

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE BUGA

j01cmbuga@cendoj.ramajudicial.gov.co

E. S. D.

Ref.- Demanda ejecutiva singular de
mínima cuantía incoada por JUAN
BAUTISTA CUBILLOS DÍAZ contra
HERNANDO MONTALVO.

RAD: 2022-00343.

JUAN BAUTISTA CUBILLOS DÍAZ, mayor de edad, vecino
de esta ciudad, identificado con la cédula de ciudadanía número
16.240.713, como demandante en el proceso de la referencia de
manera respetuosa allego la liquidación de los créditos en cobro,
hasta el mes de marzo del año en curso.

Atentamente,

10 de abril de 2.023



JUAN BAUTISTA CUBILLOS DÍAZ

juancubillos161@gmail.com

Anexo la liquidación en dos hojas.

CAPITAL: \$ 2.000.000,00

INTERESES MORATORIOS

Orden	MES y AÑO	DÍAS	INT. BANC. CTE. (E.A.)	INT. NOM. ANUAL %	INT. LEG. MENSUAL	INTERES
1	jul-19	16	28,92	25,67%	2,14%	\$ 22.820,41
2	ago-19	30	28,98	25,72%	2,14%	\$ 42.867,47
3	sep-19	30	28,98	25,72%	2,14%	\$ 42.867,47
4	oct-19	30	26,65	23,86%	1,99%	\$ 39.766,38
5	nov-19	30	26,55	23,78%	1,98%	\$ 39.632,11
6	dic-19	30	26,37	23,63%	1,97%	\$ 39.390,20
7	ene-20	30	26,16	23,46%	1,96%	\$ 39.107,56
8	feb-20	30	26,59	23,81%	1,98%	\$ 39.685,83
9	mar-20	30	26,43	23,68%	1,97%	\$ 39.470,87
10	abr-20	30	26,04	23,37%	1,95%	\$ 38.945,87
11	may-20	30	25,29	22,76%	1,90%	\$ 37.932,04
12	jun-20	30	25,18	22,67%	1,89%	\$ 37.782,87
13	jul-20	30	25,18	22,67%	1,89%	\$ 37.782,87
14	ago-20	30	25,44	22,88%	1,91%	\$ 38.135,25
15	sep-20	30	25,53	22,95%	1,91%	\$ 38.257,07
16	oct-20	30	25,14	22,64%	1,89%	\$ 37.728,60
17	nov-20	30	24,76	22,33%	1,86%	\$ 37.212,24
18	dic-20	30	24,19	21,86%	1,82%	\$ 36.434,98
19	ene-21	30	23,98	21,69%	1,81%	\$ 36.147,79
20	feb-21	30	24,31	21,96%	1,83%	\$ 36.598,88
21	mar-21	30	24,12	21,80%	1,82%	\$ 36.339,30
22	abr-21	30	23,97	21,68%	1,81%	\$ 36.134,11
23	may-21	30	23,83	21,57%	1,80%	\$ 35.942,39
24	jun-21	30	23,82	21,56%	1,80%	\$ 35.928,69
25	jul-21	30	23,77	21,52%	1,79%	\$ 35.860,17
26	ago-21	30	23,86	21,59%	1,80%	\$ 35.983,49
27	sep-21	30	23,79	21,53%	1,79%	\$ 35.887,58
28	oct-21	30	23,62	21,39%	1,78%	\$ 35.654,44
29	nov-21	30	23,91	21,63%	1,80%	\$ 36.051,97
30	dic-21	30	24,19	21,86%	1,82%	\$ 36.434,98
31	ene-22	30	24,49	22,11%	1,84%	\$ 36.844,47
32	feb-22	30	25,45	22,89%	1,91%	\$ 38.148,79
33	mar-22	30	25,71	23,10%	1,93%	\$ 38.500,46
34	abr-22	30	25,71	23,10%	1,93%	\$ 38.500,46
35	may-22	30	26,58	23,80%	1,98%	\$ 39.672,40
36	jun-22	30	27,57	24,60%	2,05%	\$ 40.997,04
37	jul-22	30	29,92	26,46%	2,21%	\$ 44.104,04
38	ago-22	30	31,32	27,56%	2,30%	\$ 45.930,62
39	sep-22	30	33,25	29,05%	2,42%	\$ 48.419,64
40	oct-22	30	34,92	30,33%	2,53%	\$ 50.546,82

