	--2019-00948--		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-25	2017-12-25	1	31.16	2.000.000,00	2.000.000,00	1.486,63	2.001.486,63	0,00	1.486,63	2.001.486,63	0,00	0,00	0,00
2017-12-26	2017-12-31	6	31.16	0,00	2.000.000,00	8.919,79	2.008.919,79	0,00	10.406,43	2.010.406,43	0,00	0,00	0,00
2018-01-01	2018-01-31	31	31.04	0,00	2.000.000,00	45.930,00	2.045.930,00	0,00	56.336,43	2.056.336,43	0,00	0,00	0,00
2018-02-01	2018-02-28	28	31.52	0,00	2.000.000,00	42.046,57	2.042.046,57	0,00	98.383,01	2.098.383,01	0,00	0,00	0,00
2018-03-01	2018-03-31	31	31.02	0,00	2.000.000,00	45.910,54	2.045.910,54	0,00	144.293,55	2.144.293,55	0,00	0,00	0,00
2018-04-01	2018-04-30	30	30.72	0,00	2.000.000,00	44.052,46	2.044.052,46	0,00	188.346,01	2.188.346,01	0,00	0,00	0,00
2018-05-01	2018-05-31	31	30.66	0,00	2.000.000,00	45.442,83	2.045.442,83	0,00	233.788,84	2.233.788,84	0,00	0,00	0,00
2018-06-01	2018-06-30	30	30.42	0,00	2.000.000,00	43.674,49	2.043.674,49	0,00	277.463,33	2.277.463,33	0,00	0,00	0,00
2018-07-01	2018-07-31	31	30.05	0,00	2.000.000,00	44.640,84	2.044.640,84	0,00	322.104,16	2.322.104,16	0,00	0,00	0,00
2018-08-01	2018-08-31	31	29.91	0,00	2.000.000,00	44.464,28	2.044.464,28	0,00	366.568,44	2.366.568,44	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29.72	0,00	2.000.000,00	42.782,84	2.042.782,84	0,00	409.351,29	2.409.351,29	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29.45	0,00	2.000.000,00	43.854,75	2.043.854,75	0,00	453.206,04	2.453.206,04	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29.24	0,00	2.000.000,00	42.173,00	2.042.173,00	0,00	495.379,03	2.495.379,03	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29.10	0,00	2.000.000,00	43.401,10	2.043.401,10	0,00	538.780,14	2.538.780,14	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28.74	0,00	2.000.000,00	42.926,44	2.042.926,44	0,00	581.706,58	2.581.706,58	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29.55	0,00	2.000.000,00	39.735,23	2.039.735,23	0,00	621.441,81	2.621.441,81	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	2.000.000,00	43.341,84	2.043.341,84	0,00	664.783,66	2.664.783,66	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28.98	0,00	2.000.000,00	41.848,09	2.041.848,09	0,00	706.631,75	2.706.631,75	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29.01	0,00	2.000.000,00	43.282,56	2.043.282,56	0,00	749.914,31	2.749.914,31	0,00	0,00	0,00



45

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-06-30	2019-06-30	30	28.95	0.00	2,000,000.00	41,809.83	2,041,809.83	0.00	791,724.14	2,791,724.14	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	2,000,000.00	43,163.94	2,043,163.94	0.00	834,888.08	2,834,888.08	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	2,000,000.00	43,243.03	2,043,243.03	0.00	878,131.11	2,878,131.11	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	2,000,000.00	41,848.09	2,041,848.09	0.00	919,979.20	2,919,979.20	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	2,000,000.00	42,807.57	2,042,807.57	0.00	962,786.77	2,962,786.77	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	2,000,000.00	41,292.37	2,041,292.37	0.00	1,004,079.14	3,004,079.14	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	2,000,000.00	42,430.59	2,042,430.59	0.00	1,046,509.74	3,046,509.74	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	2,000,000.00	42,152.29	2,042,152.29	0.00	1,088,662.03	3,088,662.03	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	2,000,000.00	39,971.61	2,039,971.61	0.00	1,128,633.64	3,128,633.64	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	2,000,000.00	42,510.03	2,042,510.03	0.00	1,171,143.67	3,171,143.67	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	2,000,000.00	40,638.44	2,040,638.44	0.00	1,211,782.11	3,211,782.11	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	2,000,000.00	40,994.44	2,040,994.44	0.00	1,252,776.55	3,252,776.55	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	2,000,000.00	39,536.29	2,039,536.29	0.00	1,292,312.83	3,292,312.83	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	2,000,000.00	40,854.17	2,040,854.17	0.00	1,333,167.00	3,333,167.00	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	2,000,000.00	41,194.63	2,041,194.63	0.00	1,374,361.63	3,374,361.63	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	2,000,000.00	39,981.90	2,039,981.90	0.00	1,414,343.53	3,414,343.53	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	2,000,000.00	40,794.01	2,040,794.01	0.00	1,455,137.55	3,455,137.55	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	2,000,000.00	38,992.17	2,038,992.17	0.00	1,494,129.72	3,494,129.72	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	2,000,000.00	39,525.88	2,039,525.88	0.00	1,533,655.60	3,533,655.60	0.00	0.00	0.00



50

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-01-01	2021-01-31	31	25.98	0.00	2.000.000,00	39.242,78	2.039.242,78	0,00	1.572.898,38	3.572.898,38	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0.00	2.000.000,00	35.846,71	2.035.846,71	0,00	1.608.745,09	3.608.745,09	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26.12	0.00	2.000.000,00	39.424,83	2.039.424,83	0,00	1.648.169,92	3.648.169,92	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25.97	0.00	2.000.000,00	37.967,30	2.037.967,30	0,00	1.686.127,22	3.686.127,22	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25.83	0.00	2.000.000,00	39.040,28	2.039.040,28	0,00	1.725.167,50	3.725.167,50	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25.82	0.00	2.000.000,00	37.761,31	2.037.761,31	0,00	1.762.928,82	3.762.928,82	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25.77	0.00	2.000.000,00	38.959,22	2.038.959,22	0,00	1.801.888,03	3.801.888,03	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25.86	0.00	2.000.000,00	39.080,80	2.039.080,80	0,00	1.840.968,84	3.840.968,84	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25.79	0.00	2.000.000,00	37.722,09	2.037.722,09	0,00	1.878.690,92	3.878.690,92	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25.62	0.00	2.000.000,00	38.756,38	2.038.756,38	0,00	1.917.447,30	3.917.447,30	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25.91	0.00	2.000.000,00	37.878,93	2.037.878,93	0,00	1.955.326,24	3.955.326,24	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26.19	0.00	2.000.000,00	39.525,88	2.039.525,88	0,00	1.994.852,11	3.994.852,11	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26.49	0.00	2.000.000,00	39.929,48	2.039.929,48	0,00	2.034.781,60	4.034.781,60	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27.45	0.00	2.000.000,00	37.226,12	2.037.226,12	0,00	2.072.007,72	4.072.007,72	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27.71	0.00	2.000.000,00	41.554,38	2.041.554,38	0,00	2.113.562,10	4.113.562,10	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28.58	0.00	2.000.000,00	41.336,51	2.041.336,51	0,00	2.154.898,62	4.154.898,62	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29.57	0.00	2.000.000,00	44.012,26	2.044.012,26	0,00	2.198.910,88	4.198.910,88	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30.60	0.00	2.000.000,00	43.901,37	2.043.901,37	0,00	2.242.812,25	4.242.812,25	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31.92	0.00	2.000.000,00	47.074,25	2.047.074,25	0,00	2.289.886,50	4.289.886,50	0,00	0,00	0,00



51

TIPO	Liquidación de intereses moratorios									
PROCESO	-2019-00948-									
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA									
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-08-01	2022-08-31	31	33,32	0,00	2.000.000,00	48.862,43	2.048.862,43	0,00	2.338.748,93	4.338.748,93	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35,25	0,00	2.000.000,00	49.656,93	2.049.656,93	0,00	2.388.405,86	4.388.405,86	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36,92	0,00	2.000.000,00	53.392,26	2.053.392,26	0,00	2.441.798,11	4.441.798,11	0,00	0,00	0,00
2022-11-01	2022-11-30	30	38,67	0,00	2.000.000,00	53.765,47	2.053.765,47	0,00	2.495.563,58	4.495.563,58	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	2.000.000,00	58.944,45	2.058.944,45	0,00	2.554.508,03	4.554.508,03	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	2.000.000,00	61.094,30	2.061.094,30	0,00	2.615.602,33	4.615.602,33	0,00	0,00	0,00
2023-02-01	2023-02-15	15	45,27	0,00	2.000.000,00	30.708,08	2.030.708,08	0,00	2.646.310,41	4.646.310,41	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$2.000.000,00
SALDO INTERESES	\$2.646.310,41

