

PROCESO ACUMULADO ASERCOOPI VS. ESTELA CASTRILLON ALBARAN RAD. 035-2018-089

Jhon Jairo Trujillo <jjtrujillo@trujilloabogados.net>

Lun 14/03/2022 9:58

Para: Memoriales 09 Oficina Apoyo Juzgados Ejecucion Sentencias Civil Municipal - Valle Del Cauca - Cali
<memorialesj09ofejecmcali@cendoj.ramajudicial.gov.co>

Buen día

Aporto la liquidación del crédito.

John Jairo Trujillo Carmona
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JOHN JAIRO TRUJILLO CARMONA
ABOGADO

Señor
JUEZ NOVENO DE EJECUCION CIVIL MUNICIPAL DE CALI
E . S . D .

REFERENCIA: PROCESO EJECUTIVO ACUMULADO.

DEMANDANTE: ALIANZA DE SERVICIOS MULTIACTIVOS COOPERATIVOS -
ASERCOOPI-.

DEMANDADO: ESTELA CASTRILLON ALBARAN.

RADICACIÓN: 035-2018-089.

JOHN JAIRO TRUJILLO CARMONA, mayor de edad, identificado con la cédula de ciudadanía No. 16.747.521 expedida en Cali, abogado en ejercicio, titular de la Tarjeta Profesional No. 75405 del Consejo Superior de la Judicatura, en mi calidad de apoderado judicial en el proceso de la referencia, me permito allegar la liquidación del crédito cuyo resumen al 30 de marzo de 2022, es el siguiente:

Pagaré No. 28828	
Saldo de capital.....	\$ 1.652.966,00=
Interés moratorio.....	\$ 1.539.749,00=

Total	\$ 3.192.715,00=

Pagaré No. 61078	
Saldo de capital.....	\$ 1.342.615,00=
Interés moratorio.....	\$ 1.250.655,00=

Total	\$ 2.593.270,00=

Pagaré No. 36537	
Saldo de capital.....	\$ 9.049.625,00=
Interés moratorio.....	\$ 8.409.334,00=

Total	\$17.458.959,00=

Pagaré No. 36541	
Saldo de capital.....	\$ 9.049.625,00=
Interés moratorio.....	\$ 8.409.334,00=

Total	\$ 17.458.959,00=

Total obligacion.....\$40.703.903,00=

Atentamente,

JOHN JAIRO TRUJILLO CARMONA.
C.C. No. 16.747.521 expedida en Cali.
T.P. No. 75405 del Consejo Superior de la Judicatura.

CALCULO INTERESES MORATOR

CAPITAL	
VALOR	\$ 1,652,966.00
ACTIVADO	

TIEMPO DE MORA	
FECHA DE INICIO	28-jun-18
DIAS	2
TASA EFECTIVA	30.72
FECHA DE CORTE	30-mar-22
DIAS	0
TASA EFECTIVA	26.48
TIEMPO DE MORA	1352
TASA PACTADA	4.00

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERES (ANT. AB.)	\$ 0.00
INTERES (POST. AB.)	\$ 0.00
TASA NOMINAL	2.26
INTERESES	2,490.47

RESUMEN FINAL	
TOTAL MORA	\$1,639,749
INTERESES ABONADOS	\$0
ABONO CAPITAL	\$0
TOTAL ABONOS	\$0
SALDO CAPITAL	\$1,652,966
SALDO INTERESES	\$1,539,749
DEUDA TOTAL	\$3,192,715

