# MEMORIAL ALLEGO ACT LQ RAD: 2018-00517

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Daniel Dallos <danieldallos@gmail.com>
Vie 12/01/2024 10:07 AM
Para:Juzgado 01 Civil Municipal - N. De Santander - Los Patios <j01cmunicipallospat@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (191 KB)
MEMORIAL ALLEGA ACT LQ.pdf;

Dallos Rivera
ABOGADOS

Cordial saludo, por favor acusar recibo de este correo.

Atentamente,

**Daniel Dallos**
**Abogado Externo**

**Señor**
**JUZGADO CIVIL MUNICIPAL DE LOS PATIOS**
**E.S.D.**

| | |
|---|---|
| **RADICADO:** | **2018-00517** |
| **DEMANDANTE:** | **BANCO AGRARIO DE COLOMBIA S.A.** |
| **DEMANDADO:** | **LUIS EPIFANIO RICO CARDENAS** |
| | **CC 88.308.417** |

En mi calidad de apoderado judicial de la parte demandante en el proceso de la referencia, me permito allegar a su Honorable Despacho la liquidación de crédito, acorde con el mandamiento de pago, y el auto que ordena seguir adelante la ejecución, lo anterior de conformidad con el artículo 446 del C.G.P.

Por el pagare No. **051016100018711** que respalda la obligación No. **725051010289710**, que al sumar todos sus valores da un total de **DIECIOCHO MILLONES TRESCIENTOS TREINTA Y UN MIL CUARENTA Y TRES ($ 18.331.043)**, con fecha de corte 31 de diciembre de 2023.

Por el pagare No. **051016100018707** que respalda la obligación No. **725051010290697**, que al sumar todos sus valores da un total de **TREINTA Y CINCO MILLONES OCHOCIENTOS CUARENTA Y UN MIL SEISCIENTOS ONCE ($ 35.841.611)**, con fecha de corte 31 de diciembre de 2023.

Para un total de **CINCUENTA Y CUATRO MILLONES CIENTO SETENTA Y DOS MIL SEISCIENTOS CINCUENTA Y CUATRO PESOS M/CTE ($ 54.172.654)**

Solicito se le corra traslado de conformidad con el articulo 110 C.G.P., y si no es objetada se proceda a su aprobación.