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$452.077,00
SALDO VALOR 1	\$452.077,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$5.098.387,41
----------------------	-----------------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-09-16	2017-09-16	1	21.98	1,000,000.00	1,000,000.00	544.50	1,000,544.50	0.00	544.50	1,000,544.50	0.00	0.00	0.00
2017-09-17	2017-09-30	14	21.98	0.00	1,000,000.00	7,622.94	1,007,622.94	0.00	8,167.44	1,008,167.44	0.00	0.00	0.00
2017-10-01	2017-10-31	31	21.15	0.00	1,000,000.00	16,296.18	1,016,296.18	0.00	24,466.62	1,024,466.62	0.00	0.00	0.00
2017-11-01	2017-11-30	30	20.96	0.00	1,000,000.00	15,644.33	1,015,644.33	0.00	40,110.95	1,040,110.95	0.00	0.00	0.00
2017-12-01	2017-12-31	31	20.77	0.00	1,000,000.00	16,032.22	1,016,032.22	0.00	56,143.17	1,056,143.17	0.00	0.00	0.00
2018-01-01	2018-01-31	31	20.69	0.00	1,000,000.00	15,975.92	1,015,975.92	0.00	72,119.09	1,072,119.09	0.00	0.00	0.00
2018-02-01	2018-02-28	28	21.01	0.00	1,000,000.00	14,633.09	1,014,633.09	0.00	86,752.18	1,086,752.18	0.00	0.00	0.00
2018-03-01	2018-03-31	31	20.68	0.00	1,000,000.00	15,968.88	1,015,968.88	0.00	102,721.06	1,102,721.06	0.00	0.00	0.00
2018-04-01	2018-04-30	30	20.48	0.00	1,000,000.00	15,317.35	1,015,317.35	0.00	118,038.41	1,118,038.41	0.00	0.00	0.00
2018-05-01	2018-05-31	31	20.44	0.00	1,000,000.00	15,799.72	1,015,799.72	0.00	133,838.13	1,133,838.13	0.00	0.00	0.00
2018-06-01	2018-06-30	30	20.28	0.00	1,000,000.00	15,180.73	1,015,180.73	0.00	149,018.86	1,149,018.86	0.00	0.00	0.00
2018-07-01	2018-07-31	31	20.03	0.00	1,000,000.00	15,509.95	1,015,509.95	0.00	164,528.81	1,164,528.81	0.00	0.00	0.00
2018-08-01	2018-08-31	31	19.94	0.00	1,000,000.00	15,446.22	1,015,446.22	0.00	179,975.03	1,179,975.03	0.00	0.00	0.00
2018-09-01	2018-09-30	30	19.81	0.00	1,000,000.00	14,858.77	1,014,858.77	0.00	194,833.80	1,194,833.80	0.00	0.00	0.00
2018-10-01	2018-10-31	31	19.63	0.00	1,000,000.00	15,226.31	1,015,226.31	0.00	210,060.11	1,210,060.11	0.00	0.00	0.00
2018-11-01	2018-11-30	30	19.49	0.00	1,000,000.00	14,638.84	1,014,638.84	0.00	224,698.95	1,224,698.95	0.00	0.00	0.00
2018-12-01	2018-12-24	24	19.40	0.00	1,000,000.00	11,661.51	1,011,661.51	0.00	236,360.46	1,236,360.46	0.00	0.00	0.00



54

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-12-25	2018-12-25	1	29.10	1,000,000.00	1,000,000.00	700.02	1,000,700.02	0.00	700.02	1,000,700.02	0.00	0.00	0.00
2018-12-26	2018-12-31	6	29.10	0.00	1,000,000.00	4,200.11	1,004,200.11	0.00	4,900.12	1,004,900.12	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	1,000,000.00	21,463.22	1,021,463.22	0.00	26,363.35	1,026,363.35	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	1,000,000.00	19,867.62	1,019,867.62	0.00	46,230.96	1,046,230.96	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	1,000,000.00	21,670.92	1,021,670.92	0.00	67,901.88	1,067,901.88	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	88,825.93	1,088,825.93	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	1,000,000.00	21,641.28	1,021,641.28	0.00	110,467.21	1,110,467.21	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	1,000,000.00	20,904.91	1,020,904.91	0.00	131,372.13	1,131,372.13	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	1,000,000.00	21,581.97	1,021,581.97	0.00	152,954.10	1,152,954.10	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	1,000,000.00	21,621.52	1,021,621.52	0.00	174,575.61	1,174,575.61	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	195,499.66	1,195,499.66	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	1,000,000.00	21,403.79	1,021,403.79	0.00	216,903.44	1,216,903.44	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	1,000,000.00	20,646.18	1,020,646.18	0.00	237,549.63	1,237,549.63	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	1,000,000.00	21,215.30	1,021,215.30	0.00	258,764.92	1,258,764.92	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	1,000,000.00	21,076.14	1,021,076.14	0.00	279,841.07	1,279,841.07	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	1,000,000.00	19,985.81	1,019,985.81	0.00	299,826.88	1,299,826.88	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	1,000,000.00	21,255.01	1,021,255.01	0.00	321,081.89	1,321,081.89	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	1,000,000.00	20,319.22	1,020,319.22	0.00	341,401.11	1,341,401.11	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	1,000,000.00	20,497.22	1,020,497.22	0.00	361,896.33	1,361,896.33	0.00	0.00	0.00



55

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-01	2020-06-30	30	27.18	0.00	1,000,000.00	19,768.14	1,019,768.14	0.00	381,666.47	1,381,666.47	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	1,000,000.00	20,427.08	1,020,427.08	0.00	402,093.56	1,402,093.56	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1,000,000.00	20,597.32	1,020,597.32	0.00	422,690.87	1,422,690.87	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1,000,000.00	19,990.95	1,019,990.95	0.00	442,681.82	1,442,681.82	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1,000,000.00	20,397.01	1,020,397.01	0.00	463,078.83	1,463,078.83	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1,000,000.00	19,496.09	1,019,496.09	0.00	482,574.92	1,482,574.92	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	502,337.85	1,502,337.85	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	1,000,000.00	19,621.39	1,019,621.39	0.00	521,959.25	1,521,959.25	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	1,000,000.00	17,923.36	1,017,923.36	0.00	539,882.60	1,539,882.60	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	1,000,000.00	19,712.41	1,019,712.41	0.00	559,595.02	1,559,595.02	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	1,000,000.00	18,976.65	1,018,976.65	0.00	578,573.67	1,578,573.67	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	1,000,000.00	19,520.14	1,019,520.14	0.00	598,093.81	1,598,093.81	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.62	0.00	1,000,000.00	18,880.66	1,018,880.66	0.00	616,974.46	1,616,974.46	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	1,000,000.00	19,479.61	1,019,479.61	0.00	636,454.07	1,636,454.07	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	1,000,000.00	19,540.40	1,019,540.40	0.00	655,994.47	1,655,994.47	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	1,000,000.00	18,961.04	1,018,961.04	0.00	674,855.52	1,674,855.52	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	1,000,000.00	19,378.19	1,019,378.19	0.00	694,233.71	1,694,233.71	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	1,000,000.00	18,939.47	1,018,939.47	0.00	713,173.17	1,713,173.17	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	732,936.11	1,732,936.11	0.00	0.00	0.00



