

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

Ibagué, Noviembre Cuatro (04) de Dos Mil Veintidós (2022)

Proceso: Ejecutivo Singular
Demandante: BANCO AGRARIO DE COLOMBIA S.A.
Demandado: JORGE ELIECER PRIETO MAHECHA
Rad. N° 73001418900220180070300

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 14-julio-2022 conforme al anexo que hace parte integral de este auto (Archivo 07 Consecutivo Expediente Digital),

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 15.997.862,00
INTERESES MORATORIOS	\$ 9.746.729,98
INTERESES CORRIENTES	\$ 1.409.553,77
ABONOS	0
TOTAL ADEUDADO	\$ 27.154.145,75

Liquidación que se le imparte su APROBACION por el valor de VEINTISIETE MILLONES CIENTO CINCUENTA Y CUATRO MIL CIENTO CUARENTA Y CINCO PESOS CON SETENTA Y CINCO CENTAVOS (\$27.154.145,75) M/Cte.

Igualmente se imparte la APROBACION de liquidación de costas, visible en el archivo 06, Consecutivo del expediente digitalizado elaborada por la secretaria del juzgado en la suma de SETECIENTOS MIL PESOS (\$ 700.000,00) m/cte.

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. 043
fijado en la secretaria a la hora de las 08 a. m., hoy 08 de noviembre de 2022
La secretaria, NOHRA DISNEY VASQUEZ DIAZ

RAD. 20180070300

DTE. BANCO AGRARIO DE COLOMBIA S.A.

DEMANDADO: JORGE ELIECER PRIETO MAHECHA

PAGARE No. 066016100022411

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
9-ago.-17	al	31-ago.-17	0.73	32.97%	2.40%	\$ 2,000,000.00	\$ 35,200.00
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 2,000,000.00	\$ 47,000.00
1-oct.-17	al	31-oct.-17	1.00	31.72%	2.32%	\$ 2,000,000.00	\$ 46,400.00
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	\$ 2,000,000.00	\$ 46,000.00
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	\$ 2,000,000.00	\$ 45,800.00
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	\$ 2,000,000.00	\$ 45,600.00
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	\$ 2,000,000.00	\$ 46,200.00
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	\$ 2,000,000.00	\$ 45,600.00
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	\$ 2,000,000.00	\$ 45,200.00
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	\$ 2,000,000.00	\$ 45,000.00
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	\$ 2,000,000.00	\$ 44,800.00
1-jul.-18	al	31-jul.-18	1.00	30.04%	2.21%	\$ 2,000,000.00	\$ 44,200.00
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	\$ 2,000,000.00	\$ 44,000.00
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 2,000,000.00	\$ 43,800.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 2,000,000.00	\$ 43,400.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 2,000,000.00	\$ 43,200.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 2,000,000.00	\$ 43,000.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 2,000,000.00	\$ 42,600.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 2,000,000.00	\$ 43,600.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 2,000,000.00	\$ 43,000.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,000,000.00	\$ 43,000.00

1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,000,000.00	\$ 42,400.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,000,000.00	\$ 42,200.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,000,000.00	\$ 42,000.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,000,000.00	\$ 41,800.00
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,000,000.00	\$ 42,400.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,000,000.00	\$ 42,200.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,000,000.00	\$ 41,600.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,000,000.00	\$ 40,600.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 40,400.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 40,400.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,000,000.00	\$ 40,800.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,000,000.00	\$ 41,000.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,000,000.00	\$ 40,400.00
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,000,000.00	\$ 40,000.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 39,200.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,000,000.00	\$ 39,400.00
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,000,000.00	\$ 39,000.00
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,000,000.00	\$ 38,400.00
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 39,200.00
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,000,000.00	\$ 39,600.00
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,000,000.00	\$ 40,800.00

1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,000,000.00	\$ 41,200.00
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,000,000.00	\$ 42,400.00
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,000,000.00	\$ 43,600.00
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,000,000.00	\$ 45,000.00
1-jul.-22	al	14-jul.-22	0.47	31.92%	2.34%	\$ 2,000,000.00	\$ 21,840.00
TOTAL INTERESES MORATORIOS							\$ 2,498,040.00
CAPITAL							\$ 2,000,000.00
TOTAL DEUDA							\$ 4,498,040.00
INTERESES MORATORIOS	DOS MILLONES CUATROCIENTOS NOVENTA Y OCHO MIL CUARENTA PESOS						
CAPITAL	DOS MILLONES PESOS						
TOTAL DEUDA	CUATRO MILLONES CUATROCIENTOS NOVENTA Y OCHO MIL CUARENTA PESOS						

INTERESES CORRIENTES CAPITAL ANTERIOR

PERIODO			PORCIÓN MES [(diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes* tasames*c apital
8-ago.-16	al	31-ago.-16	0.77	21.34%	1.62%	\$ 2,000,000.00	\$ 24,840.00
1-sep.-16	al	30-sep.-16	1.00	21.34%	1.62%	\$ 2,000,000.00	\$ 32,400.00
1-oct.-16	al	31-oct.-16	1.00	21.99%	1.67%	\$ 2,000,000.00	\$ 33,400.00
1-nov.-16	al	30-nov.-16	1.00	21.99%	1.67%	\$ 2,000,000.00	\$ 33,400.00
1-dic.-16	al	31-dic.-16	1.00	21.99%	1.67%	\$ 2,000,000.00	\$ 33,400.00
1-ene.-17	al	31-ene.-17	1.00	22.34%	1.69%	\$ 2,000,000.00	\$ 33,800.00
1-feb.-17	al	28-feb.-17	1.00	22.34%	1.69%	\$ 2,000,000.00	\$ 33,800.00
1-mar.-17	al	31-mar.-17	1.00	22.34%	1.69%	\$ 2,000,000.00	\$ 33,800.00
1-abr.-17	al	30-abr.-17	1.00	22.33%	1.69%	\$ 2,000,000.00	\$ 33,800.00
1-may.-17	al	31-may.-17	1.00	22.33%	1.69%	\$ 2,000,000.00	\$ 33,800.00
1-jun.-17	al	30-jun.-17	1.00	22.33%	1.69%	\$ 2,000,000.00	\$ 33,800.00
1-jul.-17	al	31-jul.-17	1.00	21.98%	1.67%	\$ 2,000,000.00	\$ 33,400.00
1-ago.-17	al	8-ago.-17	0.27	21.98%	1.67%	\$ 2,000,000.00	\$ 8,906.67

TOTAL INTERESES CORRIENTES		\$ 402,546.67
CAPITAL		\$ 2,000,000.00
TOTAL DEUDA		\$ 2,402,546.67
INTERESES CORRIENTES	CUATROCIENTOS DOS MIL QUINIENTOS CUARENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS	
CAPITAL	DOS MILLONES PESOS	
TOTAL DEUDA	DOS MILLONES CUATROCIENTOS DOS MIL QUINIENTOS CUARENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS	

CUOTA DE CAPITAL 08/08/2018

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
9-ago.-18	al	31-ago.-18	0.73	29.91%	2.20%	\$ 2,000,000.00	\$ 32,266.67
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	\$ 2,000,000.00	\$ 43,800.00
1-oct.-18	al	31-oct.-18	1.00	29.44%	2.17%	\$ 2,000,000.00	\$ 43,400.00
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	\$ 2,000,000.00	\$ 43,200.00
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	\$ 2,000,000.00	\$ 43,000.00
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	\$ 2,000,000.00	\$ 42,600.00
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	\$ 2,000,000.00	\$ 43,600.00
1-mar.-19	al	31-mar.-19	1.00	29.05%	2.15%	\$ 2,000,000.00	\$ 43,000.00
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,000,000.00	\$ 43,000.00
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,000,000.00	\$ 42,800.00
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,000,000.00	\$ 42,400.00
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,000,000.00	\$ 42,200.00
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,000,000.00	\$ 42,000.00
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,000,000.00	\$ 41,800.00

1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,000,000.00	\$ 42,400.00
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,000,000.00	\$ 42,200.00
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,000,000.00	\$ 41,600.00
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,000,000.00	\$ 40,600.00
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 40,400.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,000,000.00	\$ 40,400.00
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,000,000.00	\$ 40,800.00
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,000,000.00	\$ 41,000.00
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,000,000.00	\$ 40,400.00
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,000,000.00	\$ 40,000.00
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 39,200.00
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,000,000.00	\$ 39,400.00
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,000,000.00	\$ 39,000.00
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,000,000.00	\$ 38,600.00
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,000,000.00	\$ 38,400.00
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,000,000.00	\$ 38,800.00
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,000,000.00	\$ 39,200.00
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,000,000.00	\$ 39,600.00
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,000,000.00	\$ 40,800.00
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,000,000.00	\$ 41,200.00
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,000,000.00	\$ 42,400.00
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,000,000.00	\$ 43,600.00
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,000,000.00	\$ 45,000.00
1-jul.-22	al	14-jul.-22	0.47	31.92%	2.34%	\$ 2,000,000.00	\$ 21,840.00
TOTAL INTERESES MORATORIOS							\$ 1,949,306.67
CAPITAL							\$ 2,000,000.00
TOTAL DEUDA							\$ 3,949,306.67

INTERESES MORATORIOS	UN MILLÓN NOVECIENTOS CUARENTA Y NUEVE MIL TRESCIENTOS SEIS PESOS CON SESENTA Y SIETE CENTAVOS
CAPITAL	DOS MILLONES PESOS
TOTAL DEUDA	TRES MILLONES NOVECIENTOS CUARENTA Y NUEVE MIL TRESCIENTOS SEIS PESOS CON SESENTA Y SIETE CENTAVOS

INTERESES CORRIENTES CAPITAL ANTERIOR

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
8-ago.-17	al	31-ago.-17	0.77	21.98%	1.67%	\$ 2,000,000.00	\$ 25,606.67
1-sep.-17	al	30-sep.-17	1.00	21.48%	1.63%	\$ 2,000,000.00	\$ 32,600.00
1-oct.-17	al	31-oct.-17	1.00	21.15%	1.61%	\$ 2,000,000.00	\$ 32,200.00
1-nov.-17	al	30-nov.-17	1.00	20.96%	1.60%	\$ 2,000,000.00	\$ 32,000.00
1-dic.-17	al	31-dic.-17	1.00	20.77%	1.59%	\$ 2,000,000.00	\$ 31,800.00
1-ene.-18	al	31-ene.-18	1.00	20.69%	1.58%	\$ 2,000,000.00	\$ 31,600.00
1-feb.-18	al	28-feb.-18	1.00	21.01%	1.60%	\$ 2,000,000.00	\$ 32,000.00
1-mar.-18	al	31-mar.-18	1.00	20.68%	1.58%	\$ 2,000,000.00	\$ 31,600.00
1-abr.-18	al	30-abr.-18	1.00	20.48%	1.56%	\$ 2,000,000.00	\$ 31,200.00
1-may.-18	al	31-may.-18	1.00	20.44%	1.56%	\$ 2,000,000.00	\$ 31,200.00
1-jun.-18	al	30-jun.-18	1.00	20.28%	1.55%	\$ 2,000,000.00	\$ 31,000.00
1-jul.-18	al	31-jul.-18	1.00	20.03%	1.53%	\$ 2,000,000.00	\$ 30,600.00
1-ago.-18	al	8-ago.-18	0.27	19.94%	1.53%	\$ 2,000,000.00	\$ 8,160.00
TOTAL INTERESES CORRIENTES							\$ 381,566.67
CAPITAL							\$ 2,000,000.00
TOTAL DEUDA							\$ 2,381,566.67
INTERESES CORRIENTES	TRESCIENTOS OCHENTA Y UN MIL QUINIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS						
CAPITAL	DOS MILLONES PESOS						
TOTAL DEUDA	DOS MILLONES TRESCIENTOS OCHENTA Y UN MIL QUINIENTOS SESENTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS						

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
18-mar.-19	al	31-mar.-19	0.43	29.05%	2.15%	\$ 2,399,572.00	\$ 22,356.01
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	\$ 2,399,572.00	\$ 51,350.84
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	\$ 2,399,572.00	\$ 51,590.80
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	\$ 2,399,572.00	\$ 51,350.84
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	\$ 2,399,572.00	\$ 51,350.84
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	\$ 2,399,572.00	\$ 51,350.84
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 2,399,572.00	\$ 51,350.84
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	\$ 2,399,572.00	\$ 50,870.93
1-nov.-19	al	30-nov.-19	1.00	28.54%	2.11%	\$ 2,399,572.00	\$ 50,630.97
1-dic.-19	al	31-dic.-19	1.00	28.36%	2.10%	\$ 2,399,572.00	\$ 50,391.01
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	\$ 2,399,572.00	\$ 50,151.05
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	\$ 2,399,572.00	\$ 50,870.93
1-mar.-20	al	31-mar.-20	1.00	28.42%	2.11%	\$ 2,399,572.00	\$ 50,630.97
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,399,572.00	\$ 49,911.10
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,399,572.00	\$ 48,711.31
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,399,572.00	\$ 48,471.35
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,399,572.00	\$ 48,471.35
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,399,572.00	\$ 48,951.27
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,399,572.00	\$ 49,191.23
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,399,572.00	\$ 48,471.35
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,399,572.00	\$ 47,991.44
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,399,572.00	\$ 47,031.61
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,399,572.00	\$ 47,271.57
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,399,572.00	\$ 46,791.65
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,399,572.00	\$ 46,551.70

1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,399,572.00	\$ 46,071.78
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,399,572.00	\$ 47,031.61
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,399,572.00	\$ 47,511.53
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,399,572.00	\$ 48,951.27
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,399,572.00	\$ 49,431.18
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,399,572.00	\$ 50,870.93
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,399,572.00	\$ 52,310.67
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,399,572.00	\$ 53,990.37
1-jul.-22	al	14-jul.-22	0.47	31.92%	2.34%	\$ 2,399,572.00	\$ 26,203.33
TOTAL INTERESES MORATORIOS							\$ 1,959,338.53
CAPITAL							\$ 2,399,572.00
TOTAL DEUDA							\$ 4,358,910.53
INTERESES MORATORIOS	UN MILLÓN NOVECIENTOS CINCUENTA Y NUEVE MIL TRESCIENTOS TREINTA Y OCHO PESOS CON CINCUENTA Y						
CAPITAL	DOS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	CUATRO MILLONES TRESCIENTOS CINCUENTA Y OCHO MIL NOVECIENTOS DIEZ PESOS CON CINCUENTA Y TRES CENTAVOS						

INTERESES CORRIENTES CAPITAL ANTERIOR

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital	
17-sep.-18	al	30-sep.-18	0.47	19.81%	1.52%	\$ 2,399,572.00	\$ 17,020.96
1-oct.-18	al	31-oct.-18	1.00	19.63%	1.50%	\$ 2,399,572.00	\$ 35,993.58
1-nov.-18	al	30-nov.-18	1.00	19.49%	1.49%	\$ 2,399,572.00	\$ 35,753.62

1-dic.-18	al	31-dic.-18	1.00	19.40%	1.49%	\$ 2,399,572.00	\$ 35,753.62
1-ene.-19	al	31-ene.-19	1.00	19.16%	1.47%	\$ 2,399,572.00	\$ 35,273.71
1-feb.-19	al	28-feb.-19	1.00	19.70%	1.51%	\$ 2,399,572.00	\$ 36,233.54
1-mar.-19	al	17-mar.-19	0.57	19.37%	1.49%	\$ 2,399,572.00	\$ 20,260.39
TOTAL INTERESES CORRIENTES							\$ 216,289.42
CAPITAL							\$ 2,399,572.00
TOTAL DEUDA							\$ 2,615,861.42
INTERESES CORRIENTES	DOSCIENTOS DIECISEIS MIL DOSCIENTOS OCHENTA Y NUEVE PESOS CON CUARENTA Y DOS CENTAVOS						
CAPITAL	DOS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	DOS MILLONES SEISCIENTOS QUINCE MIL OCHOCIENTOS SESENTA Y UN PESOS CON CUARENTA Y DOS CENTAVOS						

CUOTA DEL 17/03/2020

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
18-mar.-20	al	31-mar.-20	0.43	28.42%	2.11%	\$ 2,399,572.00	\$ 21,940.09
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 2,399,572.00	\$ 49,911.10
1-may.-20	al	31-may.-20	1.00	27.28%	2.03%	\$ 2,399,572.00	\$ 48,711.31
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 2,399,572.00	\$ 48,471.35
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	\$ 2,399,572.00	\$ 48,471.35
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	\$ 2,399,572.00	\$ 48,951.27
1-sep.-20	al	30-sep.-20	1.00	27.52%	2.05%	\$ 2,399,572.00	\$ 49,191.23
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 2,399,572.00	\$ 48,471.35
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	\$ 2,399,572.00	\$ 47,991.44
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	\$ 2,399,572.00	\$ 47,031.61
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	\$ 2,399,572.00	\$ 47,271.57
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	\$ 2,399,572.00	\$ 46,791.65
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,399,572.00	\$ 46,551.70

1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,399,572.00	\$ 46,071.78
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,399,572.00	\$ 47,031.61
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,399,572.00	\$ 47,511.53
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,399,572.00	\$ 48,951.27
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,399,572.00	\$ 49,431.18
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,399,572.00	\$ 50,870.93
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,399,572.00	\$ 52,310.67
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,399,572.00	\$ 53,990.37
1-jul.-22	al	14-jul.-22	0.47	31.92%	2.34%	\$ 2,399,572.00	\$ 26,203.33
TOTAL INTERESES MORATORIOS							\$ 1,347,031.75
CAPITAL							\$ 2,399,572.00
TOTAL DEUDA							\$ 3,746,603.75
INTERESES MORATORIOS	UN MILLÓN TRESCIENTOS CUARENTA Y SIETE MIL TREINTA Y UN PESOS CON SETENTA Y CINCO CENTAVOS						
CAPITAL	DOS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	TRES MILLONES SETECIENTOS CUARENTA Y SEIS MIL SEISCIENTOS TRES PESOS CON SETENTA Y CINCO CENTAVOS						

INTERESES CORRIENTE CAPITAL ANTERIOR

PERIODO		PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital	
17-sep.-19	al	30-sep.-19	0.47	19.32%	1.48%	\$ 2,399,572.00	\$ 16,573.04
1-oct.-19	al	31-oct.-19	1.00	19.10%	1.47%	\$ 2,399,572.00	\$ 35,273.71
1-nov.-19	al	30-nov.-19	1.00	19.03%	1.46%	\$ 2,399,572.00	\$ 35,033.75

1-dic.-19	al	31-dic.-19	1.00	18.91%	1.45%	\$ 2,399,572.00	\$ 34,793.79
1-ene.-20	al	31-ene.-20	1.00	18.77%	1.44%	\$ 2,399,572.00	\$ 34,553.84
1-feb.-20	al	29-feb.-20	1.00	19.06%	1.46%	\$ 2,399,572.00	\$ 35,033.75
1-mar.-20	al	17-mar.-20	0.57	18.95%	1.46%	\$ 2,399,572.00	\$ 19,852.46
TOTAL INTERESES CORRIENTES							\$ 211,114.34
CAPITAL							\$ 2,399,572.00
TOTAL DEUDA							\$ 2,610,686.34
INTERESES CORRIENTES	DOSCIENTOS ONCE MIL CIENTO CATORCE PESOS CON TREINTA Y CUATRO CENTAVOS						
CAPITAL	DOS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	DOS MILLONES SEISCIENTOS DIEZ MIL SEISCIENTOS OCHENTA Y SEIS PESOS CON TREINTA Y CUATRO CENTAVOS						

CUOTA 17/03/2021

PERIODO			PORCIÓN MES [(diagonal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
18-mar.-21	al	31-mar.-21	0.43	26.12%	1.95%	\$ 2,399,572.00	\$ 20,276.38
1-abr.-21	al	30-abr.-21	1.00	25.96%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 2,399,572.00	\$ 46,311.74
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 2,399,572.00	\$ 46,071.78
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 2,399,572.00	\$ 46,551.70
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 2,399,572.00	\$ 47,031.61
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 2,399,572.00	\$ 47,511.53
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 2,399,572.00	\$ 48,951.27
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 2,399,572.00	\$ 49,431.18
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 2,399,572.00	\$ 50,870.93

1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 2,399,572.00	\$ 52,310.67
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 2,399,572.00	\$ 53,990.37
1-jul.-22	al	14-jul.-22	0.47	31.92%	2.34%	\$ 2,399,572.00	\$ 26,203.33
TOTAL INTERESES MORATORIOS							\$ 767,551.11
CAPITAL							\$ 2,399,572.00
TOTAL DEUDA							\$ 3,167,123.11
INTERESES MORATORIOS	SETECIENTOS SESENTA Y SIETE MIL QUINIENTOS CINCUENTA Y UN PESOS CON ONCE CENTAVOS						
CAPITAL	DOS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	TRES MILLONES CIENTO SESENTA Y SIETE MIL CIENTO VEINTITRES PESOS CON ONCE CENTAVOS						

INTERESES CORRIENTES CAPITAL ANTERIOR

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
17-sep.-20	al	30-sep.-20	0.47	18.35%	1.41%	\$ 2,399,572.00	\$ 15,789.18
1-oct.-20	al	31-oct.-20	1.00	18.09%	1.40%	\$ 2,399,572.00	\$ 33,594.01
1-nov.-20	al	30-nov.-20	1.00	17.84%	1.38%	\$ 2,399,572.00	\$ 33,114.09
1-dic.-20	al	31-dic.-20	1.00	17.46%	1.35%	\$ 2,399,572.00	\$ 32,394.22
1-ene.-21	al	31-ene.-21	1.00	17.32%	1.34%	\$ 2,399,572.00	\$ 32,154.26
1-feb.-21	al	28-feb.-21	1.00	17.54%	1.36%	\$ 2,399,572.00	\$ 32,634.18
1-mar.-21	al	17-mar.-21	0.57	17.41%	1.35%	\$ 2,399,572.00	\$ 18,356.73
TOTAL INTERESES CORRIENTES							\$ 198,036.67
CAPITAL							\$ 2,399,572.00
TOTAL DEUDA							\$ 2,597,608.67
INTERESES CORRIENTES	CIENTO NOVENTA Y OCHO MIL TREINTA Y SEIS PESOS CON SESENTA Y SIETE CENTAVOS						
CAPITAL	DOS MILLONES TRESCIENTOS NOVENTA Y NUEVE MIL QUINIENTOS SETENTA Y DOS PESOS						
TOTAL DEUDA	DOS MILLONES QUINIENTOS NOVENTA Y SIETE MIL SEISCIENTOS OCHO PESOS CON SESENTA Y SIETE CENTAVOS						

SALDO CAPITAL ACELERADO

PERIODO			PORCIÓN MES [(diafinal- diainicial+ 1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1 /12)-1	CAPITAL	INTERESES porc.mes*tasames*c apital
28-jun.-21	al	30-jun.-21	0.10	25.82%	1.93%	\$ 4,799,146.00	\$ 9,262.35
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	\$ 4,799,146.00	\$ 92,623.52
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	\$ 4,799,146.00	\$ 93,103.43
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	\$ 4,799,146.00	\$ 92,623.52
1-oct.-21	al	31-oct.-21	1.00	25.62%	1.92%	\$ 4,799,146.00	\$ 92,143.60
1-nov.-21	al	30-nov.-21	1.00	25.90%	1.94%	\$ 4,799,146.00	\$ 93,103.43
1-dic.-21	al	31-dic.-21	1.00	26.19%	1.96%	\$ 4,799,146.00	\$ 94,063.26
1-ene.-22	al	31-ene.-22	1.00	26.49%	1.98%	\$ 4,799,146.00	\$ 95,023.09
1-feb.-22	al	28-feb.-22	1.00	27.45%	2.04%	\$ 4,799,146.00	\$ 97,902.58
1-mar.-22	al	31-mar.-22	1.00	27.70%	2.06%	\$ 4,799,146.00	\$ 98,862.41
1-abr.-22	al	30-abr.-22	1.00	28.58%	2.12%	\$ 4,799,146.00	\$ 101,741.90
1-may.-22	al	31-may.-22	1.00	29.57%	2.18%	\$ 4,799,146.00	\$ 104,621.38
1-jun.-22	al	30-jun.-22	1.00	30.60%	2.25%	\$ 4,799,146.00	\$ 107,980.78
1-jul.-22	al	14-jul.-22	0.47	31.92%	2.34%	\$ 4,799,146.00	\$ 52,406.67
TOTAL INTERESES MORATORIOS							\$ 1,225,461.92
CAPITAL							\$ 4,799,146.00
TOTAL DEUDA							\$ 6,024,607.92
INTERESES MORATORIOS	UN MILLÓN DOSCIENTOS VEINTICINCO MIL CUATROCIENTOS SESENTA Y UN PESOS CON NOVENTA Y DOS						
CAPITAL	CUATRO MILLONES SETECIENTOS NOVENTA Y NUEVE MIL CIENTO CUARENTA Y SEIS PESOS						
TOTAL DEUDA	SEIS MILLONES VEINTICUATRO MIL SEISCIENTOS SIETE PESOS CON NOVENTA Y DOS CENTAVOS						

RESUMEN DE LA LIQUIDACION	
CAPITAL	\$ 15,997,862.00
INTERESES MORATORIOS	\$ 9,746,729.98
INTERESES CORRIENTES	\$ 1,409,553.77
ABONOS	0
TOTAL ADEUDADO	\$ 27,154,145.75