

**RADICADO 2019-00022-0 LIQUIDACION CREDITO**

HUMBERTO PACHECO ALVAREZ <humbertopacheco61@hotmail.com>

Jue 19/05/2022 8:30

Para: Juzgado 01 Promiscuo Municipal - Caquetá - Currillo <jprmpalcillo@cendoj.ramajudicial.gov.co>

Señor

**JUEZ PROMISCOU MUNICIPAL CURILLO CAQUETÁ**

E. S. D.

Proceso: EJECUTIVO SINGULAR  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: ALEXANDER MENESES NUPAN  
Radicación: 2019-00022-00  
Asunto: LIQUIDACIÓN CRÉDITO

*HUMBERTO PACHECO ÁLVAREZ*

*Abogado litigante*

*Magíster en Derecho Administrativo*

*Cel. 310 2291984*



*Humberto Pacheco Alvarez*  
*Magister Derecho Contencioso Administrativo*

Señor

**JUEZ PROMISCOU MUNICIPAL CURILLO CAQUETÁ**

E. S. D.

Proceso: EJECUTIVO SINGULAR  
Demandante: BANCO AGRARIO DE COLOMBIA S.A.  
Demandado: ALEXANDER MENESES NUPAN  
Radicación: 2019-00022-00  
Asunto: LIQUIDACIÓN CRÉDITO

**HUMBERTO PACHECO ALVAREZ**, mayor de edad, vecino y residente en la ciudad de Florencia Caquetá, identificado con la cédula de ciudadanía No 17'632.403 expedida en Florencia, abogado con Tarjeta Profesional No 167.635 del C.S. de la J., obrando como apoderado judicial del demandante en el proceso de la referencia, de conformidad con lo ordenado en el auto que ordena continuar adelante con la ejecución de fecha 30 de junio de 2021, en concordancia con el artículo 446 del C.G.P., me permito presentar la liquidación del crédito así.

Cuota No. 2. Liquidación intereses moratorios desde el 04 de julio de 2016 al 19 de mayo de 2022.

| CAPITAL  |           | 2.000.000,00 |      |                |                   |                    |
|----------|-----------|--------------|------|----------------|-------------------|--------------------|
| VIGENCIA |           | INT. CTE.    | DIAS | TASA INT. MORA | INTERES MORATORIO | CAP. MAS INT. MORA |
| DESDE    | HASTA     |              |      |                |                   |                    |
| 1-jul-16 | 31-jul-16 | 21,34        | 26   | 32,01          | 46.237            | 2.046.236,67       |
| 1-ago-16 | 30-ago-16 | 21,34        | 30   | 32,01          | 53.350            | 2.099.586,67       |
| 1-sep-16 | 30-sep-16 | 21,34        | 30   | 32,01          | 53.350            | 2.152.936,67       |
| 1-oct-16 | 31-oct-16 | 21,99        | 30   | 32,99          | 54.983            | 2.207.920,00       |
| 1-nov-16 | 30-nov-16 | 21,99        | 30   | 32,99          | 54.983            | 2.262.903,33       |
| 1-dic-16 | 31-dic-16 | 21,99        | 30   | 32,99          | 54.983            | 2.317.886,67       |
| 1-ene-17 | 31-ene-17 | 22,34        | 30   | 33,51          | 55.850            | 2.373.736,67       |
| 1-feb-17 | 28-feb-17 | 22,34        | 30   | 33,51          | 55.850            | 2.429.586,67       |
| 1-mar-17 | 31-mar-17 | 22,34        | 30   | 33,51          | 55.850            | 2.485.436,67       |
| 1-abr-17 | 30-abr-17 | 22,33        | 30   | 33,50          | 55.833            | 2.541.270,00       |
| 1-may-17 | 31-may-17 | 22,33        | 30   | 33,50          | 55.833            | 2.597.103,33       |
| 1-jun-17 | 30-jun-17 | 22,33        | 30   | 33,50          | 55.833            | 2.652.936,67       |
| 1-jul-17 | 31-jul-17 | 21,98        | 30   | 32,97          | 54.950            | 2.707.886,67       |
| 1-ago-17 | 30-ago-17 | 21,98        | 30   | 32,97          | 54.950            | 2.762.836,67       |
| 1-sep-17 | 30-sep-17 | 21,98        | 30   | 32,97          | 54.950            | 2.817.786,67       |
| 1-oct-17 | 31-oct-17 | 21,15        | 30   | 31,73          | 52.883            | 2.870.670,00       |
| 1-nov-17 | 30-nov-17 | 20,96        | 30   | 31,44          | 52.400            | 2.923.070,00       |
| 1-dic-17 | 31-dic-17 | 20,77        | 30   | 31,16          | 51.933            | 2.975.003,33       |
| 1-ene-18 | 31-ene-18 | 20,69        | 30   | 31,04          | 51.733            | 3.026.736,67       |
| 1-feb-18 | 28-feb-18 | 21,01        | 30   | 31,52          | 52.533            | 3.079.270,00       |
| 1-mar-18 | 31-mar-18 | 20,68        | 30   | 31,02          | 51.700            | 3.130.970,00       |
| 1-abr-18 | 30-abr-18 | 20,48        | 30   | 30,72          | 51.200            | 3.182.170,00       |
| 1-may-18 | 31-may-18 | 20,44        | 30   | 30,66          | 51.100            | 3.233.270,00       |
| 1-jun-18 | 30-jun-18 | 20,28        | 30   | 30,42          | 50.700            | 3.283.970,00       |
| 1-jul-18 | 31-jul-18 | 20,03        | 30   | 30,05          | 50.083            | 3.334.053,33       |
| 1-ago-18 | 31-ago-18 | 19,94        | 30   | 29,91          | 49.850            | 3.383.903,33       |
| 1-sep-18 | 30-sep-18 | 19,81        | 30   | 29,72          | 49.533            | 3.433.436,67       |
| 1-oct-18 | 31-oct-18 | 19,63        | 30   | 29,45          | 49.083            | 3.482.520,00       |



