

LIQUIDACIÓN DE CREDITO PROCESO RAD 2019-010

Gustavo Hurtado Candamil <ghcabogadostulua@gmail.com>

Lun 14/02/2022 4:22 PM

Para: Juzgado 03 Civil Circuito - Valle Del Cauca - Buenaventura <j03ccbuenaventura@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (1 MB)

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Buenos días

Señores:

JUZGADO TERCERO CIVIL DEL CIRCUITO DE BUENAVENTURA VALLE

j03ccbuenaventura@cendoj.ramajudicial.gov.co

Asunto: **LIQUIDACIÓN DEL CRÉDITO**
Proceso: **EJECUTIVO HIPOTECARIO DE MAYOR CUANTÍA**
Ejecutante: **BAIRO EDUARDO ROMERO HOYOS**
Ejecutado: **DEISY MARINA HURTADO HENAO Y OTROS**
Radicado: **76-109-31-03-003-2019-00010-00**

GUSTAVO ADOLFO HURTADO CANDAMIL, mayor de edad, identificado con la cédula de ciudadanía No. 6.200.095, abogado en ejercicio, portador de la Tarjeta Profesional No. 198.097 del Consejo Superior de la Judicatura, obrando en calidad de apoderado judicial de la parte ejecutante, por medio del presente me permito adjuntar memorial de liquidación del crédito

cordialmente,

GUSTAVO A. HURTADO CANDAMIL

GHCABOGADOS

Teléfono: (+57) (2) 224-9656

Teléfono móvil: 3045943767

Dirección: Cra. 27 No. 25-32 Ofc. 301 Edificio Carlos María Lozano, Tuluá - Valle del Cauca

Señores:
JUZGADO TERCERO CIVIL DEL CIRCUITO DE BUENAVENTURA VALLE
j03ccbuenaventura@cendoj.ramajudicial.gov.co

Asunto: **LIQUIDACIÓN DEL CRÉDITO**
Proceso: **EJECUTIVO HIPOTECARIO DE MAYOR CUANTÍA**
Ejecutante: **BAIRO EDUARDO ROMERO HOYOS**
Ejecutado: **DEISY MARINA HURTADO HENAO Y OTROS**
Radicado: **76-109-31-03-003-2019-00010-00**

GUSTAVO ADOLFO HURTADO CANDAMIL, mayor de edad, identificado con la cédula de ciudadanía No. 6.200.095, abogado en ejercicio, portador de la Tarjeta Profesional No. 198.097 del Consejo Superior de la Judicatura, obrando en calidad de apoderado judicial de la parte ejecutante en el proceso de la referencia, por medio del presente escrito me permito aportar la liquidación del crédito en los siguientes términos:

• **LETRA DE CAMBIO NÚMERO UNO**

CAPITAL: VEINTIDÓS MILLONES QUINIENTOS MIL PESOS (\$22.500.000)

INTERESES DE PLAZO: (\$2.125.431) Desde el 18 de diciembre de 2017 hasta el 18 de junio de 2018 a la tasa máxima legal permitida conforme a la siguiente tabla:

Fecha Inicial : 18/dic/2017
Fecha Final : 18/jun/2018
Valor Inicial COP : \$ 22.500.000

