



INVERSIONES y NEGOCIOS

NIT: 900687129-4

Señor(a)
JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA
CIUDAD

REF: PROCESO EJECUTIVO DE JS INVERSIONES & NEGOCIOS S.A.S contra DANILSON MUÑOZ PEREZ Y OTRO. Rad: 41-001-41-89-003-2021-00979-00

DANIELA ROJAS PASTRANA, mayor de edad, domiciliada en la ciudad de Neiva, identificada con la cédula de ciudadanía No.1.075.308.568, expedida en Neiva., abogada en ejercicio, portador de la T.P. No.380.202 del C.S. de la J., mediante este escrito le manifiesto que de conformidad con lo establecido en el art 446 del código general del proceso, presento la liquidación del crédito cuyo pago se pretende en este proceso:

JS INVERSIONES & NEGOCIOS S.A.S
LIQUIDACIÓN DE CRÉDITO PAGARÉ 00002157

CUOTA No. 03

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							63,425		
16/04/2020	30/04/2020	15	28.04%	2.08%	0.07%	125,400	1,292		190,117
1/05/2020	31/05/2020	31	27.29%	2.03%	0.07%	125,400	2,606		192,723
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	125,400	2,513		195,237
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	125,400	2,597		197,834
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	125,400	2,619		200,453
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	125,400	2,542		202,995
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	125,400	2,594		205,589
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	125,400	2,479		208,068
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	125,400	2,513		210,580
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	125,400	2,495		213,075
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	125,400	2,279		215,354
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	125,400	2,507		217,861
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	125,400	2,413		220,274
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	125,400	2,482		222,756
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	125,400	2,401		225,157
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	125,400	2,477		227,634
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	125,400	2,484		230,118
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	125,400	2,398		232,516
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	125,400	2,464		234,980
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	125,400	2,408		237,389
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	125,400	1,945		239,334
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	125,400	2,538		241,872
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	125,400	2,367	450,000	-205,761
TOTALES						125,400	55,414	450,000	-205,761

CUOTA No. 04

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							60,540		
16/05/2020	31/05/2020	16	27.29%	2.03%	0.07%	125,285	1,344		187,169
1/06/2020	30/06/2020	30	27.18%	2.02%	0.07%	125,285	2,511		189,680
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	125,285	2,595		192,275
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	125,285	2,617		194,892
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	125,285	2,540		197,431
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	125,285	2,591		200,023
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	125,285	2,477		202,499
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	125,285	2,510		205,010
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	125,285	2,492		207,502
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	125,285	2,277		209,779
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	125,285	2,504		212,283
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	125,285	2,411		214,694
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	125,285	2,480		217,174
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	125,285	2,399		219,573
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	125,285	2,474		222,047
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	125,285	2,482		224,529
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	125,285	2,396		226,926
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	125,285	2,462		229,387
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	125,285	2,406		231,793
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	125,285	1,944		233,737
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	125,285	2,536		236,273
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	125,285	2,364	205,761	32,876
1/03/2022	10/03/2022	10	27.71%	2.06%	0.07%	32,876	223	200,000	-166,900
TOTALES						125,285	53,036	405,761	-166,900

CUOTA No. 05

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							57,590		
16/06/2020	30/06/2020	15	27.18%	2.02%	0.07%	131,235	1,315		190,140
1/07/2020	31/07/2020	31	27.18%	2.02%	0.07%	131,235	2,718		192,858
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	131,235	2,741		195,599
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	131,235	2,660		198,260
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	131,235	2,714		200,974
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	131,235	2,594		203,568