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
jun-18	20.48	30.72	2.26			\$ 39,847.50	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 37,357.03
ago-18	20.48	30.72	2.26			\$ 77,204.53	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 37,357.03
sep-18	20.48	30.72	2.26			\$ 114,561.56	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 37,357.03
oct-18	19.63	29.45	2.17			\$ 150,430.83	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,889.36
nov-18	19.63	29.45	2.17			\$ 186,300.29	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,889.36
dic-18	19.63	29.45	2.17			\$ 222,169.65	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,889.36
ene-19	19.37	29.06	2.15			\$ 257,708.42	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,538.77
feb-19	19.37	29.06	2.15			\$ 293,247.19	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,538.77
mar-19	19.37	29.06	2.15			\$ 328,785.96	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
abr-19	19.32	28.98	2.14			\$ 364,159.43	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
may-19	19.32	28.98	2.14			\$ 399,532.90	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
jun-19	19.32	28.98	2.14			\$ 434,906.38	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
jul-19	19.28	28.92	2.14			\$ 470,279.85	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
ago-19	19.28	28.92	2.14			\$ 505,653.32	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
sep-19	19.28	28.92	2.14			\$ 541,026.79	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,373.47
oct-19	19.10	28.65	2.12			\$ 576,059.67	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,042.88
nov-19	19.10	28.65	2.12			\$ 611,112.55	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,042.88
dic-19	19.10	28.65	2.12			\$ 646,155.43	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 35,042.88
ene-20	18.81	28.37	2.10			\$ 680,887.72	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 34,712.29
feb-20	18.81	28.37	2.10			\$ 715,580.00	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 34,712.29
mar-20	18.91	28.37	2.10			\$ 750,292.29	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 34,712.29
abr-20	18.95	28.43	2.11			\$ 785,169.87	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 34,677.58
may-20	18.55	28.43	2.11			\$ 820,047.45	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 34,677.58
jun-20	18.55	28.43	2.11			\$ 854,926.04	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 34,677.58
jul-20	18.12	27.18	2.02			\$ 888,314.95	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 33,389.91
ago-20	18.12	27.18	2.02			\$ 921,704.86	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 33,389.91
sep-20	18.12	27.18	2.02			\$ 955,094.78	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 33,389.91
oct-20	18.35	27.53	2.05			\$ 988,980.58	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 33,885.80
nov-20	18.35	27.53	2.05			\$ 1,022,868.39	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 33,885.80
dic-20	18.35	27.53	2.05			\$ 1,056,752.18	\$ 0.00	\$ 1,652,966.00		\$ 0.00	\$ 33,885.80

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA ISURA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERES MORA ACUMLADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
ene-21	17,32	25,98	1,94			\$ 1,098,819.73	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
feb-21	17,32	25,98	1,94			\$ 1,120,897.27	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
mar-21	17,32	25,98	1,94			\$ 1,152,954.81	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
abr-21	17,41	26,12	1,95			\$ 1,185,187.04	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,232.84
may-21	17,41	26,12	1,95			\$ 1,217,420.48	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,232.84
jun-21	17,41	26,12	1,95			\$ 1,249,653.32	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,232.84
jul-21	17,18	25,77	1,93			\$ 1,281,555.56	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 31,902.24
ago-21	17,18	25,77	1,93			\$ 1,313,457.80	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 31,902.24
sep-21	17,18	25,77	1,93			\$ 1,345,560.05	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
oct-21	17,27	25,91	1,94			\$ 1,377,427.59	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
nov-21	17,27	25,91	1,94			\$ 1,409,495.13	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
dic-21	17,27	25,91	1,94			\$ 1,441,562.67	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,067.54
ene-22	17,66	26,49	1,98			\$ 1,474,291.40	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,728.73
feb-22	17,66	26,49	1,98			\$ 1,507,020.12	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,728.73
mar-22	17,66	26,49	1,98			\$ 1,539,748.85	\$ 0,00	\$ 1,652,966.00		\$ 0,00	\$ 32,728.73

CÁLCULO INTERESES MORATOR

CAPITAL	\$ 1,342,615.00
VALOR	\$ 1,342,615.00

ACTIVADO

TIEMPO DE MORA	
FECHA DE INICIO	28-jun-18
DÍAS	2
TASA EFECTIVA	30.72
FECHA DE CORTE	30-mar-22
DÍAS	0
TASA EFECTIVA	28.49
TIEMPO DE MORA	1352
TASA PACTADA	4.00

