

**JUZGADO DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLE**

Ibagué, Septiembre Dos (02) de Dos Mil Veintidós (2022).

Proceso: Ejecutivo  
Demandante: BANCO CAJA SOCIAL S.A.  
Demandado: ELIANA ISABEL CAMPOS SANCHEZ  
Rad. N°: 73001418900520210025900

Vencido como se encuentra el término de traslado de la liquidación del crédito, el Juzgado procede a revisarla de conformidad con el núm. 3º. Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 01-julio-2022 conforme al anexo que hace parte integral de este auto (Archivo 40 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 22.474.668,03
INTERESES MORATORIOS	\$ 7.133.402,80
ABONOS	0
TOTAL ADEUDADO	\$ 29.608.070,83

Liquidación que se le imparte su APROBACION por el valor de VEINTINUEVE MILLONES SEISCIENTOS OCHO MIL SETENTA PESOS CON OCHENTA Y TRES CENTAVO (\$29.608.070,83) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 41, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de UN MILLON TRESCIENTOS ONCE MIL SETECIENTOS PESOS (\$ 1.311.700,00) Mcte.

En el evento que existan dineros o llegaren a existir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Crédito.

NOTIFIQUESE

El Juez,

  
LEONEL FERNANDO GIRALDO ROA

JUZGADO DOCE CIVIL MUNICIPAL DE IBAGUE  
NOTIFICACION POR ESTADO

La anterior providencia se notifica por ESTADO No. 034  
fijado en la secretaria a la hora de las 08 a. m., hoy 05 de septiembre de 2022  
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
15-jul.-20	al	31-jul.-20	0.53	27.18%	2.02%	\$ 694,000.00	\$ 7,476.69
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 694,000.00	\$ 14,157.60
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 694,000.00	\$ 14,227.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 694,000.00	\$ 14,018.80
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 694,000.00	\$ 13,880.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 694,000.00	\$ 13,463.60
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 327,119.21</b>

	<b>CAPITAL</b>	<b>\$ 694,000.00</b>
	<b>TOTAL DEUDA</b>	<b>\$ 1,021,119.21</b>
<b>INTERESES MORATORIOS</b>	<b>TRESCIENTOS VEINTISIETE MIL CIENTO DIECINUEVE PESOS CON VEINTIUN CENTAVOS</b>	
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>	
<b>TOTAL DEUDA</b>	<b>UN MILLÓN VEINTIUN MIL CIENTO DIECINUEVE PESOS CON VEINTIUN CENTAVOS</b>	

CUOTA No. 09

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
15-ago.-20	al	31-ago.-20	0.53	27.44%	2.04%	\$ 694,000.00	\$ 7,550.72
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 694,000.00	\$ 14,227.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 694,000.00	\$ 14,018.80
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 694,000.00	\$ 13,880.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 694,000.00	\$ 13,463.60
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40

1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 313,035.64</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 1,007,035.64</b>
<b>INTERESES MORATORIOS</b>	<b>TRESCIENTOS TRECE MIL TREINTA Y CINCO PESOS CON SESENTA Y CUATRO CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>UN MILLÓN SIETE MIL TREINTA Y CINCO PESOS CON SESENTA Y CUATRO CENTAVOS</b>						

CUOTA No. 10

PERIODO			PORCIÓN MES [(diagonal- diagonal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
15-sep.-20	al	30-sep.-20	0.53	27.53%	2.05%	\$ 694,000.00	\$ 7,587.73
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 694,000.00	\$ 14,018.80
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 694,000.00	\$ 13,880.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 694,000.00	\$ 13,463.60
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60

1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 298,845.65</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 992,845.65</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS NOVENTA Y OCHO MIL OCHOCIENTOS CUARENTA Y CINCO PESOS CON SESENTA Y CINCO</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS NOVENTA Y DOS MIL OCHOCIENTOS CUARENTA Y CINCO PESOS CON SESENTA Y CINCO CENTAVOS</b>						

CUOTA No. 11

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
15-oct.-20	al	31-oct.-20	0.53	27.14%	2.02%	\$ 694,000.00	\$ 7,476.69
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 694,000.00	\$ 13,880.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 694,000.00	\$ 13,463.60
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20

1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 284,715.81</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 978,715.81</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS OCHENTA Y CUATRO MIL SETECIENTOS QUINCE PESOS CON OCHENTA Y UN CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS SETENTA Y OCHO MIL SETECIENTOS QUINCE PESOS CON OCHENTA Y UN CENTAVOS</b>						

CUOTA No. 12

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital
15-nov.-20	al	30-nov.-20	0.53	26.76%	2.00%	\$ 694,000.00	\$ 7,402.67
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 694,000.00	\$ 13,463.60
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20

1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 270,761.79</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 964,761.79</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS SETENTA MIL SETECIENTOS SESENTA Y UN PESOS CON SETENTA Y NUEVE CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS SESENTA Y CUATRO MIL SETECIENTOS SESENTA Y UN PESOS CON SETENTA Y NUEVE CENTAVOS</b>						

CUOTA No. 13

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
15-dic.-20	al	31-dic.-20	0.53	26.19%	1.96%	\$ 694,000.00	\$ 7,254.61
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 694,000.00	\$ 13,463.60
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00

1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 257,011.33</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 951,011.33</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS CINCUENTA Y SIETE MIL ONCE PESOS CON TREINTA Y TRES CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS CINCUENTA Y UN MIL ONCE PESOS CON TREINTA Y TRES CENTAVOS</b>						

CUOTA No. 14

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
15-ene.-21	al	31-ene.-21	0.53	25.98%	1.94%	\$ 694,000.00	\$ 7,180.59
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 694,000.00	\$ 13,671.80
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00



1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 243,473.71</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 937,473.71</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS CUARENTA Y TRES MIL CUATROCIENTOS SETENTA Y TRES PESOS CON SETENTA Y UN</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS TREINTA Y SIETE MIL CUATROCIENTOS SETENTA Y TRES PESOS CON SETENTA Y UN</b>						
	<b>CENTAVOS</b>						

CUOTA No. 15

PERIODO		PORCIÓN MES [(diagonal- diagonal+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
15-feb.-21	al	28-feb.-21	0.53	26.31%	1.97%	\$ 694,000.00	\$ 7,291.63
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 694,000.00	\$ 13,533.00

1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 229,912.95</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 923,912.95</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS VEINTINUEVE MIL NOVECIENTOS DOCE PESOS CON NOVENTA Y CINCO CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS VEINTITRES MIL NOVECIENTOS DOCE PESOS CON NOVENTA Y CINCO CENTAVOS</b>						

CUOTA No. 16

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
15-mar.-21	al	31-mar.-21	0.53	26.12%	1.95%	\$ 694,000.00	\$ 7,217.60
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	\$ 694,000.00	\$ 13,463.60

1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 216,305.92</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 910,305.92</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS DIECISEIS MIL TRESCIENTOS CINCO PESOS CON NOVENTA Y DOS CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>NOVECIENTOS DIEZ MIL TRESCIENTOS CINCO PESOS CON NOVENTA Y DOS CENTAVOS</b>						

CUOTA No. 17

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
15-abr.-21	al	30-abr.-21	0.53	25.97%	1.94%	\$ 694,000.00	\$ 7,180.59
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 694,000.00	\$ 13,394.20
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 694,000.00	\$ 13,394.20

1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 694,000.00	\$ 13,463.60
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 694,000.00	\$ 13,394.20
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 694,000.00	\$ 13,324.80
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 694,000.00	\$ 13,463.60
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 694,000.00	\$ 13,602.40
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 694,000.00	\$ 13,741.20
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 694,000.00	\$ 14,157.60
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 694,000.00	\$ 14,296.40
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 694,000.00	\$ 14,712.80
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 694,000.00	\$ 15,129.20
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 694,000.00	\$ 15,615.00
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 694,000.00	\$ 541.32
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 202,805.31</b>
<b>CAPITAL</b>							<b>\$ 694,000.00</b>
<b>TOTAL DEUDA</b>							<b>\$ 896,805.31</b>
<b>INTERESES MORATORIOS</b>	<b>DOSCIENTOS DOS MIL OCHOCIENTOS CINCO PESOS CON TREINTA Y UN CENTAVOS</b>						
<b>CAPITAL</b>	<b>SEISCIENTOS NOVENTA Y CUATRO MIL PESOS</b>						
<b>TOTAL DEUDA</b>	<b>OCHOCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS CINCO PESOS CON TREINTA Y UN CENTAVOS</b>						

**CAPITAL ACELERADO**

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasam es*capital	
20-abr.-21	al	30-abr.-21	0.37	25.97%	1.94%	\$ 15,534,668.03	\$ 110,503.27
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 15,534,668.03	\$ 299,819.09
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 15,534,668.03	\$ 299,819.09
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 15,534,668.03	\$ 299,819.09
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 15,534,668.03	\$ 301,372.56
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 15,534,668.03	\$ 299,819.09

1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 15,534,668.03	\$ 298,265.63
1-nov.-21	al	30-nov.-21	1.00	25.91%	1.94%	\$ 15,534,668.03	\$ 301,372.56
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 15,534,668.03	\$ 304,479.49
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 15,534,668.03	\$ 307,586.43
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 15,534,668.03	\$ 316,907.23
1-mar.-22	al	31-mar.-22	1.00	27.71%	2.06%	\$ 15,534,668.03	\$ 320,014.16
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 15,534,668.03	\$ 329,334.96
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 15,534,668.03	\$ 338,655.76
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 15,534,668.03	\$ 349,530.03
1-jul.-22	al	1-jul.-22	0.03	31.92%	2.34%	\$ 15,534,668.03	\$ 12,117.04
<b>TOTAL INTERESES MORATORIOS</b>							<b>\$ 4,489,415.48</b>
<b>CAPITAL</b>							<b>\$ 15,534,668.03</b>
<b>TOTAL DEUDA</b>							<b>\$ 20,024,083.51</b>
<b>INTERESES MORATORIOS</b>	<b>CUATRO MILLONES CUATROCIENTOS OCHENTA Y NUEVE MIL CUATROCIENTOS QUINCE PESOS CON</b>						
<b>CAPITAL</b>	<b>QUINCE MILLONES QUINIENTOS TREINTA Y CUATRO MIL SEISCIENTOS SESENTA Y OCHO PESOS CON TRES</b>						
<b>TOTAL DEUDA</b>	<b>VEINTE MILLONES VEINTICUATRO MIL OCHENTA Y TRES PESOS CON CINCUENTA Y UN CENTAVOS</b>						

RESUMEN DE LA LIQUIDACION

CAPITAL	\$ 22,474,668.03
INTERESES MORATORIOS	\$ 7,133,402.80
ABONOS	0
<b>TOTAL ADEUDADO</b>	<b>\$ 29,608,070.83</b>