Atentamente,

**DANIEL ALFREDO DALLOS CASTELLANOS**
**C.C. 1.090.393.311 de Cúcuta**
**T.P. No. 224.031 del C.S. de la J.**

**# Obligación :** 725051010289710 - **# Pagare :** 051016100018711

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 16-09-2017 | 30-09-2017 | $ 5.351.100,00 | $ 71.838,45 | $ 71.838,45 | %32.22 | %2.69 |
| 01-10-2017 | 31-10-2017 | $ 5.351.100,00 | $ 146.208,40 | $ 218.046,85 | %31.73 | %2.64 |
| 01-11-2017 | 30-11-2017 | $ 5.351.100,00 | $ 140.198,70 | $ 358.245,55 | %31.44 | %2.62 |
| 01-12-2017 | 31-12-2017 | $ 5.351.100,00 | $ 143.581,77 | $ 501.827,32 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 5.351.100,00 | $ 143.029,04 | $ 644.856,36 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 5.351.100,00 | $ 131.185,32 | $ 776.041,68 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 5.351.100,00 | $ 142.936,66 | $ 918.978,34 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 5.351.100,00 | $ 136.988,10 | $ 1.055.966,44 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 5.351.100,00 | $ 141.277,85 | $ 1.197.244,29 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 5.351.100,00 | $ 135.650,40 | $ 1.332.894,69 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 5.351.100,00 | $ 138.467,08 | $ 1.471.361,77 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 5.351.100,00 | $ 137.821,97 | $ 1.609.183,74 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 5.351.100,00 | $ 132.528,90 | $ 1.741.712,64 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 5.351.100,00 | $ 135.702,50 | $ 1.877.415,14 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 5.351.100,00 | $ 130.388,40 | $ 2.007.803,54 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 5.351.100,00 | $ 134.089,57 | $ 2.141.893,11 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 5.351.100,00 | $ 132.430,76 | $ 2.274.323,87 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 5.351.100,00 | $ 122.986,08 | $ 2.397.309,95 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 5.351.100,00 | $ 133.905,43 | $ 2.531.215,38 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 5.351.100,00 | $ 129.229,20 | $ 2.660.444,58 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 5.351.100,00 | $ 133.674,79 | $ 2.794.119,37 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 5.351.100,00 | $ 129.095,40 | $ 2.923.214,77 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 5.351.100,00 | $ 133.260,32 | $ 3.056.475,09 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 5.351.100,00 | $ 133.536,84 | $ 3.190.011,93 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 5.351.100,00 | $ 129.229,20 | $ 3.319.241,13 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 5.351.100,00 | $ 132.015,98 | $ 3.451.257,11 | %28.65 | %2.39 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-11-2019 | 30-11-2019 | $ 5.351.100,00 | $ 127.311,60 | $ 3.578.568,71 | %28.55 | %2.38 |
| 01-12-2019 | 31-12-2019 | $ 5.351.100,00 | $ 130.725,76 | $ 3.709.294,47 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 5.351.100,00 | $ 129.758,25 | $ 3.839.052,72 | %28.16 | %2.35 |
| 01-02-2020 | 29-02-2020 | $ 5.351.100,00 | $ 123.240,43 | $ 3.962.293,15 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 5.351.100,00 | $ 131.002,28 | $ 4.093.295,43 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 5.351.100,00 | $ 125.037,30 | $ 4.218.332,73 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 5.351.100,00 | $ 125.749,33 | $ 4.344.082,06 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 5.351.100,00 | $ 121.202,40 | $ 4.465.284,46 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 5.351.100,00 | $ 125.242,48 | $ 4.590.526,94 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 5.351.100,00 | $ 126.440,63 | $ 4.716.967,57 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 5.351.100,00 | $ 122.763,30 | $ 4.839.730,87 