PRIMER MES DE MORA

ABONOS	
FECHA ABONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$ 0.00
SALDO CAPITAL	\$ 0.00
INTERES (ANT. AB.)	\$ 0.00
INTERES (POST. AB.)	\$ 0.00
TASA NOMINAL	2.26
INTERESES	\$ 2,072.87

RESUMEN FINAL

TOTAL MORA	\$ 1,250,655
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 1,342,615
SALDO INTERESES	\$ 1,250,655
DEUDA TOTAL	\$ 2,593,270

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MIES A MIES
jul-18	20.46	30.72	2.26			\$ 32,365.97	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 30,343.10
ago-18	20.48	30.72	2.26			\$ 62,709.07	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 30,343.10
sep-18	20.48	30.72	2.26			\$ 93,052.17	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 30,343.10
oct-18	19.63	29.45	2.17			\$ 122,186.91	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 29,134.75
nov-18	19.63	29.45	2.17			\$ 151,321.66	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 29,134.75
dic-18	19.63	29.45	2.17			\$ 180,456.40	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,886.22
ene-19	19.37	29.06	2.15			\$ 209,322.63	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,886.22
feb-19	19.37	29.06	2.15			\$ 238,188.85	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,886.22
mar-19	19.37	29.06	2.15			\$ 267,055.07	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,886.22
abr-19	19.32	28.98	2.14			\$ 295,787.03	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,731.96
may-19	19.32	28.98	2.14			\$ 324,518.99	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,731.96
jun-19	19.32	28.98	2.14			\$ 353,250.95	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,731.96
jul-19	19.28	28.92	2.14			\$ 381,982.92	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,731.96
ago-19	19.28	28.92	2.14			\$ 410,714.88	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,731.96
sep-19	19.28	28.92	2.14			\$ 439,446.84	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,731.96
oct-19	19.10	28.65	2.12			\$ 468,178.80	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,483.44
nov-19	19.10	28.65	2.12			\$ 496,910.76	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,483.44
dic-19	18.91	28.37	2.10			\$ 525,642.72	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,194.92
ene-20	18.91	28.37	2.10			\$ 554,374.68	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,194.92
feb-20	18.91	28.37	2.10			\$ 583,106.64	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,194.92
mar-20	18.91	28.37	2.10			\$ 611,838.60	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,194.92
abr-20	18.95	28.43	2.11			\$ 640,570.56	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,329.18
may-20	18.95	28.43	2.11			\$ 669,302.52	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,329.18
jun-20	18.95	28.43	2.11			\$ 698,034.48	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 28,329.18
jul-20	18.12	27.18	2.02			\$ 726,766.44	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 27,120.82
ago-20	18.12	27.18	2.02			\$ 755,498.40	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 27,120.82
sep-20	18.12	27.18	2.02			\$ 784,230.36	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 27,120.82
oct-20	18.35	27.53	2.05			\$ 812,962.32	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 27,523.61
nov-20	18.35	27.53	2.05			\$ 841,694.28	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 27,523.61
dic-20	18.35	27.53	2.05			\$ 870,426.24	\$ 0.00	\$ 1,342,615.00	\$ 0.00	\$ 0.00	\$ 27,523.61