Humberto Pacheco Alvarez  
Magister Derecho Contencioso Administrativo

|          |           |       |    |       |        |              |
|----------|-----------|-------|----|-------|--------|--------------|
| 1-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 48.733 | 3.531.253,33 |
| 1-dic-18 | 31-dic-18 | 19,40 | 30 | 29,10 | 48.500 | 3.579.753,33 |
| 1-ene-19 | 31-ene-19 | 19,16 | 30 | 28,74 | 47.900 | 3.627.653,33 |
| 1-feb-19 | 28-feb-19 | 19,70 | 30 | 29,55 | 49.250 | 3.676.903,33 |
| 1-mar-19 | 31-mar-19 | 19,37 | 30 | 29,06 | 48.433 | 3.725.336,67 |
| 1-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 48.300 | 3.773.636,67 |
| 1-may-19 | 31-may-19 | 19,34 | 30 | 29,01 | 48.350 | 3.821.986,67 |
| 1-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 48.250 | 3.870.236,67 |
| 1-jul-19 | 31-jul-19 | 19,28 | 30 | 28,92 | 48.200 | 3.918.436,67 |
| 1-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 48.300 | 3.966.736,67 |
| 1-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 48.300 | 4.015.036,67 |
| 1-oct-19 | 31-oct-19 | 19,10 | 30 | 28,65 | 47.750 | 4.062.786,67 |
| 1-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 47.583 | 4.110.370,00 |
| 1-dic-19 | 31-dic-19 | 18,91 | 30 | 28,37 | 47.283 | 4.157.653,33 |
| 1-ene-20 | 31-ene-20 | 18,77 | 30 | 28,16 | 46.933 | 4.204.586,67 |
| 1-feb-20 | 29-feb-20 | 19,06 | 30 | 28,59 | 47.650 | 4.252.236,67 |
| 1-mar-20 | 31-mar-20 | 18,95 | 30 | 28,43 | 47.383 | 4.299.620,00 |
| 1-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 46.733 | 4.346.353,33 |
| 1-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 45.483 | 4.391.836,67 |
| 1-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 45.300 | 4.437.136,67 |
| 1-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 45.300 | 4.482.436,67 |
| 1-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 45.733 | 4.528.170,00 |
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 45.883 | 4.574.053,33 |
| 1-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 45.233 | 4.619.286,67 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 44.600 | 4.663.886,67 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 43.650 | 4.707.536,67 |
| 1-ene-21 | 31/01/201 | 17,32 | 30 | 25,98 | 43.300 | 4.750.836,67 |
| 1-feb-21 | 28-feb-21 | 17,52 | 30 | 26,28 | 43.800 | 4.794.636,67 |
| 1-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 43.533 | 4.838.170,00 |
| 1-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 43.283 | 4.881.453,33 |
| 1-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 43.050 | 4.924.503,33 |
| 1-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 43.033 | 4.967.536,67 |
| 1-jul-21 | 31-jul-21 | 17,18 | 30 | 25,77 | 42.950 | 5.010.486,67 |
| 1-ago-21 | 31-ago-21 | 17,24 | 30 | 25,86 | 43.100 | 5.053.586,67 |
| 1-sep-21 | 30-sep-21 | 17,29 | 30 | 25,94 | 43.233 | 5.096.820,00 |
| 1-oct-21 | 31-oct-21 | 17,08 | 30 | 25,62 | 42.700 | 5.139.520,00 |
| 1-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 43.183 | 5.182.703,33 |
| 1-dic-21 | 31-dic-21 | 17,46 | 30 | 26,19 | 43.650 | 5.226.353,33 |
| 1-ene-22 | 31-ene-22 | 17,66 | 30 | 26,49 | 44.150 | 5.270.503,33 |
| 1-feb-22 | 28-feb-22 | 18,30 | 30 | 27,45 | 45.750 | 5.316.253,33 |
| 1-mar-22 | 31-mar-22 | 18,47 | 30 | 27,71 | 46.183 | 5.362.436,67 |
| 1-abr-22 | 30-abr-22 | 19,05 | 30 | 28,58 | 47.633 | 5.410.070,00 |
| 1-may-22 | 31-may-22 | 18,47 | 19 | 27,71 | 29.249 | 5.439.319,44 |

