

Señor
JUEZ PROMISCOU MUNICIPAL
San Carlos de Guaroa (Meta)

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 por valor de **\$5.315.289**, a cargo de la parte demandada y a favor de la parte demandante, de conformidad con lo establecido en el Art. 446 del C.G.P.

Así mismo, me permito solicitar, se sirva ordenar la entrega del restante de dineros producto del remate efectuado (teniendo en cuenta el valor de la actualización de liquidación de crédito) y autorice el pago de los depósitos judiciales existentes dentro del proceso de la referencia a favor de la entidad demandante.

Fundamento mi petición de conformidad con lo establecido en el Art. 447 del C.G.P.

Anexo:

- Actualización liquidación crédito (05 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 CUANTIA

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
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1) PAGARE N° 147544-01

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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
\$ 55.648	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$1.419	\$36.857
\$ 55.648	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$1.524	\$38.381
\$ 55.648	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$1.536	\$39.917
\$ 55.648	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$870	\$40.787
TOTAL INTERESES MORATORIOS									\$40.787
TOTAL INTERESES CUOTA									\$40.787

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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
\$	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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$3.007	\$78.800
\$	123.748	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.156	\$81.956
\$	123.748	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.389	\$85.345
\$	123.748	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.415	\$88.760
\$	123.748	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.934	\$90.694
TOTAL INTERESES MORATORIOS										\$90.694
TOTAL INTERESES CUOTA										\$90.694

FECHA DE CORTE: 16 de diciembre de 2022										
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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	
\$ 124.738	01-feb-20	29-feb-20	29	19,06%	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-ago-20	31-ago-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-may-21	31-may-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-ago-21	31-ago-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-nov-21	30-nov-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-may-22	31-may-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-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$3.031	\$79.430	
\$ 124.738	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.181	\$82.611	
\$ 124.738	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.416	\$86.027	
\$ 124.738	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.443	\$89.470	
\$ 124.738	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.949	\$91.419	
TOTAL INTERESES MORATORIOS									\$91.419	
TOTAL INTERESES CUOTA									\$91.419	

FECHA DE CORTE: 16 de diciembre de 2022										
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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-may-20	31-may-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-ago-20	31-ago-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-nov-20	30-nov-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-may-21	31-may-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-ago-21	31-ago-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-nov-21	30-nov-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-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.832	\$71.433
\$	125.736	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.829	\$74.262
\$	125.736	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$2.942	\$77.204
\$	125.736	01-ago-22	30-ago-22	30	22,21%	33,32%	29,11%	2,43%	\$3.055	\$80.259
\$	125.736	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.206	\$83.465
\$	125.736	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.443	\$86.908
\$	125.736	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.470	\$90.378
\$	125.736	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.965	\$92.343
TOTAL INTERESES MORATORIOS										\$92.343
TOTAL INTERESES CUOTA										\$92.343

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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
\$ 126.742	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.232	\$83.940
\$ 126.742	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.471	\$87.411
\$ 126.742	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.498	\$90.909
\$ 126.742	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.981	\$92.890
TOTAL INTERESES MORATORIOS									\$92.890
TOTAL INTERESES CUOTA									\$92.890

FECHA DE CORTE: 16 de diciembre de 2022									
Desde el 01 de febrero de 2020 Hasta el 16 de diciembre 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
\$ 127.756	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$3.258	\$84.607
\$ 127.756	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.498	\$88.105
\$ 127.756	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.526	\$91.631
\$ 127.756	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$1.996	\$93.627
TOTAL INTERESES MORATORIOS									\$93.627
TOTAL INTERESES CUOTA									\$93.627

TOTAL INTERESES CAPITAL VENCIDO	\$ 501.760
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CAPITAL ACELERADO									
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%	26,49%	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
\$ 6.454.748	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$164.596	\$4.245.955
\$ 6.454.748	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$176.753	\$4.422.708
\$ 6.454.748	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$178.151	\$4.600.859
\$ 6.454.748	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$100.866	\$4.701.725
TOTAL INTERESES CAPITAL ACELERADO									\$4.701.725

TOTAL PAGARE	\$ 14.593.586
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TOTAL PAGARE	\$ 14.593.586
PAGO TITULOS JUDICIALES EL DIA 16/12/2022	\$ 9.651.501
TOTAL PAGARE RESTANDO DEPOSITO JUD	\$ 4.942.085

TOTAL PAGARE RESTANDO DEPOSITO JUD	\$ 4.942.085
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NUEVO CAPITAL									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 4.941.896	17-dic-22	31-dic-22	15	27,64%	41,46%	35,19%	2,93%	\$72.399	\$72.399
\$ 4.941.896	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$155.241	\$227.640
\$ 4.941.896	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$145.753	\$373.393
TOTAL INTERESES MORATORIOS									\$373.393
TOTAL CAPITAL E INTERESES									\$5.315.289

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TOTAL LIQUIDACIÓN	\$ 5.315.289
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