Envío liquidación adicional del credito en proceso ejecutivo de BERNARDO ALBERTO RIVERA OSPINA contra EDISON DUQUE CARDONA. Radicado No. 2018-00350-00

Mariela Duque <duquesamariela@gmail.com>

Jue 29/02/2024 14:15

Para:Juzgado 01 Civil Municipal - Valle del Cauca - Cartago <j01cmcartago@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (4 MB)

Liquidación3 Edison Duque.pdf;

Señor(a)
JUEZ PRIMERO CIVIL MUNICIPAL
E S D

REF Proceso ejecutivo de BERNARDO ALBERTO RIVERA OSPINA contra EDISON DUQUE CARDONA Rad 2018-00350-00

Conocida en el asunto de la referencia como apoderada de la parte ejecutante, a usted atentamente presento

LIQUIDACION ADICIONAL DEL CREDITO

MESES PARA LIQUIDAR: intereses por mora desde el 9 de julio del 2020 hasta el 29 de febrero del año 2024.

PRIMERA LETRA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA		ANUAL	MENSUAL			
09/07/20	31/07/20	18,12	27,18	2,0138	$3.500.000,00	22	$51.687,53
01/08/20	31/08/20	18,29	27,44	2,0412	$3.500.000,00	31	$73.823,40
01/09/20	30/09/20	18,35	27,53	2,0469	$3.500.000,00	30	$71.641,50
01/10/20	31/10/20	18,09	27,14	2,0208	$3.500.000,00	30	$70.728,00
01/11/20	30/11/20	17,84	26,76	1,9957	$3.500.000,00	30	$69.849,50
01/12/20	31/12/20	17,46	26,19	2,0208	$3.500.000,00	31	$73.085,60
01/01/21	31/01/21	17,32	25,98	1,9432	$3.500.000,00	31	$70.279,07
01/02/21	28/02/21	17,54	26,31	1,9655	$3.500.000,00	28	$64.206,33
01/03/2'	31/03/21	17,41	26,12	1,9527	$3.500.000,00	31	$70.622,65
01/04/21	30/04/21	17,31	25,97	1,9426	$3.500.000,00	30	$67.991,00
01/05/21	31/05/21	17,22	25,83	1,9331	$3.500.000,00	31	$69.913,78
1-jun-21	30/06/21	17,21	25,82	1,9325	$3.500.000,00	30	$67.637,50
01/07/21	31/07/21	17,18	25,77	1,9291	$3.500.000,00	31	$69.769,12
01/08/21	31/08/21	17,24	25,86	1,9352	$3.500.000,00	31	$69.989,73
01/09/21	30/09/21	17,19	25,79	1,9304	$3.500.000,00	30	$67.564,00
01/10/21	31/10/21	17,08	25,62	1,9189	$3.500.000,00	30	$67.161,50
01/11/21	30/11/21	17,27	25,91	1,9382	$3.500.000,00	30	$67.837,00
01/12/21	31/12/21	17,46	26,19	1,9574	$3.500.000,00	31	$70.792,63
01/01/22	31/01/22	17,66	26,49	1,9776	$3.500.000,00	31	$71.523,20
01/02/22	28/02/22	18,31	27,45	2,0418	$3.500.000,00	28	$66.698,80
01/03/22	31/03/22	18,47	27,71	2,0588	$3.500.000,00	31	$74.459,93
01/04/22	30/04/22	19,05	28,58	2,1166	$3.500.000,00	30	$74.081,00
01/05/22	31/05/22	19,71	29,57	2,1819	$3.500.000,00	31	$78.912,05
01/06/22	30/06/22	20,04	30,6	2,2497	$3.500.000,00	30	$78.739,50
01/07/22	31/07/22	21,28	31,92	2,3354	$3.500.000,00	31	$84.463,63
01/08/22	31/08/22	22,21	33,32	2,4251	$3.500.000,00	31	$87.707,78
01/09/22	30/09/22	23,5	35,25	2,5482	$3.500.000,00	30	$89.187,00
01/10/22	31/10/22	24,61	36,92	2,6528	$3.500.000,00	31	$95.942,93
01/11/22	30/11/22	25,78	38,67	2,7618	$3.500.000,00	30	$96.663,00
01/12/22	31/12/22	27,64	41,46	2,9326	$3.500.000,00	31	$106.062,37
01/01/23	31/01/23	28,84	43,26	3,0411	$3.500.000,00	31	$109.986,45
01/02/23	28/02/23	30,28	45,27	3,1607	$3.500.000,00	28	$103.249,53

01/03/23	31/03/23	30,84	46,26	3,2192	$3.500.000,00	31	$116.427,73
01/04/23	30/04/23	31,39	47,085	3,2676	$3.500.000,00	30	$114.366,00
01/05/23	31/05/23	30,27	45,405	2,2281	$3.500.000,00	31	$80.582,95
01/06/23	30/06/23	29,76	44,64	3,1234	$3.500.000,00	30	$109.319,00
01/07/23	31/07/23	29,36	44,04	2,1176	$3.500.000,00	31	$76.586,53
01/08/23	31/08/23	28,75	43,13	3,0330	$3.500.000,00	31	$109.693,50
01/09/23	30/09/23	28,03	42,05	2,9680	$3.500.000,00	30	$103.880,00
01/10/23	31/10/23	26,53	39,80	2,8311	$3.500.000,00	31	$102.391,45
01/11/23	30/11/23	25,52	38,28	2,4549	$3.500.000,00	30	$85.921,50
01/12/23	31/12/23	25,04	37,56	2,6900	$3.500.000,00	31	$97.288,33
01/01/24	31/01/24	23,32	39,98	2,5300	$3.500.000,00	31	$91.501,67
01/02/24	29/02/24	23,31	34,97	2,5305	$3.500.000,00	29	$85.615,25
	TOTAL INTERESES						$3.540.215,70