TRM Inicial :
Tm Final : \$ -

**SUMATORIA
INTERESES
2.125.431**

Desde	Hasta	Dias	Corriente	Corriente Mensual		Saldo al Inicio	factor de proyección	capital + intereses	Intereses moratorios	SALDO FINAL
18/dic/2017	1/ene/2018	13	20,77%	1,585%		\$ 22.500.000	1,01	22.653.856,81	153.856,81	22.653.856,81
1/ene/2018	1/feb/2018	30	20,69%	1,579%		\$ 22.500.000	1,02	22.855.380,65	355.380,65	23.009.237,46
1/feb/2018	1/mar/2018	30	21,01%	1,602%		\$ 22.500.000	1,02	22.860.424,46	360.424,46	23.369.661,92
1/mar/2018	1/abr/2018	30	20,68%	1,579%		\$ 22.500.000	1,02	22.855.222,83	355.222,83	23.724.884,75
1/abr/2018	1/may/2018	30	20,48%	1,565%		\$ 22.500.000	1,02	22.852.063,98	352.063,98	24.076.948,73
1/may/2018	1/jun/2018	30	20,44%	1,562%		\$ 22.500.000	1,02	22.851.431,64	351.431,64	24.428.380,37
1/jun/2018	18/jun/2018	17	20,28%	1,551%		\$ 22.500.000	1,01	22.697.050,79	197.050,79	24.625.431,16

INTERES MORATORIO: (\$20.328.034) desde el 19 de junio de 2018, hasta el 14 de febrero de 2022 (fecha de presentación de la liquidación) a la tasa máxima legal permitida conforme a la siguiente tabla:

Fecha Inicial : 19/jun/2018
Fecha Final : 14/feb/2022
Valor Inicial COP : \$ **22.500.000**

TRM Inicial :
Trm Final : \$ -

**SUMATORIA
INTERESES
20.328.034**

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	Factor de Protección		Intereses	SALDO FINAL
1	19/jun/2018	1/jul/2018	12	30,42%	2,238%	\$ 22.500.000	1,01	22.700.076,70	200.076,70	22.700.076,70
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 22.500.000	1,02	22.998.087,10	498.087,10	23.198.163,80
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 22.500.000	1,02	22.998.087,10	498.087,10	23.696.250,91
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 22.500.000	1,02	22.998.087,10	498.087,10	24.194.338,01
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 22.500.000	1,02	22.989.226,33	489.226,33	24.683.564,34
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 22.500.000	1,02	22.986.116,17	486.116,17	25.169.680,51
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 22.500.000	1,02	22.984.040,15	484.040,15	25.653.720,66
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 22.500.000	1,02	22.978.692,33	478.692,33	26.132.412,99
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 22.500.000	1,02	22.990.705,74	490.705,74	26.623.118,73
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 22.500.000	1,02	22.983.446,62	483.446,62	27.106.565,35
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 22.500.000	1,02	22.982.259,06	482.259,06	27.588.824,41
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 22.500.000	1,02	22.982.704,48	482.704,48	28.071.528,89
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 22.500.000	1,02	22.981.813,55	481.813,55	28.553.342,44
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 22.500.000	1,02	22.981.367,95	481.367,95	29.034.710,39
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 22.500.000	1,02	22.982.259,06	482.259,06	29.516.969,45
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 22.500.000	1,02	22.982.259,06	482.259,06	29.999.228,52
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 22.500.000	1,02	22.977.353,23	477.353,23	30.476.581,74
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 22.500.000	1,02	22.975.864,33	475.864,33	30.952.446,08
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 22.500.000	1,02	22.973.181,65	473.181,65	31.425.627,73
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 22.500.000	1,02	22.970.047,49	470.047,49	31.895.675,21
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 22.500.000	1,02	22.976.460,02	476.460,02	32.372.135,23
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 22.500.000	1,02	22.974.076,26	474.076,26	32.846.211,49
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 22.500.000	1,02	22.968.254,42	468.254,42	33.314.465,91
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 22.500.000	1,02	22.957.012,74	457.012,74	33.771.478,66
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 22.500.000	1,02	22.955.358,86	455.358,86	34.226.837,52
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 22.500.000	1,02	22.955.358,86	455.358,86	34.682.196,38
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 22.500.000	1,02	22.959.265,93	459.265,93	35.141.462,31
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 22.500.000	1,02	22.960.616,67	460.616,67	35.602.078,98
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 22.500.000	1,02	22.954.757,13	454.757,13	36.056.836,11
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 22.500.000	1,02	22.949.031,95	449.031,95	36.505.868,06
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 22.500.000	1,02	22.940.414,63	440.414,63	36.946.282,69
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 22.500.000	1,02	22.937.230,83	437.230,83	37.383.513,52
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 22.500.000	1,02	22.942.231,76	442.231,76	37.825.745,28
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 22.500.000	1,02	22.939.353,90	439.353,90	38.265.099,18
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 22.500.000	1,02	22.937.079,10	437.079,10	38.702.178,28
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 22.500.000	1,02	22.934.953,70	434.953,70	39.137.131,98
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 22.500.000	1,02	22.934.801,81	434.801,81	39.571.933,79
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 22.500.000	1,02	22.934.042,16	434.042,16	40.005.975,95
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 22.500.000	1,02	22.935.409,33	435.409,33	40.441.385,28
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 22.500.000	1,02	22.935.409,33	435.409,33	40.876.794,61
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 22.500.000	1,02	22.931.761,55	431.761,55	41.308.556,16
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 22.500.000	1,02	22.936.168,48	436.168,48	41.744.724,64
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 22.500.000	1,02	22.940.414,63	440.414,63	42.185.139,27
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 22.500.000	1,02	22.944.954,50	444.954,50	42.630.093,77
45	1/feb/2022	14/feb/2022	13	27,45%	2,042%	\$ 22.500.000	1,01	22.697.940,69	197.940,69	42.828.034,45

