



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

**Proceso: Ejecutivo con Garantía Real de Mínima Cuantía**

**Radicado No 506804089001 2021-00071-00**

**Demandante: Cooperativa de Ahorro y Crédito Manuelita “Manuelitacoop”**

**Demandado: Elicio Javier Valdes Cabarcas**

**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 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:

- 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.



F&M S.A.S.

JUZGADO PROMISCUO MUNICIPAL DE SAN CARLOS DE GUAROA

## PROCESO EJECUTIVO CON GARANTIA REAL DE MINIMA CUANTIA

RAD:: No. 506804089001-2021-00071-00

PTE: COOPERATIVA DE AHORRO Y CREDITO MANUELITA "MANUELITACOOP"

DRA. ELICIO JAVIER VALENTE CABARCAS

1) PAGARE N° 147624

FECHA DE CORTE: 28 de febrero de 2023									
Desde el 16 de febrero de 2021 Hasta el 28 de febrero de 2023									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 105.533	16-feb-21	28-feb-21	13	18,12%	26,31%	23,59%	1,97%	\$901	\$901
\$ 105.533	01-mar-21	31-mar-21	31	18,12%	26,12%	23,43%	1,95%	\$2.126	\$3.027
\$ 105.533	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$2.047	\$5.074
\$ 105.533	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.105	\$7.179
\$ 105.533	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.037	\$9.216
\$ 105.533	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.105	\$11.321
\$ 105.533	01-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	1,94%	\$2.116	\$13.437
\$ 105.533	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.037	\$15.474
\$ 105.533	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.094	\$17.568
\$ 105.533	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.047	\$19.615
\$ 105.533	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.105	\$21.720
\$ 105.533	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.159	\$23.879
\$ 105.533	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.153	\$26.032
\$ 105.533	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.246	\$28.278
\$ 105.533	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.237	\$30.515
\$ 105.533	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.377	\$32.892
\$ 105.533	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.374	\$35.266
\$ 105.533	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.552	\$37.818
\$ 105.533	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.650	\$40.468
\$ 105.533	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.691	\$43.159
\$ 105.533	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.890	\$46.049
\$ 105.533	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.913	\$48.962
\$ 105.533	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.195	\$52.157
\$ 105.533	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.315	\$55.472
\$ 105.533	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.113	\$58.585
<b>TOTAL INTERESES MORATORIOS</b>									\$58.585
<b>TOTAL CAPITAL</b>									\$105.533
<b>TOTAL CUOTA</b>									<b>\$164.118</b>

FECHA DE CORTE: 28 de febrero de 2023										
Desde el 16 de abril de 2021 Hasta el 28 de febrero de 2023										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$ 107.229	16-abr-21	30-abr-21	15	17,31%	25,97%	23,31%	1,93%	\$1.040	\$1.040	
\$ 107.229	01-may-21	31-may-21	31	17,22%	25,83%	23,20%	1,93%	\$2.139	\$3.179	
\$ 107.229	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.070	\$5.249	
\$ 107.229	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.139	\$7.388	
\$ 107.229	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,23%	1,94%	\$2.150	\$9.538	
\$ 107.229	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.070	\$11.608	
\$ 107.229	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.127	\$13.735	
\$ 107.229	01-nov-21	30-nov-21	30	17,27%	25,91%	23,25%	1,94%	\$2.080	\$15.815	
\$ 107.229	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.139	\$17.954	
\$ 107.229	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.194	\$20.148	
\$ 107.229	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.187	\$22.335	
\$ 107.229	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.283	\$24.618	
\$ 107.229	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.273	\$26.891	
\$ 107.229	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$2.416	\$29.307	
\$ 107.229	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.413	\$31.720	
\$ 107.229	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.593	\$34.313	
\$ 107.229	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.693	\$37.006	
\$ 107.229	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.734	\$39.740	
\$ 107.229	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.936	\$42.676	
\$ 107.229	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.960	\$45.636	
\$ 107.229	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.247	\$48.883	
\$ 107.229	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.368	\$52.251	
\$ 107.229	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.163	\$55.414	
TOTAL INTERESES MORATORIOS										\$55.414
TOTAL CAPITAL										\$107.229
TOTAL CUOTA										\$162.643