SEGUNDA LETRA

VIGENCIA		INTERES ANUAL BANCARIO	INTERES MORA		CAPITAL		
DESDE	HASTA	CORRIENTE	ANUAL	MENSUAL		DíAS	LIQUIDACION
09/07/20	31/07/20	18,12	27,18	2,0138	$1.500.000,00	8	$8.055,20
01/08/20	31/08/20	18,29	27,44	2,0412	$1.500.000,00	31	$31.638,60
01/09/20	30/09/20	18,35	27,53	2,0469	$1.500.000,00	30	$30.703,50
01/10/20	31/10/20	18,09	27,14	2,0208	$1.500.000,00	30	$30.312,00
01/11/20	30/11/20	17,84	26,76	1,9957	$1.500.000,00	30	$29.935,50
01/12/20	31/12/20	17,46	26,19	2,0208	$1.500.000,00	31	$31.322,40
01/01/21	31/01/21	17,32	25,98	1,9432	$1.500.000,00	31	$30.119,60
01/02/21	28/02/21	17,54	26,31	1,9655	$1.500.000,00	28	$27.517,00
01/03/21	31/03/21	17,41	26,12	1,9527	$1.500.000,00	31	$30.266,85
01/04/21	30/04/21	17,31	25,97	1,9426	$1.500.000,00	30	$29.139,00
01/05/21	31/05/21	17,22	25,83	1,9331	$1.500.000,00	31	$29.963,05
1-jun-21|	30/06/21	17,21	25,82	1,9325	$1.500.000,00	30	$28.987,50
01/07/21	31/07/21	17,18	25,77	1,9291	$1.500.000,00	31	$29.901,05
01/08/21	31/08/21	17,24	25,86	1,9352	$1.500.000,00	31	$29.995,60
01/09/21	30/09/21	17,19	25,79	1,9304	$1.500.000,00	30	$28.956,00
01/10/21	31/10/21	17,08	25,62	1,9189	$1.500.000,00	30	$28.783,50
01/11/21	30/11/21	17,27	25,91	1,9382	$1.500.000,00	30	$29.073,00
01/12/21	31/12/21	17,46	26,19	1,9574	$1.500.000,00	31	$30.339,70
01/01/22	31/01/22	17,66	26,49	1,9776	$1.500.000,00	31	$30.652,80
01/02/22	28/02/22	18,31	27,45	2,0418	$1.500.000,00	28	$28.585,20
01/03/22	31/03/22	18,47	27,71	2,0588	$1.500.000,00	31	$31.911,40
01/04/22	30/04/22	19,05	28,58	2,1166	$1.500.000,00	30	$31.749,00
01/05/22	31/05/22	19,71	29,57	2,1819	$1.500.000,00	31	$33.819,45
01/06/22	30/06/22	20,04	30,6	2,2497	$1.500.000,00	30	$33.745,50
01/07/22	31/07/22	21,28	31,92	2,3354	$1.500.000,00	31	$36.198,70
01/08/22	31/08/22	22,21	33,32	2,4251	$1.500.000,00	31	$37.589,05
01/09/22	30/09/22	23,5	35,25	2,5482	$1.500.000,00	30	$38.223,00
01/10/22	31/10/22	24,61	36,92	2,6528	$1.500.000,00	31	$41.118,40
01/11/22	30/11/22	25,78	38,67	2,7618	$1.500.000,00	30	$41.427,00
01/12/22	31/12/22	27,64	41,46	2,9326	$1.500.000,00	31	$45.455,30
01/01/23	31/01/23	28,84	43,26	3,0411	$1.500.000,00	31	$47.137,05
01/02/23	28/02/23	30,28	45,27	3,1607	$1.500.000,00	28	$44.249,80
01/03/23	31/03/23	30,84	46,26	3,2192	$1.500.000,00	31	$49.897,60
01/04/23	30/04/23	31,39	47,085	3,2676	$1.500.000,00	30	$49.014,00
01/05/23	31/05/23	30,27	45,405	2,2281	$1.500.000,00	31	$34.535,55
01/06/23	30/06/23	29,76	44,64	3,1234	$1.500.000,00	30	$46.851,00

01/07/23	31/07/23	29,36	44,04	2,1176	$1.500.000,00	31	$32.822,80
01/08/23	31/08/23	28,75	43,13	3,0330	$1.500.000,00	31	$47.011,50
01/09/23	30/09/23	28,03	42,05	2,9680	$1.500.000,00	30	$44.520,00
01/10/23	31/10/23	26,53	39,80	2,8311	$1.500.000,00	31	$43.882,05
01/11/23	30/11/23	25,52	38,28	2,4549	$1.500.000,00	30	$36.823,50
01/12/23	31/12/23	25,04	37,56	2,6900	$1.500.000,00	31	$41.695,00
01/01/24	31/01/24	23,32	39,98	2,5300	$1.500.000,00	31	$39.215,00
01/02/24	29/02/24	23,31	34,97	2,5305	$1.500.000,00	29	$36.692,25
	TOTAL INTERESES						$1.539.830,95