• **LETRA DE CAMBIO NÚMERO DOS**

CAPITAL: VEINTITRÉS MILLONES QUINIENTOS MIL PESOS (\$23.500.000)

INTERESES DE PLAZO: (\$2.219.895) Desde el 18 de diciembre de 2017 hasta el 18 de junio de 2018 a la tasa máxima legal permitida conforme a la siguiente tabla:



ABOGADOS & ASOCIADOS
Gustavo Adolfo Hurtado Candamil

Carrera 27 #25-32 oficina 301,
Edificio Carlos María Lozano

Cel. **304 5943767** / Tel. **2249656**

Email: notificacionesjudiciales@ghcabogados.com

Tuluá Valle del Cauca

TRM Inicial :
Trm Final : \$ -

**SUMATORIA
INTERESES
2.219.895**

Desde	Hasta	Dias	Corriente	Corriente Mensual	Saldo al Inicio	factor de proyección	capital + intereses	Intereses moratorios	SALDO FINAL
18/dic/2017	1/ene/2018	13	20,77%	1,585%	\$ 23.500.000	1,01	23.660.694,89	160.694,89	23.660.694,89
1/ene/2018	1/feb/2018	30	20,69%	1,579%	\$ 23.500.000	1,02	23.871.175,34	371.175,34	24.031.870,23
1/feb/2018	1/mar/2018	30	21,01%	1,602%	\$ 23.500.000	1,02	23.876.443,32	376.443,32	24.408.313,56
1/mar/2018	1/abr/2018	30	20,68%	1,579%	\$ 23.500.000	1,02	23.871.010,51	371.010,51	24.779.324,07
1/abr/2018	1/may/2018	30	20,48%	1,565%	\$ 23.500.000	1,02	23.867.711,27	367.711,27	25.147.035,34
1/may/2018	1/jun/2018	30	20,44%	1,562%	\$ 23.500.000	1,02	23.867.050,82	367.050,82	25.514.086,16
1/jun/2018	18/jun/2018	17	20,28%	1,551%	\$ 23.500.000	1,01	23.705.808,61	205.808,61	25.719.894,77

INTERES MORATORIO: (\$21.231.503) Desde el 19 de junio de 2018 hasta el 14 de febrero de 2022 (fecha de presentación de la liquidación) a la tasa máxima legal permitida conforme a la siguiente tabla:

TRM Inicial :
Trm Final : \$ -

**SUMATORIA
INTERESES
21.231.503**

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	Factor de Protección		Intereses	SALDO FINAL
1	19/jun/2018	1/jul/2018	12	30,42%	2,238%	\$ 23.500.000	1,01	23.708.969,00	208.969,00	23.708.969,00
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 23.500.000	1,02	24.020.224,31	520.224,31	24.229.193,31
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 23.500.000	1,02	24.020.224,31	520.224,31	24.749.417,61
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 23.500.000	1,02	24.020.224,31	520.224,31	25.269.641,92
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 23.500.000	1,02	24.010.969,73	510.969,73	25.780.611,65
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 23.500.000	1,02	24.007.721,33	507.721,33	26.288.332,98
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 23.500.000	1,02	24.005.553,05	505.553,05	26.793.886,02
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 23.500.000	1,02	23.999.967,54	499.967,54	27.293.853,56
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 23.500.000	1,02	24.012.514,88	512.514,88	27.806.368,45
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 23.500.000	1,02	24.004.933,14	504.933,14	28.311.301,59
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 23.500.000	1,02	24.003.692,80	503.692,80	28.814.994,39
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 23.500.000	1,02	24.004.158,01	504.158,01	29.319.152,39
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 23.500.000	1,02	24.003.227,49	503.227,49	29.822.379,88
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 23.500.000	1,02	24.002.762,08	502.762,08	30.325.141,96
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 23.500.000	1,02	24.003.692,80	503.692,80	30.828.834,76
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 23.500.000	1,02	24.003.692,80	503.692,80	31.332.527,56
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 23.500.000	1,02	23.998.568,93	498.568,93	31.831.096,49
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 23.500.000	1,02	23.997.013,86	497.013,86	32.328.110,35
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 23.500.000	1,02	23.994.211,94	494.211,94	32.822.322,29
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 23.500.000	1,02	23.990.938,48	490.938,48	33.313.260,78
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 23.500.000	1,02	23.997.636,02	497.636,02	33.810.896,80
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 23.500.000	1,02	23.995.146,32	495.146,32	34.306.043,11
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 23.500.000	1,02	23.989.065,73	489.065,73	34.795.108,84
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 23.500.000	1,02	23.977.324,42	477.324,42	35.272.433,26
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 23.500.000	1,02	23.975.597,03	475.597,03	35.748.030,30
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 23.500.000	1,02	23.975.597,03	475.597,03	36.223.627,33
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 23.500.000	1,02	23.979.677,75	479.677,75	36.703.305,08
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 23.500.000	1,02	23.981.088,52	481.088,52	37.184.393,60
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 23.500.000	1,02	23.974.968,55	474.968,55	37.659.362,16
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 23.500.000	1,02	23.968.988,93	468.988,93	38.128.351,09
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 23.500.000	1,02	23.959.988,61	459.988,61	38.588.339,70
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 23.500.000	1,02	23.956.663,31	456.663,31	39.045.003,01
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 23.500.000	1,02	23.961.886,51	461.886,51	39.506.889,52
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 23.500.000	1,02	23.958.880,74	458.880,74	39.965.770,26
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 23.500.000	1,02	23.956.504,83	456.504,83	40.422.275,09
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 23.500.000	1,02	23.954.284,98	454.284,98	40.876.560,07
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 23.500.000	1,02	23.954.126,33	454.126,33	41.330.686,41
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 23.500.000	1,02	23.953.332,92	453.332,92	41.784.019,33
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 23.500.000	1,02	23.954.760,85	454.760,85	42.238.780,18
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 23.500.000	1,02	23.954.760,85	454.760,85	42.693.541,04
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 23.500.000	1,02	23.950.950,95	450.950,95	43.144.491,99
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 23.500.000	1,02	23.955.553,75	455.553,75	43.600.045,73
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 23.500.000	1,02	23.959.988,61	459.988,61	44.060.034,34
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 23.500.000	1,02	23.964.730,26	464.730,26	44.524.764,60
45	1/feb/2022	14/feb/2022	13	27,45%	2,042%	\$ 23.500.000	1,01	23.706.738,05	206.738,05	44.731.502,65