FECHA DE CORTE: 28 de febrero de 2023										
Desde el 16 de mayo de 2021 Hasta el 28 de febrero de 2023										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$ 108.086	16-mayo-21	31-mayo-21	16	17,22%	25,83%	23,20%	1,93%	\$1.113	\$1.113	
\$ 108.086	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$2.086	\$3.199	
\$ 108.086	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.156	\$5.355	
\$ 108.086	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.167	\$7.522	
\$ 108.086	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.086	\$9.608	
\$ 108.086	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.144	\$11.752	
\$ 108.086	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.097	\$13.849	
\$ 108.086	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.156	\$16.005	
\$ 108.086	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.211	\$18.216	
\$ 108.086	01-febrero-22	28-febrero-22	30	18,30%	27,45%	24,50%	2,04%	\$2.205	\$20.421	
\$ 108.086	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.301	\$22.722	
\$ 108.086	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.291	\$25.013	
\$ 108.086	01-mayo-22	31-mayo-22	31	19,71%	29,57%	26,19%	2,18%	\$2.435	\$27.448	
\$ 108.086	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.432	\$29.880	
\$ 108.086	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.614	\$32.494	
\$ 108.086	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.714	\$35.208	
\$ 108.086	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.756	\$37.964	
\$ 108.086	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.960	\$40.924	
\$ 108.086	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$2.983	\$43.907	
\$ 108.086	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.272	\$47.179	
\$ 108.086	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.395	\$50.574	
\$ 108.086	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.188	\$53.762	
TOTAL INTERESES MORATORIOS										\$53.762
TOTAL CAPITAL										\$108.086
TOTAL CUOTA										\$161.848

FECHA DE CORTE: 28 de febrero de 2023										
Desde el 16 de junio de 2021 Hasta el 28 de febrero de 2023										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO	
\$ 108.951	16-jun-21	30-jun-21	15	17,21%	25,82%	23,19%	1,93%	\$1.051	\$1.051	
\$ 108.951	01-jul-21	31-jul-21	31	17,18%	25,77%	23,15%	1,93%	\$2.173	\$3.224	
\$ 108.951	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.184	\$5.408	
\$ 108.951	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.103	\$7.511	
\$ 108.951	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.162	\$9.673	
\$ 108.951	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.114	\$11.787	
\$ 108.951	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.173	\$13.960	
\$ 108.951	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.229	\$16.189	
\$ 108.951	01-febrero-22	28-febrero-22	30	18,30%	27,45%	24,50%	2,04%	\$2.223	\$18.412	

\$ 108.951	01-mär-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.319	\$20.731
\$ 108.951	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.310	\$23.041
\$ 108.951	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.454	\$25.495
\$ 108.951	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.451	\$27.946
\$ 108.951	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.634	\$30.580
\$ 108.951	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.736	\$33.316
\$ 108.951	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.778	\$36.094
\$ 108.951	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$2.983	\$39.077
\$ 108.951	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.007	\$42.084
\$ 108.951	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.299	\$45.383
\$ 108.951	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.423	\$48.806
\$ 108.951	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.213	\$52.019
<b>TOTAL INTERESES MORATORIOS</b>									\$52.019
<b>TOTAL CAPITAL</b>									\$108.951
<b>TOTAL CUOTA</b>									<b>\$160.970</b>

<b>FECHA DE CORTE: 28 de febrero de 2023</b>									
Desde el 16 de julio de 2021 Hasta el 28 de febrero de 2023									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 109.823	16-jul-21	31-jul-21	16	17,18%	25,77%	23,15%	1,93%	\$1.130	\$1.130
\$ 109.823	01-agosto-21	31-agosto-21	31	17,24%	25,86%	23,22%	1,94%	\$2.202	\$3.332
\$ 109.823	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.120	\$5.452
\$ 109.823	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.179	\$7.631
\$ 109.823	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.131	\$9.762
\$ 109.823	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.190	\$11.952
\$ 109.823	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.247	\$14.199
\$ 109.823	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.240	\$16.439
\$ 109.823	01-mär-22	31-mär-22	31	18,47%	27,71%	24,71%	2,06%	\$2.338	\$18.777
\$ 109.823	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.328	\$21.105
\$ 109.823	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.474	\$23.579
\$ 109.823	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.471	\$26.050
\$ 109.823	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.656	\$28.706
\$ 109.823	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.758	\$31.464
\$ 109.823	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.800	\$34.264
\$ 109.823	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.007	\$37.271
\$ 109.823	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.031	\$40.302
\$ 109.823	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.325	\$43.627
\$ 109.823	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.450	\$47.077
\$ 109.823	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.239	\$50.316
<b>TOTAL INTERESES MORATORIOS</b>									\$50.316
<b>TOTAL CAPITAL</b>									\$109.823
<b>TOTAL CUOTA</b>									<b>\$160.139</b>