TERCERA LETRA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
DESDE	HASTA		ANUAL	MENSUAL			
09/07/20	31/07/20	18,12	27,18	2,0138	$5.000.000,00	22	$73.839,33
01/08/20	31/08/20	18,29	27,44	2,0412	$5.000.000,00	31	$105.462,00
01/09/20	30/09/20	18,35	27,53	2,0469	$5.000.000,00	30	$102.345,00
01/10/20	31/10/20	18,09	27,14	2,0208	$5.000.000,00	30	$101.040,00
01/11/20	30/11/20	17,84	26,76	1,9957	$5.000.000,00	30	$99.785,00
01/12/20	31/12/20	17,46	26,19	2,0208	$5.000.000,00	31	$104.408,00
01/01/21	31/01/21	17,32	25,98	1,9432	$5.000.000,00	31	$100.398,67
01/02/21	28/02/21	17,54	26,31	1,9655	$5.000.000,00	28	$91.723,33
01/03/21	31/03/21	17,41	26,12	1,9527	$5.000.000,00	31	$100.889,50
01/04/21	30/04/21	17,31	25,97	1,9426	$5.000.000,00	30	$97.130,00
01/05/21	31/05/21	17,22	25,83	1,9331	$5.000.000,00	31	$99.876,83
1-jun-21	30/06/21	17,21	25,82	1,9325	$5.000.000,00	30	$96.625,00
01/07/21	31/07/21	17,18	25,77	1,9291	$5.000.000,00	31	$99.670,17
01/08/21	31/08/21	17,24	25,86	1,9352	$5.000.000,00	31	$99.985,33
01/09/21	30/09/21	17,19	25,79	1,9304	$5.000.000,00	30	$96.520,00
01/10/21	31/10/21	17,08	25,62	1,9189	$5.000.000,00	30	$95.945,00
01/11/21	30/11/21	17,27	25,91	1,9382	$5.000.000,00	30	$96.910,00
01/12/21	31/12/21	17,46	26,19	1,9574	$5.000.000,00	31	$101.132,33
01/01/22	31/01/22	17,66	26,49	1,9776	$5.000.000,00	31	$102.176,00
01/02/22	28/02/22	18,31	27,45	2,0418	$5.000.000,00	28	$95.284,00
01/03/22	31/03/22	18,47	27,71	2,0588	$5.000.000,00	31	$106.371,33
01/04/22	30/04/22	19,05	28,58	2,1166	$5.000.000,00	30	$105.830,00
01/05/22	31/05/22	19,71	29,57	2,1819	$5.000.000,00	31	$112.731,50
01/06/22	30/06/22	20,04	30,6	2,2497	$5.000.000,00	30	$112.485,00
01/07/22	31/07/22	21,28	31,92	2,3354	$5.000.000,00	31	$120.662,33
01/08/22	31/08/22	22,21	33,32	2,4251	$5.000.000,00	31	$125.296,83
01/09/22	30/09/22	23,5	35,25	2,5482	$5.000.000,00	30	$127.410,00
01/10/22	31/10/22	24,61	36,92	2,6528	$5.000.000,00	31	$137.061,33
01/11/22	30/11/22	25,78	38,67	2,7618	$5.000.000,00	30	$138.090,00
01/12/22	31/12/22	27,64	41,46	2,9326	$5.000.000,00	31	$151.517,67
01/01/23	31/01/23	28,84	43,26	3,0411	$5.000.000,00	31	$157.123,50
01/02/23	28/02/23	30,28	45,27	3,1607	$5.000.000,00	28	$147.499,33
01/03/23	31/03/23	30,84	46,26	3,2192	$5.000.000,00	31	$166.325,33
01/04/23	30/04/23	31,39	47,085	3,2676	$5.000.000,00	30	$163.380,00
01/05/23	31/05/23	30,27	45,405	2,2281	$5.000.000,00	31	$115.118,50
01/06/23	30/06/23	29,76	44,64	3,1234	$5.000.000,00	30	$156.170,00
01/07/23	31/07/23	29,36	44,04	2,1176	$5.000.000,00	31	$109.409,33
01/08/23	31/08/23	28,75	43,13	3,0330	$5.000.000,00	31	$156.705,00
01/09/23	30/09/23	28,03	42,05	2,9680	$5.000.000,00	30	$148.400,00
01/10/23	31/10/23	26,53	39,80	2,8311	$5.000.000,00	31	$146.273,50
01/11/23	30/11/23	25,52	38,28	2,4549	$5.000.000,00	30	$122.745,00

01/12/23	31/12/23	25,04	37,56	2,6900	$5.000.000,00	31	$138.983,33
01/01/24	31/01/24	23,32	39,98	2,5300	$5.000.000,00	31	$130.716,67
01/02/24	29/02/24	23,31	34,97	2,5305	$5.000.000,00	29	$122.307,50
	TOTAL INTERESES						$5.179.758,50

