

**SOLICITUD CORRER TRASLADO LIQUIDACION DE CREDITO RAD: 2021-00479-00
EJECUTIVO GARANTIA REAL AV VILLAS- WILLIAM MICHAEL SANCHEZ PRIETO**

Blank Izaguirre <blank.izaguirre.murillo@gmail.com>

Jue 14/07/2022 2:31 PM

Para: Juzgado 25 Civil Municipal - Valle Del Cauca - Cali <j25cmcali@cendoj.ramajudicial.gov.co>

Buena tarde Doctor

Comendidamente solicito al Despacho, teniendo en cuenta que se aportó liquidación crédito elaborada por la **Gerencia Gestión y Normalización de Activos** de la entidad demandante, se sirva:

1. Glosar al expediente las liquidaciones de crédito aportadas.
2. Ordenar correr traslado a la parte demandada

Atentamente

BLANCA IZAGUIRRE MURILLO

ABOGADA

BANCO COMERCIAL AV VILLAS S.A.

----- Forwarded message -----

De: **Blank Izaguirre** <blank.izaguirre.murillo@gmail.com>

Date: vie, 24 jun 2022 a las 15:31

Subject: APORTO LIQUIDACION DE CREDITO RAD: 2021-00479-00 EJECUTIVO GARANTIA REAL AV VILLAS CONTRA WILLIAM MICHAEL SANCHEZ PRIETO

To: Juzgado 25 Civil Municipal - Valle Del Cauca - Cali <j25cmcali@cendoj.ramajudicial.gov.co>

Buena tarde Doctor

Adjunto envío liquidacion crédito elaborada por la **Gerencia Gestión y Normalización de Activos** de la entidad demandante.

Solicito al Señor Juez:

Glosar al expediente las liquidaciones de crédito aportadas.

Ordenar correr traslado a la parte demandada

Atentamente

BLANCA IZAGUIRRE MURILLO

ABOGADA

BANCO COMERCIAL AV VILLAS S.A.

