SEÑOR
JUEZ SEGUNDO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGÜÍ
E. S. D.

Proceso: Ejecutivo
Demandante: Banco de Bogotá SA
Demandado: Sur & Motor SAS y Otros
Radicado: 2019-00181
Asunto: Liquidación del Crédito

En mi carácter de apoderada especial de la parte demandante dentro del proceso de la referencia, estando en la oportunidad señalada en el artículo 446 del Código General del Proceso, me permito presentar a continuación la liquidación especificada del capital y los intereses de las obligaciones demandadas dentro de esta ejecución.

Pretensión No. 1
Liquidación del Crédito al día
7 de abril de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
25-mar-19	***31-mar-19***		**1,5**			0,00	0,00		0,00
25-mar-19	*31-mar-19*	19,37%	2,15%	2,148%	141.666.670,00	141.666.670,00	141.666.670,00	6	608.691,21
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%			141.666.670,00	30	3.036.446,02
1-may-19	*31-may-19*	19,34%	2,15%	2,145%			141.666.670,00	30	3.039.250,48
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%			141.666.670,00	30	3.033.640,96
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%			141.666.670,00	30	3.030.835,31
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%			141.666.670,00	30	3.036.446,02
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%			141.666.670,00	30	3.036.446,02
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%			141.666.670,00	30	3.005.557,43
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%			141.666.670,00	30	2.995.714,02
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%			141.666.670,00	30	2.978.822,42
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%			141.666.670,00	30	2.959.088,10
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%			141.666.670,00	30	2.999.933,53
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%			141.666.670,00	30	2.984.455,37
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%			141.666.670,00	30	2.947.798,04
1-may-20	*31-may-20*	18,19%	2,03%	2,031%			141.666.670,00	30	2.877.014,56
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%			141.666.670,00	30	2.867.074,38
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%			141.666.670,00	30	2.867.074,38
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%			141.666.670,00	30	2.891.201,79
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%			141.666.670,00	30	2.899.706,78
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%			141.666.670,00	30	2.862.812,00
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%			141.666.670,00	30	2.827.238,29
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%			141.666.670,00	30	2.772.981,06
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%			141.666.670,00	30	2.752.934,91
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%			141.666.670,00	30	2.784.422,28
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%			141.666.670,00	30	2.765.825,23
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%			141.666.670,00	30	2.751.501,87
1-may-21	*31-may-21*	17,22%	1,93%	1,933%			141.666.670,00	30	2.738.597,47
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%			141.666.670,00	30	2.737.162,86
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%			141.666.670,00	30	2.732.858,10
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%			141.666.670,00	30	2.741.466,21
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%			141.666.670,00	30	2.734.293,18
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%			141.666.670,00	30	2.718.498,70
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%			141.666.670,00	30	2.745.768,14
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%			141.666.670,00	30	2.772.981,06
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%			141.666.670,00	30	2.801.565,44
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%			141.666.670,00	30	2.892.619,67
1-mar-22	*31-mar-22*	18,74%	2,09%	2,086%			141.666.670,00	30	2.954.855,46
1-abr-22	*7-abr-22*	19,05%	2,12%	2,117%			141.666.670,00	7	699.656,34
TOTALES					**141.666.670,00**		***141.666.670,00***		**104.883.235,09**

RESUMEN	
SUMA DE OBLIGACIONES	141.666.670,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	104.883.235,09
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$246.549.905,09**

Pretensión No. 2
Liquidación del Crédito al día
7 de abril de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
14-mar-19	***31-mar-19***		**1,5**			0,00	0,00		0,00
14-mar-19	*31-mar-19*	19,37%	2,15%	2,148%	166.666.671,00	166.666.671,00	166.666.671,00	17	2.028.970,70
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%			166.666.671,00	30	3.572.289,44
1-may-19	*31-may-19*	19,34%	2,15%	2,145%			166.666.671,00	30	3.575.588,81
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%			166.666.671,00	30	3.568.989,38
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%			166.666.671,00	30	3.565.688,60
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%			166.666.671,00	30	3.572.289,44
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%			166.666.671,00	30	3.572.289,44
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%			166.666.671,00	30	3.535.949,93
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%			166.666.671,00	30	3.524.369,44
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%			166.666.671,00	30	3.504.496,98
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%			166.666.671,00	30	3.481.280,13
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%			166.666.671,00	30	3.529.333,57
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%			166.666.671,00	30	3.511.123,97
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%			166.666.671,00	30	3.467.997,70
1-may-20	*31-may-20*	18,19%	2,03%	2,031%			166.666.671,00	30	3.384.723,02
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%			166.666.671,00	30	3.373.028,70
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%			166.666.671,00	30	3.373.028,70
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%			166.666.671,00	30	3.401.413,88
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%			166.666.671,00	30	3.411.419,75
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%			166.666.671,00	30	3.368.014,13
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%			166.666.671,00	30	3.326.162,71
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%			166.666.671,00	30	3.262.330,67
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%			166.666.671,00	30	3.238.746,96
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%			166.666.671,00	30	3.275.790,92
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%			166.666.671,00	30	3.253.912,05
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%			166.666.671,00	30	3.237.061,03
1-may-21	*31-may-21*	17,22%	1,93%	1,933%			166.666.671,00	30	3.221.879,38
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%			166.666.671,00	30	3.220.191,61
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%			166.666.671,00	30	3.215.127,19
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%			166.666.671,00	30	3.225.254,37
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%			166.666.671,00	30	3.216.815,51
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%			166.666.671,00	30	3.198.233,78
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%			166.666.671,00	30	3.230.315,47
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%			166.666.671,00	30	3.262.330,67
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%			166.666.671,00	30	3.295.959,35
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%			166.666.671,00	30	3.403.081,97
1-mar-22	*31-mar-22*	18,74%	2,09%	2,086%			166.666.671,00	30	3.476.300,55
1-abr-22	*7-abr-22*	19,05%	2,12%	2,117%			166.666.671,00	7	823.125,11
TOTALES					**166.666.671,00**		***166.666.671,00***		**124.704.904,99**

RESUMEN	
SUMA DE OBLIGACIONES	166.666.671,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	124.704.904,99
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$291.371.575,99**

Pretensión No. 3
Liquidación del Crédito al día
7 de abril de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
22-mar-19	***31-mar-19***		**1,5**			0,00	0,00		0,00
22-mar-19	*31-mar-19*	19,37%	2,15%	2,148%	23.999.998,00	23.999.998,00	23.999.998,00	9	154.679,16
1-abr-19	*30-abr-19*	19,32%	2,14%	2,143%			23.999.998,00	30	514.409,62
1-may-19	*31-may-19*	19,34%	2,15%	2,145%			23.999.998,00	30	514.884,73
1-jun-19	*30-jun-19*	19,30%	2,14%	2,141%			23.999.998,00	30	513.934,41
1-jul-19	*31-jul-19*	19,28%	2,14%	2,139%			23.999.998,00	30	513.459,10
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%			23.999.998,00	30	514.409,62
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%			23.999.998,00	30	514.409,62
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%			23.999.998,00	30	509.176,73
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%			23.999.998,00	30	507.509,14
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%			23.999.998,00	30	504.647,51
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%			23.999.998,00	30	501.304,28
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%			23.999.998,00	30	508.223,98
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%			23.999.998,00	30	505.601,80
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%			23.999.998,00	30	499.391,61
1-may-20	*31-may-20*	18,19%	2,03%	2,031%			23.999.998,00	30	487.400,06
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%			23.999.998,00	30	485.716,08
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%			23.999.998,00	30	485.716,08
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%			23.999.998,00	30	489.803,54
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%			23.999.998,00	30	491.244,39
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%			23.999.998,00	30	484.993,98
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%			23.999.998,00	30	478.967,38
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%			23.999.998,00	30	469.775,56
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%			23.999.998,00	30	466.379,51
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%			23.999.998,00	30	471.713,84
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%			23.999.998,00	30	468.563,28
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%			23.999.998,00	30	466.136,74
1-may-21	*31-may-21*	17,22%	1,93%	1,933%			23.999.998,00	30	463.950,58
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%			23.999.998,00	30	463.707,54
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%			23.999.998,00	30	462.978,26
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%			23.999.998,00	30	464.436,58
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%			23.999.998,00	30	463.221,38
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%			23.999.998,00	30	460.545,61
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%			23.999.998,00	30	465.165,38
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%			23.999.998,00	30	469.775,56
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%			23.999.998,00	30	474.618,09
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%			23.999.998,00	30	490.043,75
1-mar-22	*31-mar-22*	18,74%	2,09%	2,086%			23.999.998,00	30	500.587,23
1-abr-22	*7-abr-22*	19,05%	2,12%	2,117%			23.999.998,00	7	118.530,00
TOTALES					**23.999.998,00**		***23.999.998,00***		**17.820.011,77**

RESUMEN	
SUMA DE OBLIGACIONES	23.999.998,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	17.820.011,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$41.820.009,77**

Pretensión No. 4
Liquidación del Crédito al día
7 de abril de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
9-jul-19	*31-jul-19*		1,5			0,00	0,00		0,00
9-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	59.306.976,00	59.306.976,00	59.306.976,00	22	930.468,89
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%			59.306.976,00	30	1.271.170,07
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%			59.306.976,00	30	1.271.170,07
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%			59.306.976,00	30	1.258.238,95
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%			59.306.976,00	30	1.254.118,13
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%			59.306.976,00	30	1.247.046,68
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%			59.306.976,00	30	1.238.785,15
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%			59.306.976,00	30	1.255.884,57
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%			59.306.976,00	30	1.249.404,84
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%			59.306.976,00	30	1.234.058,71
1-may-20	*31-may-20*	18,19%	2,03%	2,031%			59.306.976,00	30	1.204.426,09
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%			59.306.976,00	30	1.200.264,76
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%			59.306.976,00	30	1.200.264,76
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%			59.306.976,00	30	1.210.365,40
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%			59.306.976,00	30	1.213.925,90
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%			59.306.976,00	30	1.198.480,37
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%			59.306.976,00	30	1.183.587,88
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%			59.306.976,00	30	1.160.873,77
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%			59.306.976,00	30	1.152.481,70
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%			59.306.976,00	30	1.165.663,49
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%			59.306.976,00	30	1.157.878,07
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%			59.306.976,00	30	1.151.881,77
1-may-21	*31-may-21*	17,22%	1,93%	1,933%			59.306.976,00	30	1.146.479,51
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%			59.306.976,00	30	1.145.878,93
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%			59.306.976,00	30	1.144.076,80
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%			59.306.976,00	30	1.147.680,47
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%			59.306.976,00	30	1.144.677,57
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%			59.306.976,00	30	1.138.065,41
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%			59.306.976,00	30	1.149.481,42
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%			59.306.976,00	30	1.160.873,77
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%			59.306.976,00	30	1.172.840,26
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%			59.306.976,00	30	1.210.958,97
1-mar-22	*31-mar-22*	18,74%	2,09%	2,086%			59.306.976,00	30	1.237.013,21
1-abr-22	*7-abr-22*	19,05%	2,12%	2,117%			59.306.976,00	7	292.902,36
TOTALES					**59.306.976,00**		***59.306.976,00***		**39.501.368,71**

RESUMEN	
SUMA DE OBLIGACIONES	59.306.976,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	39.501.368,71
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$98.808.344,71**

Pretensión No. 5
Liquidación del Crédito al día
7 de abril de 2022

Vigencia		Bancario Cte.	Máxima Mensual	Tasa	Vr. Obligación	Capital Obligación	LIQUIDACIÓN DEL CRÉDITO		
Desde	Hasta	Efec. Anual	Autorizada	Aplicable			Capital liquidable	Días	Intereses
9-jul-19	***31-jul-19***		**1,5**			0,00	0,00		0,00
9-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	17.395.317,00	17.395.317,00	17.395.317,00	22	272.915,64
1-ago-19	*31-ago-19*	19,32%	2,14%	2,143%			17.395.317,00	30	372.846,63
1-sep-19	*30-sep-19*	19,32%	2,14%	2,143%			17.395.317,00	30	372.846,63
1-oct-19	*31-oct-19*	19,10%	2,12%	2,122%			17.395.317,00	30	369.053,81
1-nov-19	*30-nov-19*	19,03%	2,11%	2,115%			17.395.317,00	30	367.845,13
1-dic-19	*31-dic-19*	18,91%	2,10%	2,103%			17.395.317,00	30	365.771,01
1-ene-20	*31-ene-20*	18,77%	2,09%	2,089%			17.395.317,00	30	363.347,82
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%			17.395.317,00	30	368.363,25
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%			17.395.317,00	30	366.462,68
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%			17.395.317,00	30	361.961,51
1-may-20	*31-may-20*	18,19%	2,03%	2,031%			17.395.317,00	30	353.269,97
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%			17.395.317,00	30	352.049,41
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%			17.395.317,00	30	352.049,41
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%			17.395.317,00	30	355.012,03
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%			17.395.317,00	30	356.056,36
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%			17.395.317,00	30	351.526,03
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%			17.395.317,00	30	347.157,92
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%			17.395.317,00	30	340.495,65
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%			17.395.317,00	30	338.034,17
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%			17.395.317,00	30	341.900,52
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%			17.395.317,00	30	339.616,98
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%			17.395.317,00	30	337.858,21
1-may-21	*31-may-21*	17,22%	1,93%	1,933%			17.395.317,00	30	336.273,67
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%			17.395.317,00	30	336.097,51
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%			17.395.317,00	30	335.568,93
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%			17.395.317,00	30	336.625,92
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%			17.395.317,00	30	335.745,14
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%			17.395.317,00	30	333.805,73
1-nov-21	*30-nov-21*	17,27%	1,94%	1,938%			17.395.317,00	30	337.154,16
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%			17.395.317,00	30	340.495,65
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%			17.395.317,00	30	344.005,54
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%			17.395.317,00	30	355.186,13
1-mar-22	*31-mar-22*	18,74%	2,09%	2,086%			17.395.317,00	30	362.828,09
1-abr-22	*7-abr-22*	19,05%	2,12%	2,117%			17.395.317,00	7	85.911,13
TOTALES					**17.395.317,00**		***17.395.317,00***		**11.586.138,38**

RESUMEN	
SUMA DE OBLIGACIONES	17.395.317,00
INTERESES MORA LIQUIDADOS SOBRE CAPITAL	11.586.138,38
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$28.981.455,38**

TOTAL LIQUIDACIÓN
$ 707.531.290,94

Sirvase ordenar su traslado y en caso de no ser objetada, impartirle aprobación tal como se dispone en los numerales 2° y 3° del Art. 521 del mismo estatuto procedimental.

Del señor Juez, Atentamente,

GLORIA PIMIENTA PÉREZ
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