41	nov-22	30	36,97	31,88%	2,66%	\$	53.125,28
42	dic-22	30	39,46	33,73%	2,81%	\$	56.210,00
43	ene-23	30	41,26	35,05%	2,92%	\$	58.408,64
44	feb-23	30	43,27	36,50%	3,04%	\$	60.833,64
45	mar-23	30	44,26	37,21%	3,10%	\$	62.016,60

TOTAL INTERESES DE MORA

\$ 1.831.042,77

LIQUIDACIÓN DEL CRÉDITO

30 de marzo de 2019

CAPITAL	\$ 2.000.000,00
INTERESES	\$ 1.831.042,77
TOTAL	<u>\$ 3.831.042,77</u>

CAPITAL: \$ 1.000.000,00

INTERESES MORATORIOS

Orden	MES y AÑO	DÍAS	INT. BANC. CTE. (E.A.)	INT. NOM. ANUAL %	INT. LEG. MENSUAL	INTERES
1	ago-19	13	28,98	25,72%	2,14%	\$ 9.287,95
2	sep-19	30	28,98	25,72%	2,14%	\$ 21.433,74
3	oct-19	30	26,65	23,86%	1,99%	\$ 19.883,19
4	nov-19	30	26,55	23,78%	1,98%	\$ 19.816,06
5	dic-19	30	26,37	23,63%	1,97%	\$ 19.695,10
6	ene-20	30	26,16	23,46%	1,96%	\$ 19.553,78
7	feb-20	30	26,59	23,81%	1,98%	\$ 19.842,92
8	mar-20	30	26,43	23,68%	1,97%	\$ 19.735,44
9	abr-20	30	26,04	23,37%	1,95%	\$ 19.472,93
10	may-20	30	25,29	22,76%	1,90%	\$ 18.966,02
11	jun-20	30	25,18	22,67%	1,89%	\$ 18.891,44
12	jul-20	30	25,18	22,67%	1,89%	\$ 18.891,44
13	ago-20	30	25,44	22,88%	1,91%	\$ 19.067,62
14	sep-20	30	25,53	22,95%	1,91%	\$ 19.128,53
15	oct-20	30	25,14	22,64%	1,89%	\$ 18.864,30
16	nov-20	30	24,76	22,33%	1,86%	\$ 18.606,12
17	dic-20	30	24,19	21,86%	1,82%	\$ 18.217,49
18	ene-21	30	23,98	21,69%	1,81%	\$ 18.073,90
19	feb-21	30	24,31	21,96%	1,83%	\$ 18.299,44
20	mar-21	30	24,12	21,80%	1,82%	\$ 18.169,65
21	abr-21	30	23,97	21,68%	1,81%	\$ 18.067,05
22	may-21	30	23,83	21,57%	1,80%	\$ 17.971,20
23	jun-21	30	23,82	21,56%	1,80%	\$ 17.964,34
24	jul-21	30	23,77	21,52%	1,79%	\$ 17.930,08
25	ago-21	30	23,86	21,59%	1,80%	\$ 17.991,75

26	sep-21	30	23,79	21,53%	1,79%	\$	17.943,79
27	oct-21	30	23,62	21,39%	1,78%	\$	17.827,22
28	nov-21	30	23,91	21,63%	1,80%	\$	18.025,98
29	dic-21	30	24,19	21,86%	1,82%	\$	18.217,49
30	ene-22	30	24,49	22,11%	1,84%	\$	18.422,23
31	feb-22	30	25,45	22,89%	1,91%	\$	19.074,39
32	mar-22	30	25,71	23,10%	1,93%	\$	19.250,23
33	abr-22	30	25,71	23,10%	1,93%	\$	19.250,23
34	may-22	30	26,58	23,80%	1,98%	\$	19.836,20
35	jun-22	30	27,57	24,60%	2,05%	\$	20.498,52
36	jul-22	30	29,92	26,46%	2,21%	\$	22.052,02
37	ago-22	30	31,32	27,56%	2,30%	\$	22.965,31
38	sep-22	30	33,25	29,05%	2,42%	\$	24.209,82
39	oct-22	30	34,92	30,33%	2,53%	\$	25.273,41
40	nov-22	30	36,97	31,88%	2,66%	\$	26.562,64
41	dic-22	30	39,46	33,73%	2,81%	\$	28.105,00
42	ene-23	30	41,26	35,05%	2,92%	\$	29.204,32
43	feb-23	30	43,27	36,50%	3,04%	\$	30.416,82
44	mar-23	30	44,26	37,21%	3,10%	\$	31.008,30
TOTAL INTERESES DE MORA							\$ 891.965,40

