

MEMORIAL DANDO RESPUESTA A REQUERIMIENTO Y APORTANDO LIQUIDACIÓN DEL CRÉDITO

EUGENIO SEGURA VILLARRAGA <eugesevi@gmail.com>

Mié 13/03/2024 3:55 PM

Para: Juzgado 01 Promiscuo Municipal - Tolima - Ataco <j01prmpalataco@cendoj.ramajudicial.gov.co>;
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 1 archivos adjuntos (2 MB)

MEMORIAL DANDO RESPUESTA A REQUERIMIENTO Y APORTANDO LIQUIDACIÓN DEL CRÉDITO - 13-03-24.pdf;

Buenas tardes:

Me permito allegar memorial dando respuesta al requerimiento junto con el anexo de la liquidación de los intereses corrientes y actualización de los intereses moratorios a la fecha, para que obre dentro del siguiente proceso:

Proceso : Ejecutivo de Menor Cuantía
Dte. : Héctor Adolfo Morales Torres
Ddos. : Henry Capera Cardozo y
Mariela Cardozo de Capera
Rad. : N° 73067408900120160011000

Atentamente,

DR. EUGENIO SEGURA VILLARRAGA

E-mail: eugesevi@gmail.com

Eugenio Segura Villarraga
Abogado

Señor
JUEZ PROMISCOUO MUNICIPAL
DE ATACO – TOLIMA
E. S. D.

Ref.: **Proceso : Ejecutivo de Menor Cuantía**
Dte. : Héctor Adolfo Morales Torres
Ddos. : Henry Capera Cardozo y
Mariela Cardozo de Capera
Rad. : N° 73067408900120160011000

EUGENIO SEGURA VILLARRAGA, persona mayor de edad, con domicilio en la ciudad de Bogotá, D.C., identificado con la cédula de ciudadanía N° 13.215.818 de Cúcuta, Abogado Titulado, con Tarjeta Profesional N° 29.139 del Consejo Superior de la Judicatura, en mi calidad de Apoderado del señor **Héctor Adolfo Morales Torres**, respetuosamente comparezco ante su Despacho para dar cumplimiento al Auto de fecha 8 de Marzo de 2024, notificado por Estado 016 del 11 de Marzo de 2024, en el cual me requiere para presentar la Liquidación del Crédito, correspondiente al numeral cuarto del Pagaré, indicando de donde se obtiene la suma correspondiente a los intereses corrientes, lo cual hago así:

1° Liquidación de los Intereses Corrientes del Crédito contenido en el numeral cuarto del pagaré.	\$ 21.560.474,00
2° Liquidación de los Intereses Moratorios del Crédito contenido en el numeral cuarto del pagaré, actualizados a la fecha.	\$192.431.224,23
Total de la Liquidación	<u>\$213.991.698,23</u>

En las dos (2) primeras hojas se encuentra la liquidación de los intereses corrientes, en las seis (6) hojas siguientes los intereses moratorios liquidados a la fecha (13-03-2024) y en la última la sumatoria de la liquidación total.

Al presente memorial anexo la liquidación correspondiente al numeral cuarto de la obligación contenida en el Pagaré.