CONSULTA MOVIMIENTO PAGOS TARJETA CREDITO / DINERO EXTRA																		
Número de producto	Fecha Reporte	Comprobante	Valor Pago	Int. Corriente	Int. Mora	Int Extracontabl	Cuota Manejo	Cuota Seguro	Cargo No Diferido	Honorarios	Saldo a Favor	Total Otros Conceptos	Dif Venc Compras	Dif Venc Avances	Mora 30	Ctas X Fact Con	Ctas X Fact Avances	Total Capital
5XXXXXXXXXX4000	20190110	3100	\$120,700.00	\$20,313.97	\$0.00	\$0.00	\$10,900.00	\$2,087.00	\$8,900.00	\$0.00	\$0.00	\$42,201.00	\$49,295.38	\$29,203.65	\$0.00	\$49,295.38	\$29,203.65	\$156,998.00
5XXXXXXXXXX4000	20190219	2728	\$474,300.00	\$64,575.56	\$0.00	\$0.00	\$10,900.00	\$2,087.00	\$68,830.00	\$0.00	\$0.00	\$146,393.00	\$0.50	\$23.33	\$327,883.61	\$0.50	\$23.33	\$327,932.00
5XXXXXXXXXX4000	20190304	6178	\$4,822,100.00	\$108,610.82	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$76.65	\$110,775.00	\$1,676,040.79	\$3,035,284.74	\$0.00	\$1,676,040.79	\$3,035,284.74	\$9,422,652.00
5XXXXXXXXXX4000	20190416	4751	\$3,350.00	\$3,270.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.31	\$0.00	\$79.48	\$3,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20190815	2790	\$2,500,000.00	\$22,841.30	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.32	\$0.00	\$0.00	\$24,928.00	\$2,475,071.38	\$0.00	\$0.00	\$2,475,071.38	\$0.00	\$4,950,142.00
5XXXXXXXXXX4000	20190912	1933	\$2,074,250.00	\$64,853.84	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$8.02	\$66,949.00	\$2,007,301.14	\$0.00	\$0.00	\$2,007,301.14	\$0.00	\$4,014,602.00
5XXXXXXXXXX4000	20191015	4929	\$51,800.00	\$21,431.76	\$0.00	\$0.00	\$0.00	\$2,087.00	\$8,900.03	\$0.00	\$0.00	\$32,419.00	\$0.00	\$19,381.21	\$0.00	\$0.00	\$19,381.21	\$38,762.00
5XXXXXXXXXX4000	20191113	2889	\$25,000.00	\$4,321.21	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$6,408.00	\$0.00	\$18,591.79	\$0.00	\$0.00	\$18,591.79	\$37,184.00
5XXXXXXXXXX4000	20191204	4176	\$145,550.00	\$20,243.95	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$22,331.00	\$105,000.95	\$18,218.10	\$0.00	\$105,000.95	\$18,218.10	\$246,438.00
5XXXXXXXXXX4000	20200115	3320	\$281,000.00	\$40,870.49	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$42,957.00	\$219,636.45	\$18,406.06	\$0.00	\$219,636.45	\$18,406.06	\$476,084.00
5XXXXXXXXXX4000	20200213	2765	\$287,000.00	\$46,783.83	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$48,871.00	\$219,636.24	\$18,492.93	\$0.00	\$219,636.24	\$18,492.93	\$476,258.00
5XXXXXXXXXX4000	20200316	5532	\$487,100.00	\$61,355.04	\$0.00	\$0.00	\$0.00	\$2,087.00	\$27,800.00	\$0.00	\$0.00	\$91,242.00	\$265,214.15	\$130,643.81	\$0.00	\$265,214.15	\$130,643.81	\$791,716.00
5XXXXXXXXXX4000	20200414	0	\$9,900.00	\$7,813.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20200414	2138	\$482,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,700.00	\$0.00	\$0.00	\$482,700.00	\$965,400.00
5XXXXXXXXXX4000	20200414	1	\$472,746.00	\$65,269.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$0.00	\$0.00	\$75,170.00	\$216,948.49	\$180,627.78	\$0.00	\$216,948.49	\$180,627.78	\$795,152.00
5XXXXXXXXXX4000	20200511	56870	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00
5XXXXXXXXXX4000	20200511	0	\$428,714.00	\$73,252.45	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$75,339.00	\$230,080.56	\$123,293.99	\$0.00	\$230,080.56	\$123,293.99	\$706,750.00
5XXXXXXXXXX4000	20200522	1334242	\$353,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,374.00
5XXXXXXXXXX4000	20200522	2264873	\$397,576.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,576.27	\$0.00	\$0.00	\$0.00	\$0.00	\$397,576.00
5XXXXXXXXXX4000	20200611	1630592	\$500,000.00	\$49,064.61	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$51,152.00	\$235,495.18	\$213,353.21	\$0.00	\$235,495.18	\$213,353.21	\$897,696.00
5XXXXXXXXXX4000	20200716	171	\$238,100.00	\$49,355.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$51,442.00	\$136,988.00	\$49,670.00	\$0.00	\$0.00	\$0.00	\$186,658.00
5XXXXXXXXXX4000	20200811	1252	\$247,000.00	\$40,505.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$42,592.00	\$154,816.00	\$49,593.00	\$0.00	\$0.00	\$0.00	\$204,409.00
5XXXXXXXXXX4000	20200915	1988	\$217,000.00	\$41,200.00	\$0.00	\$0.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$0.00	\$43,287.00	\$123,566.00	\$50,147.00	\$0.00	\$0.00	\$0.00	\$173,713.00
5XXXXXXXXXX4000	20201103	3305	\$566,900.00	\$113,624.00	\$1,447.00	\$0.00	\$0.00	\$4,174.00	\$13,900.00	\$10,353.00	\$0.00	\$143,498.00	\$325,275.00	\$98,127.00	\$0.00	\$0.00	\$0.00	\$423,402.00
5XXXXXXXXXX4000	20210729	2566	\$107,000.00	\$0.00	\$0.00	\$78,206.38	\$0.00	\$12,587.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20210813	1893	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20210916	252306	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20211014	581643	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20211129	932402	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20211227	923588	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220113	152824	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220118	267718	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220216	384617	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220316	14698	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220413	71785	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220517	23661	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5XXXXXXXXXX4000	20220615	108680	\$107,000.00	\$0.00	\$0.00	\$90,793.38	\$0.00	\$0.00	\$0.00	\$16,206.62	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

5*****4000
24 de junio del 2022
13 de abril del 2021
5.391.266
30,60%
437
15

TITULAR
WILLIAN MICHAEL SANCHEZ PRIETO

DATOS LIQUIDACIÓN	
CAPITAL FINAL	5.252.224
INTERESES	284.219
TOTAL LIQUIDACIÓN	5.536.442

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	30/04/2021	45,90%	25,97%	042021	25,97%	17	5.391.266	58.285	5.391.266		58.285	
2	31/05/2021	45,90%	25,83%	052021	25,83%	31	5.391.266	106.238	5.391.266		106.238	
3	30/06/2021	45,90%	25,82%	062021	25,82%	30	5.391.266	102.743	5.391.266		102.743	
4	31/07/2021	45,90%	25,77%	072021	25,77%	31	5.391.266	106.016	5.390.282	984		107.000
5	31/08/2021	45,90%	25,86%	082021	25,86%	31	5.390.282	106.330	5.389.612	670		107.000
6	30/09/2021	45,90%	25,79%	092021	25,79%	30	5.389.612	102.604	5.385.216	4.396		107.000
7	31/10/2021	45,90%	25,62%	102021	25,62%	31	5.385.216	105.340	5.383.556	1.660		107.000
8	30/11/2021	45,90%	25,91%	112021	25,91%	30	5.383.556	102.918	5.379.474	4.082		107.000
9	31/12/2021	45,90%	26,19%	122021	26,19%	31	5.379.474	107.337	5.379.474		337	107.000
10	31/01/2022	45,90%	26,49%	012022	26,49%	31	5.379.474	108.444	5.273.918	105.556		214.000
11	28/02/2022	45,90%	27,45%	022022	27,45%	28	5.273.918	99.050	5.265.968	7.950		107.000
12	31/03/2022	45,90%	27,71%	032022	27,71%	31	5.265.968	110.537	5.265.968		3.537	107.000
13	30/04/2022	45,90%	28,58%	042022	28,58%	30	5.265.968	109.934	5.265.968		2.934	107.000
14	31/05/2022	45,90%	29,57%	052022	29,57%	31	5.265.968	117.144	5.265.968		10.144	107.000
15	24/06/2022	45,90%	30,60%	062022	30,60%	24	5.265.968	93.256	5.252.224	13.744		107.000

EXTRACTO DE CREDITO

Fecha : 6/24/2022

Deudor	SANCHEZ PRIETO WILLIAN MICHAEL		
Cédula	1130612595		
Crédito	2521498		
Fecha de Desembolso	15/02/2019		
Plazo Total Actual	182		
Plazo Restante a 31/12/1999	0		
Plan de Amortizacion Actual	Cuota fija en pesos	Tipo Cartera	Vivienda No Vis
Día Limite de Pago Mensual	15	Tasa Pactada	9,50%

			MOVIMIENTO EN PESOS											INTERES DE MORA				INTERES REMUNERATORIO						Crédito en Pesos		
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.	Abono a Capital	Saldo Capital	Saldo Capital		
15/03/2019	15/03/2019	1	709.837	0	46.310	0	0	0	0	0	493.450	0	170.077	0	0,0000	0	0	0,0950	28	493.450	0	170.077	64.829.923	64.829.923		
15/03/2019	15/03/2019	0	163	0	0	0	0	0	163	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	64.829.923	64.829.923		
15/04/2019	16/04/2019	1	663.424	0	0	0	0	0	-166	63	492.159	0	171.368	171.368	0,1425	1	63	0,0950	31	492.159	0	171.368	64.658.555	64.658.555		
15/04/2019	16/04/2019	0	51.576	0	0	0	0	0	51.576	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	64.658.555	64.658.555		
15/05/2019	10/05/2019	1	611.156	0	0	0	0	0	-51.754	0	490.024	0	172.886	0	0,0000	0	0	0,0948	30	490.024	0	172.886	64.485.669	64.485.669		
15/05/2019	10/05/2019	0	50.844	0	0	0	0	0	50.844	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	64.485.669	64.485.669		
15/06/2019	10/06/2019	1	611.836	0	0	0	0	0	-51.094	0	488.738	0	174.192	0	0,0000	0	0	0,0948	31	488.738	0	174.192	64.311.477	64.311.477		
15/06/2019	10/06/2019	0	814	0	0	0	0	0	814	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	64.311.477	64.311.477		
15/07/2019	11/07/2019	1	662.215	0	0	0	0	0	-818	0	487.556	0	175.477	0	0,0000	0	0	0,0949	30	487.556	0	175.477	64.136.000	64.136.000		
15/07/2019	11/07/2019	0	785	0	0	0	0	0	785	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	64.136.000	64.136.000		
15/08/2019	15/08/2019	1	662.737	0	0	0	0	0	-786	0	486.891	0	176.632	0	0,0000	0	0	0,0950	31	486.891	0	176.632	63.959.368	63.959.368		
15/08/2019	15/08/2019	0	263	0	0	0	0	0	263	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	63.959.368	63.959.368		
15/09/2019	12/09/2019	1	662.905	0	0	0	0	0	-264	0	485.066	0	178.103	0	0,0000	0	0	0,0949	31	485.066	0	178.103	63.781.265	63.781.265		
15/09/2019	12/09/2019	0	95	0	0	0	0	0	95	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	63.781.265	63.781.265		
15/10/2019	15/10/2019	1	663.000	0	0	0	0	0	-522	0	484.198	0	179.324	0	0,0000	0	0	0,0950	30	484.198	0	179.324	63.601.941	63.601.941		
15/11/2019	13/11/2019	1	663.713	0	0	0	0	0	426	0	482.514	0	180.773	0	0,0000	0	0	0,0949	31	482.514	0	180.773	63.421.168	63.421.168		
15/11/2019	13/11/2019	0	287	0	0	0	0	0	287	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	63.421.168	63.421.168		
15/12/2019	04/12/2019	1	661.904	0	0	0	0	0	-287	0	479.630	0	182.561	0	0,0000	0	0	0,0946	30	479.630	0	182.561	63.238.607	63.238.607		
15/12/2019	04/12/2019	0	2.096	0	0	0	0	0	2.096	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	63.238.607	63.238.607		
15/01/2020	15/01/2020	1	661.418	0	0	0	0	0	-2.099	0	480.078	0	183.439	0	0,0000	0	0	0,0950	31	480.078	0	183.439	63.055.168	63.055.168		
15/01/2020	15/01/2020	0	2.582	0	0	0	0	0	2.582	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	63.055.168	63.055.168		
15/02/2020	13/02/2020	1	660.696	0	0	0	0	0	-2.588	0	478.363	0	184.921	0	0,0000	0	0	0,0949	31	478.363	0	184.921	62.870.247	62.870.247		
15/02/2020	13/02/2020	0	304	0	0	0	0	0	304	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.870.247	62.870.247		
15/03/2020	16/03/2020	1	663.210	0	0	0	0	0	-307	0	477.282	0	186.235	0	0,0000	0	0	0,0950	29	477.282	0	186.235	62.684.012	62.684.012		
15/03/2020	16/03/2020	0	40	0	0	0	0	0	40	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.684.012	62.684.012		
15/04/2020	14/04/2020	1	663.356	0	0	0	0	0	-40	0	475.706	0	187.690	0	0,0000	0	0	0,0950	31	475.706	0	187.690	62.496.322	62.496.322		
15/04/2020	14/04/2020	0	144	0	0	0	0	0	144	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.496.322	62.496.322		
15/05/2020	14/05/2020	1	498.459	0	24.182	0	0	0	0	0	474.277	0	0	0	0,0000	0	0	0,0950	30	474.277	0	0	62.496.322	62.496.322		
15/05/2020	14/05/2020	0	-498.459	-498.459	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.496.322	62.496.322		
15/06/2020	12/06/2020	1	477.099	3.140	0	0	0	0	0	0	473.959	0	0	0	0,0000	0	0	0,0949	31	473.959	0	0	62.496.322	62.496.322		
15/06/2020	12/06/2020	0	-477.099	-477.099	0	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.496.322	62.496.322		
15/07/2020	16/07/2020	1	669.293	5.858	0	0	0	0	-146	69	474.443	0	189.069	189.069	0,1425	1	69	0,0950	30	474.443	0	189.069	62.307.253	62.307.253		
15/07/2020	16/07/2020	0	707	0	0	0	0	0	707	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.307.253	62.307.253		
15/08/2020	11/08/2020	1	668.202	6.042	0	0	0	0	-707	0	472.363	0	190.504	0	0,0000	0	0	0,0949	31	472.363	0	190.504	62.116.749	62.116.749		
15/08/2020	11/08/2020	0	498	0	0	0	0	0	498	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	62.116.749	62.116.749		
15/09/2020	15/09/2020	1	668.870	5.857	0	0	0	0	-499	0	471.561	0	191.951	0	0,0000	0	0	0,0950	31	471.561	0	191.951	61.924.798	61.924.798		
15/09/2020	15/09/2020	0	130	0	0	0	0	0	130	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	61.924.798	61.924.798		
15/10/2020	15/10/2020	1	669.241	5.857	0	0	0	0	-128	0	470.104	0	193.408	0	0,0000	0	0	0,0950	30	470.104	0	193.408	61.731.390	61.731.390		
15/10/2020	15/10/2020	0	759	0	0	0	0	0	759	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	61.731.390	61.731.390		
15/11/2020	17/11/2020	1	668.607	5.857	0	0	0	0	-762	0	468.636	0	194.876	0	0,0000	0	0	0,0950	31	468.636	0	194.876	61.536.514	61.536.514		
15/11/2020	17/11/2020	0	393	0	0	0	0	0	393	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	61.536.514	61.536.514		
15/12/2020	17/12/2020	1	669.118	5.857	0	0	0	0	-394	143	467.157	0	196.355	196.355	0,1421	2	143	0,0950	30	467.157	0	196.355	61.340.159	61.340.159		
15/12/2020	17/12/2020	0	2.882	0	0	0	0	0	2.882	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	61.340.159	61.340.159		
15/01/2021	26/04/2021	1	673.740	5.857	0	0	0	0	-2.924	7.295	465.666	0	197.846	197.846	0,1425	101	7.295	0,0950	31	465.666	0	197.846	61.142.313	61.142.313		
15/01/2021	26/04/2021	0	6.260	0	0	0	0	0	6.260	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	61.142.313	61.142.313		
15/02/2021	29/07/2021	1	849.315	5.857	0	0	77.790	96.600	-6.379	11.935	464.164	0	199.348	199.348												

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MOVIMIENTO EN PESOS														INTERES DE MORA				INTERES REMUNERATORIO																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Fecha Límite de Pago	Fecha de Pago	Cuotas Pagadas	Pago en Pesos	Cuentas por Cobrar	Seguros	Otros Seguros	Honorarios	Otros Gastos	Excedentes	Interes Mora	Interes Corriente	Interes Cobertura Cond.	Capital	Capital Mora	Tasa EA(%) Mora	Número días en Mora	Interes Mora	Tasa EA(%) Corriente	Número días Corriente	Interés Corriente	Interés Cobertura Cond.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
15/06/2021	14/10/2021	0	68.900	0	0	0	0	0	68.900	0	0	0	0	0		0	0	0,0000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Fórmula para cálculo de intereses remuneratorios desde 1999/01/01 hasta 2002/03/06

Interés = ((1+tasa)^(n1/365)-1)*CapitalAntes - ((1+tasa)^(n2/365)-1)*CapitalNuevo
n1 = número de días que hay entre la fecha desde donde debe intereses hasta la fecha de pago
n2 = número de días que hay entre la fecha hasta donde deja cubiertos los intereses y la fecha de pago
CapitalAntes = saldo de capital antes de aplicar el abono
CapitalNuevo = saldo de capital que queda después de aplicar el abono

Fórmula para cálculo de intereses remuneratorios antes de 1999/01/01 y después de 2002/03/05

Interés = ((1+tasa)^(1/12)-1) * Capital

(*) Las discriminaciones que no se incluyen son anteriores al nacimiento de la UVR o no se encuentran disponibles en históricos.



OBLIGACIÓN
FECHA LIQUIDACIÓN
FECHA MORA
CAPITAL INICIAL
TASA PACTADA
DÍAS A LIQUIDAR
MESES A LIQUIDAR

2521498
24 de junio del 2022
16 de junio del 2021
61.342.313
9,50%
373
13

TITULAR
WILLIAN MICHAEL SÁNCHEZ PRIETO

DATOS LIQUIDACIÓN	
CAPITAL FINAL	58.312.929
INTERESES	1.564.793
TOTAL LIQUIDACIÓN	59.877.721

Gomezj

Id	FECHA	tasa pactada mora	Tasa Usura	Var (a)	Tasa Mensual Aplicada	Días	Capital	Interes de Mora	Nuevo Saldo Capital	Saldo Abono Capital	Interes Total	Abonos Realizados
1	30/06/2021	14,25%	25,82%	062021	14,25%	13	61.342.313	291.747	61.342.313		291.747	
2	31/07/2021	14,25%	25,77%	072021	14,25%	31	61.342.313	697.997	61.140.310	202.003		900.000
3	31/08/2021	14,25%	25,86%	082021	14,25%	31	61.140.310	695.699	61.140.310		95.699	600.000
4	30/09/2021	14,25%	25,79%	092021	14,25%	30	61.140.310	673.134	59.813.444	1.326.866		2.000.000
5	31/10/2021	14,25%	25,62%	102021	14,25%	31	59.813.444	680.601	59.813.444		90.601	590.000
6	30/11/2021	14,25%	25,91%	112021	14,25%	30	59.813.444	658.526	59.813.444		68.526	590.000
7	31/12/2021	14,25%	26,19%	122021	14,25%	31	59.813.444	680.601	59.794.045	19.399		700.000
8	31/01/2022	14,25%	26,49%	012022	14,25%	31	59.794.045	680.380	58.914.426	879.620		1.560.000
9	28/02/2022	14,25%	27,45%	022022	14,25%	28	58.914.426	605.165	58.879.590	34.835		640.000
10	31/03/2022	14,25%	27,71%	032022	14,25%	31	58.879.590	669.975	58.879.590		369.975	300.000
11	30/04/2022	14,25%	28,58%	042022	14,25%	30	58.879.590	648.244	58.879.590		648.244	
12	31/05/2022	14,25%	29,57%	052022	14,25%	31	58.879.590	669.975	58.349.565	530.025		1.200.000
13	24/06/2022	14,25%	30,60%	062022	14,25%	24	58.349.565	513.364	58.312.929	36.636		550.000