

Señor
JUEZ PROMISCUO MUNICIPAL
San Carlos de Guaroa (Meta)

REF: Proceso Ejecutivo con Garantía Real de Mínima Cuantía
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 PROMISCUO MUNICIPAL DE SAN CARLOS DE GUAROA
PROCESO EJECUTIVO CON GARANTIA REAL DE MÍNIMA CUANTÍA
RAD.: No. 506804089001-2019-00015-00
DTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA "MANUELITACOO"
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	\$6.963
\$ 55.648	01-ago-20	31-ago-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-ago-21	31-ago-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-may-22	31-may-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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$1.352	\$35.438
TOTAL INTERESES MORATORIOS									\$35.438
TOTAL CUOTA									\$35.438

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-may-20	31-may-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-ago-20	31-ago-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-nov-20	30-nov-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-may-21	31-may-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-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.481	\$47.653
\$ 123.748	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.388	\$50.041
\$ 123.748	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.455	\$52.496
\$ 123.748	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.401	\$54.897
\$ 123.748	01-dic-21	31-dic-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-feb-22	28-feb-22	28	18,30%	27,45%	24,50%	2,04%	\$2.356	\$62.253

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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
\$ 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-ago-20	31-ago-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-may-21	31-may-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-ago-21	31-ago-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-nov-21	30-nov-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-may-22	31-may-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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$3.080	\$80.708
TOTAL INTERESES MORATORIOS									\$80.708
TOTAL CUOTA									\$80.708

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-may-20	31-may-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-ago-20	31-ago-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-nov-20	30-nov-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-may-21	31-may-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-ago-21	31-ago-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-nov-21	30-nov-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-may-22	31-may-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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$3.104	\$81.349
TOTAL INTERESES MORATORIOS									\$81.349
TOTAL CUOTA									\$81.349

TOTAL CAPITAL VENCIDO	\$ 435.795
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CAPITAL ACCELERADO

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-ago-20	31-ago-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-may-21	31-may-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-ago-21	31-ago-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-nov-21	30-nov-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-ene-22	31-ene-22	31	17,66%	26,40%	23,73%	1,98%	\$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-may-22	31-may-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-ago-22	31-ago-22	31	22,21%	33,32%	29,10%	2,43%	\$162.079	\$4.081.359
TOTAL CAPITAL ACCELERADO									\$4.081.359

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TOTAL LIQUIDACIÓN	\$ 13.907.255
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