Atentamente,


EUGENIO SEGURA VILLARRAGA
C.C. N° 13.215.818 de Cúcuta
T.P. N° 29.139 del C. S. de la J.
Dir.: Calle 16 N° 8A – 53 Of. 401 de Bogotá, D.C.
Cel.: 300 515 13 03
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TIPO	Liquidación de intereses tasa fija	
PROCESO	2016-000110 JUZ PROMISCO DE ATACO TOLIMA	
DEMANDANTE	HECTOR ADOLFO MORALES TORRES	
DEMANDADO	HENRY CAPERA CARDOZO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2014-03-18	2014-03-18	1	24.00	58.138.099,00	58.138.099,00	38.227,79	58.176.326,79	0,00	38.227,79	58.176.326,79	0,00
2014-03-19	2014-03-31	13	24.00	0,00	58.138.099,00	496.961,28	58.635.060,28	0,00	535.189,08	58.673.288,08	0,00
2014-04-01	2014-04-30	30	24.00	0,00	58.138.099,00	1.146.833,73	59.284.932,73	0,00	1.682.022,81	59.820.121,81	0,00
2014-05-01	2014-05-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	2.867.084,33	61.005.183,33	0,00
2014-06-01	2014-06-30	30	24.00	0,00	58.138.099,00	1.146.833,73	59.284.932,73	0,00	4.013.918,07	62.152.017,07	0,00
2014-07-01	2014-07-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	5.198.979,59	63.337.076,59	0,00
2014-08-01	2014-08-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	6.384.041,12	64.522.140,12	0,00
2014-09-01	2014-09-30	30	24.00	0,00	58.138.099,00	1.146.833,73	59.284.932,73	0,00	7.530.874,85	65.668.973,95	0,00
2014-10-01	2014-10-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	8.715.996,38	66.854.035,38	0,00
2014-11-01	2014-11-30	30	24.00	0,00	58.138.099,00	1.146.833,73	59.284.932,73	0,00	9.862.770,11	68.000.869,11	0,00
2014-12-01	2014-12-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	11.047.831,53	69.185.890,63	0,00
2015-01-01	2015-01-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	12.232.893,16	70.370.992,16	0,00
2015-02-01	2015-02-28	28	24.00	0,00	58.138.099,00	1.070.378,15	59.208.477,15	0,00	13.303.271,31	71.441.370,31	0,00
2015-03-01	2015-03-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	14.488.332,84	72.626.431,84	0,00
2015-04-01	2015-04-30	30	24.00	0,00	58.138.099,00	1.146.833,73	59.284.932,73	0,00	15.635.166,57	73.773.265,57	0,00
2015-05-01	2015-05-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	16.820.228,09	74.958.327,09	0,00
2015-06-01	2015-06-30	30	24.00	0,00	58.138.099,00	1.146.833,73	59.284.932,73	0,00	17.967.061,83	76.105.160,83	0,00
2015-07-01	2015-07-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	19.152.123,35	77.290.222,35	0,00
2015-08-01	2015-08-31	31	24.00	0,00	58.138.099,00	1.185.061,52	59.323.160,52	0,00	20.337.184,88	78.475.283,88	0,00



DISTRIBUCION ABONOS													
DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2015-09-01	2015-09-30	30	24.00	0.00	58,138,099.00	1,146,833.73	59,284,932.73	0.00	21,484,016.61	79,622,117.61	0.00	0.00	0.00
2015-10-01	2015-10-02	2	24.00	0.00	58,138,099.00	76,435.68	58,214,554.68	0.00	21,560,474.19	79,698,573.19	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios									
PROCESO	2016-00110 JUZGADO PROMISCO DE ATACO, TOLIMA									
DEMANDANTE	HECTOR ADOLFO MORALES TORRES									
DEMANDADO	HENRY CAPERA CARDOZO									
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1									