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1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	131,235	2,630		206,198
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	131,235	2,611		208,809
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	131,235	2,385		211,193
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	131,235	2,623		213,817
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	131,235	2,526		216,342
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	131,235	2,597		218,940
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	131,235	2,513		221,452
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	131,235	2,592		224,044
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	131,235	2,600		226,644
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	131,235	2,510		229,154
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	131,235	2,578		231,733
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	131,235	2,520		234,253
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	131,235	2,036		236,289
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	131,235	2,656		238,946
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	131,235	2,477		241,422
1/03/2022	10/03/2022	10	27.71%	2.06%	0.07%	76,042	517		241,939
10/03/2022	10/03/2022	0	27.71%	2.06%	0.07%	76,042	0	166,900	75,039
10/03/2022	31/03/2022	22	27.71%	2.06%	0.07%	76,042	1,137		76,176
31/03/2022	31/03/2022	0	27.71%	2.06%	0.07%	76,042	0	200,000	-123,824
TOTALES						131,235	54,251	366,900	-123,824

CUOTA No. 06

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							54,572		
16/07/2020	31/07/2020	16	27.18%	2.02%	0.07%	134,253	1,435		190,260
1/08/2020	31/08/2020	31	27.44%	2.04%	0.07%	134,253	2,804		193,064
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	134,253	2,722		195,786
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	134,253	2,777		198,563
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	134,253	2,654		201,216
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	134,253	2,690		203,907
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	134,253	2,671		206,577
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	134,253	2,440		209,017
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	134,253	2,684		211,701
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	134,253	2,584		214,285
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	134,253	2,657		216,942
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	134,253	2,570		219,512
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	134,253	2,652		222,164
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	134,253	2,660		224,823
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	134,253	2,568		227,391
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	134,253	2,638		230,029
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	134,253	2,578		232,607
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	134,253	2,083		234,690
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	134,253	2,718		237,408
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	134,253	2,534		239,941
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	134,253	2,829		242,770
31/03/2022	31/03/2022	0	27.71%	2.06%	0.07%	134,253	0	123,824	118,946
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	119,574	2,506		121,451
1/05/2022	3/05/2022	3	29.57%	2.18%	0.07%	119,574	258	400,000	-278,290
TOTALES						134,253	56,709	523,824	-278,290

CUOTA No. 07

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							51,484		
16/08/2020	31/08/2020	16	27.44%	2.04%	0.07%	137,341	1,481		190,306
1/09/2020	30/09/2020	30	27.53%	2.05%	0.07%	137,341	2,784		193,090
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	137,341	2,841		195,930
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	137,341	2,715		198,645
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	137,341	2,752		201,397
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	137,341	2,732		204,130
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	137,341	2,496		206,625
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	137,341	2,745		209,371
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	137,341	2,643		212,014
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	137,341	2,718		214,732
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	137,341	2,630		217,362
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	137,341	2,713		220,074
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	137,341	2,721		222,795
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	137,341	2,627		225,422
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	137,341	2,698		228,120
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	137,341	2,638		230,758
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	137,341	2,131		232,889
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	137,341	2,780		235,669
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	137,341	2,592		238,261
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	137,341	2,894		241,154
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	137,341	2,878		244,032
1/05/2022	3/05/2022	3	29.57%	2.18%	0.07%	137,341	297		244,329
3/05/2022	3/05/2022	0	29.57%	2.18%	0.07%	137,341	0	278,290	-33,961
TOTALES						137,341	55,504	278,290	-33,961

CUOTA No. 08

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	MORATORIO	ABONOS	SALDO TOTAL
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INTERESES DE PLAZO							48,325		
16/09/2020	30/09/2020	15	27.53%	2.05%	0.07%	140,500	1,424		190,249
1/10/2020	31/10/2020	31	27.14%	2.02%	0.07%	140,500	2,906		193,155
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	140,500	2,777		195,932
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	140,500	2,815		198,748
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	140,500	2,795		201,543
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	140,500	2,553		204,096
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	140,500	2,809		206,905
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	140,500	2,704		209,609
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	140,500	2,781		212,389
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	140,500	2,690		215,079
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	140,500	2,775		217,854
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	140,500	2,784		220,638
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	140,500	2,687		223,325
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	140,500	2,760		226,086
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	140,500	2,698		228,784
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	140,500	2,180		230,964
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	140,500	2,844		233,808
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	140,500	2,651		236,459
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	140,500	2,960		239,419
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	140,500	2,944		242,364
1/05/2022	3/05/2022	3	29.57%	2.18%	0.07%	140,500	303		242,667
3/05/2022	3/05/2022	0	29.57%	2.18%	0.07%	140,500	0	33,961	208,706
4/05/2022	31/05/2022	28	29.57%	2.18%	0.07%	140,500	2,832		211,538
1/06/2022	3/06/2022	3	30.60%	2.25%	0.07%	140,500	313		211,851
3/06/2022	3/06/2022	0	30.60%	2.25%	0.07%	140,500	0	400,000	-188,149
TOTALES						140,500	56,987	433,961	-188,149

