

LIQUIDACION DE INTERESES MORATORIOS**Deudor:** JORGE ENRIQUE RIOS HERRERA (padre); **Acreedor:** EDILMA BARRERA (madre del menor)**Fecha inicial:** 8/8/2018**Fecha de Liquidación:** Hasta 30/5/2022**Capital Inicial:** 9,413,183 (Se calcula sobre el capital inicial de 9.413.183, acuerdo mandamiento de pago de fecha 8/8/2018, por cuotas anteriores a esa fecha)

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
9,413,183.0	6%	8-ago.-18	31-ago.-18	23	36,084	36,084				9,449,267
9,413,183.0	6%	5-sep.-18	30-sep.-18	25	39,222	75,305				9,488,488
9,413,183.0	6%	5-oct.-18	31-oct.-18	26	40,790	116,096				9,529,279
9,413,183.0	6%	5-nov.-18	30-nov.-18	25	39,222	155,318				9,568,501
9,413,183.0	6%	5-dic.-18	31-dic.-18	26	40,790	196,108				9,609,291
9,413,183.0	6%	5-ene.-19	31-ene.-19	26	40,790	236,898				9,650,081
9,413,183.0	6%	5-feb.-19	28-feb.-19	23	36,084	272,982				9,686,165
9,413,183.0	6%	5-mar.-19	31-mar.-19	26	40,790	313,773				9,726,956
9,413,183.0	6%	5-abr.-19	30-abr.-19	25	39,222	352,994				9,766,177
9,413,183.0	6%	5-may.-19	31-may.-19	26	40,790	393,785				9,806,968
9,413,183.0	6%	5-jun.-19	30-jun.-19	25	39,222	433,006				9,846,189
9,413,183.0	6%	5-jul.-19	31-jul.-19	26	40,790	473,797				9,886,980
9,413,183.0	6%	5-ago.-19	31-ago.-19	26	40,790	514,587				9,927,770
9,413,183.0	6%	5-sep.-19	30-sep.-19	25	39,222	553,809				9,966,992
9,413,183.0	6%	5-oct.-19	31-oct.-19	26	40,790	594,599				10,007,782
9,413,183.0	6%	5-nov.-19	30-nov.-19	25	39,222	633,821				10,047,004
9,413,183.0	6%	5-dic.-19	31-dic.-19	26	40,790	674,611				10,087,794

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						Abonos				
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
9,413,183.0	6%	5-ene.-20	31-ene.-20	26	40,790	715,402				10,128,585
9,413,183.0	6%	5-feb.-20	29-feb.-20	24	37,653	753,055				10,166,238
9,413,183.0	6%	5-mar.-20	31-mar.-20	26	40,790	793,845				10,207,028
9,413,183.0	6%	5-abr.-20	30-abr.-20	25	39,222	833,067				10,246,250
9,413,183.0	6%	5-may.-20	31-may.-20	26	40,790	873,857				10,287,040
9,413,183.0	6%	5-jun.-20	30-jun.-20	25	39,222	913,079				10,326,262
9,413,183.0	6%	5-jul.-20	31-jul.-20	26	40,790	953,869				10,367,052
9,413,183.0	6%	5-ago.-20	31-ago.-20	26	40,790	994,660				10,407,843
9,413,183.0	6%	5-sep.-20	30-sep.-20	25	39,222	1,033,881				10,447,064
9,413,183.0	6%	5-oct.-20	30-oct.-20	25	39,222	1,073,103				10,486,286
9,413,183.0	6%	5-nov.-20	30-nov.-20	25	39,222	1,112,324				10,525,507
9,413,183.0	6%	5-dic.-20	30-dic.-20	25	39,222	1,151,546				10,564,729
9,413,183.0	6%	5-ene.-21	30-ene.-21	25	39,222	1,190,768				10,603,951
9,413,183.0	6%	5-feb.-21	28-feb.-21	23	36,084	1,226,852				10,640,035
9,413,183.0	6%	5-mar.-21	30-mar.-21	25	39,222	1,266,073				10,679,256
9,413,183.0	6%	5-abr.-21	30-abr.-21	25	39,222	1,305,295				10,718,478
9,413,183.0	6%	5-may.-21	30-may.-21	25	39,222	1,344,516				10,757,699
9,413,183.0	6%	5-jun.-21	30-jun.-21	25	39,222	1,383,738				10,796,921
9,413,183.0	6%	5-jul.-21	30-jul.-21	25	39,222	1,422,959				10,836,142
9,413,183.0	6%	5-ago.-21	30-ago.-21	25	39,222	1,462,181				10,875,364
9,413,183.0	6%	5-sep.-21	30-sep.-21	25	39,222	1,501,403				10,914,586
9,413,183.0	6%	5-oct.-21	30-oct.-21	25	39,222	1,540,624				10,953,807
9,413,183.0	6%	5-nov.-21	30-nov.-21	25	39,222	1,579,846				10,993,029
9,413,183.0	6%	5-dic.-21	30-dic.-21	25	39,222	1,619,067				11,032,250
9,413,183.0	6%	5-ene.-22	30-ene.-22	25	39,222	1,658,289				11,071,472
9,413,183.0	6%	5-feb.-22	28-feb.-22	23	36,084	1,694,373				11,107,556
9,413,183.0	6%	5-mar.-22	30-mar.-22	25	39,222	1,733,595				11,146,778
9,413,183.0	6%	5-abr.-22	30-abr.-22	25	39,222	1,772,816				11,185,999
9,413,183.0	6%	5-may.-22	30-may.-22	25	39,222	1,812,038				11,225,221
9,413,183.0		1,812,037.7								

Resumen	
Saldo Capital x pagar	9,413,183
Saldo Intereses x pagar	1,812,038
Abonos realizados	(4,000,000)
Total x Pagar	7,225,221

NOTAS:

LIQUIDACION DE INTERESES MORATORIOS

Deudor: JORGE ENRIQUE RIOS HERRERA (padre); Acreedor: EDILMA BARRERA (madre del menor)

Fecha inicial: 8/8/2018

Fecha de Liquidacion: Hasta 30/5/2022

Capital Inicial: 9,413,183 (Se calcula sobre el capital inicial de 9.413.183, acuerdo mandamiento de pago de fecha 8/8/2018, por cuotas anteriores a esa fecha)

						Abonos			
Capital (1)	Tasa	Periodo	Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)

NOTA: Se calcula sobre el capital inicial de 9.413.183, acuerdo mandamiento de pago de fecha 8/8/2018, por cuotas anteriores a esa fecha.

Se efectua desceunto por valor de \$4.000.000 correspondiente a los abonos realizados

LIQUIDACION DE INTERESES MORATORIOS**Deudor:** JORGE ENRIQUE RIOS HERRERA (padre); **Acreedor:** EDILMA BARRERA (madre del menor)**Fecha inicial:** 8/5/2018**Fecha de Liquidación:** Hasta 30/5/2022**Capital Inicial:** (Se calcula con Base en cuota de 200.000 cada mes desde Ene/2015, Cuota incrementada anualmente con el SMLMV)

							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
242,489.8	6%	5-ago.-18	31-ago.-18	26	1,051	1,051				243,541
484,979.6	6%	5-sep.-18	30-sep.-18	25	2,021	3,072				487,000
727,469.5	6%	5-oct.-18	31-oct.-18	26	3,152	6,224				730,622
969,959.3	6%	5-nov.-18	30-nov.-18	25	4,041	10,265				974,001
1,212,449.1	6%	5-dic.-18	31-dic.-18	26	5,254	15,519				1,217,703
1,598,007.9	6%	5-ene.-19	31-ene.-19	26	6,925	22,444				1,604,933
1,983,566.7	6%	5-feb.-19	28-feb.-19	23	7,604	30,048				1,991,170
2,369,125.5	6%	5-mar.-19	31-mar.-19	26	10,266	40,314				2,379,392
2,754,684.4	6%	5-abr.-19	30-abr.-19	25	11,478	51,792				2,766,162
3,140,243.2	6%	5-may.-19	31-may.-19	26	13,608	65,400				3,153,851
3,525,802.0	6%	5-jun.-19	30-jun.-19	25	14,691	80,090				3,540,493
3,911,360.8	6%	5-jul.-19	31-jul.-19	26	16,949	97,040				3,928,310
4,296,919.6	6%	5-ago.-19	31-ago.-19	26	18,620	115,660				4,315,540
4,682,478.4	6%	5-sep.-19	30-sep.-19	25	19,510	135,170				4,701,989
5,068,037.2	6%	5-oct.-19	31-oct.-19	26	21,961	157,131				5,089,999
5,453,596.1	6%	5-nov.-19	30-nov.-19	25	22,723	179,855				5,476,319
5,839,154.9	6%	5-dic.-19	31-dic.-19	26	25,303	205,158				5,864,458

LIQUIDACION DE INTERESES MORATORIOS

Deudor: JORGE ENRIQUE RIOS HERRERA (padre); Acreedor: EDILMA BARRERA (madre del menor)

Fecha inicial: 8/5/2018

Fecha de Liquidacion: Hasta 30/5/2022

Capital Inicial:	(Se calcula con Base en cuota de 200.000 cada mes desde Ene/2015, Cuota incrementada anualmente con el SMLMV)
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							Abonos			
Capital (1)	Tasa	Periodo		Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)
6,248,233.1	6%	5-ene.-20	31-ene.-20	26	27,076	232,233				6,275,309
6,657,311.4	6%	5-feb.-20	29-feb.-20	24	26,629	258,863				6,683,941
7,066,389.7	6%	5-mar.-20	31-mar.-20	26	30,621	289,484				7,097,011
7,475,467.9	6%	5-abr.-20	30-abr.-20	25	31,148	320,631				7,506,616
7,884,546.2	6%	5-may.-20	31-may.-20	26	34,166	354,798				7,918,713
8,293,624.5	6%	5-jun.-20	30-jun.-20	25	34,557	389,355				8,328,181
8,702,702.7	6%	5-jul.-20	31-jul.-20	26	37,712	427,066				8,740,414
9,111,781.0	6%	5-ago.-20	31-ago.-20	26	39,484	466,551				9,151,265
9,520,859.3	6%	5-sep.-20	30-sep.-20	25	39,670	506,221				9,560,530
9,929,937.5	6%	5-oct.-20	30-oct.-20	25	41,375	547,596				9,971,312
10,339,015.8	6%	5-nov.-20	30-nov.-20	25	43,079	590,675				10,382,095
10,748,094.1	6%	5-dic.-20	30-dic.-20	25	44,784	635,459				10,792,878
11,171,490.1	6%	5-ene.-21	30-ene.-21	25	46,548	682,006				11,218,038
11,594,886.1	6%	5-feb.-21	28-feb.-21	23	44,447	726,454				11,639,333
12,018,282.1	6%	5-mar.-21	30-mar.-21	25	50,076	776,530				12,068,358
12,441,678.1	6%	5-abr.-21	30-abr.-21	25	51,840	828,370				12,493,518
12,865,074.1	6%	5-may.-21	30-may.-21	25	53,604	881,975				12,918,679
13,288,470.1	6%	5-jun.-21	30-jun.-21	25	55,369	937,343				13,343,839
13,711,866.1	6%	5-jul.-21	30-jul.-21	25	57,133	994,476				13,768,999
14,135,262.1	6%	5-ago.-21	30-ago.-21	25	58,897	1,053,373				14,194,159
14,558,658.1	6%	5-sep.-21	30-sep.-21	25	60,661	1,114,034				14,619,319
14,982,054.1	6%	5-oct.-21	30-oct.-21	25	62,425	1,176,459				15,044,479
15,405,450.1	6%	5-nov.-21	30-nov.-21	25	64,189	1,240,649				15,469,639
15,828,846.1	6%	5-dic.-21	30-dic.-21	25	65,954	1,306,602				15,894,800
16,294,878.1	6%	5-ene.-22	30-ene.-22	25	67,895	1,374,497				16,362,773
16,760,910.1	6%	5-feb.-22	28-feb.-22	23	64,250	1,438,748				16,825,160
17,226,942.1	6%	5-mar.-22	30-mar.-22	25	71,779	1,510,526				17,298,721
17,692,974.0	6%	5-abr.-22	30-abr.-22	25	73,721	1,584,247				17,766,695
18,159,006.0	6%	5-may.-22	30-may.-22	25	75,663	1,659,910				18,234,669
18,159,006.0					1,659,909.7					

Resumen	
Saldo Capital x pagar	18,159,006
Saldo Intereses x pagar	1,659,910
Total x Pagar	19,818,916

NOTAS:

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Fecha inicial:		8/5/2018							
Fecha de Liquidacion:		Hasta 30/5/2022							
Capital Inicial:		(Se calcula con Base en cuota de 200.000 cada mes desde Ene/2015, Cuota incrementada anualmente con el SMLMV)							
						Abonos			
Capital (1)	Tasa	Periodo	Días	Interés Mes	Interés Acumulado (2)	Total Abono (3)	A capital	A intereses	Saldo (1+2-3)

Se efectúa liquidación desde agosto de 2018, con base en cuota fijada en 2015 (\$200.000) incrementandose Anualmente con base en el SMLMV

Se efectúa liquidación acuerdo tasa de interés certificada por la Superfinanciera; equivalente a la tasa máxima permitida para la liquidación de intereses moratorios.

Año	Variacion	Cuota
2015	4.6 %	200,000
2016	7 %	214,000
2017	7 %	228,980
2018	5,9 %	242,490
2019	6 %	385,559
2020	6 %	409,078
2021	3.5	423,396
2022	10.07%	466,032

Resumen : son total \$ **29.233.099.00** menos los \$4.000.000 de abonos
saldo total \$ **25.233.099**