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 5.351.100,00 | $ 125.058,03 | $ 4.964.788,90 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 5.351.100,00 | $ 119.329,50 | $ 5.084.118,40 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 5.351.100,00 | $ 120.680,83 | $ 5.204.799,23 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 5.351.100,00 | $ 119.713,01 | $ 5.324.512,24 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 5.351.100,00 | $ 109.501,28 | $ 5.434.013,52 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 5.351.100,00 | $ 120.358,12 | $ 5.554.371,64 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 5.351.100,00 | $ 115.806,60 | $ 5.670.178,24 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 5.351.100,00 | $ 119.021,71 | $ 5.789.199,95 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 5.351.100,00 | $ 115.137,90 | $ 5.904.337,85 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 5.351.100,00 | $ 118.745,50 | $ 6.023.083,35 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 5.351.100,00 | $ 119.159,97 | $ 6.142.243,32 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 5.351.100,00 | $ 115.004,10 | $ 6.257.247,42 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 5.351.100,00 | $ 118.054,20 | $ 6.375.301,62 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 5.351.100,00 | $ 115.539,30 | $ 6.490.840,92 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 5.351.100,00 | $ 120.680,83 | $ 6.611.521,75 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 5.351.100,00 | $ 122.063,12 | $ 6.733.584,87 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 5.351.100,00 | $ 114.245,88 | $ 6.847.830,75 | %27.45 | %2.29 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-03-2022 | 31-03-2022 | $ 5.351.100,00 | $ 127.684,66 | $ 6.975.515,41 | %27.71 | %2.31 |
| 01-04-2022 | 30-04-2022 | $ 5.351.100,00 | $ 127.445,40 | $ 7.102.960,81 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 5.351.100,00 | $ 136.255,23 | $ 7.239.216,04 | %29.57 | %2.46 |
| 01-06-2022 | 30-06-2022 | $ 5.351.100,00 | $ 136.453,20 | $ 7.375.669,24 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 5.351.100,00 | $ 147.083,84 | $ 7.522.753,08 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 5.351.100,00 | $ 153.534,94 | $ 7.676.288,02 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 5.351.100,00 | $ 157.188,60 | $ 7.833.476,62 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 5.351.100,00 | $ 170.123,35 | $ 8.003.599,97 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 5.351.100,00 | $ 172.439,10 | $ 8.176.039,07 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 5.351.100,00 | $ 191.043,08 | $ 8.367.082,15 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 5.351.100,00 | $ 199.337,44 | $ 8.566.419,59 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 5.351.100,00 | $ 188.412,28 | $ 8.754.831,87 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 5.351.100,00 | $ 213.160,96 | $ 8.967.992,83 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 5.351.100,00 | $ 209.986,20 | $ 9.177.979,03 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 5.351.100,00 | $ 209.244,42 | $ 9.387.223,45 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 5.351.100,00 | $ 199.060,80 | $ 9.586.284,25 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 5.351.100,00 | $ 202.931,58 | $ 9.789.215,83 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 5.351.100,00 | $ 198.738,52 | $ 9.987.954,35 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 5.351.100,00 | $ 187.511,40 | $ 10.175.465,75 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 5.351.100,00 | $ 183.394,14 | $ 10.358.859,89 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 5.351.100,00 | $ 170.700,00 | $ 10.529.559,89 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 5.351.100,00 | $ 167.489,40 | $ 10.697.049,29 | %37.56 | %3.13 |

