



JUZGADO PROMISCOU MUNICIPAL

Cunday Tolima, doce (12) de febrero de dos mil veinticuatro (2024)

Ejecutivo Singular: 2019-00057-00

Demandante: BANAGRARIO S.A

Demandado: ARMANDO LOAIZA CESPEDES

Al despacho el proceso en referencia, observándose que la liquidación de la obligación allegada por la apoderada de la parte actora, a folios 58-60, la cual fue puesta en conocimiento del demandado, según fijación en lista No. 005 y constancia secretaria de traslado a folios 62, no fue objetada, correspondiéndole entonces al despacho decidir si APRUEBA o MODIFICA la liquidación por auto que solo será apelable exclusivamente en los eventos del numeral 3º del artículo 446 del Código General del Proceso.

Para tal evento; se ha efectuado un estudio minucioso, tanto de saldo de capital, como de intereses remuneratorios e intereses moratorios, en la forma y términos señalados en el mandamiento de pago de julio 11 de 2019 visto a folios 30-32 del proceso en referencia, en la misma forma y términos allí librado, finiquitando que la liquidación allegada por la interesada no esta acorde con los intereses allí señalados.

Por consiguiente, se,

RESUELVE

PRIMERO: Declarar que no fue objetada la liquidación de la obligación allegada por la parte actora BANAGRARIO S.A contra del demandado ARMANDO LOAIZA CESPEDES.

SEGUNDO: Según se ha motivado, MODIFICAR la liquidación presentada por la parte actora BANAGRARIO S.A contra el demandado ARMANDO LOAIZA CESPEDES, quedando entonces de la siguiente manera:

**PAGARE No. 4866470211607817**



| PERIODO    |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30<br>] | TASA<br>E.A. | TASA<br>MENSUAL<br>(1+E.A.)^(1/12)<br>-1 | CAPITAL       | INTERESES<br>porc.mes*tasames*capit<br>al |
|------------|----|------------|-----------------------------------------------------|--------------|------------------------------------------|---------------|-------------------------------------------|
| 24-jul.-18 | al | 31-jul.-18 | 0,23                                                | 30,04%       | 2,21%                                    | \$ 986.184,00 | \$ 5.085,42                               |
| 1-ago.-18  | al | 31-ago.-18 | 1,00                                                | 29,91%       | 2,20%                                    | \$ 986.184,00 | \$ 21.696,05                              |
| 1-sep.-18  | al | 30-sep.-18 | 1,00                                                | 29,72%       | 2,19%                                    | \$ 986.184,00 | \$ 21.597,43                              |
| 1-oct.-18  | al | 31-oct.-18 | 1,00                                                | 29,44%       | 2,17%                                    | \$ 986.184,00 | \$ 21.400,19                              |
| 1-nov.-18  | al | 30-nov.-18 | 1,00                                                | 29,24%       | 2,16%                                    | \$ 986.184,00 | \$ 21.301,57                              |
| 1-dic.-18  | al | 31-dic.-18 | 1,00                                                | 29,10%       | 2,15%                                    | \$ 986.184,00 | \$ 21.202,96                              |
| 1-ene.-19  | al | 31-ene.-19 | 1,00                                                | 28,74%       | 2,13%                                    | \$ 986.184,00 | \$ 21.005,72                              |
| 1-feb.-19  | al | 28-feb.-19 | 1,00                                                | 29,55%       | 2,18%                                    | \$ 986.184,00 | \$ 21.498,81                              |
| 1-mar.-19  | al | 31-mar.-19 | 1,00                                                | 29,05%       | 2,15%                                    | \$ 986.184,00 | \$ 21.202,96                              |
| 1-abr.-19  | al | 30-abr.-19 | 1,00                                                | 28,98%       | 2,14%                                    | \$ 986.184,00 | \$ 21.104,34                              |
| 1-may.-19  | al | 31-may.-19 | 1,00                                                | 29,01%       | 2,15%                                    | \$ 986.184,00 | \$ 21.202,96                              |
| 1-jun.-19  | al | 30-jun.-19 | 1,00                                                | 28,95%       | 2,14%                                    | \$ 986.184,00 | \$ 21.104,34                              |
| 1-jul.-19  | al | 31-jul.-19 | 1,00                                                | 28,92%       | 2,14%                                    | \$ 986.184,00 | \$ 21.104,34                              |
| 1-ago.-19  | al | 31-ago.-19 | 1,00                                                | 28,98%       | 2,14%                                    | \$ 986.184,00 | \$ 21.104,34                              |
| 1-sep.-19  | al | 30-sep.-19 | 1,00                                                | 28,98%       | 2,14%                                    | \$ 986.184,00 | \$ 21.104,34                              |
| 1-oct.-19  | al | 31-oct.-19 | 1,00                                                | 28,65%       | 2,12%                                    | \$ 986.184,00 | \$ 20.907,10                              |
| 1-nov.-19  | al | 30-nov.-19 | 1,00                                                | 28,54%       | 2,11%                                    | \$ 986.184,00 | \$ 20.808,48                              |
| 1-dic.-19  | al | 31-dic.-19 | 1,00                                                | 28,36%       | 2,10%                                    | \$ 986.184,00 | \$ 20.709,86                              |
| 1-ene.-20  | al | 31-ene.-20 | 1,00                                                | 28,16%       | 2,09%                                    | \$ 986.184,00 | \$ 20.611,25                              |
| 1-feb.-20  | al | 29-feb.-20 | 1,00                                                | 28,59%       | 2,12%                                    | \$ 986.184,00 | \$ 20.907,10                              |
| 1-mar.-20  | al | 31-mar.-20 | 1,00                                                | 28,42%       | 2,11%                                    | \$ 986.184,00 | \$ 20.808,48                              |
| 1-abr.-20  | al | 30-abr.-20 | 1,00                                                | 28,04%       | 2,08%                                    | \$ 986.184,00 | \$ 20.512,63                              |
| 1-may.-20  | al | 31-may.-20 | 1,00                                                | 27,28%       | 2,03%                                    | \$ 986.184,00 | \$ 20.019,54                              |
| 1-jun.-20  | al | 30-jun.-20 | 1,00                                                | 27,18%       | 2,02%                                    | \$ 986.184,00 | \$ 19.920,92                              |
| 1-jul.-20  | al | 31-jul.-20 | 1,00                                                | 27,18%       | 2,02%                                    | \$ 986.184,00 | \$ 19.920,92                              |
| 1-ago.-20  | al | 31-ago.-20 | 1,00                                                | 27,44%       | 2,04%                                    | \$ 986.184,00 | \$ 20.118,15                              |
| 1-sep.-20  | al | 30-sep.-20 | 1,00                                                | 27,52%       | 2,05%                                    | \$ 986.184,00 | \$ 20.216,77                              |
| 1-oct.-20  | al | 31-oct.-20 | 1,00                                                | 27,14%       | 2,02%                                    | \$ 986.184,00 | \$ 19.920,92                              |
| 1-nov.-20  | al | 30-nov.-20 | 1,00                                                | 26,76%       | 2,00%                                    | \$ 986.184,00 | \$ 19.723,68                              |
| 1-dic.-20  | al | 31-dic.-20 | 1,00                                                | 26,19%       | 1,96%                                    | \$ 986.184,00 | \$ 19.329,21                              |
| 1-ene.-21  | al | 31-ene.-21 | 1,00                                                | 25,98%       | 1,94%                                    | \$ 986.184,00 | \$ 19.131,97                              |
| 1-feb.-21  | al | 28-feb.-21 | 1,00                                                | 26,31%       | 1,97%                                    | \$ 986.184,00 | \$ 19.427,82                              |
| 1-mar.-21  | al | 31-mar.-21 | 1,00                                                | 26,12%       | 1,95%                                    | \$ 986.184,00 | \$ 19.230,59                              |
| 1-abr.-21  | al | 30-abr.-21 | 1,00                                                | 25,96%       | 1,94%                                    | \$ 986.184,00 | \$ 19.131,97                              |
| 1-may.-21  | al | 31-may.-21 | 1,00                                                | 25,83%       | 1,93%                                    | \$ 986.184,00 | \$ 19.033,35                              |
| 1-jun.-21  | al | 30-jun.-21 | 1,00                                                | 25,82%       | 1,93%                                    | \$ 986.184,00 | \$ 19.033,35                              |
| 1-jul.-21  | al | 31-jul.-21 | 1,00                                                | 25,77%       | 1,93%                                    | \$ 986.184,00 | \$ 19.033,35                              |
| 1-ago.-21  | al | 31-ago.-21 | 1,00                                                | 25,86%       | 1,94%                                    | \$ 986.184,00 | \$ 19.131,97                              |
| 1-sep.-21  | al | 30-sep.-21 | 1,00                                                | 25,79%       | 1,93%                                    | \$ 986.184,00 | \$ 19.033,35                              |
| 1-oct.-21  | al | 31-oct.-21 | 1,00                                                | 25,62%       | 1,92%                                    | \$ 986.184,00 | \$ 18.934,73                              |
| 1-nov.-21  | al | 30-nov.-21 | 1,00                                                | 25,90%       | 1,94%                                    | \$ 986.184,00 | \$ 19.131,97                              |
| 1-dic.-21  | al | 31-dic.-21 | 1,00                                                | 26,19%       | 1,96%                                    | \$ 986.184,00 | \$ 19.329,21                              |