CUARTA LETRA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA		ANUAL	MENSUAL			
09/07/20	31/07/20	18,12	27,18	2,0138	$5.000.000,00	22	$73.839,33
01/08/20	31/08/20	18,29	27,44	2,0412	$5.000.000,00	31	$105.462,00
01/09/20	30/09/20	18,35	27,53	2,0469	$5.000.000,00	30	$102.345,00
01/10/20	31/10/20	18,09	27,14	2,0208	$5.000.000,00	30	$101.040,00
01/11/20	30/11/20	17,84	26,76	1,9957	$5.000.000,00	30	$99.785,00
01/12/20	31/12/20	17,46	26,19	2,0208	$5.000.000,00	31	$104.408,00
01/01/21	31/01/21	17,32	25,98	1,9432	$5.000.000,00	31	$100.398,67
01/02/21	28/02/21	17,54	26,31	1,9655	$5.000.000,00	28	$91.723,33
01/03/21	31/03/21	17,41	26,12	1,9527	$5.000.000,00	31	$100.889,50
01/04/21	30/04/21	17,31	25,97	1,9426	$5.000.000,00	30	$97.130,00
01/05/21	31/05/21	17,22	25,83	1,9331	$5.000.000,00	31	$99.876,83
1-jun-21|	30/06/21	17,21	25,82	1,9325	$5.000.000,00	30	$96.625,00
01/07/21	31/07/21	17,18	25,77	1,9291	$5.000.000,00	31	$99.670,17
01/08/21	31/08/21	17,24	25,86	1,9352	$5.000.000,00	31	$99.985,33
01/09/21	30/09/21	17,19	25,79	1,9304	$5.000.000,00	30	$96.520,00
01/10/21	31/10/21	17,08	25,62	1,9189	$5.000.000,00	30	$95.945,00
01/11/21	30/11/21	17,27	25,91	1,9382	$5.000.000,00	30	$96.910,00
01/12/21	31/12/21	17,46	26,19	1,9574	$5.000.000,00	31	$101.132,33
01/01/22	31/01/22	17,66	26,49	1,9776	$5.000.000,00	31	$102.176,00
01/02/22	28/02/22	18,31	27,45	2,0418	$5.000.000,00	28	$95.284,00
01/03/22	31/03/22	18,47	27,71	2,0588	$5.000.000,00	31	$106.371,33
01/04/22	30/04/22	19,05	28,58	2,1166	$5.000.000,00	30	$105.830,00
01/05/22	31/05/22	19,71	29,57	2,1819	$5.000.000,00	31	$112.731,50
01/06/22	30/06/22	20,04	30,6	2,2497	$5.000.000,00	30	$112.485,00
01/07/22	31/07/22	21,28	31,92	2,3354	$5.000.000,00	31	$120.662,33
01/08/22	31/08/22	22,21	33,32	2,4251	$5.000.000,00	31	$125.296,83
01/09/22	30/09/22	23,5	35,25	2,5482	$5.000.000,00	30	$127.410,00
01/10/22	31/10/22	24,61	36,92	2,6528	$5.000.000,00	31	$137.061,33
01/11/22	30/11/22	25,78	38,67	2,7618	$5.000.000,00	30	$138.090,00
01/12/22	31/12/22	27,64	41,46	2,9326	$5.000.000,00	31	$151.517,67
01/01/23	31/01/23	28,84	43,26	3,0411	$5.000.000,00	31	$157.123,50
01/02/23	28/02/23	30,28	45,27	3,1607	$5.000.000,00	28	$147.499,33
01/03/23	31/03/23	30,84	46,26	3,2192	$5.000.000,00	31	$166.325,33
01/04/23	30/04/23	31,39	47,085	3,2676	$5.000.000,00	30	$163.380,00
01/05/23	31/05/23	30,27	45,405	2,2281	$5.000.000,00	31	$115.118,50
01/06/23	30/06/23	29,76	44,64	3,1234	$5.000.000,00	30	$156.170,00
01/07/23	31/07/23	29,36	44,04	2,1176	$5.000.000,00	31	$109.409,33
01/08/23	31/08/23	28,75	43,13	3,0330	$5.000.000,00	31	$156.705,00
01/09/23	30/09/23	28,03	42,05	2,9680	$5.000.000,00	30	$148.400,00
01/10/23	31/10/23	26,53	39,80	2,8311	$5.000.000,00	31	$146.273,50
01/11/23	30/11/23	25,52	38,28	2,4549	$5.000.000,00	30	$122.745,00
01/12/23	31/12/23	25,04	37,56	2,6900	$5.000.000,00	31	$138.983,33
01/01/24	31/01/24	23,32	39,98	2,5300	$5.000.000,00	31	$130.716,67
01/02/24	29/02/24	23,31	34,97	2,5305	$5.000.000,00	29	$122.307,50
	TOTAL						$5.179.758,50