Cuota No. 3. Liquidación intereses moratorios desde el 04 de julio de 2017 al 19 de mayo de 2022.

| CAPITAL  |           | 2.000.000,00 |      |                |                   |                    |
|----------|-----------|--------------|------|----------------|-------------------|--------------------|
| VIGENCIA |           | INT. CTE.    | DIAS | TASA INT. MORA | INTERES MORATORIO | CAP. MAS INT. MORA |
| DESDE    | HASTA     |              |      |                |                   |                    |
| 1-jul-17 | 31-jul-17 | 21,98        | 26   | 32,97          | 47.623            | 2.047.623,33       |
| 1-ago-17 | 30-ago-17 | 21,98        | 30   | 32,97          | 54.950            | 2.102.573,33       |
| 1-sep-17 | 30-sep-17 | 21,98        | 30   | 32,97          | 54.950            | 2.157.523,33       |
| 1-oct-17 | 31-oct-17 | 21,15        | 30   | 31,73          | 52.883            | 2.210.406,67       |
| 1-nov-17 | 30-nov-17 | 20,96        | 30   | 31,44          | 52.400            | 2.262.806,67       |
| 1-dic-17 | 31-dic-17 | 20,77        | 30   | 31,16          | 51.933            | 2.314.740,00       |
| 1-ene-18 | 31-ene-18 | 20,69        | 30   | 31,04          | 51.733            | 2.366.473,33       |
| 1-feb-18 | 28-feb-18 | 21,01        | 30   | 31,52          | 52.533            | 2.419.006,67       |
| 1-mar-18 | 31-mar-18 | 20,68        | 30   | 31,02          | 51.700            | 2.470.706,67       |
| 1-abr-18 | 30-abr-18 | 20,48        | 30   | 30,72          | 51.200            | 2.521.906,67       |
| 1-may-18 | 31-may-18 | 20,44        | 30   | 30,66          | 51.100            | 2.573.006,67       |



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*Magister Derecho Contencioso Administrativo*