DISTRIBUCION ABONOS										
DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO
2015-10-03	2015-10-03	1	29.00	58.138.099,00	58.138.099,00	40.568,01	58.178.667,01	0,00	40.568,01	58.178.667,01
2015-10-04	2015-10-31	28	29.00	0,00	58.138.099,00	1.135.904,37	59.274.003,37	0,00	1.176.472,38	59.314.571,38
2015-11-01	2015-11-30	30	29.00	0,00	58.138.099,00	1.217.040,40	59.355.139,40	0,00	2.393.512,78	60.531.611,78
2015-12-01	2015-12-31	31	29.00	0,00	58.138.099,00	1.257.608,41	59.395.707,41	0,00	3.651.121,19	61.786.220,19
2016-01-01	2016-01-31	31	29.52	0,00	58.138.099,00	1.277.673,03	59.415.777,03	0,00	4.928.799,22	63.066.896,22
2016-02-01	2016-02-29	29	29.52	0,00	58.138.099,00	1.195.247,19	59.333.346,19	0,00	6.124.046,41	64.262.145,41
2016-03-01	2016-03-31	31	29.52	0,00	58.138.099,00	1.277.673,03	59.415.777,03	0,00	7.401.724,45	65.539.823,45
2016-04-01	2016-04-30	30	30.81	0,00	58.138.099,00	1.283.854,27	59.421.953,27	0,00	8.685.576,72	66.823.677,72
2016-05-01	2016-05-31	31	30.81	0,00	58.138.099,00	1.326.649,42	59.464.748,42	0,00	10.012.228,14	68.150.327,14
2016-06-01	2016-06-30	30	30.81	0,00	58.138.099,00	1.283.854,27	59.421.953,27	0,00	11.296.062,41	69.434.181,41
2016-07-01	2016-07-31	31	32.01	0,00	58.138.099,00	1.371.773,72	59.509.872,72	0,00	12.667.856,13	70.805.955,13
2016-08-01	2016-08-31	31	32.01	0,00	58.138.099,00	1.371.773,72	59.509.872,72	0,00	14.039.629,86	72.177.728,86
2016-09-01	2016-09-30	30	32.01	0,00	58.138.099,00	1.327.622,96	59.465.621,96	0,00	15.367.162,81	73.505.251,81
2016-10-01	2016-10-31	31	32.99	0,00	58.138.099,00	1.408.137,01	59.546.236,01	0,00	16.775.289,83	74.913.388,83
2016-11-01	2016-11-30	30	32.99	0,00	58.138.099,00	1.362.713,24	59.500.812,24	0,00	18.138.003,07	76.276.102,07
2016-12-01	2016-12-31	31	32.99	0,00	58.138.099,00	1.408.137,01	59.546.236,01	0,00	19.546.140,08	77.684.239,08
2017-01-01	2017-01-31	31	33.51	0,00	58.138.099,00	1.427.607,29	59.565.706,29	0,00	20.973.747,37	79.111.846,37
2017-02-01	2017-02-28	28	33.51	0,00	58.138.099,00	1.289.451,75	59.427.550,75	0,00	22.263.199,12	80.401.298,12
2017-03-01	2017-03-31	31	33.51	0,00	58.138.099,00	1.427.607,29	59.565.706,29	0,00	23.690.806,41	81.829.905,41