|                            |    |            |      |        |       |               |                 |
|----------------------------|----|------------|------|--------|-------|---------------|-----------------|
| 1-ene.-22                  | al | 31-ene.-22 | 1,00 | 26,49% | 1,98% | \$ 986.184,00 | \$ 19.526,44    |
| 1-feb.-22                  | al | 28-feb.-22 | 1,00 | 27,45% | 2,04% | \$ 986.184,00 | \$ 20.118,15    |
| 1-mar.-22                  | al | 31-mar.-22 | 1,00 | 27,70% | 2,06% | \$ 986.184,00 | \$ 20.315,39    |
| 1-abr.-22                  | al | 30-abr.-22 | 1,00 | 28,58% | 2,12% | \$ 986.184,00 | \$ 20.907,10    |
| 1-may.-22                  | al | 31-may.-22 | 1,00 | 29,57% | 2,18% | \$ 986.184,00 | \$ 21.498,81    |
| 1-jun.-22                  | al | 30-jun.-22 | 1,00 | 30,60% | 2,25% | \$ 986.184,00 | \$ 22.189,14    |
| 1-jul.-22                  | al | 31-jul.-22 | 1,00 | 31,92% | 2,34% | \$ 986.184,00 | \$ 23.076,71    |
| 1-ago.-22                  | al | 31-ago.-22 | 1,00 | 33,32% | 2,43% | \$ 986.184,00 | \$ 23.964,27    |
| 1-sep.-22                  | al | 30-sep.-22 | 1,00 | 35,25% | 2,55% | \$ 986.184,00 | \$ 25.147,69    |
| 1-oct.-22                  | al | 31-oct.-22 | 1,00 | 36,92% | 2,65% | \$ 986.184,00 | \$ 26.133,88    |
| 1-nov.-22                  | al | 30-nov.-22 | 1,00 | 38,67% | 2,76% | \$ 986.184,00 | \$ 27.218,68    |
| 1-dic.-22                  | al | 31-dic.-22 | 1,00 | 41,46% | 2,93% | \$ 986.184,00 | \$ 28.895,19    |
| 1-ene.-23                  | al | 31-ene.-23 | 1,00 | 43,26% | 3,04% | \$ 986.184,00 | \$ 29.979,99    |
| 1-feb.-23                  | al | 28-feb.-23 | 1,00 | 45,27% | 3,16% | \$ 986.184,00 | \$ 31.163,41    |
| 1-mar.-23                  | al | 31-mar.-23 | 1,00 | 46,26% | 3,22% | \$ 986.184,00 | \$ 31.755,12    |
| 1-abr.-23                  | al | 30-abr.-23 | 1,00 | 47,08% | 3,27% | \$ 986.184,00 | \$ 32.248,22    |
| 1-may.-23                  | al | 31-may.-23 | 1,00 | 45,40% | 3,17% | \$ 986.184,00 | \$ 31.262,03    |
| 1-jun.-23                  | al | 30-jun.-23 | 1,00 | 44,64% | 3,12% | \$ 986.184,00 | \$ 30.768,94    |
| 1-jul.-23                  | al | 31-jul.-23 | 1,00 | 44,04% | 3,09% | \$ 986.184,00 | \$ 30.473,09    |
| 1-ago.-23                  | al | 31-ago.-23 | 1,00 | 43,12% | 3,03% | \$ 986.184,00 | \$ 29.881,38    |
| 1-sep.-23                  | al | 30-sep.-23 | 1,00 | 42,04% | 2,97% | \$ 986.184,00 | \$ 29.289,66    |
| 1-oct.-23                  | al | 31-oct.-23 | 1,00 | 39,80% | 2,83% | \$ 986.184,00 | \$ 27.909,01    |
| 1-nov.-23                  | al | 30-nov.-23 | 1,00 | 38,28% | 2,74% | \$ 986.184,00 | \$ 27.021,44    |
| 1-dic.-23                  | al | 31-dic.-23 | 1,00 | 37,56% | 2,69% | \$ 986.184,00 | \$ 26.528,35    |
| 1-ene.-24                  | al | 31-ene.-24 | 1,00 | 34,98% | 2,53% | \$ 986.184,00 | \$ 24.950,46    |
| TOTAL INTERESES MORATORIOS |    |            |      |        |       |               | \$ 1.498.956,96 |
| CAPITAL                    |    |            |      |        |       |               | \$ 986.184,00   |
| TOTAL DEUDA                |    |            |      |        |       |               | \$ 2.485.140,96 |