56

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-01	2022-01-31	31	26.49	0.00	1,000,000.00	19,964.74	1,019,964.74	0.00	752,900.85	1,752,900.85	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	1,000,000.00	18,613.06	1,018,613.06	0.00	771,513.92	1,771,513.92	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	1,000,000.00	20,777.19	1,020,777.19	0.00	792,291.11	1,792,291.11	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	1,000,000.00	20,668.26	1,020,668.26	0.00	812,959.36	1,812,959.36	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	1,000,000.00	22,006.13	1,022,006.13	0.00	834,965.49	1,834,965.49	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	1,000,000.00	21,950.69	1,021,950.69	0.00	856,916.18	1,856,916.18	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	1,000,000.00	23,537.12	1,023,537.12	0.00	880,453.30	1,880,453.30	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	1,000,000.00	24,531.22	1,024,431.22	0.00	904,884.52	1,904,884.52	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	1,000,000.00	24,828.47	1,024,828.47	0.00	929,712.98	1,929,712.98	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1,000,000.00	26,696.13	1,026,696.13	0.00	956,409.11	1,956,409.11	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	1,000,000.00	26,882.74	1,026,882.74	0.00	983,291.85	1,983,291.85	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	1,000,000.00	29,472.22	1,029,472.22	0.00	1,012,764.07	2,012,764.07	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	1,000,000.00	30,547.15	1,030,547.15	0.00	1,043,311.22	2,043,311.22	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	1,000,000.00	15,554.04	1,015,554.04	0.00	1,058,665.26	2,058,665.26	0.00	0.00	0.00



57

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$1.000.000,00
SALDO INTERESES \$1.058.665,26

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$236.360,00
SALDO VALOR 1 \$236.360,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$2.295.025,26

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



4

58



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-12-25	2018-12-25	1	29.10	1.000.000,00	1.000.000,00	700,02	1.000.700,02	0,00	700,02	1.000.700,02	0,00	0,00	0,00
2018-12-26	2018-12-31	6	29.10	0,00	1.000.000,00	4.200,11	1.004.200,11	0,00	4.900,12	1.004.900,12	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28.74	0,00	1.000.000,00	21.463,22	1.021.463,22	0,00	26.363,35	1.026.363,35	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29.55	0,00	1.000.000,00	19.867,62	1.019.867,62	0,00	46.230,96	1.046.230,96	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	1.000.000,00	21.670,92	1.021.670,92	0,00	67.901,88	1.067.901,88	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28.98	0,00	1.000.000,00	20.924,05	1.020.924,05	0,00	88.825,93	1.088.825,93	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29.01	0,00	1.000.000,00	21.641,28	1.021.641,28	0,00	110.467,21	1.110.467,21	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28.95	0,00	1.000.000,00	20.904,91	1.020.904,91	0,00	131.372,13	1.131.372,13	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28.92	0,00	1.000.000,00	21.581,97	1.021.581,97	0,00	152.954,10	1.152.954,10	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28.98	0,00	1.000.000,00	21.621,52	1.021.621,52	0,00	174.575,61	1.174.575,61	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28.98	0,00	1.000.000,00	20.924,05	1.020.924,05	0,00	195.499,66	1.195.499,66	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.65	0,00	1.000.000,00	21.403,79	1.021.403,79	0,00	216.903,44	1.216.903,44	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28.55	0,00	1.000.000,00	20.646,18	1.020.646,18	0,00	237.549,63	1.237.549,63	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28.37	0,00	1.000.000,00	21.215,30	1.021.215,30	0,00	258.764,92	1.258.764,92	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28.16	0,00	1.000.000,00	21.076,14	1.021.076,14	0,00	279.841,07	1.279.841,07	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28.59	0,00	1.000.000,00	19.985,81	1.019.985,81	0,00	299.826,88	1.299.826,88	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28.43	0,00	1.000.000,00	21.255,01	1.021.255,01	0,00	321.061,89	1.321.061,89	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28.04	0,00	1.000.000,00	20.319,22	1.020.319,22	0,00	341.401,11	1.341.401,11	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27.29	0,00	1.000.000,00	20.497,22	1.020.497,22	0,00	361.898,33	1.361.898,33	0,00	0,00	0,00



59

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	(((1+TasaEfectiva)^Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-01	2020-06-30	30	27.18	0.00	1,000,000.00	19,768.14	1,019,768.14	0.00	381,686.47	1,381,686.47	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	1,000,000.00	20,427.08	1,020,427.08	0.00	402,093.56	1,402,093.56	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1,000,000.00	20,597.32	1,020,597.32	0.00	422,690.87	1,422,690.87	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1,000,000.00	19,990.95	1,019,990.95	0.00	442,681.82	1,442,681.82	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1,000,000.00	20,397.01	1,020,397.01	0.00	463,078.83	1,463,078.83	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1,000,000.00	19,496.09	1,019,496.09	0.00	482,574.92	1,482,574.92	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	502,337.85	1,502,337.85	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	1,000,000.00	19,621.39	1,019,621.39	0.00	521,959.25	1,521,959.25	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	1,000,000.00	17,923.36	1,017,923.36	0.00	539,882.60	1,539,882.60	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	1,000,000.00	19,712.41	1,019,712.41	0.00	559,595.02	1,559,595.02	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	1,000,000.00	18,978.65	1,018,978.65	0.00	578,573.67	1,578,573.67	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	1,000,000.00	19,520.14	1,019,520.14	0.00	598,093.81	1,598,093.81	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	1,000,000.00	18,880.66	1,018,880.66	0.00	616,974.46	1,616,974.46	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	1,000,000.00	19,479.61	1,019,479.61	0.00	636,454.07	1,636,454.07	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.66	0.00	1,000,000.00	19,540.40	1,019,540.40	0.00	655,994.47	1,655,994.47	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	1,000,000.00	18,861.04	1,018,861.04	0.00	674,855.52	1,674,855.52	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	1,000,000.00	19,378.19	1,019,378.19	0.00	694,233.71	1,694,233.71	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	1,000,000.00	18,939.47	1,018,939.47	0.00	713,173.17	1,713,173.17	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	732,936.11	1,732,936.11	0.00	0.00	0.00



60

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BELJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-01	2022-01-31	31	26.49	0.00	1,000,000.00	19,964.74	1,019,964.74	0.00	752,900.85	1,752,900.85	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	1,000,000.00	18,613.06	1,018,613.06	0.00	771,513.92	1,771,513.92	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	1,000,000.00	20,777.19	1,020,777.19	0.00	792,291.11	1,792,291.11	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	1,000,000.00	20,668.26	1,020,668.26	0.00	812,959.36	1,812,959.36	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	1,000,000.00	22,006.13	1,022,006.13	0.00	834,965.49	1,834,965.49	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	1,000,000.00	21,950.69	1,021,950.69	0.00	856,916.18	1,856,916.18	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	1,000,000.00	23,537.12	1,023,537.12	0.00	880,453.30	1,880,453.30	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	1,000,000.00	24,431.22	1,024,431.22	0.00	904,884.52	1,904,884.52	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	1,000,000.00	24,628.47	1,024,828.47	0.00	929,712.98	1,929,712.98	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1,000,000.00	26,696.13	1,026,696.13	0.00	956,409.11	1,956,409.11	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	1,000,000.00	26,882.74	1,026,882.74	0.00	983,291.85	1,983,291.85	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	1,000,000.00	29,472.22	1,023,472.22	0.00	1,012,764.07	2,012,764.07	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	1,000,000.00	30,547.15	1,030,547.15	0.00	1,043,311.22	2,043,311.22	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	1,000,000.00	15,354.04	1,015,354.04	0.00	1,058,665.26	2,058,665.26	0.00	0.00	0.00



61

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$1.000.000,00
SALDO INTERESES	\$1.058.665,26
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$236.360,00
SALDO VALOR 1	\$236.360,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$2.295.025,26

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-03-23	2018-03-23	1	20.68	1,000,000.00	1,000,000.00	515.13	1,000,515.13	0.00	515.13	1,000,515.13	0.00	0.00	0.00
2018-03-24	2018-03-31	8	20.68	0.00	1,000,000.00	4,121.00	1,004,121.00	0.00	4,636.13	1,004,636.13	0.00	0.00	0.00
2018-04-01	2018-04-30	30	20.48	0.00	1,000,000.00	15,317.35	1,015,317.35	0.00	19,953.48	1,019,953.48	0.00	0.00	0.00
2018-05-01	2018-05-31	31	20.44	0.00	1,000,000.00	15,799.72	1,015,799.72	0.00	35,753.19	1,035,753.19	0.00	0.00	0.00
2018-06-01	2018-06-30	30	20.28	0.00	1,000,000.00	15,180.73	1,015,180.73	0.00	50,933.93	1,050,933.93	0.00	0.00	0.00
2018-07-01	2018-07-31	31	20.03	0.00	1,000,000.00	15,509.95	1,015,509.95	0.00	66,443.88	1,066,443.88	0.00	0.00	0.00
2018-08-01	2018-08-31	31	19.94	0.00	1,000,000.00	15,446.22	1,015,446.22	0.00	81,890.09	1,081,890.09	0.00	0.00	0.00
2018-09-01	2018-09-30	30	19.81	0.00	1,000,000.00	14,858.77	1,014,858.77	0.00	96,748.87	1,096,748.87	0.00	0.00	0.00
2018-10-01	2018-10-31	31	19.63	0.00	1,000,000.00	15,226.31	1,015,226.31	0.00	111,975.17	1,111,975.17	0.00	0.00	0.00
2018-11-01	2018-11-30	30	19.49	0.00	1,000,000.00	14,638.84	1,014,638.84	0.00	126,614.02	1,126,614.02	0.00	0.00	0.00
2018-12-01	2018-12-24	24	19.40	0.00	1,000,000.00	11,661.51	1,011,661.51	0.00	138,275.52	1,138,275.52	0.00	0.00	0.00