TIPO	Liquidación de intereses moratorios	
PROCESO	2016-00110 JUZGADO PROMISCO DE ATACO- TOLIMA	
DEMANDANTE	HECTOR ADOLFO MORALES TORRES	
DEMANDADO	HENRY CAPERA CARDOZO	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2017-04-01	2017-04-30	30	33.50	0.00	58.138.099.00	1.381.018.12	59.519.117.12	0.00	25.071.824.53	83.209.923.53	0.00
2017-05-01	2017-05-31	31	33.50	0.00	58.138.099.00	1.427.052.06	59.595.151.06	0.00	26.498.876.59	84.536.975.59	0.00
2017-06-01	2017-06-30	30	33.50	0.00	58.138.099.00	1.381.018.12	59.519.117.12	0.00	27.879.894.72	86.017.993.72	0.00
2017-07-01	2017-07-31	31	32.97	0.00	58.138.099.00	1.407.579.60	59.545.578.60	0.00	29.287.474.32	87.425.573.32	0.00
2017-08-01	2017-08-31	31	32.97	0.00	58.138.099.00	1.407.579.60	59.545.578.60	0.00	30.695.053.93	88.833.152.93	0.00
2017-09-01	2017-09-30	30	32.97	0.00	58.138.099.00	1.362.173.81	59.500.272.81	0.00	32.057.227.74	90.195.326.74	0.00
2017-10-01	2017-10-31	31	31.73	0.00	58.138.099.00	1.361.093.84	59.499.192.84	0.00	33.418.321.58	91.556.420.58	0.00
2017-11-01	2017-11-30	30	31.44	0.00	58.138.099.00	1.306.829.90	59.444.928.90	0.00	34.725.151.48	92.863.250.48	0.00
2017-12-01	2017-12-31	31	31.16	0.00	58.138.099.00	1.339.664.79	59.477.163.79	0.00	36.064.816.27	94.202.915.27	0.00
2018-01-01	2018-01-31	31	31.04	0.00	58.138.099.00	1.335.141.58	59.473.240.58	0.00	37.399.957.85	95.538.056.85	0.00
2018-02-01	2018-02-28	28	31.52	0.00	58.138.099.00	1.222.253.93	59.360.352.93	0.00	38.622.211.78	96.760.310.78	0.00
2018-03-01	2018-03-31	31	31.02	0.00	58.138.099.00	1.334.575.88	59.472.674.88	0.00	39.956.787.66	98.094.886.66	0.00
2018-04-01	2018-04-30	30	30.72	0.00	58.138.099.00	1.280.553.02	59.418.662.02	0.00	41.237.350.69	99.375.449.69	0.00
2018-05-01	2018-05-31	31	30.86	0.00	58.138.099.00	1.320.979.87	59.450.076.87	0.00	42.558.330.56	100.696.429.56	0.00
2018-06-01	2018-06-30	30	30.42	0.00	58.138.099.00	1.289.575.90	59.407.674.90	0.00	43.827.906.46	101.966.005.46	0.00
2018-07-01	2018-07-31	31	30.05	0.00	58.138.099.00	1.297.666.68	59.435.166.68	0.00	45.125.573.14	103.263.672.14	0.00
2018-08-01	2018-08-31	31	29.91	0.00	58.138.099.00	1.292.534.43	59.430.633.43	0.00	46.418.107.58	104.556.206.58	0.00
2018-09-01	2018-09-30	30	29.72	0.00	58.138.099.00	1.243.656.59	59.381.755.59	0.00	47.661.164.17	105.799.863.17	0.00
2018-10-01	2018-10-31	31	29.45	0.00	58.138.099.00	1.274.815.92	59.412.914.92	0.00	48.936.580.09	107.074.679.09	0.00



Tipo	Liquidación de Intereses moratorios	
Proceso	2016-00110 JUZGADO PROMISCO DE ATACO- TOLIMA	
Demandante	HECTOR ADOLFO MORALES TORRES	
Demandado	HENRY CAPERA CARDOZO	
Tasa Aplicada	(((1+TasaEfectiva)^((Periodos/DiasPeriodo)))-1)	