**Resumen:** Se adeuda un valor total de **(18331043) DIECIOCHO MILLONES TRESCIENTOS TREINTA Y UN MIL CUARENTA Y TRES** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2297 |
| **Capital:** | $ 5.351.100 |
| **Interés Moratorio:** | $ 10.697.049 |

81

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|---|---|
| **Interés Corriente:** | $ 1.794.412 |
| **Otros Conceptos:** | $ 488.482 |
| **Total:** | $ 18.331.043 |

**# Obligación :** 725051010290697 - **# Pagare :** 051016100018707

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 06-10-2017 | 31-10-2017 | $ 10.413.597,00 | $ 238.639,18 | $ 238.639,18 | %31.73 | %2.64 |
| 01-11-2017 | 30-11-2017 | $ 10.413.597,00 | $ 272.836,20 | $ 511.475,38 | %31.44 | %2.62 |
| 01-12-2017 | 31-12-2017 | $ 10.413.597,00 | $ 279.420,05 | $ 790.895,43 | %31.16 | %2.6 |
| 01-01-2018 | 31-01-2018 | $ 10.413.597,00 | $ 278.343,73 | $ 1.069.239,16 | %31.04 | %2.59 |
| 01-02-2018 | 28-02-2018 | $ 10.413.597,00 | $ 255.295,04 | $ 1.324.534,20 | %31.52 | %2.63 |
| 01-03-2018 | 31-03-2018 | $ 10.413.597,00 | $ 278.164,55 | $ 1.602.698,75 | %31.02 | %2.59 |
| 01-04-2018 | 30-04-2018 | $ 10.413.597,00 | $ 266.588,10 | $ 1.869.286,85 | %30.72 | %2.56 |
| 01-05-2018 | 31-05-2018 | $ 10.413.597,00 | $ 274.936,21 | $ 2.144.223,06 | %30.66 | %2.56 |
| 01-06-2018 | 30-06-2018 | $ 10.413.597,00 | $ 263.984,70 | $ 2.408.207,76 | %30.42 | %2.54 |
| 01-07-2018 | 31-07-2018 | $ 10.413.597,00 | $ 269.466,26 | $ 2.677.674,02 | %30.05 | %2.5 |
| 01-08-2018 | 31-08-2018 | $ 10.413.597,00 | $ 268.210,76 | $ 2.945.884,78 | %29.91 | %2.49 |
| 01-09-2018 | 30-09-2018 | $ 10.413.597,00 | $ 257.910,00 | $ 3.203.794,78 | %29.72 | %2.48 |
| 01-10-2018 | 31-10-2018 | $ 10.413.597,00 | $ 264.085,90 | $ 3.467.880,68 | %29.45 | %2.45 |
| 01-11-2018 | 30-11-2018 | $ 10.413.597,00 | $ 253.744,50 | $ 3.721.625,18 | %29.24 | %2.44 |
| 01-12-2018 | 31-12-2018 | $ 10.413.597,00 | $ 260.947,46 | $ 3.982.572,64 | %29.1 | %2.43 |
| 01-01-2019 | 31-01-2019 | $ 10.413.597,00 | $ 257.719,12 | $ 4.240.291,76 | %28.74 | %2.4 |
| 01-02-2019 | 28-02-2019 | $ 10.413.597,00 | $ 239.339,24 | $ 4.479.631,00 | %29.55 | %2.46 |
| 01-03-2019 | 31-03-2019 | $ 10.413.597,00 | $ 260.588,79 | $ 4.740.219,79 | %29.06 | %2.42 |
| 01-04-2019 | 30-04-2019 | $ 10.413.597,00 | $ 251.488,50 | $ 4.991.708,29 | %28.98 | %2.42 |
| 01-05-2019 | 31-05-2019 | $ 10.413.597,00 | $ 260.140,22 | $ 5.251.848,51 | %29.01 | %2.42 |
| 01-06-2019 | 30-06-2019 | $ 10.413.597,00 | $ 251.228,10 | $ 5.503.076,61 | %28.95 | %2.41 |
| 01-07-2019 | 31-07-2019 | $ 10.413.597,00 | $ 259.333,29 | $ 5.762.409,90 | %28.92 | %2.41 |
| 01-08-2019 | 31-08-2019 | $ 10.413.597,00 | $ 259.871,45 | $ 6.022.281,35 | %28.98 | %2.42 |
| 01-09-2019 | 30-09-2019 | $ 10.413.597,00 | $ 251.488,50 | $ 6.273.769,85 | %28.98 | %2.42 |
| 01-10-2019 | 31-10-2019 | $ 10.413.597,00 | $ 256.912,19 | $ 6.530.682,04 | %28.65 | %2.39 |
| 01-11-2019 | 30-11-2019 | $ 10.413.597,00 | $ 247.756,80 | $ 6.778.438,84 | %28.55 | %2.38 |