• LETRA DE CAMBIO NÚMERO TRES:

CAPITAL: VEINTICUATRO MILLONES DE PESOS (\$24.000.000)

INTERESES DE PLAZO: (\$371.777) Desde el 25 de mayo de 2018 hasta el 25 de junio de 2018 a la tasa máxima legal permitida conforme a la siguiente tabla:

TRM Inicial :		SUMATORIA
Trm Final : \$	-	INTERESES
		371.777

Desde	Hasta	Dias	Corriente	Corriente Mensual		Saldo al Inicio	factor de proyección	capital + intereses	Intereses moratorios	SALDO FINAL
25/may/2018	1/jun/2018	6	20,44%	1,562%		\$ 24.000.000	1,00	24.074.508,02	74.508,02	24.074.508,02
1/jun/2018	25/jun/2018	24	20,28%	1,551%		\$ 24.000.000	1,01	24.297.269,44	297.269,44	24.371.777,46

INTERES MORATORIO: (\$21.558.515) Desde el 26 de junio de 2018 al 14 de febrero de 2022 a la tasa máxima legal permitida conforme a la siguiente tabla:

TRM Inicial :		SUMATORIA
Trm Final : \$	-	INTERESES
		21.558.515

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	Factor de Protección		Intereses	SALDO FINAL
1	26/jun/2018	1/jul/2018	5	30,42%	2,238%	\$ 24.000.000	1,00	24.088.693,43	88.693,43	24.088.693,43
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 24.000.000	1,02	24.531.292,91	531.292,91	24.619.986,34
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 24.000.000	1,02	24.531.292,91	531.292,91	25.151.279,25
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 24.000.000	1,02	24.531.292,91	531.292,91	25.682.572,15
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 24.000.000	1,02	24.521.841,42	521.841,42	26.204.413,58
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 24.000.000	1,02	24.518.523,91	518.523,91	26.722.937,49
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 24.000.000	1,02	24.516.309,49	516.309,49	27.239.246,98
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 24.000.000	1,02	24.510.605,15	510.605,15	27.749.852,13
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 24.000.000	1,02	24.523.419,46	523.419,46	28.273.271,59
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 24.000.000	1,02	24.515.676,40	515.676,40	28.788.947,98
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 24.000.000	1,02	24.514.409,67	514.409,67	29.303.357,65
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 24.000.000	1,02	24.514.884,78	514.884,78	29.818.242,42
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 24.000.000	1,02	24.513.934,46	513.934,46	30.332.176,88
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 24.000.000	1,02	24.513.459,15	513.459,15	30.845.636,03
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 24.000.000	1,02	24.514.409,67	514.409,67	31.360.045,69
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 24.000.000	1,02	24.514.409,67	514.409,67	31.874.455,36
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 24.000.000	1,02	24.509.176,78	509.176,78	32.383.632,14
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 24.000.000	1,02	24.507.588,62	507.588,62	32.891.220,76
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 24.000.000	1,02	24.504.727,09	504.727,09	33.395.947,85
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 24.000.000	1,02	24.501.383,98	501.383,98	33.897.331,84
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 24.000.000	1,02	24.508.224,02	508.224,02	34.405.555,86
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 24.000.000	1,02	24.505.681,34	505.681,34	34.911.237,20
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 24.000.000	1,02	24.499.471,38	499.471,38	35.410.708,58
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 24.000.000	1,02	24.487.480,26	487.480,26	35.898.188,84
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 24.000.000	1,02	24.485.716,12	485.716,12	36.383.904,96
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 24.000.000	1,02	24.485.716,12	485.716,12	36.869.621,08
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 24.000.000	1,02	24.489.883,66	489.883,66	37.359.504,74
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 24.000.000	1,02	24.491.324,45	491.324,45	37.850.829,19
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 24.000.000	1,02	24.485.074,27	485.074,27	38.335.903,46
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 24.000.000	1,02	24.478.967,42	478.967,42	38.814.870,87
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 24.000.000	1,02	24.469.775,60	469.775,60	39.284.646,48
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 24.000.000	1,02	24.466.379,55	466.379,55	39.751.026,03
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 24.000.000	1,02	24.471.713,88	471.713,88	40.222.739,91
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 24.000.000	1,02	24.468.644,16	468.644,16	40.691.384,07
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 24.000.000	1,02	24.466.217,70	466.217,70	41.157.601,77
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 24.000.000	1,02	24.463.950,62	463.950,62	41.621.552,39
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 24.000.000	1,02	24.463.788,60	463.788,60	42.085.340,99
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 24.000.000	1,02	24.462.978,30	462.978,30	42.548.319,29
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 24.000.000	1,02	24.464.436,62	464.436,62	43.012.755,91
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 24.000.000	1,02	24.464.436,62	464.436,62	43.477.192,53
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 24.000.000	1,02	24.460.545,65	460.545,65	43.937.738,18
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 24.000.000	1,02	24.465.246,38	465.246,38	44.402.984,56
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 24.000.000	1,02	24.469.775,60	469.775,60	44.872.760,16
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 24.000.000	1,02	24.474.618,13	474.618,13	45.347.378,29
45	1/feb/2022	14/feb/2022	13	27,45%	2,042%	\$ 24.000.000	1,01	24.211.136,73	211.136,73	45.558.515,02

PAGARÉ NÚMERO 1/1

CAPITAL: SESENTA MILLONES DE PESOS (\$60.000.000)

INTERESES DE PLAZO: (\$1.054.350) Desde el 16 de mayo de 2018 hasta el 20 de junio de 2018 a la tasa máxima legal permitida conforme a la siguiente tabla:

TRM Inicial :
Tm Final : \$ -

SUMATORIA
INTERESES
1.054.350

Desde	Hasta	Dias	Corriente	Corriente Mensual	Saldo al Inicio	factor de proyección	capital + intereses	Intereses moratorios	SALDO FINAL
16/may/2018	1/jun/2018	15	20,44%	1,562%	\$ 60.000.000	1,01	60.466.759,97	466.759,97	60.466.759,97
1/jun/2018	20/jun/2018	19	20,28%	1,551%	\$ 60.000.000	1,01	60.587.590,42	587.590,42	61.054.350,39

INTERES MORATORIO: (\$54.118.841) Desde el 21 de junio de 2018 al 14 de febrero de 2022 a la tasa máxima legal permitida conforme a la siguiente tabla:

TRM Inicial :
Tm Final : \$ -

SUMATORIA
INTERESES
54.118.841

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Saldo al Inicio	Factor de Protección		Intereses	SALDO FINAL
1	21/jun/2018	1/jul/2018	10	30,42%	2,238%	\$ 60.000.000	1,01	60.444.286,56	444.286,56	60.444.286,56
2	1/jul/2018	1/ago/2018	30	30,05%	2,214%	\$ 60.000.000	1,02	61.328.232,27	1.328.232,27	61.772.518,83
3	1/ago/2018	1/sep/2018	30	30,05%	2,214%	\$ 60.000.000	1,02	61.328.232,27	1.328.232,27	63.100.751,11
4	1/sep/2018	1/oct/2018	30	30,05%	2,214%	\$ 60.000.000	1,02	61.328.232,27	1.328.232,27	64.428.983,38
5	1/oct/2018	1/nov/2018	30	29,45%	2,174%	\$ 60.000.000	1,02	61.304.603,56	1.304.603,56	65.733.586,94
6	1/nov/2018	1/dic/2018	30	29,24%	2,161%	\$ 60.000.000	1,02	61.296.309,78	1.296.309,78	67.029.896,72
7	1/dic/2018	1/ene/2019	30	29,10%	2,151%	\$ 60.000.000	1,02	61.290.773,73	1.290.773,73	68.320.670,45
8	1/ene/2019	1/feb/2019	30	28,74%	2,128%	\$ 60.000.000	1,02	61.276.512,87	1.276.512,87	69.597.183,32
9	1/feb/2019	1/mar/2019	30	29,55%	2,181%	\$ 60.000.000	1,02	61.308.548,64	1.308.548,64	70.905.731,96
10	1/mar/2019	1/abr/2019	30	29,06%	2,149%	\$ 60.000.000	1,02	61.289.190,99	1.289.190,99	72.194.922,95
11	1/abr/2019	1/may/2019	30	28,98%	2,143%	\$ 60.000.000	1,02	61.286.024,17	1.286.024,17	73.480.947,12