DISTRIBUCION ABONOS											
Desde	Hasta	Dias	% Anual	Capital	Capital Base Liq.	Interes	Subtotal	Valor Abono	Saldo Intereses	Saldo Adeudado	Saldo a Favor
2018-11-01	2018-11-30	30	29.24	0.00	58,138,099.00	1,225,928.88	59,364,027.88	0.00	50,162,509.97	108,300,607.97	0.00
2018-12-01	2018-12-31	31	29.10	0.00	58,138,099.00	1,261,628.85	59,399,727.85	0.00	51,424,137.82	109,562,236.82	0.00
2019-01-01	2019-01-31	31	28.74	0.00	58,138,099.00	1,247,830.89	59,385,929.89	0.00	52,671,968.71	110,810,067.71	0.00
2019-02-01	2019-02-28	28	29.55	0.00	58,138,099.00	1,155,065.40	59,293,164.40	0.00	53,827,034.11	111,966,133.11	0.00
2019-03-01	2019-03-31	31	29.06	0.00	58,138,099.00	1,259,906.19	59,396,005.19	0.00	55,086,940.30	113,225,039.30	0.00
2019-04-01	2019-04-30	30	28.96	0.00	58,138,099.00	1,216,484.31	59,354,589.31	0.00	56,303,424.61	114,441,523.61	0.00
2019-05-01	2019-05-31	31	29.01	0.00	58,138,099.00	1,258,182.96	59,396,281.96	0.00	57,561,607.57	115,699,706.57	0.00
2019-06-01	2019-06-30	30	28.95	0.00	58,138,099.00	1,215,371.97	59,353,470.97	0.00	58,776,978.54	116,915,078.54	0.00
2019-07-01	2019-07-31	31	28.92	0.00	58,138,099.00	1,254,734.87	59,392,833.87	0.00	60,031,714.21	118,169,813.21	0.00
2019-08-01	2019-08-31	31	28.98	0.00	58,138,099.00	1,267,033.79	59,399,132.79	0.00	61,298,747.99	119,426,846.99	0.00
2019-09-01	2019-09-30	30	28.98	0.00	58,138,099.00	1,216,484.31	59,354,589.31	0.00	62,505,232.30	120,643,331.30	0.00
2019-10-01	2019-10-31	31	28.65	0.00	58,138,099.00	1,244,375.39	59,382,474.39	0.00	63,749,607.70	121,887,706.70	0.00
2019-11-01	2019-11-30	30	28.55	0.00	58,138,099.00	1,200,329.94	59,338,429.94	0.00	64,949,937.63	123,088,036.63	0.00
2019-12-01	2019-12-31	31	28.37	0.00	58,138,099.00	1,233,417.06	59,371,516.06	0.00	66,183,354.69	124,321,453.69	0.00
2020-01-01	2020-01-31	31	28.16	0.00	58,138,099.00	1,225,326.96	59,365,426.96	0.00	67,408,681.65	125,546,780.65	0.00
2020-02-01	2020-02-29	29	28.59	0.00	58,138,099.00	1,161,536.83	59,300,056.83	0.00	68,570,618.48	126,708,717.48	0.00
2020-03-01	2020-03-31	31	28.43	0.00	58,138,099.00	1,235,726.10	59,373,825.10	0.00	69,806,344.58	127,944,443.58	0.00
2020-04-01	2020-04-30	30	28.04	0.00	58,138,099.00	1,181,320.75	59,319,419.75	0.00	70,987,666.33	129,125,764.33	0.00
2020-05-01	2020-05-31	31	27.29	0.00	58,138,099.00	1,191,669.40	59,329,769.40	0.00	72,179,324.73	130,317,433.73	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2016-00110 JUZGADO PROMISCO DE ATACO- TOLIMA	
DEMANDANTE	HECTOR ADOLFO MORALES TORRES	
DEMANDADO	HENRY CAPERA CARDOZO	
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2020-06-01	2020-06-30	30	27.16	0.00	58.138.099,00	1.149.282,34	59.287.381,34	0.00	73.328.617,07	131.466.716,07	0.00
2020-07-01	2020-07-31	31	27.18	0.00	58.138.099,00	1.187.591,75	59.325.690,75	0.00	74.516.208,82	132.654.307,82	0.00
2020-08-01	2020-08-31	31	27.44	0.00	58.138.099,00	1.197.488,76	59.335.587,76	0.00	75.713.697,58	133.851.796,58	0.00
2020-09-01	2020-09-30	30	27.53	0.00	58.138.099,00	1.162.235,90	59.300.334,90	0.00	76.875.933,48	135.014.032,48	0.00
2020-10-01	2020-10-31	31	27.14	0.00	58.138.099,00	1.185.843,18	59.323.942,18	0.00	78.061.776,66	136.199.876,66	0.00
2020-11-01	2020-11-30	30	26.76	0.00	58.138.099,00	1.133.465,42	59.271.156,42	0.00	79.195.242,09	137.338.341,09	0.00
2020-12-01	2020-12-31	31	26.19	0.00	58.138.099,00	1.148.979,67	59.287.078,67	0.00	80.344.221,75	138.482.320,75	0.00
2021-01-01	2021-01-31	31	25.98	0.00	58.138.099,00	1.140.750,40	59.278.849,40	0.00	81.484.972,15	139.623.071,15	0.00
2021-02-01	2021-02-28	28	26.31	0.00	58.138.099,00	1.042.029,92	59.180.128,92	0.00	82.527.002,07	140.666.101,07	0.00
2021-03-01	2021-03-31	31	26.12	0.00	58.138.099,00	1.146.042,22	59.284.141,22	0.00	83.673.044,28	141.811.143,28	0.00
2021-04-01	2021-04-30	30	25.97	0.00	58.138.099,00	1.103.382,66	59.241.481,66	0.00	84.776.426,94	142.914.526,94	0.00
2021-05-01	2021-05-31	31	25.83	0.00	58.138.099,00	1.134.863,97	59.272.962,97	0.00	85.911.290,91	144.049.389,91	0.00
2021-06-01	2021-06-30	30	25.82	0.00	58.138.099,00	1.097.685,43	59.235.84,43	0.00	87.008.976,34	145.147.075,34	0.00
2021-07-01	2021-07-31	31	25.77	0.00	58.138.099,00	1.132.507,43	59.270.608,43	0.00	88.141.483,77	146.276.582,77	0.00
2021-08-01	2021-08-31	31	25.86	0.00	58.138.099,00	1.136.041,81	59.274.140,81	0.00	89.277.625,68	147.416.624,68	0.00
2021-09-01	2021-09-30	30	25.79	0.00	58.138.099,00	1.098.545,16	59.234.644,16	0.00	90.374.070,74	148.512.189,74	0.00
2021-10-01	2021-10-31	31	25.62	0.00	58.138.099,00	1.126.611,19	59.264.710,19	0.00	91.500.681,93	149.638.780,93	0.00
2021-11-01	2021-11-30	30	25.91	0.00	58.138.099,00	1.107.104,58	59.238.203,58	0.00	92.601.786,51	150.738.865,51	0.00
2021-12-01	2021-12-31	31	26.19	0.00	58.138.099,00	1.148.979,67	59.287.078,67	0.00	93.750.766,18	151.888.866,18	0.00