INTERESES

QUINTA LETRA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DÍAS	LIQUIDACION
DESDE	HASTA		ANUAL	MENSUAL			
09/07/20	31/07/20	18,12	27,18	2,0138	$5.000.000,00	22	$73.839,33
01/08/20	31/08/20	18,29	27,44	2,0412	$5.000.000,00	31	$105.462,00
01/09/20	30/09/20	18,35	27,53	2,0469	$5.000.000,00	30	$102.345,00
01/10/20	31/10/20	18,09	27,14	2,0208	$5.000.000,00	30	$101.040,00
01/11/20	30/11/20	17,84	26,76	1,9957	$5.000.000,00	30	$99.785,00
01/12/20	31/12/20	17,46	26,19	2,0208	$5.000.000,00	31	$104.408,00
01/01/21	31/01/21	17,32	25,98	1,9432	$5.000.000,00	31	$100.398,67
01/02/21	28/02/21	17,54	26,31	1,9655	$5.000.000,00	28	$91.723,33
01/03/21	31/03/21	17,41	26,12	1,9527	$5.000.000,00	31	$100.889,50
01/04/21	30/04/21	17,31	25,97	1,9426	$5.000.000,00	30	$97.130,00
01/05/21	31/05/21	17,22	25,83	1,9331	$5.000.000,00	31	$99.876,83
1-jun-21|	30/06/21	17,21	25,82	1,9325	$5.000.000,00	30	$96.625,00
01/07/21	31/07/21	17,18	25,77	1,9291	$5.000.000,00	31	$99.670,17
01/08/21	31/08/21	17,24	25,86	1,9352	$5.000.000,00	31	$99.985,33
01/09/21	30/09/21	17,19	25,79	1,9304	$5.000.000,00	30	$96.520,00
01/10/21	31/10/21	17,08	25,62	1,9189	$5.000.000,00	30	$95.945,00
01/11/21	30/11/21	17,27	25,91	1,9382	$5.000.000,00	30	$96.910,00
01/12/21	31/12/21	17,46	26,19	1,9574	$5.000.000,00	31	$101.132,33
01/01/22	31/01/22	17,66	26,49	1,9776	$5.000.000,00	31	$102.176,00
01/02/22	28/02/22	18,31	27,45	2,0418	$5.000.000,00	28	$95.284,00
01/03/22	31/03/22	18,47	27,71	2,0588	$5.000.000,00	31	$106.371,33
01/04/22	30/04/22	19,05	28,58	2,1166	$5.000.000,00	30	$105.830,00
01/05/22	31/05/22	19,71	29,57	2,1819	$5.000.000,00	31	$112.731,50
01/06/22	30/06/22	20,04	30,6	2,2497	$5.000.000,00	30	$112.485,00
01/07/22	31/07/22	21,28	31,92	2,3354	$5.000.000,00	31	$120.662,33
01/08/22	31/08/22	22,21	33,32	2,4251	$5.000.000,00	31	$125.296,83
01/09/22	30/09/22	23,5	35,25	2,5482	$5.000.000,00	30	$127.410,00
01/10/22	31/10/22	24,61	36,92	2,6528	$5.000.000,00	31	$137.061,33
01/11/22	30/11/22	25,78	38,67	2,7618	$5.000.000,00	30	$138.090,00
01/12/22	31/12/22	27,64	41,46	2,9326	$5.000.000,00	31	$151.517,67
01/01/23	31/01/23	28,84	43,26	3,0411	$5.000.000,00	31	$157.123,50
01/02/23	28/02/23	30,28	45,27	3,1607	$5.000.000,00	28	$147.499,33
01/03/23	31/03/23	30,84	46,26	3,2192	$5.000.000,00	31	$166.325,33
01/04/23	30/04/23	31,39	47,085	3,2676	$5.000.000,00	30	$163.380,00
01/05/23	31/05/23	30,27	45,405	2,2281	$5.000.000,00	31	$115.118,50
01/06/23	30/06/23	29,76	44,64	3,1234	$5.000.000,00	30	$156.170,00
01/07/23	31/07/23	29,36	44,04	2,1176	$5.000.000,00	31	$109.409,33
01/08/23	31/08/23	28,75	43,13	3,0330	$5.000.000,00	31	$156.705,00
01/09/23	30/09/23	28,03	42,05	2,9680	$5.000.000,00	30	$148.400,00
01/10/23	31/10/23	26,53	39,80	2,8311	$5.000.000,00	31	$146.273,50
01/11/23	30/11/23	25,52	38,28	2,4549	$5.000.000,00	30	$122.745,00
01/12/23	31/12/23	25,04	37,56	2,6900	$5.000.000,00	31	$138.983,33
01/01/24	31/01/24	23,32	39,98	2,5300	$5.000.000,00	31	$130.716,67
01/02/24	29/02/24	23,31	34,97	2,5305	$5.000.000,00	29	$122.307,50
	TOTAL INTERESES						$5.179.758,50

SEXTA LETRA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
DESDE	HASTA		ANUAL	MENSUAL			
09/07/20	31/07/20	18,12	27,18	2,0138	$5.000.000,00	22	$73.839,33
01/08/20	31/08/20	18,29	27,44	2,0412	$5.000.000,00	31	$105.462,00
01/09/20	30/09/20	18,35	27,53	2,0469	$5.000.000,00	30	$102.345,00
01/10/20	31/10/20	18,09	27,14	2,0208	$5.000.000,00	30	$101.040,00
01/11/20	30/11/20	17,84	26,76	1,9957	$5.000.000,00	30	$99.785,00
01/12/20	31/12/20	17,46	26,19	2,0208	$5.000.000,00	31	$104.408,00
01/01/21	31/01/21	17,32	25,98	1,9432	$5.000.000,00	31	$100.398,67
01/02/21	28/02/21	17,54	26,31	1,9655	$5.000.000,00	28	$91.723,33
01/03/21	31/03/21	17,41	26,12	1,9527	$5.000.000,00	31	$100.889,50
01/04/21	30/04/21	17,31	25,97	1,9426	$5.000.000,00	30	$97.130,00
01/05/21	31/05/21	17,22	25,83	1,9331	$5.000.000,00	31	$99.876,83
1-jun-21	30/06/21	17,21	25,82	1,9325	$5.000.000,00	30	$96.625,00
01/07/21	31/07/21	17,18	25,77	1,9291	$5.000.000,00	31	$99.670,17
01/08/21	31/08/21	17,24	25,86	1,9352	$5.000.000,00	31	$99.985,33
01/09/21	30/09/21	17,19	25,79	1,9304	$5.000.000,00	30	$96.520,00
01/10/21	31/10/21	17,08	25,62	1,9189	$5.000.000,00	30	$95.945,00
01/11/21	30/11/21	17,27	25,91	1,9382	$5.000.000,00	30	$96.910,00
01/12/21	31/12/21	17,46	26,19	1,9574	$5.000.000,00	31	$101.132,33
01/01/22	31/01/22	17,66	26,49	1,9776	$5.000.000,00	31	$102.176,00
01/02/22	28/02/22	18,31	27,45	2,0418	$5.000.000,00	28	$95.284,00
01/03/22	31/03/22	18,47	27,71	2,0588	$5.000.000,00	31	$106.371,33
01/04/22	30/04/22	19,05	28,58	2,1166	$5.000.000,00	30	$105.830,00
01/05/22	31/05/22	19,71	29,57	2,1819	$5.000.000,00	31	$112.731,50
01/06/22	30/06/22	20,04	30,6	2,2497	$5.000.000,00	30	$112.485,00
01/07/22	31/07/22	21,28	31,92	2,3354	$5.000.000,00	31	$120.662,33
01/08/22	31/08/22	22,21	33,32	2,4251	$5.000.000,00	31	$125.296,83
01/09/22	30/09/22	23,5	35,25	2,5482	$5.000.000,00	30	$127.410,00
01/10/22	31/10/22	24,61	36,92	2,6528	$5.000.000,00	31	$137.061,33
01/11/22	30/11/22	25,78	38,67	2,7618	$5.000.000,00	30	$138.090,00
01/12/22	31/12/22	27,64	41,46	2,9326	$5.000.000,00	31	$151.517,67
01/01/23	31/01/23	28,84	43,26	3,0411	$5.000.000,00	31	$157.123,50
01/02/23	28/02/23	30,28	45,27	3,1607	$5.000.000,00	28	$147.499,33
01/03/23	31/03/23	30,84	46,26	3,2192	$5.000.000,00	31	$166.325,33
01/04/23	30/04/23	31,39	47,085	3,2676	$5.000.000,00	30	$163.380,00
01/05/23	31/05/23	30,27	45,405	2,2281	$5.000.000,00	31	$115.118,50
01/06/23	30/06/23	29,76	44,64	3,1234	$5.000.000,00	30	$156.170,00
01/07/23	31/07/23	29,36	44,04	2,1176	$5.000.000,00	31	$109.409,33
01/08/23	31/08/23	28,75	43,13	3,0330	$5.000.000,00	31	$156.705,00
01/09/23	30/09/23	28,03	42,05	2,9680	$5.000.000,00	30	$148.400,00
01/10/23	31/10/23	26,53	39,80	2,8311	$5.000.000,00	31	$146.273,50
01/11/23	30/11/23	25,52	38,28	2,4549	$5.000.000,00	30	$122.745,00
01/12/23	31/12/23	25,04	37,56	2,6900	$5.000.000,00	31	$138.983,33
01/01/24	31/01/24	23,32	39,98	2,5300	$5.000.000,00	31	$130.716,67
01/02/24	29/02/24	23,31	34,97	2,5305	$5.000.000,00	29	$122.307,50
	TOTAL INTERESES						$5.179.758,50

SEPTIMA LETRA

VIGENCIA		INTERES ANUAL BANCARIO CORRIENTE	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
DESDE	HASTA		ANUAL	MENSUAL			

09/07/20	31/07/20	18,12	27,18	2,0138	$5.000.000,00	22	$73.839,33
01/08/20	31/08/20	18,29	27,44	2,0412	$5.000.000,00	31	$105.462,00
01/09/20	30/09/20	18,35	27,53	2,0469	$5.000.000,00	30	$102.345,00
01/10/20	31/10/20	18,09	27,14	2,0208	$5.000.000,00	30	$101.040,00
01/11/20	30/11/20	17,84	26,76	1,9957	$5.000.000,00	30	$99.785,00
01/12/20	31/12/20	17,46	26,19	2,0208	$5.000.000,00	31	$104.408,00
01/01/21	31/01/21	17,32	25,98	1,9432	$5.000.000,00	31	$100.398,67
01/02/21	28/02/21	17,54	26,31	1,9655	$5.000.000,00	28	$91.723,33
01/03/21	31/03/21	17,41	26,12	1,9527	$5.000.000,00	31	$100.889,50
01/04/21	30/04/21	17,31	25,97	1,9426	$5.000.000,00	30	$97.130,00
01/05/21	31/05/21	17,22	25,83	1,9331	$5.000.000,00	31	$99.876,83
1-jun-21	30/06/21	17,21	25,82	1,9325	$5.000.000,00	30	$96.625,00
01/07/21	31/07/21	17,18	25,77	1,9291	$5.000.000,00	31	$99.670,17
01/08/21	31/08/21	17,24	25,86	1,9352	$5.000.000,00	31	$99.985,33
01/09/21	30/09/21	17,19	25,79	1,9304	$5.000.000,00	30	$96.520,00
01/10/21	31/10/21	17,08	25,62	1,9189	$5.000.000,00	30	$95.945,00
01/11/21	30/11/21	17,27	25,91	1,9382	$5.000.000,00	30	$96.910,00
01/12/21	31/12/21	17,46	26,19	1,9574	$5.000.000,00	31	$101.132,33
01/01/22	31/01/22	17,66	26,49	1,9776	$5.000.000,00	31	$102.176,00
01/02/22	28/02/22	18,31	27,45	2,0418	$5.000.000,00	28	$95.284,00
01/03/22	31/03/22	18,47	27,71	2,0588	$5.000.000,00	31	$106.371,33
01/04/22	30/04/22	19,05	28,58	2,1166	$5.000.000,00	30	$105.830,00
01/05/22	31/05/22	19,71	29,57	2,1819	$5.000.000,00	31	$112.731,50
01/06/22	30/06/22	20,04	30,6	2,2497	$5.000.000,00	30	$112.485,00
01/07/22	31/07/22	21,28	31,92	2,3354	$5.000.000,00	31	$120.662,33
01/08/22	31/08/22	22,21	33,32	2,4251	$5.000.000,00	31	$125.296,83
01/09/22	30/09/22	23,5	35,25	2,5482	$5.000.000,00	30	$127.410,00
01/10/22	31/10/22	24,61	36,92	2,6528	$5.000.000,00	31	$137.061,33
01/11/22	30/11/22	25,78	38,67	2,7618	$5.000.000,00	30	$138.090,00
01/12/22	31/12/22	27,64	41,46	2,9326	$5.000.000,00	31	$151.517,67
01/01/23	31/01/23	28,84	43,26	3,0411	$5.000.000,00	31	$157.123,50
01/02/23	28/02/23	30,28	45,27	3,1607	$5.000.000,00	28	$147.499,33
01/03/23	31/03/23	30,84	46,26	3,2192	$5.000.000,00	31	$166.325,33
01/04/23	30/04/23	31,39	47,085	3,2676	$5.000.000,00	30	$163.380,00
01/05/23	31/05/23	30,27	45,405	2,2281	$5.000.000,00	31	$115.118,50
01/06/23	30/06/23	29,76	44,64	3,1234	$5.000.000,00	30	$156.170,00
01/07/23	31/07/23	29,36	44,04	2,1176	$5.000.000,00	31	$109.409,33
01/08/23	31/08/23	28,75	43,13	3,0330	$5.000.000,00	31	$156.705,00
01/09/23	30/09/23	28,03	42,05	2,9680	$5.000.000,00	30	$148.400,00
01/10/23	31/10/23	26,53	39,80	2,8311	$5.000.000,00	31	$146.273,50
01/11/23	30/11/23	25,52	38,28	2,4549	$5.000.000,00	30	$122.745,00
01/12/23	31/12/23	25,04	37,56	2,6900	$5.000.000,00	31	$138.983,33
01/01/24	31/01/24	23,32	39,98	2,5300	$5.000.000,00	31	$130.716,67
01/02/24	29/02/24	23,31	34,97	2,5305	$5000.000,00	29	$122.307,50
	TOTAL INTERESES						$5.179.758,50