63

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$1.000.000,00
SALDO INTERESES \$138.275,52

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$1.138.275,52

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



5



64

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-03-23	2018-03-23	1	31.02	1,000,000.00	1,000,000.00	740.49	1,000,740.49	0.00	740.49	1,000,740.49	0.00	0.00	0.00
2018-03-24	2018-03-31	8	31.02	0.00	1,000,000.00	5,923.94	1,005,923.94	0.00	6,664.43	1,006,664.43	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	1,000,000.00	22,026.23	1,022,026.23	0.00	28,690.66	1,028,690.66	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	1,000,000.00	22,721.41	1,022,721.41	0.00	51,412.08	1,051,412.08	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	1,000,000.00	21,837.24	1,021,837.24	0.00	73,249.32	1,073,249.32	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	1,000,000.00	22,320.42	1,022,320.42	0.00	95,589.74	1,095,589.74	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	1,000,000.00	22,232.14	1,022,232.14	0.00	117,801.88	1,117,801.88	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	1,000,000.00	21,391.42	1,021,391.42	0.00	139,193.30	1,139,193.30	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	1,000,000.00	21,927.38	1,021,927.38	0.00	161,120.68	1,161,120.68	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	1,000,000.00	21,086.50	1,021,086.50	0.00	182,207.18	1,182,207.18	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	1,000,000.00	21,700.55	1,021,700.55	0.00	203,907.73	1,203,907.73	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	1,000,000.00	21,463.22	1,021,463.22	0.00	226,370.95	1,226,370.95	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	1,000,000.00	19,867.62	1,019,867.62	0.00	245,238.56	1,245,238.56	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	1,000,000.00	21,670.92	1,021,670.92	0.00	266,909.49	1,266,909.49	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	287,833.53	1,287,833.53	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	1,000,000.00	21,641.28	1,021,641.28	0.00	309,474.81	1,309,474.81	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	1,000,000.00	20,904.91	1,020,904.91	0.00	330,379.73	1,330,379.73	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	1,000,000.00	21,581.97	1,021,581.97	0.00	351,961.70	1,351,961.70	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	1,000,000.00	21,621.52	1,021,621.52	0.00	373,583.21	1,373,583.21	0.00	0.00	0.00



65

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2019-09-01	2019-09-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	394,507.26	1,394,507.26	0.00
2019-10-01	2019-10-31	31	28.65	0.00	1,000,000.00	21,403.79	1,021,403.79	0.00	415,911.05	1,415,911.05	0.00
2019-11-01	2019-11-30	30	28.55	0.00	1,000,000.00	20,646.18	1,020,646.18	0.00	436,557.23	1,436,557.23	0.00
2019-12-01	2019-12-31	31	28.37	0.00	1,000,000.00	21,215.30	1,021,215.30	0.00	457,772.53	1,457,772.53	0.00
2020-01-01	2020-01-31	31	28.16	0.00	1,000,000.00	21,076.14	1,021,076.14	0.00	478,848.67	1,478,848.67	0.00
2020-02-01	2020-02-29	29	28.59	0.00	1,000,000.00	19,985.81	1,019,985.81	0.00	498,834.48	1,498,834.48	0.00
2020-03-01	2020-03-31	31	28.43	0.00	1,000,000.00	21,255.01	1,021,255.01	0.00	520,089.49	1,520,089.49	0.00
2020-04-01	2020-04-30	30	28.04	0.00	1,000,000.00	20,319.22	1,020,319.22	0.00	540,408.71	1,540,408.71	0.00
2020-05-01	2020-05-31	31	27.29	0.00	1,000,000.00	20,497.22	1,020,497.22	0.00	560,905.93	1,560,905.93	0.00
2020-06-01	2020-06-30	30	27.18	0.00	1,000,000.00	19,768.14	1,019,768.14	0.00	580,674.08	1,580,674.08	0.00
2020-07-01	2020-07-31	31	27.18	0.00	1,000,000.00	20,427.08	1,020,427.08	0.00	601,101.16	1,601,101.16	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1,000,000.00	20,597.32	1,020,597.32	0.00	621,698.47	1,621,698.47	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1,000,000.00	19,990.95	1,019,990.95	0.00	641,689.43	1,641,689.43	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1,000,000.00	20,397.01	1,020,397.01	0.00	662,086.43	1,662,086.43	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1,000,000.00	19,496.09	1,019,496.09	0.00	681,582.52	1,681,582.52	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	701,345.46	1,701,345.46	0.00
2021-01-01	2021-01-31	31	25.98	0.00	1,000,000.00	19,621.39	1,019,621.39	0.00	720,966.85	1,720,966.85	0.00
2021-02-01	2021-02-28	28	26.31	0.00	1,000,000.00	17,923.36	1,017,923.36	0.00	738,890.21	1,738,890.21	0.00
2021-03-01	2021-03-31	31	26.12	0.00	1,000,000.00	19,712.41	1,019,712.41	0.00	758,602.62	1,758,602.62	0.00



66

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-04-01	2021-04-30	30	25.97	0.00	1,000,000.00	18,978.65	1,018,978.65	0.00	777,581.27	1,777,581.27	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	1,000,000.00	19,520.14	1,019,520.14	0.00	797,101.41	1,797,101.41	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	1,000,000.00	18,880.66	1,018,880.66	0.00	815,982.07	1,815,982.07	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	1,000,000.00	19,479.61	1,019,479.61	0.00	835,461.68	1,835,461.68	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	1,000,000.00	19,540.40	1,019,540.40	0.00	855,002.08	1,855,002.08	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	1,000,000.00	18,861.04	1,018,861.04	0.00	873,863.12	1,873,863.12	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	1,000,000.00	19,378.19	1,019,378.19	0.00	893,241.31	1,893,241.31	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	1,000,000.00	18,939.47	1,018,939.47	0.00	912,180.78	1,912,180.78	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	1,000,000.00	19,762.94	1,019,762.94	0.00	931,943.72	1,931,943.72	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	1,000,000.00	19,964.74	1,019,964.74	0.00	951,908.46	1,951,908.46	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	1,000,000.00	18,613.06	1,018,613.06	0.00	970,521.52	1,970,521.52	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	1,000,000.00	20,777.19	1,020,777.19	0.00	991,298.71	1,991,298.71	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	1,000,000.00	20,668.26	1,020,668.26	0.00	1,011,966.97	2,011,966.97	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	1,000,000.00	22,006.13	1,022,006.13	0.00	1,033,973.10	2,033,973.10	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	1,000,000.00	21,950.69	1,021,950.69	0.00	1,055,923.78	2,055,923.78	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	1,000,000.00	23,537.12	1,023,537.12	0.00	1,079,460.91	2,079,460.91	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	1,000,000.00	24,431.22	1,024,431.22	0.00	1,103,892.12	2,103,892.12	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	1,000,000.00	24,828.47	1,024,828.47	0.00	1,128,720.59	2,128,720.59	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1,000,000.00	26,696.13	1,026,696.13	0.00	1,155,416.72	2,155,416.72	0.00	0.00	0.00



67

TIPO	Liquidación de intereses moratorios
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-11-01	2022-11-30	30	38,67	0,00	1.000.000,00	26.882,74	1.026.882,74	0,00	1.182.299,45	2.182.299,45	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41,46	0,00	1.000.000,00	29.472,22	1.029.472,22	0,00	1.211.771,67	2.211.771,67	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43,26	0,00	1.000.000,00	30.547,15	1.030.547,15	0,00	1.242.318,82	2.242.318,82	0,00	0,00	0,00
2023-02-01	2023-02-15	15	45,27	0,00	1.000.000,00	15.354,04	1.015.354,04	0,00	1.257.672,86	2.257.672,86	0,00	0,00	0,00