<b>FECHA DE CORTE: 28 de febrero de 2023</b>									
Desde el 16 de agosto de 2021 Hasta el 28 de febrero de 2023									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 110.701	16-agosto-21	31-agosto-21	16	17,24%	25,86%	23,22%	1,94%	\$1.145	\$1.145
\$ 110.701	01-sep-21	30-sep-21	30	17,19%	25,79%	23,17%	1,93%	\$2.137	\$3.282
\$ 110.701	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.196	\$5.478
\$ 110.701	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.148	\$7.626
\$ 110.701	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.208	\$9.834
\$ 110.701	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.265	\$12.099
\$ 110.701	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.258	\$14.357
\$ 110.701	01-mär-22	31-mär-22	31	18,47%	27,71%	24,71%	2,06%	\$2.356	\$16.713
\$ 110.701	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.347	\$19.060
\$ 110.701	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.494	\$21.554
\$ 110.701	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.491	\$24.045
\$ 110.701	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.677	\$26.722
\$ 110.701	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.780	\$29.502
\$ 110.701	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.823	\$32.325
\$ 110.701	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.031	\$35.356
\$ 110.701	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.055	\$38.411
\$ 110.701	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.352	\$41.763
\$ 110.701	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.477	\$45.240
\$ 110.701	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.265	\$48.505
<b>TOTAL INTERESES MORATORIOS</b>									\$48.505
<b>TOTAL CAPITAL</b>									\$110.701
<b>TOTAL CUOTA</b>									<b>\$159.206</b>

FECHA DE CORTE: 28 de febrero de 2023									
Desde el 16 de septiembre de 2021 Hasta el 28 de febrero de 2023									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 111.587	16-sep-21	30-sep-21	15	17,19%	25,79%	23,17%	1,93%	\$1.077	\$1.077
\$ 111.587	01-oct-21	31-oct-21	31	17,08%	25,62%	23,03%	1,92%	\$2.214	\$3.291
\$ 111.587	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.165	\$5.456
\$ 111.587	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.225	\$7.681
\$ 111.587	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.283	\$9.964
\$ 111.587	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.276	\$12.240
\$ 111.587	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.375	\$14.615
\$ 111.587	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.366	\$16.981
\$ 111.587	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.514	\$19.495
\$ 111.587	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.511	\$22.006
\$ 111.587	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.698	\$24.704
\$ 111.587	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.802	\$27.506
\$ 111.587	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.845	\$30.351
\$ 111.587	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.056	\$33.407
\$ 111.587	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.080	\$36.487
\$ 111.587	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.378	\$39.865
\$ 111.587	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.505	\$43.370
\$ 111.587	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.291	\$46.661
TOTAL INTERESES MORATORIOS									\$46.661
TOTAL CAPITAL									\$111.587
TOTAL CUOTA									\$158.248

FECHA DE CORTE: 28 de febrero de 2023									
Desde el 16 de octubre de 2021 Hasta el 28 de febrero de 2023									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 112.480	16-oct-21	31-oct-21	16	17,08%	25,62%	23,03%	1,92%	\$1.152	\$1.152
\$ 112.480	01-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	\$2.182	\$3.334
\$ 112.480	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.243	\$5.577
\$ 112.480	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.301	\$7.878
\$ 112.480	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.295	\$10.173
\$ 112.480	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.394	\$12.567
\$ 112.480	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.385	\$14.952
\$ 112.480	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.534	\$17.486
\$ 112.480	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.531	\$20.017
\$ 112.480	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.720	\$22.737
\$ 112.480	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.824	\$25.561
\$ 112.480	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.868	\$28.429
\$ 112.480	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.080	\$31.509
\$ 112.480	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.104	\$34.613
\$ 112.480	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.406	\$38.019
\$ 112.480	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.533	\$41.552
\$ 112.480	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.317	\$44.869
TOTAL INTERESES MORATORIOS									\$44.869
TOTAL CAPITAL									\$112.480
TOTAL CUOTA									\$157.349