|          |           |       |    |       |        |              |
|----------|-----------|-------|----|-------|--------|--------------|
| 1-jun-18 | 30-jun-18 | 20,28 | 30 | 30,42 | 50.700 | 2.623.706,67 |
| 1-jul-18 | 31-jul-18 | 20,03 | 30 | 30,05 | 50.083 | 2.673.790,00 |
| 1-ago-18 | 31-ago-18 | 19,94 | 30 | 29,91 | 49.850 | 2.723.640,00 |
| 1-sep-18 | 30-sep-18 | 19,81 | 30 | 29,72 | 49.533 | 2.773.173,33 |
| 1-oct-18 | 31-oct-18 | 19,63 | 30 | 29,45 | 49.083 | 2.822.256,67 |
| 1-nov-18 | 30-nov-18 | 19,49 | 30 | 29,24 | 48.733 | 2.870.990,00 |
| 1-dic-18 | 31-dic-18 | 19,40 | 30 | 29,10 | 48.500 | 2.919.490,00 |
| 1-ene-19 | 31-ene-19 | 19,16 | 30 | 28,74 | 47.900 | 2.967.390,00 |
| 1-feb-19 | 28-feb-19 | 19,70 | 30 | 29,55 | 49.250 | 3.016.640,00 |
| 1-mar-19 | 31-mar-19 | 19,37 | 30 | 29,06 | 48.433 | 3.065.073,33 |
| 1-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 48.300 | 3.113.373,33 |
| 1-may-19 | 31-may-19 | 19,34 | 30 | 29,01 | 48.350 | 3.161.723,33 |
| 1-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 48.250 | 3.209.973,33 |
| 1-jul-19 | 31-jul-19 | 19,28 | 30 | 28,92 | 48.200 | 3.258.173,33 |
| 1-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 48.300 | 3.306.473,33 |
| 1-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 48.300 | 3.354.773,33 |
| 1-oct-19 | 31-oct-19 | 19,10 | 30 | 28,65 | 47.750 | 3.402.523,33 |
| 1-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 47.583 | 3.450.106,67 |
| 1-dic-19 | 31-dic-19 | 18,91 | 30 | 28,37 | 47.283 | 3.497.390,00 |
| 1-ene-20 | 31-ene-20 | 18,77 | 30 | 28,16 | 46.933 | 3.544.323,33 |
| 1-feb-20 | 29-feb-20 | 19,06 | 30 | 28,59 | 47.650 | 3.591.973,33 |
| 1-mar-20 | 31-mar-20 | 18,95 | 30 | 28,43 | 47.383 | 3.639.356,67 |
| 1-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 46.733 | 3.686.090,00 |
| 1-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 45.483 | 3.731.573,33 |
| 1-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 45.300 | 3.776.873,33 |
| 1-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 45.300 | 3.822.173,33 |
| 1-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 45.733 | 3.867.906,67 |
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 45.883 | 3.913.790,00 |
| 1-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 45.233 | 3.959.023,33 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 44.600 | 4.003.623,33 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 43.650 | 4.047.273,33 |
| 1-ene-21 | 31/01/201 | 17,32 | 30 | 25,98 | 43.300 | 4.090.573,33 |
| 1-feb-21 | 28-feb-21 | 17,52 | 30 | 26,28 | 43.800 | 4.134.373,33 |
| 1-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 43.533 | 4.177.906,67 |
| 1-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 43.283 | 4.221.190,00 |
| 1-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 43.050 | 4.264.240,00 |
| 1-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 43.033 | 4.307.273,33 |
| 1-jul-21 | 31-jul-21 | 17,18 | 30 | 25,77 | 42.950 | 4.350.223,33 |
| 1-ago-21 | 31-ago-21 | 17,24 | 30 | 25,86 | 43.100 | 4.393.323,33 |
| 1-sep-21 | 30-sep-21 | 17,29 | 30 | 25,94 | 43.233 | 4.436.556,67 |
| 1-oct-21 | 31-oct-21 | 17,08 | 30 | 25,62 | 42.700 | 4.479.256,67 |
| 1-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 43.183 | 4.522.440,00 |
| 1-dic-21 | 31-dic-21 | 17,46 | 30 | 26,19 | 43.650 | 4.566.090,00 |
| 1-ene-22 | 31-ene-22 | 17,66 | 30 | 26,49 | 44.150 | 4.610.240,00 |
| 1-feb-22 | 28-feb-22 | 18,30 | 30 | 27,45 | 45.750 | 4.655.990,00 |
| 1-mar-22 | 31-mar-22 | 18,47 | 30 | 27,71 | 46.183 | 4.702.173,33 |
| 1-abr-22 | 30-abr-22 | 19,05 | 30 | 28,58 | 47.633 | 4.749.806,67 |
| 1-may-22 | 31-may-22 | 18,47 | 19 | 27,71 | 29.249 | 4.779.056,11 |

Cuota No. 4. Liquidación intereses moratorios desde el 04 de julio de 2018 al 19 de mayo de 2022.