68

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$1.000.000,00
SALDO INTERESES \$1.257.672,86

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$138.275,00
SALDO VALOR 1 \$138.275,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$2.395.947,86

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



2

65

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-04-04	2018-04-04	1	20.48	1,000,000.00	1,000,000.00	510.58	1,000,510.58	0.00	510.58	1,000,510.58	0.00	0.00	0.00
2018-04-05	2018-04-30	26	20.48	0.00	1,000,000.00	13,275.04	1,013,275.04	0.00	13,785.62	1,013,785.62	0.00	0.00	0.00
2018-05-01	2018-05-31	31	20.44	0.00	1,000,000.00	15,799.72	1,015,799.72	0.00	29,585.33	1,029,585.33	0.00	0.00	0.00
2018-06-01	2018-06-30	30	20.28	0.00	1,000,000.00	15,180.73	1,015,180.73	0.00	44,766.06	1,044,766.06	0.00	0.00	0.00
2018-07-01	2018-07-31	31	20.03	0.00	1,000,000.00	15,509.95	1,015,509.95	0.00	60,276.02	1,060,276.02	0.00	0.00	0.00
2018-08-01	2018-08-31	31	19.94	0.00	1,000,000.00	15,446.22	1,015,446.22	0.00	75,722.23	1,075,722.23	0.00	0.00	0.00
2018-09-01	2018-09-30	30	19.81	0.00	1,000,000.00	14,858.77	1,014,858.77	0.00	90,581.00	1,090,581.00	0.00	0.00	0.00
2018-10-01	2018-10-31	31	19.63	0.00	1,000,000.00	15,226.31	1,015,226.31	0.00	105,807.31	1,105,807.31	0.00	0.00	0.00
2018-11-01	2018-11-30	30	19.49	0.00	1,000,000.00	14,638.84	1,014,638.84	0.00	120,446.16	1,120,446.16	0.00	0.00	0.00
2018-12-01	2018-12-24	24	19.40	0.00	1,000,000.00	11,661.51	1,011,661.51	0.00	132,107.66	1,132,107.66	0.00	0.00	0.00



76

TIPO	Liquidación de intereses corrientes
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL \$1,000,000.00
SALDO INTERESES \$132,107.66

VALORES ADICIONALES

INTERESES ANTERIORES \$0.00
SALDO INTERESES ANTERIORES \$0.00
SANCIONES \$0.00
SALDO SANCIONES \$0.00
VALOR 1 \$132,107.00
SALDO VALOR 1 \$132,107.00
VALOR 2 \$0.00
SALDO VALOR 2 \$0.00
VALOR 3 \$0.00
SALDO VALOR 3 \$0.00

TOTAL A PAGAR \$1,264,214.66

INFORMACION ADICIONAL

TOTAL ABONOS \$0.00
SALDO A FAVOR \$0.00

OBSERVACIONES



4



21

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-12-25	2018-12-25	1	29.10	1,000,000.00	1,000,000.00	700.02	1,000,700.02	0.00	700.02	1,000,700.02	0.00	0.00	0.00
2018-12-26	2018-12-31	6	29.10	0.00	1,000,000.00	4,200.11	1,004,200.11	0.00	4,900.12	1,004,900.12	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	1,000,000.00	21,463.22	1,021,463.22	0.00	26,363.35	1,026,363.35	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	1,000,000.00	19,867.62	1,019,867.62	0.00	46,230.96	1,046,230.96	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	1,000,000.00	21,670.92	1,021,670.92	0.00	67,901.88	1,067,901.88	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	88,825.93	1,088,825.93	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	1,000,000.00	21,641.28	1,021,641.28	0.00	110,467.21	1,110,467.21	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	1,000,000.00	20,904.91	1,020,904.91	0.00	131,372.13	1,131,372.13	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	1,000,000.00	21,581.97	1,021,581.97	0.00	152,954.10	1,152,954.10	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	1,000,000.00	21,621.52	1,021,621.52	0.00	174,575.61	1,174,575.61	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	1,000,000.00	20,924.05	1,020,924.05	0.00	195,499.66	1,195,499.66	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	1,000,000.00	21,403.79	1,021,403.79	0.00	216,903.44	1,216,903.44	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	1,000,000.00	20,646.18	1,020,646.18	0.00	237,549.63	1,237,549.63	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	1,000,000.00	21,215.30	1,021,215.30	0.00	258,764.92	1,258,764.92	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	1,000,000.00	21,076.14	1,021,076.14	0.00	279,841.07	1,279,841.07	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	1,000,000.00	19,965.81	1,019,965.81	0.00	299,826.88	1,299,826.88	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	1,000,000.00	21,255.01	1,021,255.01	0.00	321,081.89	1,321,081.89	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	1,000,000.00	20,319.22	1,020,319.22	0.00	341,401.11	1,341,401.11	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	1,000,000.00	20,497.22	1,020,497.22	0.00	361,898.33	1,361,898.33	0.00	0.00	0.00



72

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-01	2020-06-30	30	27,18	0,00	1.000.000,00	19.788,14	1.019.788,14	0,00	381.666,47	1.381.666,47	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	1.000.000,00	20.427,08	1.020.427,08	0,00	402.093,56	1.402.093,56	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	1.000.000,00	20.597,32	1.020.597,32	0,00	422.690,87	1.422.690,87	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	1.000.000,00	19.990,95	1.019.990,95	0,00	442.681,82	1.442.681,82	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	1.000.000,00	20.397,01	1.020.397,01	0,00	463.078,83	1.463.078,83	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	1.000.000,00	19.496,09	1.019.496,09	0,00	482.574,92	1.482.574,92	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	1.000.000,00	19.762,94	1.019.762,94	0,00	502.337,85	1.502.337,85	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	1.000.000,00	19.621,39	1.019.621,39	0,00	521.959,25	1.521.959,25	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	1.000.000,00	17.923,36	1.017.923,36	0,00	539.882,60	1.539.882,60	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	1.000.000,00	19.712,41	1.019.712,41	0,00	559.595,02	1.559.595,02	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	1.000.000,00	18.978,65	1.018.978,65	0,00	578.573,67	1.578.573,67	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	1.000.000,00	19.520,14	1.019.520,14	0,00	598.093,81	1.598.093,81	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	1.000.000,00	18.880,66	1.018.880,66	0,00	616.974,46	1.616.974,46	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	1.000.000,00	19.479,61	1.019.479,61	0,00	636.454,07	1.636.454,07	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	1.000.000,00	19.540,40	1.019.540,40	0,00	655.994,47	1.655.994,47	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	1.000.000,00	18.961,04	1.018.961,04	0,00	674.855,52	1.674.855,52	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	1.000.000,00	19.378,19	1.019.378,19	0,00	694.233,71	1.694.233,71	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	1.000.000,00	18.939,47	1.018.939,47	0,00	713.173,17	1.713.173,17	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	1.000.000,00	19.762,94	1.019.762,94	0,00	732.936,11	1.732.936,11	0,00	0,00	0,00



73

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-01	2022-01-31	31	26.49	0.00	1,000,000.00	19,964.74	1,019,964.74	0.00	752,900.85	1,752,900.85	0.00	0.00	0.00
2022-02-01	2022-02-15	15	27.45	0.00	1,000,000.00	9,971.28	1,009,971.28	0.00	762,872.14	1,762,872.14	0.00	0.00	0.00



74

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$1.000.000,00
SALDO INTERESES	\$762.872,14
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCCIONES	\$0,00
SALDO SANCCIONES	\$0,00
VALOR 1	\$132.107,00
SALDO VALOR 1	\$132.107,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$1.894.979,14