FECHA DE CORTE: 28 de febrero de 2023									
Desde el 16 de noviembre de 2021 Hasta el 28 de febrero de 2023									
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INT. ACUMULADO
\$ 113.379	16-nov-21	30-nov-21	15	17,27%	25,91%	23,26%	1,94%	\$1.100	\$1.100
\$ 113.379	01-dic-21	31-dic-21	31	17,19%	25,80%	23,17%	1,93%	\$2.261	\$3.361
\$ 113.379	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$2.320	\$5.681
\$ 113.379	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.313	\$7.994
\$ 113.379	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$2.413	\$10.407
\$ 113.379	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$2.404	\$12.811
\$ 113.379	01-may-22	31-may-22	31	19,71%	29,57%	26,19%	2,18%	\$2.554	\$15.365
\$ 113.379	01-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$2.551	\$17.916
\$ 113.379	01-jul-22	31-jul-22	31	21,28%	31,92%	28,02%	2,34%	\$2.742	\$20.658
\$ 113.379	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,11%	2,43%	\$2.847	\$23.505
\$ 113.379	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$2.891	\$26.396
\$ 113.379	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$3.105	\$29.501
\$ 113.379	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$3.129	\$32.630
\$ 113.379	01-dic-22	31-dic-22	31	27,64%	41,46%	35,19%	2,93%	\$3.433	\$36.063
\$ 113.379	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$3.562	\$39.625
\$ 113.379	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$3.344	\$42.969
TOTAL INTERESES MORATORIOS									\$42.969
TOTAL CAPITAL									\$113.379
TOTAL CUOTA									\$156.348

Intereses a plazo	VLR INTERES DE PLAZO
Cuota No. 01	\$ 74.883
Cuota No. 02	\$ 74.038
Cuota No. 03	\$ 73.187
Cuota No. 04	\$ 72.330
Cuota No. 05	\$ 71.465
Cuota No. 06	\$ 70.593
Cuota No. 07	\$ 69.715
Cuota No. 08	\$ 68.829
Cuota No. 09	\$ 67.936
Cuota No. 10	\$ 67.037
<b>SUBTOTAL</b>	<b>\$ 710.013</b>

<b>TOTAL PAGARE</b>	<b>\$ 2.314.370</b>
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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
\$ 8.266.195	16-dic-21	31-dic-21	16	17,19%	25,80%	23,17%	1,93%	\$85.087	\$85.087
\$ 8.266.195	01-ene-22	31-ene-22	31	17,66%	26,49%	23,73%	1,98%	\$169.126	\$254.213
\$ 8.266.195	01-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$168.630	\$422.843
\$ 8.266.195	01-mar-22	31-mar-22	31	18,47%	27,71%	24,71%	2,06%	\$175.960	\$598.803
\$ 8.266.195	01-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	\$175.243	\$774.046
\$ 8.266.195	01-may-22	31-may-22	30	19,71%	29,57%	26,19%	2,18%	\$180.203	\$954.249
\$ 8.266.195	01-jun-22	28-jun-22	30	20,40%	30,60%	27,00%	2,25%	\$185.989	\$1.140.238
\$ 8.266.195	01-jul-22	30-jul-22	30	21,28%	31,92%	28,02%	2,34%	\$193.429	\$1.333.667
\$ 8.266.195	01-agosto-22	31-agosto-22	31	22,21%	33,32%	29,10%	2,43%	\$207.564	\$1.541.231
\$ 8.266.195	01-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	\$210.788	\$1.752.019
\$ 8.266.195	01-oct-22	31-oct-22	31	24,61%	36,92%	31,83%	2,65%	\$226.356	\$1.978.375
\$ 8.266.195	01-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	\$228.147	\$2.206.522
\$ 8.266.195	01-dic-22	16-dic-22	16	27,64%	41,46%	35,19%	2,93%	\$129.173	\$2.335.695
\$ 8.266.195	01-ene-23	31-ene-23	31	28,84%	43,26%	36,49%	3,04%	\$259.669	\$2.595.364
\$ 8.266.195	01-feb-23	28-feb-23	28	30,18%	45,27%	37,93%	3,16%	\$243.798	\$2.839.162
<b>TOTAL INTERESES CAPITAL ACELERADO</b>								<b>\$2.839.162</b>	
<b>TOTAL CAPITAL</b>									<b>\$8.266.195</b>
<b>TOTAL</b>									<b>\$11.105.357</b>

<b>TOTAL LIQUIDACION</b>	<b>\$ 13.419.727</b>
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