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
ene-21	17,32	25,98	1,94			\$ 884.389,45	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
feb-21	17,32	25,98	1,94			\$ 910.436,18	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
mar-21	17,32	25,98	1,94			\$ 936.482,91	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
abr-21	17,41	26,12	1,95			\$ 962.563,90	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.160,99
may-21	17,41	26,12	1,95			\$ 988.844,90	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.160,99
jun-21	17,41	26,12	1,93			\$ 1.015.026,69	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.160,99
jul-21	17,16	25,77	1,93			\$ 1.040.938,38	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 25.812,47
ago-21	17,16	25,77	1,93			\$ 1.066.850,83	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 25.912,47
sep-21	17,16	25,77	1,93			\$ 1.092.763,30	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
oct-21	17,27	25,91	1,94			\$ 1.118.810,03	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
nov-21	17,27	25,91	1,94			\$ 1.144.856,76	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
dic-21	17,27	25,91	1,94			\$ 1.170.903,49	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.046,73
ene-22	17,06	26,49	1,98			\$ 1.197.487,27	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.583,78
feb-22	17,66	26,49	1,98			\$ 1.224.071,94	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.583,78
mar-22	17,66	26,49	1,98			\$ 1.250.654,82	\$ 0,00	\$ 1.342.615,00		\$ 0,00	\$ 26.583,78

CALCULO INTERESES MORATOR

CAPITAL		ACTIVADO	
VALOR	\$ 9,049,625.00		
TIEMPO DE MORA			
FECHA DE INICIO		1-jul-18	
DIAS	29		
TASA EFECTIVA	30,72	30-mar-22	
FECHA DE CORTE			
DIAS	0		
TASA EFECTIVA	26,49		
TIEMPO DE MORA	1349		
TASA PACTADA	4,00		

PRIMER MES DE MORA	
ABONOS	
FECHA AONO	
INTERESES PENDIENTES	\$ 0,00
ABONOS A CAPITAL	\$ 0,00
SALDO CAPITAL	\$ 0,00
INTERES (ANT. AB.)	\$ 0,00
INTERES (POST. AB.)	\$ 0,00
TASA NOMINAL	2,26
INTERESES	\$ 197,704,14

RESUMEN FINAL	
TOTAL MORA	\$ 8,409,334
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 8,409,334
SALDO INTERESES	\$ 8,409,334
DEUDA TOTAL	\$ 17,459,959

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABRONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABRONO	INTERES POSTERIOR AL ABRONO	INTERESES MES A MES
ago-18	20,48	30,72	2,26			\$ 402,225,67	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 204,521,53
sep-18	20,48	30,72	2,26			\$ 666,747,19	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 204,521,53
oct-18	19,63	29,45	2,17			\$ 863,124,05	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 196,376,66
nov-18	19,63	29,45	2,17			\$ 999,500,92	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 196,376,66
dic-18	19,63	29,45	2,17			\$ 1,195,877,78	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 196,376,66
ene-19	19,37	29,06	2,15			\$ 1,390,444,72	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 194,566,94
feb-19	19,37	29,06	2,15			\$ 1,585,011,65	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 194,566,94
mar-19	18,37	29,06	2,15			\$ 1,778,578,59	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 194,566,94
abr-19	18,32	28,98	2,14			\$ 1,973,240,57	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 193,661,98
may-19	19,32	28,98	2,14			\$ 2,166,592,54	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 193,661,98
jun-19	19,32	28,98	2,14			\$ 2,360,564,52	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 193,661,98
jul-19	19,28	28,92	2,14			\$ 2,554,226,49	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 193,661,98
ago-19	19,28	28,92	2,14			\$ 2,747,888,47	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 193,661,98
sep-19	19,28	28,92	2,14			\$ 2,941,550,44	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 193,661,98
oct-19	19,10	28,65	2,12			\$ 3,133,402,49	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 191,852,05
nov-19	19,10	28,65	2,12			\$ 3,326,264,54	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 191,852,05
dic-19	19,10	28,65	2,12			\$ 3,517,106,59	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 191,852,05
ene-20	18,91	28,37	2,10			\$ 3,707,148,72	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 190,042,13
feb-20	18,91	28,37	2,10			\$ 3,897,190,84	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 190,042,13
mar-20	18,91	28,37	2,10			\$ 4,087,232,97	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 190,042,13
abr-20	18,95	28,43	2,11			\$ 4,278,180,05	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 190,947,09
may-20	18,95	28,43	2,11			\$ 4,469,127,14	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 190,947,09
jun-20	18,95	28,43	2,11			\$ 4,660,074,22	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 182,602,43
jul-20	18,12	27,16	2,02			\$ 4,842,876,65	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 182,602,43
ago-20	18,12	27,16	2,02			\$ 5,025,679,08	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 182,602,43
sep-20	18,35	27,53	2,05			\$ 5,208,481,50	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 182,802,43
oct-20	18,35	27,53	2,05			\$ 5,393,998,92	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 185,517,31
nov-20	18,35	27,53	2,05			\$ 5,579,516,13	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 185,517,31
dic-20	18,35	27,53	2,05			\$ 5,765,033,44	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 185,517,31
ene-21	17,32	25,99	1,94			\$ 5,940,596,17	\$ 0,00	\$ 9,049,625,00		\$ 0,00	\$ 179,562,73