12	1/may/2019	1/jun/2019	30	29,01%	2,145%	\$ 60.000.000	1,02	61.287.211,94	1.287.211,94	74.768.159,05
13	1/jun/2019	1/jul/2019	30	28,95%	2,141%	\$ 60.000.000	1,02	61.284.836,14	1.284.836,14	76.052.995,20
14	1/jul/2019	1/ago/2019	30	28,92%	2,139%	\$ 60.000.000	1,02	61.283.647,86	1.283.647,86	77.336.643,06
15	1/ago/2019	1/sep/2019	30	28,98%	2,143%	\$ 60.000.000	1,02	61.286.024,17	1.286.024,17	78.622.667,23
16	1/sep/2019	1/oct/2019	30	28,98%	2,143%	\$ 60.000.000	1,02	61.286.024,17	1.286.024,17	79.908.691,39
17	1/oct/2019	1/nov/2019	30	28,65%	2,122%	\$ 60.000.000	1,02	61.272.941,94	1.272.941,94	81.181.633,34
18	1/nov/2019	1/dic/2019	30	28,55%	2,115%	\$ 60.000.000	1,02	61.268.971,56	1.268.971,56	82.450.604,89
19	1/dic/2019	1/ene/2020	30	28,37%	2,103%	\$ 60.000.000	1,02	61.261.817,73	1.261.817,73	83.712.422,62
20	1/ene/2020	1/feb/2020	30	28,16%	2,089%	\$ 60.000.000	1,02	61.253.459,96	1.253.459,96	84.965.882,58
21	1/feb/2020	1/mar/2020	30	28,59%	2,118%	\$ 60.000.000	1,02	61.270.560,05	1.270.560,05	86.236.442,64
22	1/mar/2020	1/abr/2020	30	28,43%	2,107%	\$ 60.000.000	1,02	61.264.203,36	1.264.203,36	87.500.646,00
23	1/abr/2020	1/may/2020	30	28,04%	2,081%	\$ 60.000.000	1,02	61.248.678,46	1.248.678,46	88.749.324,45
24	1/may/2020	1/jun/2020	30	27,29%	2,031%	\$ 60.000.000	1,02	61.218.700,65	1.218.700,65	89.968.025,10
25	1/jun/2020	1/jul/2020	30	27,18%	2,024%	\$ 60.000.000	1,02	61.214.290,30	1.214.290,30	91.182.315,40
26	1/jul/2020	1/ago/2020	30	27,18%	2,024%	\$ 60.000.000	1,02	61.214.290,30	1.214.290,30	92.396.605,70
27	1/ago/2020	1/sep/2020	30	27,44%	2,041%	\$ 60.000.000	1,02	61.224.709,14	1.224.709,14	93.621.314,84
28	1/sep/2020	1/oct/2020	30	27,53%	2,047%	\$ 60.000.000	1,02	61.228.311,13	1.228.311,13	94.849.625,97
29	1/oct/2020	1/nov/2020	30	27,14%	2,021%	\$ 60.000.000	1,02	61.212.685,67	1.212.685,67	96.062.311,64
30	1/nov/2020	1/dic/2020	30	26,76%	1,996%	\$ 60.000.000	1,02	61.197.418,54	1.197.418,54	97.259.730,18
31	1/dic/2020	1/ene/2021	30	26,19%	1,957%	\$ 60.000.000	1,02	61.174.439,01	1.174.439,01	98.434.169,19