CUOTA No. 09

DESDE	HASTA	DÍAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							45,093		
16/10/2020	31/10/2020	16	27.14%	2.02%	0.07%	143,732	1,534		190,359
1/11/2020	30/11/2020	30	26.76%	2.00%	0.07%	143,732	2,841		193,201
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	143,732	2,880		196,081
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	143,732	2,859		198,940
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	143,732	2,612		201,552
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	143,732	2,873		204,425
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	143,732	2,766		207,191
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	143,732	2,845		210,036
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	143,732	2,752		212,788
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	143,732	2,839		215,627
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	143,732	2,848		218,474
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	143,732	2,749		221,223
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	143,732	2,824		224,047
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	143,732	2,761		226,808
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	143,732	2,230		229,037
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	143,732	2,909		231,947
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	143,732	2,712		234,659
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	143,732	3,028		237,688
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	143,732	3,012		240,700
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	143,732	3,207		243,907
1/06/2022	3/06/2022	3	30.60%	2.25%	0.07%	143,732	320		244,227
3/06/2022	3/06/2022	0	30.60%	2.25%	0.07%	143,732	0	188,149	56,078
4/06/2022	30/06/2022	27	30.60%	2.25%	0.07%	55,758	1,117		57,195
TOTALES						143,732	56,519	188,149	57,195

CUOTA No. 10

DESDE	HASTA	DÍAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDi	CAPITAL	MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							41,788		
16/11/2020	30/11/2020	15	26.76%	2.00%	0.07%	147,037	1,453		190,278
1/12/2020	31/12/2020	31	26.19%	1.96%	0.06%	147,037	2,946		193,224
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	147,037	2,925		196,150
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	147,037	2,672		198,822
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	147,037	2,939		201,761
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	147,037	2,830		204,591
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	147,037	2,910		207,501
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	147,037	2,815		210,316
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	147,037	2,904		213,220
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	147,037	2,913		216,133
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	147,037	2,812		218,945
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	147,037	2,889		221,834
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	147,037	2,824		224,658
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	147,037	2,281		226,939
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	147,037	2,976		229,916
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	147,037	2,775		232,690
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	147,037	3,098		235,788
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	147,037	3,081		238,870
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	147,037	3,281		242,151



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1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	147,037	3,272		245,423
TOTALES						147,037	56,598	0	245,423

CUOTA No. 11

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							38,406		
16/12/2020	31/12/2020	16	26.19%	1.96%	0.06%	150,419	1,556		190,381
1/01/2021	31/01/2021	31	25.98%	1.94%	0.06%	150,419	2,992		193,373
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	150,419	2,733		196,107
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	150,419	3,007		199,113
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	150,419	2,895		202,008
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	150,419	2,977		204,985
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	150,419	2,880		207,865
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	150,419	2,971		210,836
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	150,419	2,980		213,816
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	150,419	2,877		216,693
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	150,419	2,955		219,648
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	150,419	2,889		222,537
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	150,419	2,333		224,871
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	150,419	3,045		227,916
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	150,419	2,839		230,754
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	150,419	3,169		233,923
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	150,419	3,152		237,076
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	150,419	3,357		240,432
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	150,419	3,348		243,780
TOTALES						150,419	54,955	0	243,780