| CAPITAL  |           | 2.000.000,00 |      |                |                   |                    |
|----------|-----------|--------------|------|----------------|-------------------|--------------------|
| VIGENCIA |           | INT. CTE.    | DIAS | TASA INT. MORA | INTERES MORATORIO | CAP. MAS INT. MORA |
| DESDE    | HASTA     |              |      |                |                   |                    |
| 1-jul-18 | 31-jul-18 | 20,03        | 26   | 30,05          | 43.406            | 2.043.405,56       |
| 1-ago-18 | 31-ago-18 | 19,94        | 30   | 29,91          | 49.850            | 2.093.255,56       |
| 1-sep-18 | 30-sep-18 | 19,81        | 30   | 29,72          | 49.533            | 2.142.788,89       |
| 1-oct-18 | 31-oct-18 | 19,63        | 30   | 29,45          | 49.083            | 2.191.872,22       |
| 1-nov-18 | 30-nov-18 | 19,49        | 30   | 29,24          | 48.733            | 2.240.605,56       |
| 1-dic-18 | 31-dic-18 | 19,40        | 30   | 29,10          | 48.500            | 2.289.105,56       |
| 1-ene-19 | 31-ene-19 | 19,16        | 30   | 28,74          | 47.900            | 2.337.005,56       |
| 1-feb-19 | 28-feb-19 | 19,70        | 30   | 29,55          | 49.250            | 2.386.255,56       |



*Humberto Pacheco Alvarez*  
*Magister Derecho Contencioso Administrativo*

|          |           |       |    |       |        |              |
|----------|-----------|-------|----|-------|--------|--------------|
| 1-mar-19 | 31-mar-19 | 19,37 | 30 | 29,06 | 48.433 | 2.434.688,89 |
| 1-abr-19 | 30-abr-19 | 19,32 | 30 | 28,98 | 48.300 | 2.482.988,89 |
| 1-may-19 | 31-may-19 | 19,34 | 30 | 29,01 | 48.350 | 2.531.338,89 |
| 1-jun-19 | 30-jun-19 | 19,30 | 30 | 28,95 | 48.250 | 2.579.588,89 |
| 1-jul-19 | 31-jul-19 | 19,28 | 30 | 28,92 | 48.200 | 2.627.788,89 |
| 1-ago-19 | 30-ago-19 | 19,32 | 30 | 28,98 | 48.300 | 2.676.088,89 |
| 1-sep-19 | 30-sep-19 | 19,32 | 30 | 28,98 | 48.300 | 2.724.388,89 |
| 1-oct-19 | 31-oct-19 | 19,10 | 30 | 28,65 | 47.750 | 2.772.138,89 |
| 1-nov-19 | 30-nov-19 | 19,03 | 30 | 28,55 | 47.583 | 2.819.722,22 |
| 1-dic-19 | 31-dic-19 | 18,91 | 30 | 28,37 | 47.283 | 2.867.005,56 |
| 1-ene-20 | 31-ene-20 | 18,77 | 30 | 28,16 | 46.933 | 2.913.938,89 |
| 1-feb-20 | 29-feb-20 | 19,06 | 30 | 28,59 | 47.650 | 2.961.588,89 |
| 1-mar-20 | 31-mar-20 | 18,95 | 30 | 28,43 | 47.383 | 3.008.972,22 |
| 1-abr-20 | 30-abr-20 | 18,69 | 30 | 28,04 | 46.733 | 3.055.705,56 |
| 1-may-20 | 31-may-20 | 18,19 | 30 | 27,29 | 45.483 | 3.101.188,89 |
| 1-jun-20 | 30-jun-20 | 18,12 | 30 | 27,18 | 45.300 | 3.146.488,89 |
| 1-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 45.300 | 3.191.788,89 |
| 1-ago-20 | 30-ago-20 | 18,29 | 30 | 27,44 | 45.733 | 3.237.522,22 |
| 1-sep-20 | 30-sep-20 | 18,35 | 30 | 27,53 | 45.883 | 3.283.405,56 |
| 1-oct-20 | 31-oct-20 | 18,09 | 30 | 27,14 | 45.233 | 3.328.638,89 |
| 1-nov-20 | 30-nov-20 | 17,84 | 30 | 26,76 | 44.600 | 3.373.238,89 |
| 1-dic-20 | 30-dic-20 | 17,46 | 30 | 26,19 | 43.650 | 3.416.888,89 |
| 1-ene-21 | 31/01/201 | 17,32 | 30 | 25,98 | 43.300 | 3.460.188,89 |
| 1-feb-21 | 28-feb-21 | 17,52 | 30 | 26,28 | 43.800 | 3.503.988,89 |
| 1-mar-21 | 31-mar-21 | 17,41 | 30 | 26,12 | 43.533 | 3.547.522,22 |
| 1-abr-21 | 30-abr-21 | 17,31 | 30 | 25,97 | 43.283 | 3.590.805,56 |
| 1-may-21 | 31-may-21 | 17,22 | 30 | 25,83 | 43.050 | 3.633.855,56 |
| 1-jun-21 | 30-jun-21 | 17,21 | 30 | 25,82 | 43.033 | 3.676.888,89 |
| 1-jul-21 | 31-jul-21 | 17,18 | 30 | 25,77 | 42.950 | 3.719.838,89 |
| 1-ago-21 | 31-ago-21 | 17,24 | 30 | 25,86 | 43.100 | 3.762.938,89 |
| 1-sep-21 | 30-sep-21 | 17,29 | 30 | 25,94 | 43.233 | 3.806.172,22 |
| 1-oct-21 | 31-oct-21 | 17,08 | 30 | 25,62 | 42.700 | 3.848.872,22 |
| 1-nov-21 | 30-nov-21 | 17,27 | 30 | 25,91 | 43.183 | 3.892.055,56 |
| 1-dic-21 | 31-dic-21 | 17,46 | 30 | 26,19 | 43.650 | 3.935.705,56 |
| 1-ene-22 | 31-ene-22 | 17,66 | 30 | 26,49 | 44.150 | 3.979.855,56 |
| 1-feb-22 | 28-feb-22 | 18,30 | 30 | 27,45 | 45.750 | 4.025.605,56 |
| 1-mar-22 | 31-mar-22 | 18,47 | 30 | 27,71 | 46.183 | 4.071.788,89 |
| 1-abr-22 | 30-abr-22 | 19,05 | 30 | 28,58 | 47.633 | 4.119.422,22 |
| 1-may-22 | 31-may-22 | 18,47 | 19 | 27,71 | 29.249 | 4.148.671,67 |