PAGARE No. 066346100003213

| PERIODO    |    |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA<br>E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-<br>1 | CAPITAL         | INTERESES<br>porc.mes*tasames*capital |
|------------|----|------------|-------------------------------------------------|--------------|---------------------------------------|-----------------|---------------------------------------|
| 11-ago.-18 | al | 31-ago.-18 | 0,67                                            | 29,91%       | 2,20%                                 | \$ 6.597.635,00 | \$ 96.765,31                          |
| 1-sep.-18  | al | 30-sep.-18 | 1,00                                            | 29,72%       | 2,19%                                 | \$ 6.597.635,00 | \$ 144.488,21                         |
| 1-oct.-18  | al | 31-oct.-18 | 1,00                                            | 29,44%       | 2,17%                                 | \$ 6.597.635,00 | \$ 143.168,68                         |
| 1-nov.-18  | al | 30-nov.-18 | 1,00                                            | 29,24%       | 2,16%                                 | \$ 6.597.635,00 | \$ 142.508,92                         |
| 1-dic.-18  | al | 31-dic.-18 | 1,00                                            | 29,10%       | 2,15%                                 | \$ 6.597.635,00 | \$ 141.849,15                         |
| 1-ene.-19  | al | 31-ene.-19 | 1,00                                            | 28,74%       | 2,13%                                 | \$ 6.597.635,00 | \$ 140.529,63                         |
| 1-feb.-19  | al | 28-feb.-19 | 1,00                                            | 29,55%       | 2,18%                                 | \$ 6.597.635,00 | \$ 143.828,44                         |
| 1-mar.-19  | al | 31-mar.-19 | 1,00                                            | 29,05%       | 2,15%                                 | \$ 6.597.635,00 | \$ 141.849,15                         |
| 1-abr.-19  | al | 30-abr.-19 | 1,00                                            | 28,98%       | 2,14%                                 | \$ 6.597.635,00 | \$ 141.189,39                         |
| 1-may.-19  | al | 31-may.-19 | 1,00                                            | 29,01%       | 2,15%                                 | \$ 6.597.635,00 | \$ 141.849,15                         |
| 1-jun.-19  | al | 30-jun.-19 | 1,00                                            | 28,95%       | 2,14%                                 | \$ 6.597.635,00 | \$ 141.189,39                         |