CUOTA No. 12

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							34,946		
16/01/2021	31/01/2021	16	25.98%	1.94%	0.06%	153,879	1,580		190,405
1/02/2021	28/02/2021	28	26.31%	1.97%	0.06%	153,879	2,796		193,201
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	153,879	3,076		196,277
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	153,879	2,961		199,239
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	153,879	3,045		202,284
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	153,879	2,946		205,231
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	153,879	3,039		208,270
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	153,879	3,049		211,318
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	153,879	2,943		214,261
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	153,879	3,023		217,285
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	153,879	2,955		220,240
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	153,879	2,387		222,627
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	153,879	3,115		225,742
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	153,879	2,904		228,646
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	153,879	3,242		231,888
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	153,879	3,225		235,113
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	153,879	3,434		238,547
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	153,879	3,425		241,971
TOTALES						153,879	53,146	0	241,971

CUOTA No. 13

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							31,407		
16/02/2021	28/02/2021	13	26.31%	1.97%	0.06%	157,418	1,328		190,153
1/03/2021	31/03/2021	31	26.12%	1.95%	0.06%	157,418	3,147		193,300
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	157,418	3,030		196,330
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	157,418	3,116		199,445
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	157,418	3,014		202,459
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	157,418	3,109		205,568
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	157,418	3,119		208,687
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	157,418	3,011		211,698
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	157,418	3,093		214,790
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	157,418	3,023		217,814
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	157,418	2,442		220,256
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	157,418	3,186		223,442
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	157,418	2,971		226,413
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	157,418	3,317		229,730
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	157,418	3,299		233,029
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	157,418	3,513		236,541
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	157,418	3,503		240,045
TOTALES						157,418	51,220	0	240,045

CUOTA No. 14

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							27,786		
16/03/2021	31/03/2021	16	26.12%	1.95%	0.06%	161,039	1,661		190,486
1/04/2021	30/04/2021	30	25.97%	1.94%	0.06%	161,039	3,099		193,586
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	161,039	3,187		196,773



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1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	161,039	3,083		199,856
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	161,039	3,181		203,037
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	161,039	3,190		206,227
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	161,039	3,080		209,307
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	161,039	3,164		212,471
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	161,039	3,093		215,564
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	161,039	2,498		218,062
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	161,039	3,260		221,322
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	161,039	3,039		224,361
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	161,039	3,393		227,754
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	161,039	3,375		231,129
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	161,039	3,594		234,723
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	161,039	3,584		238,307
TOTALES						161,039	49,482	0	238,307

CUOTA No. 15

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							24,082		
16/04/2021	30/04/2021	15	25.97%	1.94%	0.06%	164,743	1,585		190,410
1/05/2021	31/05/2021	31	25.83%	1.93%	0.06%	164,743	3,260		193,671
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	164,743	3,154		196,825
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	164,743	3,254		200,079
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	164,743	3,264		203,343
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	164,743	3,151		206,494
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	164,743	3,237		209,730
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	164,743	3,164		212,894
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	164,743	2,556		215,450
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	164,743	3,335		218,785
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	164,743	3,109		221,894
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	164,743	3,471		225,365
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	164,743	3,452		228,817
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	164,743	3,676		232,493
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	164,743	3,666		236,160
TOTALES						164,743	47,335	0	236,160

CUOTA No. 16

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							20,293		
16/05/2021	31/05/2021	16	25.83%	1.93%	0.06%	168,532	1,722		190,547
1/06/2021	30/06/2021	30	25.82%	1.93%	0.06%	168,532	3,227		193,773
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	168,532	3,329		197,102
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	168,532	3,339		200,441
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	168,532	3,223		203,664
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	168,532	3,311		206,975
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	168,532	3,237		210,212
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	168,532	2,614		212,827
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	168,532	3,411		216,238
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	168,532	3,180		219,419
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	168,532	3,551		222,969
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	168,532	3,532		226,501
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	168,532	3,761		230,262
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	168,532	3,751		234,013
TOTALES						168,532	45,188	0	234,013