OCTAVA LETRA

VIGENCIA		**INTERES ANUAL BANCARIO CORRIENTE**	**INTERES MORA**		**CAPITAL**	**DíAS**	**LIQUIDACION**
DESDE	**HASTA**		**ANUAL**	**MENSUAL**			
09/07/20	31/07/20	18,12	27,18	2,0138	$6.300.000,00	22	$93.037,56
01/08/20	31/08/20	18,29	27,44	2,0412	$6.300.000,00	31	$132.882,12
01/09/20	30/09/20	18,35	27,53	2,0469	$6.300.000,00	30	$128.954,70
01/10/20	31/10/20	18,09	27,14	2,0208	$6.300.000,00	30	$127.310,40
01/11/20	30/11/20	17,84	26,76	1,9957	$6.300.000,00	30	$125.729,10

01/12/20	31/12/20	17,46	26,19	2,0208	$6.300.000,00	31	$131.554,08
01/01/21	31/01/21	17,32	25,98	1,9432	$6.300.000,00	31	$126.502,32
01/02/21	28/02/21	17,54	26,31	1,9655	$6.300.000,00	28	$115.571,40
01/03/21	31/03/21	17,41	26,12	1,9527	$6.300.000,00	31	$127.120,77
01/04/21	30/04/21	17,31	25,97	1,9426	$6.300.000,00	30	$122.383,80
01/05/21	31/05/21	17,22	25,83	1,9331	$6.300.000,00	31	$125.844,81
1-jun-21	30/06/21	17,21	25,82	1,9325	$6.300.000,00	30	$121.747,50
01/07/21	31/07/21	17,18	25,77	1,9291	$6.300.000,00	31	$125.584,41
01/08/21	31/08/21	17,24	25,86	1,9352	$6.300.000,00	31	$125.981,52
01/09/21	30/09/21	17,19	25,79	1,9304	$6.300.000,00	30	$121.615,20
01/10/21	31/10/21	17,08	25,62	1,9189	$6.300.000,00	30	$120.890,70
01/11/21	30/11/21	17,27	25,91	1,9382	$6.300.000,00	30	$122.106,60
01/12/21	31/12/21	17,46	26,19	1,9574	$6.300.000,00	31	$127.426,74
01/01/22	31/01/22	17,66	26,49	1,9776	$6.300.000,00	31	$128.741,76
01/02/22	28/02/22	18,31	27,45	2,0418	$6.300.000,00	28	$120.057,84
01/03/22	31/03/22	18,47	27,71	2,0588	$6.300.000,00	31	$134.027,88
01/04/22	30/04/22	19,05	28,58	2,1166	$6.300.000,00	30	$133.345,80
01/05/22	31/05/22	19,71	29,57	2,1819	$6.300.000,00	31	$142.041,69
01/06/22	30/06/22	20,04	30,6	2,2497	$6.300.000,00	30	$141.731,10
01/07/22	31/07/22	21,28	31,92	2,3354	$6.300.000,00	31	$152.034,54
01/08/22	31/08/22	22,21	33,32	2,4251	$6.300.000,00	31	$157.874,01
01/09/22	30/09/22	23,5	35,25	2,5482	$6.300.000,00	30	$160.536,60
01/10/22	31/10/22	24,61	36,92	2,6528	$6.300.000,00	31	$172.697,28
01/11/22	30/11/22	25,78	38,67	2,7618	$6.300.000,00	30	$173.993,40
01/12/22	31/12/22	27,64	41,46	2,9326	$6.300.000,00	31	$190.912,26
01/01/23	31/01/23	28,84	43,26	3,0411	$6.300.000,00	31	$197.975,61
01/02/23	28/02/23	30,28	45,27	3,1607	$6.300.000,00	28	$185.849,16
01/03/23	31/03/23	30,84	46,26	3,2192	$6.300.000,00	31	$209.569,92
01/04/23	30/04/23	31,39	47,085	3,2676	$6.300.000,00	30	$205.858,80
01/05/23	31/05/23	30,27	45,405	2,2281	$6.300.000,00	30	$140.370,30
01/06/23	30/06/23	29,76	44,64	3,1234	$6.300.000,00	30	$196.774,20
01/07/23	31/07/23	29,36	44,04	2,1176	$6.300.000,00	31	$137.855,76
01/08/23	31/08/23	28,75	43,13	3,0330	$6.300.000,00	31	$197.448,30
01/09/23	30/09/23	28,03	42,05	2,9680	$6.300.000,00	30	$186.984,00
01/10/23	31/10/23	26,53	39,80	2,8311	$6.300.000,00	31	$184.304,61
01/11/23	30/11/23	25,52	38,28	2,4549	$6.300.000,00	30	$154.658,70
01/12/23	31/12/23	25,04	37,56	2,6900	$6.300.000,00	31	$175.119,00
01/01/24	31/01/24	23,32	39,98	2,5300	$6.300.000,00	31	$164.703,00
01/02/24	29/02/24	23,31	35,34	2,0000	$6.300.000,00	29	$121.800,00
	TOTAL INTERESES						$6.526.495,71