TIPO	Liquidación de intereses moratorios	
PROCESO	2016-00110 JUZGADO PROMISCOUO DE ATACO- TOLIMA	
DEMANDANTE	HECTOR ADOLFO MORALES TORRES	
DEMANDADO	HENRY CAPERA CARDOZO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES
2022-01-01	2022-01-31	31	28.49	0.00	58.138.099,00	1.160.712,12	59.298.811,12	0.00	94.911.478,30
2022-02-01	2022-02-28	28	27.45	0.00	58.138.099,00	1.082.128,03	59.220.227,03	0.00	95.993.606,33
2022-03-01	2022-03-31	31	27.71	0.00	58.138.099,00	1.207.946,43	59.346.046,43	0.00	97.201.552,76
2022-04-01	2022-04-30	30	28.58	0.00	58.138.099,00	1.201.613,14	59.339.712,14	0.00	98.403.165,90
2022-05-01	2022-05-31	31	28.57	0.00	58.138.099,00	1.279.394,51	59.417.493,51	0.00	99.682.560,40
2022-06-01	2022-06-30	30	30.60	0.00	58.138.099,00	1.276.171,20	59.414.270,20	0.00	100.958.731,61
2022-07-01	2022-07-31	31	31.92	0.00	58.138.099,00	1.368.403,62	59.506.502,62	0.00	102.327.135,22
2022-08-01	2022-08-31	31	33.32	0.00	58.138.099,00	1.420.384,40	59.558.483,40	0.00	103.747.519,62
2022-09-01	2022-09-30	30	36.25	0.00	58.138.099,00	1.443.479,79	59.681.678,79	0.00	105.190.989,41
2022-10-01	2022-10-31	31	36.92	0.00	58.138.099,00	1.552.062,12	59.690.161,12	0.00	106.743.061,53
2022-11-01	2022-11-30	30	38.57	0.00	58.138.099,00	1.562.971,13	59.701.010,13	0.00	108.305.972,66
2022-12-01	2022-12-31	31	41.46	0.00	58.138.099,00	1.713.459,02	59.851.558,02	0.00	110.019.431,68
2023-01-01	2023-01-31	31	43.26	0.00	58.138.099,00	1.775.953,28	59.914.052,28	0.00	111.795.384,95
2023-02-01	2023-02-28	28	45.27	0.00	58.138.099,00	1.666.288,81	59.804.387,81	0.00	113.461.673,76
2023-03-01	2023-03-31	31	46.26	0.00	58.138.099,00	1.878.390,53	60.016.488,53	0.00	115.340.064,29
2023-04-01	2023-04-30	30	47.09	0.00	58.138.099,00	1.844.703,43	59.982.802,43	0.00	117.184.767,73
2023-05-01	2023-05-31	31	45.41	0.00	58.138.099,00	1.849.410,99	59.989.509,99	0.00	119.034.178,72
2023-06-01	2023-06-30	30	44.94	0.00	58.138.099,00	1.764.520,18	59.902.618,18	0.00	120.798.098,89
2023-07-01	2023-07-31	31	44.04	0.00	58.138.099,00	1.802.791,31	59.940.890,31	0.00	122.601.490,20