|           |    |            |      |        |       |                 |               |
|-----------|----|------------|------|--------|-------|-----------------|---------------|
| 1-jul.-19 | al | 31-jul.-19 | 1,00 | 28,92% | 2,14% | \$ 6.597.635,00 | \$ 141.189,39 |
| 1-ago.-19 | al | 31-ago.-19 | 1,00 | 28,98% | 2,14% | \$ 6.597.635,00 | \$ 141.189,39 |
| 1-sep.-19 | al | 30-sep.-19 | 1,00 | 28,98% | 2,14% | \$ 6.597.635,00 | \$ 141.189,39 |
| 1-oct.-19 | al | 31-oct.-19 | 1,00 | 28,65% | 2,12% | \$ 6.597.635,00 | \$ 139.869,86 |
| 1-nov.-19 | al | 30-nov.-19 | 1,00 | 28,54% | 2,11% | \$ 6.597.635,00 | \$ 139.210,10 |
| 1-dic.-19 | al | 31-dic.-19 | 1,00 | 28,36% | 2,10% | \$ 6.597.635,00 | \$ 138.550,34 |
| 1-ene.-20 | al | 31-ene.-20 | 1,00 | 28,16% | 2,09% | \$ 6.597.635,00 | \$ 137.890,57 |
| 1-feb.-20 | al | 29-feb.-20 | 1,00 | 28,59% | 2,12% | \$ 6.597.635,00 | \$ 139.869,86 |
| 1-mar.-20 | al | 31-mar.-20 | 1,00 | 28,42% | 2,11% | \$ 6.597.635,00 | \$ 139.210,10 |
| 1-abr.-20 | al | 30-abr.-20 | 1,00 | 28,04% | 2,08% | \$ 6.597.635,00 | \$ 137.230,81 |
| 1-may.-20 | al | 31-may.-20 | 1,00 | 27,28% | 2,03% | \$ 6.597.635,00 | \$ 133.931,99 |
| 1-jun.-20 | al | 30-jun.-20 | 1,00 | 27,18% | 2,02% | \$ 6.597.635,00 | \$ 133.272,23 |
| 1-jul.-20 | al | 31-jul.-20 | 1,00 | 27,18% | 2,02% | \$ 6.597.635,00 | \$ 133.272,23 |
| 1-ago.-20 | al | 31-ago.-20 | 1,00 | 27,44% | 2,04% | \$ 6.597.635,00 | \$ 134.591,75 |
| 1-sep.-20 | al | 30-sep.-20 | 1,00 | 27,52% | 2,05% | \$ 6.597.635,00 | \$ 135.251,52 |
| 1-oct.-20 | al | 31-oct.-20 | 1,00 | 27,14% | 2,02% | \$ 6.597.635,00 | \$ 133.272,23 |
| 1-nov.-20 | al | 30-nov.-20 | 1,00 | 26,76% | 2,00% | \$ 6.597.635,00 | \$ 131.952,70 |
| 1-dic.-20 | al | 31-dic.-20 | 1,00 | 26,19% | 1,96% | \$ 6.597.635,00 | \$ 129.313,65 |
| 1-ene.-21 | al | 31-ene.-21 | 1,00 | 25,98% | 1,94% | \$ 6.597.635,00 | \$ 127.994,12 |
| 1-feb.-21 | al | 28-feb.-21 | 1,00 | 26,31% | 1,97% | \$ 6.597.635,00 | \$ 129.973,41 |
| 1-mar.-21 | al | 31-mar.-21 | 1,00 | 26,12% | 1,95% | \$ 6.597.635,00 | \$ 128.653,88 |
| 1-abr.-21 | al | 30-abr.-21 | 1,00 | 25,96% | 1,94% | \$ 6.597.635,00 | \$ 127.994,12 |
| 1-may.-21 | al | 31-may.-21 | 1,00 | 25,83% | 1,93% | \$ 6.597.635,00 | \$ 127.334,36 |
| 1-jun.-21 | al | 30-jun.-21 | 1,00 | 25,82% | 1,93% | \$ 6.597.635,00 | \$ 127.334,36 |
| 1-jul.-21 | al | 31-jul.-21 | 1,00 | 25,77% | 1,93% | \$ 6.597.635,00 | \$ 127.334,36 |
| 1-ago.-21 | al | 31-ago.-21 | 1,00 | 25,86% | 1,94% | \$ 6.597.635,00 | \$ 127.994,12 |
| 1-sep.-21 | al | 30-sep.-21 | 1,00 | 25,79% | 1,93% | \$ 6.597.635,00 | \$ 127.334,36 |
| 1-oct.-21 | al | 31-oct.-21 | 1,00 | 25,62% | 1,92% | \$ 6.597.635,00 | \$ 126.674,59 |
| 1-nov.-21 | al | 30-nov.-21 | 1,00 | 25,90% | 1,94% | \$ 6.597.635,00 | \$ 127.994,12 |
| 1-dic.-21 | al | 31-dic.-21 | 1,00 | 26,19% | 1,96% | \$ 6.597.635,00 | \$ 129.313,65 |
| 1-ene.-22 | al | 31-ene.-22 | 1,00 | 26,49% | 1,98% | \$ 6.597.635,00 | \$ 130.633,17 |
| 1-feb.-22 | al | 28-feb.-22 | 1,00 | 27,45% | 2,04% | \$ 6.597.635,00 | \$ 134.591,75 |
| 1-mar.-22 | al | 31-mar.-22 | 1,00 | 27,70% | 2,06% | \$ 6.597.635,00 | \$ 135.911,28 |
| 1-abr.-22 | al | 30-abr.-22 | 1,00 | 28,58% | 2,12% | \$ 6.597.635,00 | \$ 139.869,86 |
| 1-may.-22 | al | 31-may.-22 | 1,00 | 29,57% | 2,18% | \$ 6.597.635,00 | \$ 143.828,44 |
| 1-jun.-22 | al | 30-jun.-22 | 1,00 | 30,60% | 2,25% | \$ 6.597.635,00 | \$ 148.446,79 |
| 1-jul.-22 | al | 31-jul.-22 | 1,00 | 31,92% | 2,34% | \$ 6.597.635,00 | \$ 154.384,66 |
| 1-ago.-22 | al | 31-ago.-22 | 1,00 | 33,32% | 2,43% | \$ 6.597.635,00 | \$ 160.322,53 |
| 1-sep.-22 | al | 30-sep.-22 | 1,00 | 35,25% | 2,55% | \$ 6.597.635,00 | \$ 168.239,69 |
| 1-oct.-22 | al | 31-oct.-22 | 1,00 | 36,92% | 2,65% | \$ 6.597.635,00 | \$ 174.837,33 |
| 1-nov.-22 | al | 30-nov.-22 | 1,00 | 38,67% | 2,76% | \$ 6.597.635,00 | \$ 182.094,73 |
| 1-dic.-22 | al | 31-dic.-22 | 1,00 | 41,46% | 2,93% | \$ 6.597.635,00 | \$ 193.310,71 |
| 1-ene.-23 | al | 31-ene.-23 | 1,00 | 43,26% | 3,04% | \$ 6.597.635,00 | \$ 200.568,10 |
| 1-feb.-23 | al | 28-feb.-23 | 1,00 | 45,27% | 3,16% | \$ 6.597.635,00 | \$ 208.485,27 |
| 1-mar.-23 | al | 31-mar.-23 | 1,00 | 46,26% | 3,22% | \$ 6.597.635,00 | \$ 212.443,85 |