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-12-2019 | 31-12-2019 | $ 10.413.597,00 | $ 254.401,19 | $ 7.032.840,03 | %28.37 | %2.36 |
| 01-01-2020 | 31-01-2020 | $ 10.413.597,00 | $ 252.518,25 | $ 7.285.358,28 | %28.16 | %2.35 |
| 01-02-2020 | 29-02-2020 | $ 10.413.597,00 | $ 239.833,77 | $ 7.525.192,05 | %28.59 | %2.38 |
| 01-03-2020 | 31-03-2020 | $ 10.413.597,00 | $ 254.939,35 | $ 7.780.131,40 | %28.43 | %2.37 |
| 01-04-2020 | 30-04-2020 | $ 10.413.597,00 | $ 243.330,90 | $ 8.023.462,30 | %28.04 | %2.34 |
| 01-05-2020 | 31-05-2020 | $ 10.413.597,00 | $ 244.716,79 | $ 8.268.179,09 | %27.29 | %2.27 |
| 01-06-2020 | 30-06-2020 | $ 10.413.597,00 | $ 235.868,10 | $ 8.504.047,19 | %27.18 | %2.27 |
| 01-07-2020 | 31-07-2020 | $ 10.413.597,00 | $ 243.730,37 | $ 8.747.777,56 | %27.18 | %2.27 |
| 01-08-2020 | 31-08-2020 | $ 10.413.597,00 | $ 246.061,88 | $ 8.993.839,44 | %27.44 | %2.29 |
| 01-09-2020 | 30-09-2020 | $ 10.413.597,00 | $ 238.905,30 | $ 9.232.744,74 | %27.53 | %2.29 |
| 01-10-2020 | 31-10-2020 | $ 10.413.597,00 | $ 243.371,70 | $ 9.476.116,44 | %27.14 | %2.26 |
| 01-11-2020 | 30-11-2020 | $ 10.413.597,00 | $ 232.223,10 | $ 9.708.339,54 | %26.76 | %2.23 |
| 01-12-2020 | 31-12-2020 | $ 10.413.597,00 | $ 234.852,59 | $ 9.943.192,13 | %26.19 | %2.18 |
| 01-01-2021 | 31-01-2021 | $ 10.413.597,00 | $ 232.969,65 | $ 10.176.161,78 | %25.98 | %2.17 |
| 01-02-2021 | 28-02-2021 | $ 10.413.597,00 | $ 213.096,80 | $ 10.389.258,58 | %26.31 | %2.19 |
| 01-03-2021 | 31-03-2021 | $ 10.413.597,00 | $ 234.224,84 | $ 10.623.483,42 | %26.12 | %2.18 |
| 01-04-2021 | 30-04-2021 | $ 10.413.597,00 | $ 225.367,50 | $ 10.848.850,92 | %25.97 | %2.16 |
| 01-05-2021 | 31-05-2021 | $ 10.413.597,00 | $ 231.624,56 | $ 11.080.475,48 | %25.83 | %2.15 |
| 01-06-2021 | 30-06-2021 | $ 10.413.597,00 | $ 224.065,80 | $ 11.304.541,28 | %25.82 | %2.15 |
| 01-07-2021 | 31-07-2021 | $ 10.413.597,00 | $ 231.086,40 | $ 11.535.627,68 | %25.77 | %2.15 |
| 01-08-2021 | 31-08-2021 | $ 10.413.597,00 | $ 231.893,33 | $ 11.767.521,01 | %25.86 | %2.16 |
| 01-09-2021 | 30-09-2021 | $ 10.413.597,00 | $ 223.805,70 | $ 11.991.326,71 | %25.79 | %2.15 |
| 01-10-2021 | 31-10-2021 | $ 10.413.597,00 | $ 229.741,31 | $ 12.221.068,02 | %25.62 | %2.14 |
| 01-11-2021 | 30-11-2021 | $ 10.413.597,00 | $ 224.847,00 | $ 12.445.915,02 | %25.91 | %2.16 |
| 01-12-2021 | 31-12-2021 | $ 10.413.597,00 | $ 234.852,59 | $ 12.680.767,61 | %26.19 | %2.18 |
| 01-01-2022 | 31-01-2022 | $ 10.413.597,00 | $ 237.542,77 | $ 12.918.310,38 | %26.49 | %2.21 |
| 01-02-2022 | 28-02-2022 | $ 10.413.597,00 | $ 222.330,36 | $ 13.140.640,74 | %27.45 | %2.29 |
| 01-03-2022 | 31-03-2022 | $ 10.413.597,00 | $ 248.482,98 | $ 13.389.123,72 | %27.71 | %2.31 |