CUOTA No. 17

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							16,417		
17/06/2021	30/06/2021	14	25.82%	1.93%	0.06%	172,408	1,540		190,365
1/07/2021	31/07/2021	31	25.77%	1.93%	0.06%	172,408	3,405		193,771
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	172,408	3,416		197,186
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	172,408	3,298		200,484
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	172,408	3,387		203,871
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	172,408	3,311		207,182
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	172,408	2,675		209,857
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	172,408	3,490		213,347
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	172,408	3,254		216,601
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	172,408	3,633		220,233
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	172,408	3,613		223,846
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	172,408	3,847		227,693
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	172,408	3,837		231,530
TOTALES						172,408	42,705	0	231,530

CUOTA No. 18

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							12,452		
16/07/2021	31/07/2021	16	25.77%	1.93%	0.06%	176,373	1,798		190,623
1/08/2021	31/08/2021	31	25.86%	1.94%	0.06%	176,373	3,494		194,117
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	176,373	3,373		197,491



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1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	176,373	3,465		200,956
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	176,373	3,387		204,343
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	176,373	2,736		207,079
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	176,373	3,570		210,649
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	176,373	3,328		213,978
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	176,373	3,716		217,694
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	176,373	3,696		221,390
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	176,373	3,936		225,326
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	176,373	3,925		229,251
TOTALES						176,373	40,426	0	229,251

CUOTA No. 19

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							8,395		
16/08/2021	31/08/2021	16	25.86%	1.94%	0.06%	180,430	1,845		190,670
1/09/2021	30/09/2021	30	25.79%	1.93%	0.06%	180,430	3,451		194,121
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	180,430	3,545		197,666
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	180,430	3,465		201,131
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	180,430	2,799		203,930
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	180,430	3,652		207,583
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	180,430	3,405		210,988
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	180,430	3,802		214,789
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	180,430	3,781		218,570
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	180,430	4,026		222,596
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	180,430	4,016		226,612
TOTALES						180,430	37,787	0	226,612

CUOTA No. 20

DESDE	HASTA	DIAS	INTERÉS EA%	% ANUAL TEMes	% DIARIO TEDia	CAPITAL	INTERÉS MORATORIO	ABONOS	SALDO TOTAL
INTERESES DE PLAZO							4,255		
16/09/2021	30/09/2021	15	25.79%	1.93%	0.06%	184,570	1,765		190,590
1/10/2021	31/10/2021	31	25.62%	1.92%	0.06%	184,570	3,626		194,216
1/11/2021	30/11/2021	30	25.91%	1.94%	0.06%	184,570	3,545		197,761
1/12/2021	24/12/2021	24	26.19%	1.96%	0.06%	184,570	2,863		200,624
1/01/2022	31/01/2022	31	26.49%	1.98%	0.07%	184,570	3,736		204,361
1/02/2022	28/02/2022	28	27.45%	2.04%	0.07%	184,570	3,483		207,844
1/03/2022	31/03/2022	31	27.71%	2.06%	0.07%	184,570	3,889		211,732
1/04/2022	30/04/2022	30	28.58%	2.12%	0.07%	184,570	3,868		215,600
1/05/2022	31/05/2022	31	29.57%	2.18%	0.07%	184,570	4,119		219,719
1/06/2022	30/06/2022	30	30.60%	2.25%	0.07%	184,570	4,108		223,827
TOTALES						184,570	35,002	0	223,827

RESUMEN DE LA LIQUIDACIÓN DEL PROCESO

CAPITAL	\$2,754,594.00
INTERESES DE PLAZO	\$641,256.00
INTERESES DE MORA	\$902,262.24
ABONOS	\$1,650,000.00

TOTAL LIQUIDACIÓN \$2,648,112.24

Del señor Juez,

Daniela Rojas P.

DANIELA ROJAS PASTRANA

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