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00
OBSERVACIONES	



2



25

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-06-14	2018-06-14	1	20.28	600.000,00	600.000,00	303,61	600.303,61	0,00	303,61	600.303,61	0,00	0,00	0,00
2018-06-15	2018-06-30	16	20.28	0,00	600.000,00	4.857,83	604.857,83	0,00	5.161,45	605.161,45	0,00	0,00	0,00
2018-07-01	2018-07-31	31	20.03	0,00	600.000,00	9.305,97	609.305,97	0,00	14.467,42	614.467,42	0,00	0,00	0,00
2018-08-01	2018-08-31	31	19.94	0,00	600.000,00	9.267,73	609.267,73	0,00	23.735,15	623.735,15	0,00	0,00	0,00
2018-09-01	2018-09-30	30	19.81	0,00	600.000,00	8.915,26	608.915,26	0,00	32.650,41	632.650,41	0,00	0,00	0,00
2018-10-01	2018-10-31	31	19.63	0,00	600.000,00	9.135,78	609.135,78	0,00	41.786,20	641.786,20	0,00	0,00	0,00
2018-11-01	2018-11-30	30	19.49	0,00	600.000,00	8.783,31	608.783,31	0,00	50.569,50	650.569,50	0,00	0,00	0,00
2018-12-01	2018-12-24	24	19.40	0,00	600.000,00	6.996,90	606.996,90	0,00	57.566,41	657.566,41	0,00	0,00	0,00



76

Tipo	Liquidación de intereses corrientes
Proceso	-2019-00948-
Demandante	GERARDO FABIO BEJARANO QUIROGA
Demandado	MARIANO MIGUEL PEREZ CANTILLO
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL \$600.000,00
SALDO INTERESES \$57.566,41

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$657.566,41

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



u

22



TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-12-25	2018-12-25	1	29.10	600.000,00	600.000,00	420,01	600.420,01	0,00	420,01	600.420,01	0,00	0,00	0,00
2018-12-26	2018-12-31	6	29.10	0,00	600.000,00	2.520,06	602.520,06	0,00	2.940,07	602.940,07	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28.74	0,00	600.000,00	12.877,93	612.877,93	0,00	15.818,01	615.818,01	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29.55	0,00	600.000,00	11.920,57	611.920,57	0,00	27.738,58	627.738,58	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	600.000,00	13.002,55	613.002,55	0,00	40.741,13	640.741,13	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28.98	0,00	600.000,00	12.554,43	612.554,43	0,00	53.295,56	653.295,56	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29.01	0,00	600.000,00	12.984,77	612.984,77	0,00	66.280,33	666.280,33	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28.95	0,00	600.000,00	12.542,95	612.542,95	0,00	78.823,28	678.823,28	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28.92	0,00	600.000,00	12.949,18	612.949,18	0,00	91.772,46	691.772,46	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28.98	0,00	600.000,00	12.972,91	612.972,91	0,00	104.745,37	704.745,37	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28.98	0,00	600.000,00	12.554,43	612.554,43	0,00	117.299,79	717.299,79	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.65	0,00	600.000,00	12.842,27	612.842,27	0,00	130.142,07	730.142,07	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28.55	0,00	600.000,00	12.387,71	612.387,71	0,00	142.529,78	742.529,78	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28.37	0,00	600.000,00	12.729,18	612.729,18	0,00	155.258,95	755.258,95	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28.16	0,00	600.000,00	12.645,69	612.645,69	0,00	167.904,64	767.904,64	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28.59	0,00	600.000,00	11.991,48	611.991,48	0,00	179.896,13	779.896,13	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28.43	0,00	600.000,00	12.753,01	612.753,01	0,00	192.649,13	792.649,13	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28.04	0,00	600.000,00	12.191,53	612.191,53	0,00	204.840,67	804.840,67	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27.29	0,00	600.000,00	12.298,33	612.298,33	0,00	217.139,00	817.139,00	0,00	0,00	0,00



78



TIPO	Liquidación de intereses moratorios		
PROCESO	--2019-00948--		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-01	2020-06-30	30	27.18	0.00	600.000,00	11.860,89	611.860,89	0,00	228.999,88	828.999,88	0,00	0,00	0,00
2020-07-01	2020-07-31	31	27.18	0.00	600.000,00	12.256,25	612.256,25	0,00	241.256,13	841.256,13	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27.44	0.00	600.000,00	12.358,39	612.358,39	0,00	253.614,52	853.614,52	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27.53	0.00	600.000,00	11.994,57	611.994,57	0,00	265.609,09	865.609,09	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27.14	0.00	600.000,00	12.238,20	612.238,20	0,00	277.847,30	877.847,30	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26.76	0.00	600.000,00	11.697,65	611.697,65	0,00	289.544,95	889.544,95	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26.19	0.00	600.000,00	11.857,76	611.857,76	0,00	301.402,71	901.402,71	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25.98	0.00	600.000,00	11.772,83	611.772,83	0,00	313.175,55	913.175,55	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26.31	0.00	600.000,00	10.754,01	610.754,01	0,00	323.929,56	923.929,56	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26.12	0.00	600.000,00	11.827,45	611.827,45	0,00	335.757,01	935.757,01	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25.97	0.00	600.000,00	11.387,19	611.387,19	0,00	347.144,20	947.144,20	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25.83	0.00	600.000,00	11.712,09	611.712,09	0,00	358.856,28	958.856,28	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25.82	0.00	600.000,00	11.328,39	611.328,39	0,00	370.184,68	970.184,68	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25.77	0.00	600.000,00	11.687,77	611.687,77	0,00	381.872,44	981.872,44	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25.86	0.00	600.000,00	11.724,24	611.724,24	0,00	393.596,68	993.596,68	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25.79	0.00	600.000,00	11.316,63	611.316,63	0,00	404.913,31	1.004.913,31	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25.62	0.00	600.000,00	11.626,91	611.626,91	0,00	416.540,22	1.016.540,22	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25.91	0.00	600.000,00	11.363,68	611.363,68	0,00	427.903,90	1.027.903,90	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26.19	0.00	600.000,00	11.857,76	611.857,76	0,00	439.761,67	1.039.761,67	0,00	0,00	0,00



75

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-01	2022-01-31	31	26.49	0.00	600.000,00	11.978,84	611.978,84	0.00	451.740,51	1.051.740,51	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	600.000,00	11.167,84	611.167,84	0.00	462.908,35	1.062.908,35	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	600.000,00	12.466,32	612.466,32	0.00	475.374,66	1.075.374,66	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	600.000,00	12.400,95	612.400,95	0.00	487.775,62	1.087.775,62	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	600.000,00	13.203,68	613.203,68	0.00	500.979,30	1.100.979,30	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	600.000,00	13.170,41	613.170,41	0.00	514.149,71	1.114.149,71	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	600.000,00	14.122,27	614.122,27	0.00	528.271,98	1.128.271,98	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	600.000,00	14.658,73	614.658,73	0.00	542.930,71	1.142.930,71	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	600.000,00	14.897,08	614.897,08	0.00	557.827,79	1.157.827,79	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	600.000,00	16.017,68	616.017,68	0.00	573.845,47	1.173.845,47	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	600.000,00	16.129,64	616.129,64	0.00	589.975,11	1.189.975,11	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	600.000,00	17.683,33	617.683,33	0.00	607.658,44	1.207.658,44	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	600.000,00	18.328,29	618.328,29	0.00	625.986,73	1.225.986,73	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	600.000,00	9.212,42	609.212,42	0.00	635.199,16	1.235.199,16	0.00	0.00	0.00



80



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$600,000.00
SALDO INTERESES	\$635,199.16
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$57,566.00
SALDO VALOR 1	\$57,566.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00
TOTAL A PAGAR	\$1,292,765.16

INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES



2

8/



TIPO	Liquidación de intereses corrientes
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-08-10	2018-08-10	1	19.94	4.000.000,00	4.000.000,00	1.993,06	4.001.993,06	0,00	1.993,06	4.001.993,06	0,00	0,00	0,00
2018-08-11	2018-08-31	21	19.94	0,00	4.000.000,00	41.854,26	4.041.854,26	0,00	43.847,32	4.043.847,32	0,00	0,00	0,00
2018-09-01	2018-09-30	30	19.81	0,00	4.000.000,00	59.435,09	4.059.435,09	0,00	103.282,41	4.103.282,41	0,00	0,00	0,00
2018-10-01	2018-10-31	31	19.63	0,00	4.000.000,00	60.905,22	4.060.905,22	0,00	164.187,63	4.164.187,63	0,00	0,00	0,00
2018-11-01	2018-11-30	30	19.49	0,00	4.000.000,00	58.555,38	4.058.555,38	0,00	222.743,01	4.222.743,01	0,00	0,00	0,00
2018-12-01	2018-12-24	24	19.40	0,00	4.000.000,00	46.646,03	4.046.646,03	0,00	269.389,04	4.269.389,04	0,00	0,00	0,00