		LIQUIDACIÓN DEL CRÉDITO	
		30 de marzo de 2019	
CAPITAL			\$ 1.000.000,00
INTERESES			\$ 891.965,40
TOTAL			\$ 1.891.965,40
CAPITAL:		\$ 1.000.000,00	

INTERESES MORATORIOS						
Orden	MES y AÑO	DÍAS	INT. BANC. CTE. (E.A.)	INT. NOM. ANUAL %	INT. LEG. MENSUAL	INTERES
1	ago-19	7	28,98	25,72%	2,14%	\$ 5.001,21
2	sep-19	30	28,98	25,72%	2,14%	\$ 21.433,74
3	oct-19	30	26,65	23,86%	1,99%	\$ 19.883,19
4	nov-19	30	26,55	23,78%	1,98%	\$ 19.816,06
5	dic-19	30	26,37	23,63%	1,97%	\$ 19.695,10
6	ene-20	30	26,16	23,46%	1,96%	\$ 19.553,78
7	feb-20	30	26,59	23,81%	1,98%	\$ 19.842,92
8	mar-20	30	26,43	23,68%	1,97%	\$ 19.735,44
9	abr-20	30	26,04	23,37%	1,95%	\$ 19.472,93
10	may-20	30	25,29	22,76%	1,90%	\$ 18.966,02
11	jun-20	30	25,18	22,67%	1,89%	\$ 18.891,44
12	jul-20	30	25,18	22,67%	1,89%	\$ 18.891,44

13	ago-20	30	25,44	22,88%	1,91%	\$	19.067,62
14	sep-20	30	25,53	22,95%	1,91%	\$	19.128,53
15	oct-20	30	25,14	22,64%	1,89%	\$	18.864,30
16	nov-20	30	24,76	22,33%	1,86%	\$	18.606,12
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18	ene-21	30	23,98	21,69%	1,81%	\$	18.073,90
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21	abr-21	30	23,97	21,68%	1,81%	\$	18.067,05
22	may-21	30	23,83	21,57%	1,80%	\$	17.971,20
23	jun-21	30	23,82	21,56%	1,80%	\$	17.964,34
24	jul-21	30	23,77	21,52%	1,79%	\$	17.930,08
25	ago-21	30	23,86	21,59%	1,80%	\$	17.991,75
26	sep-21	30	23,79	21,53%	1,79%	\$	17.943,79
27	oct-21	30	23,62	21,39%	1,78%	\$	17.827,22
28	nov-21	30	23,91	21,63%	1,80%	\$	18.025,98
29	dic-21	30	24,19	21,86%	1,82%	\$	18.217,49
30	ene-22	30	24,49	22,11%	1,84%	\$	18.422,23
31	feb-22	30	25,45	22,89%	1,91%	\$	19.074,39
32	mar-22	30	25,71	23,10%	1,93%	\$	19.250,23
33	abr-22	30	25,71	23,10%	1,93%	\$	19.250,23
34	may-22	30	26,58	23,80%	1,98%	\$	19.836,20
35	jun-22	30	27,57	24,60%	2,05%	\$	20.498,52
36	jul-22	30	29,92	26,46%	2,21%	\$	22.052,02
37	ago-22	30	31,32	27,56%	2,30%	\$	22.965,31
38	sep-22	30	33,25	29,05%	2,42%	\$	24.209,82
39	oct-22	30	34,92	30,33%	2,53%	\$	25.273,41
40	nov-22	30	36,97	31,88%	2,66%	\$	26.562,64
41	dic-22	30	39,46	33,73%	2,81%	\$	28.105,00
42	ene-23	30	41,26	35,05%	2,92%	\$	29.204,32
43	feb-23	30	43,27	36,50%	3,04%	\$	30.416,82
44	mar-23	30	44,26	37,21%	3,10%	\$	31.008,30

TOTAL INTERESES DE MORA
\$ 887.678,65

LIQUIDACIÓN DEL CRÉDITO
30 de marzo de 2019

CAPITAL	\$ 1.000.000,00
INTERESES	\$ 887.678,65
TOTAL	\$ 1.887.678,65

GRAN TOTAL
\$ 7.610.686,82