Capital acelerado. Liquidación intereses moratorios desde el 04 de marzo de 2019 al 19 de mayo de 2022.

| CAPITAL  |           | 4.000.000,00 |      |                |                   |                    |
|----------|-----------|--------------|------|----------------|-------------------|--------------------|
| VIGENCIA |           | INT. CTE.    | DIAS | TASA INT. MORA | INTERES MORATORIO | CAP. MAS INT. MORA |
| DESDE    | HASTA     |              |      |                |                   |                    |
| 1-mar-19 | 31-mar-19 | 19,37        | 26   | 29,06          | 83.951            | 4.083.951,11       |
| 1-abr-19 | 30-abr-19 | 19,32        | 30   | 28,98          | 96.600            | 4.180.551,11       |
| 1-may-19 | 31-may-19 | 19,34        | 30   | 29,01          | 96.700            | 4.277.251,11       |
| 1-jun-19 | 30-jun-19 | 19,30        | 30   | 28,95          | 96.500            | 4.373.751,11       |
| 1-jul-19 | 31-jul-19 | 19,28        | 30   | 28,92          | 96.400            | 4.470.151,11       |
| 1-ago-19 | 30-ago-19 | 19,32        | 30   | 28,98          | 96.600            | 4.566.751,11       |
| 1-sep-19 | 30-sep-19 | 19,32        | 30   | 28,98          | 96.600            | 4.663.351,11       |
| 1-oct-19 | 31-oct-19 | 19,10        | 30   | 28,65          | 95.500            | 4.758.851,11       |
| 1-nov-19 | 30-nov-19 | 19,03        | 30   | 28,55          | 95.167            | 4.854.017,78       |
| 1-dic-19 | 31-dic-19 | 18,91        | 30   | 28,37          | 94.567            | 4.948.584,44       |
| 1-ene-20 | 31-ene-20 | 18,77        | 30   | 28,16          | 93.867            | 5.042.451,11       |
| 1-feb-20 | 29-feb-20 | 19,06        | 30   | 28,59          | 95.300            | 5.137.751,11       |
| 1-mar-20 | 31-mar-20 | 18,95        | 30   | 28,43          | 94.767            | 5.232.517,78       |
| 1-abr-20 | 30-abr-20 | 18,69        | 30   | 28,04          | 93.467            | 5.325.984,44       |
| 1-may-20 | 31-may-20 | 18,19        | 30   | 27,29          | 90.967            | 5.416.951,11       |
| 1-jun-20 | 30-jun-20 | 18,12        | 30   | 27,18          | 90.600            | 5.507.551,11       |