82

TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$4.000.000,00
SALDO INTERESES \$269.389,04

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$4.269.389,04

INFORMACION ADICIONAL

TOTAL ABONOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES



4



83

TIPO	Liquidación de intereses moratorios	
PROCESO	-2019-00948-	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-12-25	2018-12-25	1	29.10	4.000.000,00	4.000.000,00	2.800,07	4.002.800,07	0,00	2.800,07	4.002.800,07	0,00	0,00	0,00
2018-12-26	2018-12-31	6	29.10	0,00	4.000.000,00	16.800,43	4.016.800,43	0,00	19.600,50	4.019.600,50	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28.74	0,00	4.000.000,00	85.852,89	4.085.852,89	0,00	105.453,38	4.105.453,38	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29.55	0,00	4.000.000,00	79.470,46	4.079.470,46	0,00	184.923,85	4.184.923,85	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	4.000.000,00	86.683,69	4.086.683,69	0,00	271.607,53	4.271.607,53	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28.98	0,00	4.000.000,00	83.696,19	4.083.696,19	0,00	355.303,72	4.355.303,72	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29.01	0,00	4.000.000,00	86.565,13	4.086.565,13	0,00	441.868,85	4.441.868,85	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28.95	0,00	4.000.000,00	83.619,66	4.083.619,66	0,00	525.488,50	4.525.488,50	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28.92	0,00	4.000.000,00	86.327,88	4.086.327,88	0,00	611.816,38	4.611.816,38	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28.98	0,00	4.000.000,00	86.486,06	4.086.486,06	0,00	698.302,44	4.698.302,44	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28.98	0,00	4.000.000,00	83.696,19	4.083.696,19	0,00	781.998,63	4.781.998,63	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.65	0,00	4.000.000,00	85.615,14	4.085.615,14	0,00	867.613,77	4.867.613,77	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28.55	0,00	4.000.000,00	82.584,74	4.082.584,74	0,00	960.198,51	4.960.198,51	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28.37	0,00	4.000.000,00	84.861,19	4.084.861,19	0,00	1.035.059,70	5.035.059,70	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28.16	0,00	4.000.000,00	84.304,58	4.084.304,58	0,00	1.119.364,28	5.119.364,28	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28.59	0,00	4.000.000,00	79.943,23	4.079.943,23	0,00	1.199.307,50	5.199.307,50	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28.43	0,00	4.000.000,00	85.020,06	4.085.020,06	0,00	1.284.327,56	5.284.327,56	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28.04	0,00	4.000.000,00	81.276,87	4.081.276,87	0,00	1.365.604,43	5.365.604,43	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27.29	0,00	4.000.000,00	81.988,88	4.081.988,88	0,00	1.447.593,31	5.447.593,31	0,00	0,00	0,00



84

TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)/(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-01	2020-06-30	30	27.18	0.00	4,000,000.00	79,072.58	4,079,072.58	0.00	1,526,665.89	5,526,665.89	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	4,000,000.00	81,708.33	4,081,708.33	0.00	1,608,374.22	5,608,374.22	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	4,000,000.00	82,389.26	4,082,389.26	0.00	1,690,763.48	5,690,763.48	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	4,000,000.00	79,963.80	4,079,963.80	0.00	1,770,727.29	5,770,727.29	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	4,000,000.00	81,588.03	4,081,588.03	0.00	1,852,315.31	5,852,315.31	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	4,000,000.00	77,984.35	4,077,984.35	0.00	1,930,299.66	5,930,299.66	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	4,000,000.00	79,051.75	4,079,051.75	0.00	2,009,351.41	6,009,351.41	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	4,000,000.00	78,485.57	4,078,485.57	0.00	2,087,836.98	6,087,836.98	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	4,000,000.00	71,693.43	4,071,693.43	0.00	2,159,530.41	6,159,530.41	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	4,000,000.00	78,849.65	4,078,849.65	0.00	2,238,380.06	6,238,380.06	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	4,000,000.00	75,914.60	4,075,914.60	0.00	2,314,294.66	6,314,294.66	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	4,000,000.00	78,080.57	4,078,080.57	0.00	2,392,375.23	6,392,375.23	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	4,000,000.00	75,522.62	4,075,522.62	0.00	2,467,897.85	6,467,897.85	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	4,000,000.00	77,918.44	4,077,918.44	0.00	2,545,816.29	6,545,816.29	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	4,000,000.00	78,161.61	4,078,161.61	0.00	2,623,977.90	6,623,977.90	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	4,000,000.00	75,444.17	4,075,444.17	0.00	2,699,422.07	6,699,422.07	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	4,000,000.00	77,512.76	4,077,512.76	0.00	2,776,934.83	6,776,934.83	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	4,000,000.00	75,757.87	4,075,757.87	0.00	2,852,692.70	6,852,692.70	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	4,000,000.00	79,051.75	4,079,051.75	0.00	2,931,744.45	6,931,744.45	0.00	0.00	0.00



85

TIPO Liquidación de intereses moratorios

PROCESO --2019-00948--

DEMANDANTE GERARDO FABIO BEJARANO QUIROGA

DEMANDADO MARIANO MIGUEL PEREZ CANTILLO

TASA APLICADA $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-01	2022-01-31	31	26.49	0.00	4.000.000,00	79.858,97	4.079.858,97	0,00	3.011.603,42	7.011.603,42	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27.45	0,00	4.000.000,00	74.452,25	4.074.452,25	0,00	3.086.095,67	7.086.055,67	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27.71	0,00	4.000.000,00	83.108,77	4.083.108,77	0,00	3.169.164,43	7.169.164,43	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28.58	0,00	4.000.000,00	82.673,03	4.082.673,03	0,00	3.251.837,46	7.251.837,46	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29.57	0,00	4.000.000,00	88.024,52	4.088.024,52	0,00	3.339.861,97	7.339.861,97	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30.60	0,00	4.000.000,00	87.802,75	4.087.802,75	0,00	3.427.664,72	7.427.664,72	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31.92	0,00	4.000.000,00	94.148,49	4.094.148,49	0,00	3.521.813,22	7.521.813,22	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33.32	0,00	4.000.000,00	97.724,86	4.097.724,86	0,00	3.619.538,08	7.619.538,08	0,00	0,00	0,00
2022-09-01	2022-09-30	30	35.25	0,00	4.000.000,00	99.313,86	4.099.313,86	0,00	3.718.851,94	7.718.851,94	0,00	0,00	0,00
2022-10-01	2022-10-31	31	36.92	0,00	4.000.000,00	106.784,51	4.106.784,51	0,00	3.825.636,45	7.825.636,45	0,00	0,00	0,00
2022-11-01	2022-11-30	30	38.67	0,00	4.000.000,00	107.530,94	4.107.530,94	0,00	3.933.167,39	7.933.167,39	0,00	0,00	0,00
2022-12-01	2022-12-31	31	41.46	0,00	4.000.000,00	117.888,89	4.117.888,89	0,00	4.051.056,28	8.051.056,28	0,00	0,00	0,00
2023-01-01	2023-01-31	31	43.26	0,00	4.000.000,00	122.188,60	4.122.188,60	0,00	4.173.244,88	8.173.244,88	0,00	0,00	0,00
2023-02-01	2023-02-15	15	45.27	0,00	4.000.000,00	61.416,16	4.061.416,16	0,00	4.234.661,05	8.234.661,05	0,00	0,00	0,00



86



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$4.000.000,00
SALDO INTERESES	\$4.234.661,05
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCCIONES	\$0,00
SALDO SANCCIONES	\$0,00
VALOR 1	\$269.389,00
SALDO VALOR 1	\$269.389,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$8.504.050,05

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



2

87



TIPO	Liquidación de intereses corrientes	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-10-20	2018-10-20	1	19.63	4.000.000,00	4.000.000,00	1.964,68	4.001.964,68	0,00	1.964,68	4.001.964,68	0,00	0,00	0,00
2018-10-21	2018-10-31	11	19.63	0,00	4.000.000,00	21.611,53	4.021.611,53	0,00	23.576,22	4.023.576,22	0,00	0,00	0,00
2018-11-01	2018-11-30	30	19.49	0,00	4.000.000,00	58.555,38	4.058.555,38	0,00	82.131,59	4.082.131,59	0,00	0,00	0,00
2018-12-01	2018-12-24	24	19.40	0,00	4.000.000,00	46.646,03	4.046.646,03	0,00	128.777,62	4.128.777,62	0,00	0,00	0,00