TIPO	Liquidación de intereses moratorios	
PROCESO	2016-00110 JUZGADO PROMISCO DE ATACO- TOLIMA	
DEMANDANTE	HECTOR ADOLFO MORALES TORRES	
DEMANDADO	HENRY CAPERA CARDOZO	
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2023-08-01	2023-08-31	31	43.13	0.00	58.138.099.00	1.771.293.44	59.909.392.44	0.00	124.372.793.65	182.510.882.65	0.00
2023-09-01	2023-09-30	30	42.05	0.00	58.138.099.00	1.677.925.36	59.816.024.36	0.00	126.050.709.01	184.188.808.01	0.00
2023-10-01	2023-10-31	31	39.80	0.00	58.138.099.00	1.654.941.89	59.793.040.69	0.00	127.705.650.70	185.843.749.70	0.00
2023-11-01	2023-11-30	30	38.28	0.00	58.138.099.00	1.549.441.05	59.687.540.05	0.00	129.255.091.74	187.393.190.74	0.00
2023-12-01	2023-12-31	31	37.56	0.00	58.138.099.00	1.575.289.16	59.713.368.16	0.00	130.830.380.90	188.968.479.90	0.00
2024-01-01	2024-01-31	31	34.98	0.00	58.138.099.00	1.481.720.55	59.619.619.55	0.00	132.312.101.45	190.450.200.45	0.00
2024-02-01	2024-02-29	29	34.97	0.00	58.138.099.00	1.385.611.90	59.523.710.90	0.00	133.697.713.34	191.835.612.34	0.00
2024-03-01	2024-03-13	13	33.30	0.00	58.138.099.00	595.411.89	58.733.510.89	0.00	134.293.125.23	192.431.224.23	0.00



Tipo	Liquidación de intereses moratorios	
PROCESO	2016-00110	JUZGADO PROMISCO DE ATACO- TOLIMA
DEMANDANTE	HECTOR ADOLFO MORALES TORRES	
DEMANDADO	HENRY CAPERA CARDOZO	
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$56.138.099,00
SALDO INTERESES	\$134.293.125,23

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCCIONES	\$0,00
SALDO SANCCIONES	\$0,00
VALOR 1	\$21.560.474,00
SALDO VALOR 1	\$21.560.474,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$213.991.698,23
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES