

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.

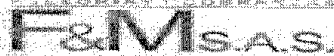
Lo anterior de conformidad con lo establecido en el Art. 446 del C.G.P.

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.



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

DDA.: ELICIO JAVIER VALDÉS CABARCAS

1) PAGARE N° 147624

[illegible][illegible]

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%	1,94%	\$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-ago-21	31-ago-21	31	17,24%	25,86%	23,22%	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%	23,26%	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-may-22	31-may-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-ago-22	31-ago-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-may-21	31-may-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-ago-21	31-ago-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-feb-22	28-feb-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-may-22	31-may-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-ago-22	31-ago-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-ago-21	31-ago-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-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	\$2.223	\$18.412

FECHA DE CORTE: 28 de febrero de 2023									
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-ago-21	31-ago-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-mar-22	31-mar-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-ago-22	31-ago-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
TOTAL INTERESES MORATORIOS									\$50.316
TOTAL CAPITAL									\$109.823
TOTAL CUOTA									\$160.139

FECHA DE CORTE: 28 de febrero de 2023									
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-ago-21	31-ago-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-mar-22	31-mar-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-ago-22	31-ago-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
TOTAL INTERESES MORATORIOS									\$48.505
TOTAL CAPITAL									\$110.701
TOTAL CUOTA									\$159.206

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-ago-22	31-ago-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

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
SUBTOTAL	\$ 710.013

TOTAL PAGARE	\$ 2.314.370
---------------------	---------------------

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
\$ 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-ago-22	31-ago-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
TOTAL INTERESES CAPITAL ACCELERADO									\$2.839.162
TOTAL CAPITAL									\$8.266.195
TOTAL									\$11.105.357

Y.A.

TOTAL LIQUIDACIÓN	\$ 13.419.727
--------------------------	----------------------