

LIQUIDACION ACTUALIZADA DEL CREDITO A CORTE DE : ABRIL 05- 2021 JUZGADO 1o.CIVIL MPAL -CHAPARRAL PROCESO: EJECUTIVO - RAD: 160-2015 ACTORES: FONDO NAL. DEL AHORRO VS LEOVIGILDO BARRIOS RINCON MONTO DEUDA: \$ 70.968.128,77 PERIODO: DE ENE.01/17 A ABRIL 05/21					
Periodo Mes-Año	Valor Base	T.E.A Certif. mes	Tasa Mora Aplicada (1,5)	Vr. Interes Periodos	Vr. Intereses Acumulados
ene-17	70.968.128,77	22,34	33,51	1.981.785,00	1.981.785,00
feb-17	70.968.128,77	22,34	33,51	1.981.785,00	3.963.569,99
mar-17	70.968.128,77	22,34	33,51	1.981.785,00	5.945.354,99
abr-17	70.968.128,77	22,33	33,50	1.980.897,89	7.926.252,88
may-17	70.968.128,77	22,33	33,50	1.980.897,89	9.907.150,78
jun-17	70.968.128,77	22,33	33,50	1.980.897,89	11.888.048,67
jul-17	70.968.128,77	21,98	32,97	1.949.849,34	13.837.898,01
ago-17	70.968.128,77	21,98	32,97	1.949.849,34	15.787.747,35
sep-17	70.968.128,77	21,98	32,97	1.949.849,34	17.737.596,68
oct-17	70.968.128,77	21,15	31,73	1.876.219,90	19.613.816,59
nov-17	70.968.128,77	20,96	31,44	1.859.364,97	21.473.181,56
dic-17	70.968.128,77	20,77	31,16	1.842.510,04	23.315.691,61
ene-18	70.968.128,77	20,69	31,04	1.835.413,23	25.151.104,84
feb-18	70.968.128,77	21,01	31,52	1.863.800,48	27.014.905,32
mar-18	70.968.128,77	20,68	31,02	1.834.526,13	28.849.431,45
abr-18	70.968.128,77	20,48	30,72	1.816.784,10	30.666.215,54
may-18	70.968.128,77	20,44	30,66	1.813.235,69	32.479.451,23
jun-18	70.968.128,77	20,28	30,42	1.799.042,06	34.278.493,30
jul-18	70.968.128,77	20,03	30,05	1.776.864,52	36.055.357,82
ago-18	70.968.128,77	19,94	29,91	1.768.880,61	37.824.238,43
sep-18	70.968.128,77	19,81	29,72	1.757.348,29	39.581.586,72
oct-18	70.968.128,77	19,63	29,45	1.741.380,46	41.322.967,18
nov-18	70.968.128,77	19,49	29,24	1.728.961,04	43.051.928,22
dic-18	70.968.128,77	19,40	29,10	1.720.977,12	44.772.905,34
ene-19	70.968.128,77	19,16	28,74	1.699.686,68	46.472.592,02
feb-19	70.968.128,77	19,70	29,55	1.747.590,17	48.220.182,19
mar-19	70.968.128,77	19,37	29,06	1.718.315,82	49.938.498,01
abr-19	70.968.128,77	19,32	28,98	1.713.880,31	51.652.378,32
may-19	70.968.128,77	19,34	29,01	1.715.654,51	53.368.032,84
jun-19	70.968.128,77	19,30	28,95	1.712.106,11	55.080.138,94
jul-19	70.968.128,77	19,28	28,92	1.710.331,90	56.790.470,84
ago-19	70.968.128,77	19,32	28,98	1.713.880,31	58.504.351,15
sep-19	70.968.128,77	19,32	28,98	1.713.880,31	60.218.231,46
oct-19	70.968.128,77	19,10	28,65	1.694.364,07	61.912.595,54
nov-19	70.968.128,77	19,03	28,55	1.688.154,36	63.600.749,90
dic-19	70.968.128,77	18,91	28,37	1.677.509,14	65.278.259,05
ene-20	70.968.128,77	18,77	28,16	1.665.089,72	66.943.348,77
feb-20	70.968.128,77	19,06	28,59	1.690.815,67	68.634.164,44
mar-20	70.968.128,77	18,95	28,43	1.681.057,55	70.315.221,99
abr-20	70.968.128,77	18,69	28,04	1.657.992,91	71.973.214,89
may-20	70.968.128,77	18,19	27,29	1.613.637,83	73.586.852,72
jun-20	70.968.128,77	18,12	27,18	1.607.428,12	75.194.280,84

Periodo Mes-Año	Valor Base	T.E.A Certif. mes	Tasa Mora Aplicada (1,5)	Vr. Interes Periodos	Vr. Intereses Acumulados
jul-20	70.968.128,77	18,12	27,18	1.607.428,12	76.801.708,95
ago-20	70.968.128,77	18,29	27,44	1.622.508,84	78.424.217,80
sep-20	70.968.128,77	18,35	27,53	1.627.831,45	80.052.049,25
oct-20	70.968.128,77	18,09	27,14	1.604.766,81	81.656.816,06
nov-20	70.968.128,77	17,84	26,76	1.582.589,27	83.239.405,34
dic-20	70.968.128,77	17,46	26,19	1.548.879,41	84.788.284,75
ene-21	70.968.128,77	17,32	25,98	1.536.459,99	86.324.744,73
feb-21	70.968.128,77	17,54	26,31	1.555.976,22	87.880.720,96
mar-21	70.968.128,77	17,41	26,12	1.544.443,90	89.425.164,86
abr-21	70.968.128,77	17,32	25,98	256.076,66	89.681.241,52
				89.681.241,52	

RESUMEN LIQUIDACION DEUDA	
Saldo deuda conformada por intereses y capital pendiente pago	\$ 70.968.128,77
Por intereses actual liquidacion (Ene.01/17 a Abr.05/21)	\$ 89.681.241,52
SALDO TOTAL DEUDA A PAGAR	\$ 160.649.370,29