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA ISURA	MES VENCIDO	FECHA ABOVO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABOVO	INTERES POSTERIOR AL ABOVO	INTERESES MES A MES
feb-21	17.32	25.98	1.94			\$ 6,116,158.89	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 175,562.73
mar-21	17.32	25.98	1.94			\$ 6,291,721.62	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 175,562.73
abr-21	17.41	26.12	1.95			\$ 6,468,189.30	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 176,467.69
may-21	17.41	26.12	1.95			\$ 6,644,656.99	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 176,467.69
jun-21	17.41	26.12	1.95			\$ 6,821,124.68	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 176,467.69
jul-21	17.18	25.77	1.93			\$ 6,995,782.44	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 174,657.76
ago-21	17.18	25.77	1.93			\$ 7,170,440.20	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 174,657.76
sep-21	17.18	25.77	1.93			\$ 7,345,097.97	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 174,657.76
oct-21	17.27	25.91	1.94			\$ 7,520,650.69	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 173,562.73
nov-21	17.27	25.91	1.94			\$ 7,696,223.42	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 173,562.73
dic-21	17.27	25.91	1.94			\$ 7,871,786.14	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 175,562.73
ene-22	17.66	26.48	1.98			\$ 8,050,968.72	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 179,182.59
feb-22	17.66	26.48	1.98			\$ 8,230,151.29	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 179,182.59
mar-22	17.66	26.49	1.98			\$ 8,409,333.87	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 179,182.59

CALCULO INTERESES MORATOR

CAPITAL		ACTIVADO	
VALOR	\$ 9,049,625.00		
TIEMPO DE MORA			
FECHA DE INICIO		1-jul-18	
DIAS	29		
TASA EFECTIVA	30.72	30-mar-22	
FECHA DE CORTE			
DIAS	0		
TASA EFECTIVA	28.49		
TIEMPO DE MORA	1349		
TASA PACTADA	4.00		

PRIMER MES DE MORA	
ABONOS	
FECHA ABOONO	
INTERESES PENDIENTES	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERES (ANT. ABO)	\$ 0.00
INTERES (POST. ABO)	\$ 0.00
TASA NOMINAL	2.26
INTERESES	\$ 197,704.14

RESUMEN FINAL	
TOTAL MORA	\$ 8,409,334
INTERESES ABONADOS	\$ 0
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 0
SALDO CAPITAL	\$ 9,049,625
SALDO INTERESES	\$ 8,409,334
DEUDA TOTAL	\$ 17,458,959