88



TIPO	Liquidación de intereses corrientes
PROCESO	--2019-00948--
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$4.000.000,00
SALDO INTERESES	\$128.777,62

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$4.128.777,62
---------------	----------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



4

89



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-12-25	2018-12-25	1	29.10	4.000.000,00	4.000.000,00	2.800,07	4.002.800,07	0,00	2.800,07	4.002.800,07	0,00	0,00	0,00
2018-12-26	2018-12-31	6	29.10	0,00	4.000.000,00	16.800,43	4.016.800,43	0,00	19.600,50	4.019.600,50	0,00	0,00	0,00
2019-01-01	2019-01-31	31	28.74	0,00	4.000.000,00	85.852,89	4.085.852,89	0,00	105.453,38	4.105.453,38	0,00	0,00	0,00
2019-02-01	2019-02-28	28	29.55	0,00	4.000.000,00	79.470,46	4.079.470,46	0,00	184.923,85	4.184.923,85	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	4.000.000,00	86.583,69	4.086.633,69	0,00	271.607,53	4.271.607,53	0,00	0,00	0,00
2019-04-01	2019-04-30	30	28.98	0,00	4.000.000,00	83.696,19	4.083.696,19	0,00	355.303,72	4.355.303,72	0,00	0,00	0,00
2019-05-01	2019-05-31	31	29.01	0,00	4.000.000,00	86.565,13	4.086.565,13	0,00	441.868,85	4.441.868,85	0,00	0,00	0,00
2019-06-01	2019-06-30	30	28.95	0,00	4.000.000,00	83.619,66	4.083.619,66	0,00	525.488,50	4.525.488,50	0,00	0,00	0,00
2019-07-01	2019-07-31	31	28.92	0,00	4.000.000,00	86.327,88	4.086.327,88	0,00	611.816,38	4.611.816,38	0,00	0,00	0,00
2019-08-01	2019-08-31	31	28.98	0,00	4.000.000,00	86.486,06	4.086.486,06	0,00	698.302,44	4.698.302,44	0,00	0,00	0,00
2019-09-01	2019-09-30	30	28.98	0,00	4.000.000,00	83.696,19	4.083.696,19	0,00	781.998,63	4.781.998,63	0,00	0,00	0,00
2019-10-01	2019-10-31	31	28.65	0,00	4.000.000,00	85.615,14	4.085.615,14	0,00	867.613,77	4.867.613,77	0,00	0,00	0,00
2019-11-01	2019-11-30	30	28.55	0,00	4.000.000,00	82.584,74	4.082.584,74	0,00	950.198,51	4.950.198,51	0,00	0,00	0,00
2019-12-01	2019-12-31	31	28.37	0,00	4.000.000,00	84.861,19	4.084.861,19	0,00	1.035.059,70	5.035.059,70	0,00	0,00	0,00
2020-01-01	2020-01-31	31	28.16	0,00	4.000.000,00	84.304,58	4.084.304,58	0,00	1.119.364,28	5.119.364,28	0,00	0,00	0,00
2020-02-01	2020-02-29	29	28.59	0,00	4.000.000,00	79.943,23	4.079.943,23	0,00	1.199.307,50	5.199.307,50	0,00	0,00	0,00
2020-03-01	2020-03-31	31	28.43	0,00	4.000.000,00	85.020,06	4.085.020,06	0,00	1.284.327,56	5.284.327,56	0,00	0,00	0,00
2020-04-01	2020-04-30	30	28.04	0,00	4.000.000,00	81.276,87	4.081.276,87	0,00	1.365.604,43	5.365.604,43	0,00	0,00	0,00
2020-05-01	2020-05-31	31	27.29	0,00	4.000.000,00	81.988,88	4.081.988,88	0,00	1.447.593,31	5.447.593,31	0,00	0,00	0,00



90



TIPO	Liquidación de intereses moratorios		
PROCESO	--2019-00948--		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-06-01	2020-06-30	30	27.18	0.00	4,000,000.00	79,072.58	4,079,072.58	0.00	1,526,665.89	5,526,665.89	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	4,000,000.00	81,708.33	4,081,708.33	0.00	1,608,374.22	5,608,374.22	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	4,000,000.00	82,389.26	4,082,389.26	0.00	1,690,763.48	5,690,763.48	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	4,000,000.00	79,963.80	4,079,963.80	0.00	1,770,727.29	5,770,727.29	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	4,000,000.00	81,588.03	4,081,588.03	0.00	1,852,315.31	5,852,315.31	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	4,000,000.00	77,994.35	4,077,994.35	0.00	1,930,299.66	5,930,299.66	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	4,000,000.00	79,051.75	4,079,051.75	0.00	2,009,351.41	6,009,351.41	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	4,000,000.00	76,485.57	4,076,485.57	0.00	2,087,836.98	6,087,836.98	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	4,000,000.00	71,693.43	4,071,693.43	0.00	2,159,530.41	6,159,530.41	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	4,000,000.00	78,849.65	4,078,849.65	0.00	2,238,380.06	6,238,380.06	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	4,000,000.00	75,914.60	4,075,914.60	0.00	2,314,294.66	6,314,294.66	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	4,000,000.00	78,080.57	4,078,080.57	0.00	2,392,375.23	6,392,375.23	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	4,000,000.00	75,522.62	4,075,522.62	0.00	2,467,897.85	6,467,897.85	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	4,000,000.00	77,918.44	4,077,918.44	0.00	2,545,816.29	6,545,816.29	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	4,000,000.00	78,161.61	4,078,161.61	0.00	2,623,977.90	6,623,977.90	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	4,000,000.00	75,444.17	4,075,444.17	0.00	2,699,422.07	6,699,422.07	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	4,000,000.00	77,512.76	4,077,512.76	0.00	2,776,934.83	6,776,934.83	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	4,000,000.00	75,757.87	4,075,757.87	0.00	2,852,692.70	6,852,692.70	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	4,000,000.00	79,051.75	4,079,051.75	0.00	2,931,744.45	6,931,744.45	0.00	0.00	0.00



91

TIPO	Liquidación de intereses moratorios		
PROCESO	-2019-00948-		
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA		
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-01-01	2022-01-31	31	26.49	0.00	4,000,000.00	79,858.97	4,079,858.97	0.00	3,011,603.42	7,011,603.42	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	4,000,000.00	74,452.25	4,074,452.25	0.00	3,086,055.67	7,086,055.67	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	4,000,000.00	83,108.77	4,083,108.77	0.00	3,169,164.43	7,169,164.43	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	4,000,000.00	82,673.03	4,082,673.03	0.00	3,251,837.46	7,251,837.46	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	4,000,000.00	88,024.52	4,088,024.52	0.00	3,339,861.97	7,339,861.97	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	4,000,000.00	87,802.75	4,087,802.75	0.00	3,427,664.72	7,427,664.72	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	4,000,000.00	94,148.49	4,094,148.49	0.00	3,521,813.22	7,521,813.22	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	4,000,000.00	97,724.86	4,097,724.86	0.00	3,619,538.08	7,619,538.08	0.00	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	4,000,000.00	99,313.86	4,099,313.86	0.00	3,718,851.94	7,718,851.94	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	4,000,000.00	106,784.51	4,106,784.51	0.00	3,825,636.45	7,825,636.45	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	4,000,000.00	107,530.94	4,107,530.94	0.00	3,933,167.39	7,933,167.39	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	4,000,000.00	117,888.89	4,117,888.89	0.00	4,051,056.28	8,051,056.28	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	4,000,000.00	122,188.60	4,122,188.60	0.00	4,173,244.88	8,173,244.88	0.00	0.00	0.00
2023-02-01	2023-02-15	15	45.27	0.00	4,000,000.00	61,416.16	4,061,416.16	0.00	4,234,661.05	8,234,661.05	0.00	0.00	0.00



92



TIPO	Liquidación de intereses moratorios	
PROCESO	--2019-00948--	
DEMANDANTE	GERARDO FABIO BEJARANO QUIROGA	
DEMANDADO	MARIANO MIGUEL PEREZ CANTILLO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$4.000.000,00
SALDO INTERESES	\$4.234.561,05

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$128.777,00
SALDO VALOR 1	\$128.777,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$8.363.438,05
---------------	----------------

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES