



Señor  
**JUEZ PROMISCOU MUNICIPAL**  
San Carlos de Guaroa (Meta)

**REF: Proceso Ejecutivo con Garantía Real de Mínima Cantidad**  
**Radicado No 506804089001-2019-00015-00**  
**Demandante: Cooperativa de Ahorro y Crédito Manuelita "Manuelitacoop"**  
**Demandado: Wilder Enrique Rodríguez Castro**

**ZILA KATERYNE MUÑOZ MURCIA**, obrando en calidad de Apoderada judicial de la parte demandante dentro del proceso de la referencia, me permito de manera atenta allegar actualización de liquidación del presente crédito, a cargo de la parte demandada y a favor de la parte demandante.

Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

Anexo:

- Liquidación crédito (04 fls.).

Del Señor Juez,

**ZILA KATERYNE MUÑOZ MURCIA**  
C.C. No 40.342.428 de Villavicencio  
T.P. No 166.535 del C.S. de la J.



JUZGADO PROMISCO MUNICIPAL DE SAN CARLOS DE GUAROA

PROCESO EJECUTIVO CON GARANTIA REAL DE MINIMA CUANTIA

RAD.: No. 506804089001-2019-00015-00

DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA "MANUELITACOOP"

DDA.: WILDER ENRIQUE RODRIGUEZ CASTRO

LIQUIDACION ANTERIOR aprobada  
mediante auto de fecha 11/02/21

\$ 9.390.101

1) PAGARE N° 147544-01

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 55.648	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$1.140	\$1.140
\$ 55.648	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$1.213	\$2.353
\$ 55.648	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$1.157	\$3.510
\$ 55.648	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$1.167	\$4.677
\$ 55.648	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$1.124	\$5.801
\$ 55.648	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$1.162	\$8.983
\$ 55.648	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$1.173	\$8.136
\$ 55.648	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$1.141	\$9.277
\$ 55.648	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$1.162	\$10.439
\$ 55.648	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$1.113	\$11.552
\$ 55.648	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$1.127	\$12.679
\$ 55.648	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$1.116	\$13.795
\$ 55.648	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$1.023	\$14.818
\$ 55.648	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$1.121	\$15.939
\$ 55.648	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$1.080	\$17.019
\$ 55.648	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$1.110	\$18.129
\$ 55.648	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$1.074	\$19.203
\$ 55.648	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$1.110	\$20.313
\$ 55.648	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$1.116	\$21.429
\$ 55.648	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$1.074	\$22.503
\$ 55.648	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$1.104	\$23.607
\$ 55.648	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$1.080	\$24.687
\$ 55.648	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$1.110	\$25.797
\$ 55.648	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$1.139	\$26.936
\$ 55.648	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$1.060	\$27.996
\$ 55.648	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$1.185	\$29.181
\$ 55.648	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$1.180	\$30.361
\$ 55.648	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$1.254	\$31.615
\$ 55.648	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$1.169	\$32.784
\$ 55.648	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$1.302	\$34.086
\$ 55.648	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$1.352	\$35.438
<b>TOTAL INTERESES MORATORIOS</b>									\$35.438
<b>TOTAL CUOTA</b>									<b>\$35.438</b>

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 123.748	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.536	\$2.536
\$ 123.748	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.698	\$5.234
\$ 123.748	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.574	\$7.808
\$ 123.748	01-mayo-20	31-mayo-20	31	18,19%	27,29%	24,37%	2,03%	\$2.596	\$10.404
\$ 123.748	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.500	\$12.904
\$ 123.748	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.583	\$15.487
\$ 123.748	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$2.609	\$18.096
\$ 123.748	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.537	\$20.633
\$ 123.748	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.583	\$23.216
\$ 123.748	01-noviembre-20	30-noviembre-20	30	17,84%	26,76%	23,95%	2,00%	\$2.475	\$25.691
\$ 123.748	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.506	\$28.197
\$ 123.748	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.481	\$30.678
\$ 123.748	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.275	\$32.953
\$ 123.748	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.494	\$35.447
\$ 123.748	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.401	\$37.848
\$ 123.748	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$2.468	\$40.316
\$ 123.748	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.388	\$42.704
\$ 123.748	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.468	\$45.172
\$ 123.748	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.481	\$47.653
\$ 123.748	01-septiembre-21	30-septiembre-21	30	17,19%	25,79%	23,17%	1,93%	\$2.388	\$50.041
\$ 123.748	01-octubre-21	31-octubre-21	31	17,08%	25,62%	23,03%	1,92%	\$2.455	\$52.496
\$ 123.748	01-noviembre-21	30-noviembre-21	30	17,27%	25,91%	23,26%	1,94%	\$2.401	\$54.897
\$ 123.748	01-diciembre-21	31-diciembre-21	31	17,19%	25,80%	23,17%	1,93%	\$2.468	\$57.365
\$ 123.748	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.532	\$59.897
\$ 123.748	01-febrero-22	28-febrero-22	28	18,30%	27,45%	24,50%	2,04%	\$2.356	\$62.253

\$ 123.748	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.634	\$64.887
\$ 123.748	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.623	\$67.510
\$ 123.748	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.788	\$70.298
\$ 123.748	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$2.599	\$72.897
\$ 123.748	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.896	\$75.793
\$ 123.748	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$3.007	\$78.800
TOTAL INTERESES MORATORIOS									\$78.800
TOTAL CUOTA									\$78.800

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO(S)	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 124.738	01-feb-20	29-feb-20	29	18,05%	28,59%	25,41%	2,12%	\$2.556	\$2.556
\$ 124.738	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.720	\$5.276
\$ 124.738	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.595	\$7.871
\$ 124.738	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$2.617	\$10.488
\$ 124.738	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.520	\$13.008
\$ 124.738	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.604	\$15.612
\$ 124.738	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$2.629	\$18.241
\$ 124.738	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.557	\$20.798
\$ 124.738	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.604	\$23.402
\$ 124.738	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$2.495	\$25.897
\$ 124.738	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.526	\$28.423
\$ 124.738	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.501	\$30.924
\$ 124.738	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.294	\$33.218
\$ 124.738	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.513	\$35.731
\$ 124.738	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.420	\$38.151
\$ 124.738	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$2.488	\$40.639
\$ 124.738	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.407	\$43.046
\$ 124.738	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.488	\$45.534
\$ 124.738	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.501	\$48.035
\$ 124.738	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.407	\$50.442
\$ 124.738	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.475	\$52.917
\$ 124.738	01-novi-21	30-novi-21	30	17,27%	25,91%	23,26%	1,94%	\$2.420	\$55.337
\$ 124.738	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.488	\$57.825
\$ 124.738	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.552	\$60.377
\$ 124.738	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.375	\$62.752
\$ 124.738	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.655	\$65.407
\$ 124.738	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.644	\$68.051
\$ 124.738	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$2.810	\$70.861
\$ 124.738	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$2.619	\$73.480
\$ 124.738	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.919	\$76.399
\$ 124.738	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$3.031	\$79.430
TOTAL INTERESES MORATORIOS									\$79.430
TOTAL CUOTA									\$79.430

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 125.736	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$2.577	\$2.577
\$ 125.736	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$2.741	\$5.318
\$ 125.736	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$2.615	\$7.933
\$ 125.736	01-mayo-20	31-mayo-20	31	18,19%	27,29%	24,37%	2,03%	\$2.638	\$10.571
\$ 125.736	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$2.540	\$13.111
\$ 125.736	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$2.625	\$15.736
\$ 125.736	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$2.651	\$18.387
\$ 125.736	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$2.578	\$20.965
\$ 125.736	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$2.625	\$23.590
\$ 125.736	01-novi-20	30-novi-20	30	17,84%	26,76%	23,95%	2,00%	\$2.515	\$26.105
\$ 125.736	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$2.547	\$28.652
\$ 125.736	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$2.521	\$31.173
\$ 125.736	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$2.312	\$33.485
\$ 125.736	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.534	\$36.019
\$ 125.736	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.439	\$38.458
\$ 125.736	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$2.508	\$40.966
\$ 125.736	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.427	\$43.393
\$ 125.736	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.508	\$45.901
\$ 125.736	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.521	\$48.422
\$ 125.736	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.427	\$50.849
\$ 125.736	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.495	\$53.344
\$ 125.736	01-novi-21	30-novi-21	30	17,27%	25,91%	23,26%	1,94%	\$2.439	\$55.783
\$ 125.736	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.508	\$58.291
\$ 125.736	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.573	\$60.864
\$ 125.736	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.394	\$63.258
\$ 125.736	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.677	\$65.935
\$ 125.736	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.666	\$68.601
\$ 125.736	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$2.832	\$71.433
\$ 125.736	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$2.640	\$74.073
\$ 125.736	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.942	\$77.015
\$ 125.736	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$3.055	\$80.070
TOTAL INTERESES MORATORIOS									\$80.070
TOTAL CUOTA									\$80.070

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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 126.742	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$ 2.597	\$ 2.597
\$ 126.742	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$ 2.763	\$ 5.360
\$ 126.742	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$ 2.636	\$ 7.996
\$ 126.742	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$ 2.659	\$ 10.655
\$ 126.742	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$ 2.560	\$ 13.215
\$ 126.742	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$ 2.646	\$ 15.861
\$ 126.742	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$ 2.672	\$ 18.533
\$ 126.742	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$ 2.598	\$ 21.131
\$ 126.742	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$ 2.646	\$ 23.777
\$ 126.742	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$ 2.535	\$ 26.312
\$ 126.742	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$ 2.567	\$ 28.879
\$ 126.742	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$ 2.541	\$ 31.420
\$ 126.742	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$ 2.330	\$ 33.750
\$ 126.742	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$ 2.554	\$ 36.304
\$ 126.742	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$ 2.459	\$ 38.763
\$ 126.742	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 2.528	\$ 41.291
\$ 126.742	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 2.446	\$ 43.737
\$ 126.742	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$ 2.528	\$ 46.265
\$ 126.742	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 2.541	\$ 48.806
\$ 126.742	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$ 2.446	\$ 51.252
\$ 126.742	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 2.515	\$ 53.767
\$ 126.742	01-novi-21	30-novi-21	30	17,27%	25,91%	23,26%	1,94%	\$ 2.459	\$ 56.226
\$ 126.742	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$ 2.528	\$ 58.754
\$ 126.742	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.593	\$ 61.347
\$ 126.742	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 2.413	\$ 63.760
\$ 126.742	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.698	\$ 66.458
\$ 126.742	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.687	\$ 69.145
\$ 126.742	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$ 2.855	\$ 72.000
\$ 126.742	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$ 2.662	\$ 74.662
\$ 126.742	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$ 2.966	\$ 77.628
\$ 126.742	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 3.080	\$ 80.708
<b>TOTAL INTERESES MORATORIOS</b>									\$ 80.708
<b>TOTAL CUOTA</b>									<b>\$ 80.708</b>

FECHA DE CORTE: 31 de agosto de 2022									
Desde el 01 de febrero de 2020 Hasta el 31 de agosto de 2022									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 127.756	01-feb-20	29-feb-20	29	19,06%	28,59%	25,41%	2,12%	\$ 2.618	\$ 2.618
\$ 127.756	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$ 2.786	\$ 5.404
\$ 127.756	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$ 2.657	\$ 8.061
\$ 127.756	01-mayo-20	31-mayo-20	31	18,19%	27,29%	24,37%	2,03%	\$ 2.680	\$ 10.741
\$ 127.756	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$ 2.581	\$ 13.322
\$ 127.756	01-jul-20	31-jul-20	31	18,12%	27,18%	24,29%	2,02%	\$ 2.667	\$ 15.989
\$ 127.756	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$ 2.693	\$ 18.682
\$ 127.756	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$ 2.619	\$ 21.301
\$ 127.756	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$ 2.667	\$ 23.968
\$ 127.756	01-novi-20	30-novi-20	30	17,84%	26,76%	23,95%	2,00%	\$ 2.555	\$ 26.523
\$ 127.756	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$ 2.587	\$ 29.110
\$ 127.756	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$ 2.561	\$ 31.671
\$ 127.756	01-feb-21	28-feb-21	28	18,12%	26,31%	23,59%	1,97%	\$ 2.349	\$ 34.020
\$ 127.756	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$ 2.574	\$ 36.594
\$ 127.756	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$ 2.478	\$ 39.072
\$ 127.756	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$ 2.548	\$ 41.620
\$ 127.756	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$ 2.466	\$ 44.086
\$ 127.756	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$ 2.548	\$ 46.634
\$ 127.756	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$ 2.561	\$ 49.195
\$ 127.756	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$ 2.466	\$ 51.661
\$ 127.756	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$ 2.535	\$ 54.196
\$ 127.756	01-novi-21	30-novi-21	30	17,27%	25,91%	23,26%	1,94%	\$ 2.478	\$ 56.674
\$ 127.756	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$ 2.548	\$ 59.222
\$ 127.756	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$ 2.614	\$ 61.836
\$ 127.756	01-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$ 2.432	\$ 64.268
\$ 127.756	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$ 2.719	\$ 66.987
\$ 127.756	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$ 2.708	\$ 69.695
\$ 127.756	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$ 2.878	\$ 72.573
\$ 127.756	01-jun-22	28-jun-22	28	20,40%	30,60%	27,00%	2,25%	\$ 2.683	\$ 75.256
\$ 127.756	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$ 2.989	\$ 78.245
\$ 127.756	01-agosto-22	30-agosto-22	30	22,21%	33,32%	29,11%	2,43%	\$ 3.104	\$ 81.349
<b>TOTAL INTERESES MORATORIOS</b>									\$ 81.349
<b>TOTAL CUOTA</b>									<b>\$ 81.349</b>

<b>TOTAL CAPITAL VENCIDO</b>	<b>\$ 435.795</b>
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<b>CAPITAL ACCELERADO</b>
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CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 6.454.748	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$136.841	\$136.841
\$ 6.454.748	01-mar-20	31-mar-20	31	18,95%	28,43%	25,28%	2,11%	\$140.735	\$277.576
\$ 6.454.748	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$134.259	\$411.835
\$ 6.454.748	01-may-20	31-may-20	31	18,19%	27,29%	24,37%	2,03%	\$135.399	\$547.234
\$ 6.454.748	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$130.386	\$677.620
\$ 6.454.748	15-jul-20	31-jul-20	17	18,12%	27,18%	24,29%	2,02%	\$73.885	\$751.505
\$ 6.454.748	01-agosto-20	31-agosto-20	31	19,04%	27,44%	24,49%	2,04%	\$136.066	\$887.571
\$ 6.454.748	01-sep-20	30-sep-20	30	18,48%	27,53%	24,57%	2,05%	\$132.322	\$1.019.893
\$ 6.454.748	01-oct-20	31-oct-20	31	18,48%	27,14%	24,25%	2,02%	\$134.732	\$1.154.625
\$ 6.454.748	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$129.095	\$1.283.720
\$ 6.454.748	01-dic-20	31-dic-20	31	18,12%	26,19%	23,49%	1,96%	\$130.730	\$1.414.450
\$ 6.454.748	01-ene-21	31-ene-21	31	18,12%	25,98%	23,32%	1,94%	\$129.396	\$1.543.846
\$ 6.454.748	01-feb-21	28-feb-21	30	18,12%	26,31%	23,59%	1,97%	\$127.159	\$1.671.005
\$ 6.454.748	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$130.063	\$1.801.068
\$ 6.454.748	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$125.222	\$1.926.290
\$ 6.454.748	01-mayo-21	31-mayo-21	31	17,22%	25,83%	23,20%	1,93%	\$128.729	\$2.055.019
\$ 6.454.748	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$124.577	\$2.179.596
\$ 6.454.748	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$128.729	\$2.308.325
\$ 6.454.748	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$129.396	\$2.437.721
\$ 6.454.748	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$124.577	\$2.562.298
\$ 6.454.748	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$128.062	\$2.690.360
\$ 6.454.748	01-novi-21	30-novi-21	30	17,27%	25,91%	23,26%	1,94%	\$125.222	\$2.815.582
\$ 6.454.748	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$128.729	\$2.944.311
\$ 6.454.748	01-enr-22	31-enr-22	31	17,66%	26,49%	23,73%	1,08%	\$132.064	\$3.076.375
\$ 6.454.748	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$131.677	\$3.208.052
\$ 6.454.748	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$137.400	\$3.345.452
\$ 6.454.748	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$136.841	\$3.482.293
\$ 6.454.748	01-mayo-22	31-mayo-22	30	19,71%	29,57%	26,19%	2,18%	\$140.714	\$3.623.007
\$ 6.454.748	01-jun-22	28-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$145.232	\$3.768.239
\$ 6.454.748	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$151.041	\$3.919.280
\$ 6.454.748	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$162.079	\$4.081.359
<b>TOTAL CAPITAL ACCELERADO</b>								<b>\$4.081.359</b>	

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<b>TOTAL LIQUIDACIÓN</b>	\$ 13.907.255
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