NOVENA LETRA

VIGENCIA		INTERES ANUAL	INTERES MORA		CAPITAL	DíAS	LIQUIDACION
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL			
08/07/20	31/07/20	18,12	27,18	2,0138	$5.208.000,00	22	$76.911,05
01/08/20	31/08/20	18,29	27,44	2,0412	$5.208.000,00	31	$109.849,22
01/09/20	30/09/20	18,35	27,53	2,0469	$5.208.000,00	30	$106.602,55
01/10/20	31/10/20	18,09	27,14	2,0208	$5.208.000,00	30	$105.243,26
01/11/20	30/11/20	17,84	26,76	1,9957	$5.208.000,00	30	$103.936,06
01/12/20	31/12/20	17,46	26,19	2,0208	$5.208.000,00	31	$108.751,37
01/01/21	31/01/21	17,32	25,98	1,9432	$5.208.000,00	31	$104.575,25
01/02/21	28/02/21	17,54	26,31	1,9655	$5.208.000,00	28	$95.539,02
01/03/21	31/03/21	17,41	26,12	1,9527	$5.208.000,00	31	$105.086,50
01/04/21	30/04/21	17,31	25,97	1,94	$5.208.000,00	30	$101.170,61

01/05/21	31/05/21	17,22	25,83	1,93	$5.208.000,00	31	$104.031,71
1-jun-21	30/06/21	17,21	25,82	1,93	$5.208.000,00	30	$100.644,60
01/07/21	31/07/21	17,18	25,77	1,9291	$5.208.000,00	31	$103.816,45
01/08/21	31/08/21	17,24	25,86	1,9352	$5.208.000,00	31	$104.144,72
01/09/21	30/09/21	17,19	25,79	1,9304	$5.208.000,00	30	$100.535,23
01/10/21	31/10/21	17,08	25,62	1,9189	$5.208.000,00	30	$99.936,31
01/11/21	30/11/21	17,27	25,91	1,9382	$5.208.000,00	30	$100.941,46
01/12/21	31/12/21	17,46	26,19	1,9574	$5.208.000,00	31	$105.339,44
01/01/22	31/01/22	17,66	26,49	1,9776	$5.208.000,00	31	$106.426,52
01/02/22	28/02/22	18,31	27,45	2,0418	$5.208.000,00	28	$99.247,81
01/03/22	31/03/22	18,47	27,71	2,0588	$5.208.000,00	31	$110.796,38
01/04/22	30/04/22	19,05	28,58	2,1166	$5.208.000,00	30	$110.232,53
01/05/22	31/05/22	19,71	29,57	2,18	$5.208.000,00	31	$117.421,13
01/06/22	30/06/22	20,04	30,6	2,25	$5.208.000,00	30	$117.164,38
01/07/22	31/07/22	21,28	31,92	2,34	$5.208.000,00	31	$125.681,89
01/08/22	31/08/22	22,21	33,32	2,43	$5.208.000,00	31	$130.509,18
01/09/22	30/09/22	23,5	35,25	2,55	$5.208.000,00	30	$132.710,26
01/10/22	31/10/22	24,61	36,92	2,6528	$5.208.000,00	31	$142.763,08
01/11/22	30/11/22	25,78	38,67	2,7618	$5.208.000,00	30	$143.834,54
01/12/22	31/12/22	27,64	41,46	2,9326	$5.208.000,00	31	$157.820,80
01/01/23	31/01/23	28,84	43,26	3,0411	$5.208.000,00	31	$163.659,84
01/02/23	28/02/23	30,28	45,27	3,1607	$5.208.000,00	28	$153.635,31
01/03/23	31/03/23	30,84	46,26	3,2192	$5.208.000,00	31	$173.244,47
01/04/23	30/04/23	31,39	47,09	3,2676	$5.208.000,00	30	$170.176,61
01/05/23	31/05/23	30,27	45,41	2,2281	$5.208.000,00	31	$119.907,43
01/06/23	30/06/23	29,76	44,64	3,1234	$5.208.000,00	30	$162.666,67
01/07/23	31/07/23	29,36	44,04	2,1176	$5.208.000,00	31	$113.960,76
01/08/23	31/08/23	28,75	43,13	3,0330	$5.208.000,00	31	$163.223,93
01/09/23	30/09/23	28,03	42,05	2,9680	$5.208.000,00	30	$154.573,44
01/10/23	31/10/23	26,53	39,80	2,8311	$5.208.000,00	31	$152.358,48
01/11/23	30/11/23	25,52	38,28	2,4549	$5.208.000,00	30	$127.851,19
01/12/23	31/12/23	25,04	37,56	2,6900	$5.208.000,00	31	$144.765,04
01/01/24	31/01/24	23,32	39,98	2,5300	$5.208.000,00	31	$136.154,48
01/02/24	29/02/24	23,31	34,97	2,5305	$5.208.000,00	29	$127.395,49
	TOTAL INTERESES						$5.395.236,45

RESUMEN

CREDITO APROBADO ANTERIORMENTE	$ 83.070.369,15
INTERESES POR MORA LIQUIDACION ADICIONAL	$ 42.900.571,31
TOTAL LIQUIDACION DEL CREDITO	$ 125.970.940,46

Señor(a) Juez,

cordialmente,

MARIELA DE J.
DUQUE HERRERA
T.P.A. 393.210 DEL C.S.
Jra. CC # 31'405.540