32	1/ene/2021	1/feb/2021	30	25,98%	1,943%	\$ 60.000.000	1,02	61.165.948,87	1.165.948,87	99.600.118,06
33	1/feb/2021	1/mar/2021	30	26,31%	1,965%	\$ 60.000.000	1,02	61.179.284,70	1.179.284,70	100.779.402,77
34	1/mar/2021	1/abr/2021	30	26,12%	1,953%	\$ 60.000.000	1,02	61.171.610,40	1.171.610,40	101.951.013,17
35	1/abr/2021	1/may/2021	30	25,97%	1,943%	\$ 60.000.000	1,02	61.165.544,26	1.165.544,26	103.116.557,43
36	1/may/2021	1/jun/2021	30	25,83%	1,933%	\$ 60.000.000	1,02	61.159.876,55	1.159.876,55	104.276.433,98
37	1/jun/2021	1/jul/2021	30	25,82%	1,932%	\$ 60.000.000	1,02	61.159.471,49	1.159.471,49	105.435.905,46
38	1/jul/2021	1/ago/2021	30	25,77%	1,929%	\$ 60.000.000	1,02	61.157.445,76	1.157.445,76	106.593.351,22
39	1/ago/2021	1/sep/2021	30	25,86%	1,935%	\$ 60.000.000	1,02	61.161.091,54	1.161.091,54	107.754.442,76
40	1/sep/2021	1/oct/2021	30	25,86%	1,935%	\$ 60.000.000	1,02	61.161.091,54	1.161.091,54	108.915.534,31
41	1/oct/2021	1/nov/2021	30	25,62%	1,919%	\$ 60.000.000	1,02	61.151.364,13	1.151.364,13	110.066.898,44
42	1/nov/2021	1/dic/2021	30	25,91%	1,939%	\$ 60.000.000	1,02	61.163.115,95	1.163.115,95	111.230.014,38
43	1/dic/2021	1/ene/2022	30	26,19%	1,957%	\$ 60.000.000	1,02	61.174.439,01	1.174.439,01	112.404.453,39
44	1/ene/2022	1/feb/2022	30	26,49%	1,978%	\$ 60.000.000	1,02	61.186.545,33	1.186.545,33	113.590.998,73
45	1/feb/2022	14/feb/2022	13	27,45%	2,042%	\$ 60.000.000	1,01	60.527.841,83	527.841,83	114.118.840,55

RESUMEN DE LA LIQUIDACIÓN

Título Valor	Capital	Intereses corrientes a la tasa máxima	Intereses de mora a la tasa máxima hasta el 14/02/ de 2022
LETRA 1	\$ 22.500.000	\$ 2.125.431	\$20.328.034
LETRA 2	\$ 23.500.000	\$ 2.219.895	\$21.231.503
PAGARÉ	\$ 60.000.000	\$ 1.054.350	\$54.118.841
LETRA 3	\$ 24.000.000	\$ 371.777	\$21.558.515
SUBTOTAL	\$ 130.000.000	\$ 5.771.453	\$117.236.893
TOTAL LIQUIDACIÓN		\$ 253.008.346	

Conforme a lo anterior, me permito solicitar se imparta aprobación a la presente liquidación.

Del Señor Juez,

Cordialmente,



GUSTAVO ADOLFO HURTADO CANDAMIL
C.C. N° 6.200.095
T.P. N° 198.097 del Consejo Superior de la Judicatura