*Humberto Pacheco Alvarez*  
*Magister Derecho Contencioso Administrativo*

|                          |           |       |    |       |        |              |
|--------------------------|-----------|-------|----|-------|--------|--------------|
| 1-jul-20                 | 31-jul-20 | 18,12 | 30 | 27,18 | 90.600 | 5.598.151,11 |
| 1-ago-20                 | 30-ago-20 | 18,29 | 30 | 27,44 | 91.467 | 5.689.617,78 |
| 1-sep-20                 | 30-sep-20 | 18,35 | 30 | 27,53 | 91.767 | 5.781.384,44 |
| 1-oct-20                 | 31-oct-20 | 18,09 | 30 | 27,14 | 90.467 | 5.871.851,11 |
| 1-nov-20                 | 30-nov-20 | 17,84 | 30 | 26,76 | 89.200 | 5.961.051,11 |
| 1-dic-20                 | 30-dic-20 | 17,46 | 30 | 26,19 | 87.300 | 6.048.351,11 |
| 1-ene-21                 | 31/01/201 | 17,32 | 30 | 25,98 | 86.600 | 6.134.951,11 |
| 1-feb-21                 | 28-feb-21 | 17,52 | 30 | 26,28 | 87.600 | 6.222.551,11 |
| 1-mar-21                 | 31-mar-21 | 17,41 | 30 | 26,12 | 87.067 | 6.309.617,78 |
| 1-abr-21                 | 30-abr-21 | 17,31 | 30 | 25,97 | 86.567 | 6.396.184,44 |
| 1-may-21                 | 31-may-21 | 17,22 | 30 | 25,83 | 86.100 | 6.482.284,44 |
| 1-jun-21                 | 30-jun-21 | 17,21 | 30 | 25,82 | 86.067 | 6.568.351,11 |
| 1-jul-21                 | 31-jul-21 | 17,18 | 30 | 25,77 | 85.900 | 6.654.251,11 |
| 1-ago-21                 | 31-ago-21 | 17,24 | 30 | 25,86 | 86.200 | 6.740.451,11 |
| 1-sep-21                 | 30-sep-21 | 17,29 | 30 | 25,94 | 86.467 | 6.826.917,78 |
| 1-oct-21                 | 31-oct-21 | 17,08 | 30 | 25,62 | 85.400 | 6.912.317,78 |
| 1-nov-21                 | 30-nov-21 | 17,27 | 30 | 25,91 | 86.367 | 6.998.684,44 |
| 1-dic-21                 | 31-dic-21 | 17,46 | 30 | 26,19 | 87.300 | 7.085.984,44 |
| 1-ene-22                 | 31-ene-22 | 17,66 | 30 | 26,49 | 88.300 | 7.174.284,44 |
| 1-feb-22                 | 28-feb-22 | 18,30 | 30 | 27,45 | 91.500 | 7.265.784,44 |
| 1-mar-22                 | 31-mar-22 | 18,47 | 30 | 27,71 | 92.367 | 7.358.151,11 |
| 1-abr-22                 | 30-abr-22 | 19,05 | 30 | 28,58 | 95.267 | 7.453.417,78 |
| 1-may-22                 | 31-may-22 | 18,47 | 19 | 27,71 | 58.499 | 7.511.916,67 |
| INTERESES REMUNERATORIOS |           |       |    |       |        | 2.140.151,00 |
| OTROS CONCEPTOS          |           |       |    |       |        | 0,00         |
| TOTAL LIQUIDACION        |           |       |    |       |        | 9.652.067,67 |

## RESUMEN

|                   |    |               |
|-------------------|----|---------------|
|                   | \$ | 5.439.319,44  |
|                   | \$ | 4.779.056,11  |
|                   | \$ | 4.148.671,67  |
|                   | \$ | 9.652.067,67  |
| TOTAL LIQUIDACION | \$ | 24.019.114,89 |

Ruego al señor juez impartir su aprobación, previo tramite establecido en los numerales 2 y 3 del artículo 446 del C.G.P.

Atentamente,

**HUMBERTO PACHECO ALVAREZ**  
C. C. N° 17.632.403 de Florencia  
T. P. 167.635 del C. S. de la J.