FECHA	INTERES HANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIO	FECHA ABOONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABOONO	INTERES POSTERIOR AL ABOONO	INTERESES MES A MES
ago-18	20.48	30.72	2.26			\$ 402,225.67	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 204,521.53
sep-18	20.48	30.72	2.26			\$ 606,747.19	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 204,521.53
oct-18	19.63	29.45	2.17			\$ 803,124.05	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 196,376.86
nov-18	19.63	29.45	2.17			\$ 999,590.92	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 196,376.86
dic-18	19.63	29.45	2.17			\$ 1,195,877.78	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 196,376.86
ene-19	19.37	29.06	2.15			\$ 1,390,444.72	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 194,566.94
feb-19	19.37	29.06	2.15			\$ 1,585,011.65	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 194,566.94
mar-19	19.37	29.06	2.15			\$ 1,779,578.59	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 194,566.94
abr-19	19.32	28.98	2.14			\$ 1,973,240.67	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 193,661.98
may-19	19.32	28.98	2.14			\$ 2,166,902.54	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 193,661.98
jun-19	19.32	28.98	2.14			\$ 2,360,564.52	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 193,661.98
jul-19	19.28	28.92	2.14			\$ 2,554,226.49	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 193,661.98
ago-19	19.28	28.92	2.14			\$ 2,747,888.47	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 193,661.98
sep-19	18.26	28.92	2.14			\$ 2,941,550.44	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 193,661.98
oct-19	19.10	28.65	2.12			\$ 3,133,402.49	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 191,852.05
nov-19	19.10	28.65	2.12			\$ 3,325,254.54	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 191,852.05
dic-19	19.10	28.65	2.12			\$ 3,517,106.59	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 191,852.05
ene-20	18.91	28.37	2.10			\$ 3,707,148.72	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 190,042.13
feb-20	18.91	28.37	2.10			\$ 3,897,190.64	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 190,042.13
mar-20	18.91	28.37	2.10			\$ 4,087,232.97	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 190,042.13
abr-20	18.95	28.43	2.11			\$ 4,278,180.05	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 190,947.09
may-20	18.95	28.43	2.11			\$ 4,469,127.14	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 190,947.09
jun-20	18.95	28.43	2.11			\$ 4,660,074.23	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 190,947.09
jul-20	18.12	27.18	2.02			\$ 4,842,676.65	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 182,802.43
ago-20	18.12	27.18	2.02			\$ 5,026,679.08	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 182,802.43
sep-20	18.12	27.18	2.02			\$ 5,208,481.50	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 182,802.43
oct-20	18.35	27.53	2.05			\$ 5,393,998.82	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 185,517.31
nov-20	18.35	27.53	2.05			\$ 5,579,516.13	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 185,517.31
dic-20	18.35	27.53	2.05			\$ 5,765,033.44	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 185,517.31
ene-21	17.32	25.98	1.94			\$ 5,940,596.17	\$ 0.00	\$ 9,049,625.00		\$ 0.00	\$ 176,962.73

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCIDO	FECHA ABOONO	ABONOS	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	INTERES ANTERIOR AL ABONO	INTERES POSTERIOR AL ABONO	INTERESES MES A MES
feb-21	17,32	25,98	1,94			\$ 6.118.158,89	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 175.562,73
mar-21	17,32	25,98	1,94			\$ 6.291.721,62	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 175.562,73
abr-21	17,41	26,12	1,95			\$ 6.468.169,30	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 176.467,69
may-21	17,41	26,12	1,95			\$ 6.644.656,59	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 176.467,69
jun-21	17,41	26,12	1,95			\$ 6.821.124,68	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 176.467,69
jul-21	17,18	25,77	1,93			\$ 6.995.782,44	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 174.657,76
ago-21	17,18	25,77	1,93			\$ 7.170.440,20	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 174.657,76
sep-21	17,18	25,77	1,93			\$ 7.345.097,97	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 174.657,76
oct-21	17,27	25,91	1,94			\$ 7.520.660,69	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 175.562,73
nov-21	17,27	25,91	1,94			\$ 7.696.223,42	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 175.562,73
dic-21	17,27	25,91	1,94			\$ 7.871.786,14	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 175.562,73
ene-22	17,66	26,49	1,98			\$ 8.050.968,72	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 179.182,58
feb-22	17,66	26,49	1,98			\$ 8.230.151,29	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 179.182,58
mar-22	17,66	26,49	1,98			\$ 8.409.333,87	\$ 0,00	\$ 9.049.625,00		\$ 0,00	\$ 179.182,58