Telefono 300 530 7841
Correo: Danieldallos@gmail.com
Cúcuta – Norte de Santander

| DESDE | HASTA | CAPITAL | INTERES MES | INTERES ACUMULADO | TASA BASE | TASA |
|---|---|---|---|---|---|---|
| 01-04-2022 | 30-04-2022 | $ 10.413.597,00 | $ 248.017,20 | $ 13.637.140,92 | %28.58 | %2.38 |
| 01-05-2022 | 31-05-2022 | $ 10.413.597,00 | $ 265.161,91 | $ 13.902.302,83 | %29.57 | %2.46 |
| 01-06-2022 | 30-06-2022 | $ 10.413.597,00 | $ 265.546,80 | $ 14.167.849,63 | %30.6 | %2.55 |
| 01-07-2022 | 31-07-2022 | $ 10.413.597,00 | $ 286.235,09 | $ 14.454.084,72 | %31.92 | %2.66 |
| 01-08-2022 | 31-08-2022 | $ 10.413.597,00 | $ 298.789,16 | $ 14.752.873,88 | %33.32 | %2.78 |
| 01-09-2022 | 30-09-2022 | $ 10.413.597,00 | $ 305.899,50 | $ 15.058.773,38 | %35.25 | %2.94 |
| 01-10-2022 | 31-10-2022 | $ 10.413.597,00 | $ 331.071,32 | $ 15.389.844,70 | %36.92 | %3.08 |
| 01-11-2022 | 30-11-2022 | $ 10.413.597,00 | $ 335.578,20 | $ 15.725.422,90 | %38.67 | %3.22 |
| 01-12-2022 | 31-12-2022 | $ 10.413.597,00 | $ 371.782,69 | $ 16.097.205,59 | %41.46 | %3.46 |
| 01-01-2023 | 31-01-2023 | $ 10.413.597,00 | $ 387.923,77 | $ 16.485.129,36 | %43.26 | %3.61 |
| 01-02-2023 | 28-02-2023 | $ 10.413.597,00 | $ 366.662,80 | $ 16.851.792,16 | %45.27 | %3.77 |
| 01-03-2023 | 31-03-2023 | $ 10.413.597,00 | $ 414.825,57 | $ 17.266.617,73 | %46.26 | %3.86 |
| 01-04-2023 | 30-04-2023 | $ 10.413.597,00 | $ 408.646,80 | $ 17.675.264,53 | %47.09 | %3.92 |
| 01-05-2023 | 31-05-2023 | $ 10.413.597,00 | $ 407.203,60 | $ 18.082.468,13 | %45.41 | %3.78 |
| 01-06-2023 | 30-06-2023 | $ 10.413.597,00 | $ 387.385,80 | $ 18.469.853,93 | %44.64 | %3.72 |
| 01-07-2023 | 31-07-2023 | $ 10.413.597,00 | $ 394.918,30 | $ 18.864.772,23 | %44.04 | %3.67 |
| 01-08-2023 | 31-08-2023 | $ 10.413.597,00 | $ 386.758,17 | $ 19.251.530,40 | %43.13 | %3.59 |
| 01-09-2023 | 30-09-2023 | $ 10.413.597,00 | $ 364.909,80 | $ 19.616.440,20 | %42.05 | %3.5 |
| 01-10-2023 | 31-10-2023 | $ 10.413.597,00 | $ 356.897,11 | $ 19.973.337,31 | %39.8 | %3.32 |
| 01-11-2023 | 30-11-2023 | $ 10.413.597,00 | $ 332.193,60 | $ 20.305.530,91 | %38.28 | %3.19 |
| 01-12-2023 | 31-12-2023 | $ 10.413.597,00 | $ 325.945,50 | $ 20.631.476,41 | %37.56 | %3.13 |

**Resumen:** Se adeuda un valor total de **(35841611) TREINTA Y CINCO MILLONES OCHOCIENTOS CUARENTA Y UN MIL SEISCIENTOS ONCE** Pesos (M/cte)

| | |
|---|---|
| **Días de Mora:** | 2277 |
| **Capital:** | $ 10.413.597 |
| **Interés Moratorio:** | $ 31.328.526 |
| **Interés Corriente:** | $ 3.352.820 |

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83

| | |
|---|---|
| **Otros Conceptos:** | $ 1.443.718 |
| **Total:** | $ 35.841.611 |