|                            |    |            |      |        |       |                 |                  |
|----------------------------|----|------------|------|--------|-------|-----------------|------------------|
| 1-abr.-23                  | al | 30-abr.-23 | 1,00 | 47,08% | 3,27% | \$ 6.597.635,00 | \$ 215.742,66    |
| 1-may.-23                  | al | 31-may.-23 | 1,00 | 45,40% | 3,17% | \$ 6.597.635,00 | \$ 209.145,03    |
| 1-jun.-23                  | al | 30-jun.-23 | 1,00 | 44,64% | 3,12% | \$ 6.597.635,00 | \$ 205.846,21    |
| 1-jul.-23                  | al | 31-jul.-23 | 1,00 | 44,04% | 3,09% | \$ 6.597.635,00 | \$ 203.866,92    |
| 1-ago.-23                  | al | 31-ago.-23 | 1,00 | 43,12% | 3,03% | \$ 6.597.635,00 | \$ 199.908,34    |
| 1-sep.-23                  | al | 30-sep.-23 | 1,00 | 42,04% | 2,97% | \$ 6.597.635,00 | \$ 195.949,76    |
| 1-oct.-23                  | al | 31-oct.-23 | 1,00 | 39,80% | 2,83% | \$ 6.597.635,00 | \$ 186.713,07    |
| 1-nov.-23                  | al | 30-nov.-23 | 1,00 | 38,28% | 2,74% | \$ 6.597.635,00 | \$ 180.775,20    |
| 1-dic.-23                  | al | 31-dic.-23 | 1,00 | 37,56% | 2,69% | \$ 6.597.635,00 | \$ 177.476,38    |
| 1-ene.-24                  | al | 31-ene.-24 | 1,00 | 34,98% | 2,53% | \$ 6.597.635,00 | \$ 166.920,17    |
| TOTAL INTERESES CORRIENTES |    |            |      |        |       |                 | \$ 620.500,98    |
| TOTAL INTERESES MORATORIOS |    |            |      |        |       |                 | \$ 9.945.714,88  |
| CAPITAL                    |    |            |      |        |       |                 | \$ 6.597.635,00  |
| TOTAL DEUDA                |    |            |      |        |       |                 | \$ 17.163.850,86 |

TERCERO: La decisión de modificación de la liquidación mencionada en el numeral segundo y su demostración a folio seguido, son susceptibles del recurso de apelación según el numeral 3° artículo 446 CGP, por lo tanto, dese a conocer según la Ley 2213 de 2022.

Notifíquese y Cúmplase,

FLOR YOLANDA RODRIGUEZ HERNANDEZ  
Juez

fyrh/glrt