

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE PALMIRA VALLE

E.

S.

D.

REF: PROCESO EJECUTIVO SINGULAR

DEMANDANTE: LABORATORIO CLINICO ESPECIALIZADO NOHEMY CRUZ GOMEZ E.U

DEMANDADOS: PAOLA ANDREA VILLAMIL

RADICACION: 2015-647

MARIA EUGENIA SOTO MERA, abogada en ejercicio, identificada como aparece al pie de mi correspondiente firma, actuando en mi calidad de apoderada judicial del ejecutante, por medio del presente escrito comedidamente me permito APORTAR al juzgado Actualización de la liquidación de intereses moratorios causados desde septiembre de 2016, hasta el corte de abril de 2021. Es decir que, a la liquidación anterior, la cual fue modificada por el despacho y que fue puesta en conocimiento en febrero de 2017, debe sumársele la suma de \$78.095.936 que corresponde a intereses moratorios solamente, expresados en los cuadros adjuntos en PDF.

Igualmente solicito sea tenido en cuenta los títulos entregados al demandante por valor de \$1.193.574.00, la cual se debe aplicar ala factura 13753.

Igualmente, mediante este memorial les reitero mi solicitud a través de que medio se conocen las decisiones emitidas por el despacho y el seguimiento del proceso, pues en la rama judicial-consulta de proceso solamente me aparece hasta diciembre de 2019. No hay estados electrónicos para ese despacho que me aparezcan por la página de la rama judicial y ya he realizado solicitudes sin que pueda darme cuenta de lo resuelto.

Por lo anterior, muy comedidamente les solicito una respuesta a mi correo electrónico acerca del procedimiento para consultar.

Renuncio a notificación y término de providencia a mi favorable.

Del señor juez,

MARIA EUGENIA SOTO MERA

C.C 31.964.158 DE CALI

T.P 101.920 DEL C.S.J.

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RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 15.476.413
TOTAL ADEUDADO	

FACT.15226

LIQUIDACION PAOLA ANDREA VILLAMIL 2015-647

CAPITAL	\$ 11.330.250	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA		TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS
1-oct-16	31-oct-16	21,99%	2,75%	11.330.250	311.440		311.440
1-nov-16	30-nov-16	21,99%	2,75%	11.330.250	623.022		623.022
1-dic-16	31-dic-16	21,99%	2,75%	11.330.250	934.604		934.604
1-ene-17	31-ene-17	22,34%	2,79%	11.330.250	1.250.718		1.250.718
1-feb-17	28-feb-17	22,34%	2,79%	11.330.250	1.566.832		1.566.832
1-mar-17	31-mar-17	22,34%	2,79%	11.330.250	1.883.229		1.883.229
1-abr-17	30-abr-17	22,33%	2,79%	11.330.250	2.199.485		2.199.485
1-may-17	31-may-17	22,33%	2,79%	11.330.250	2.515.740		2.515.740
1-jun-17	30-jun-17	22,33%	2,79%	11.330.250	2.831.854		2.831.854
1-jul-17	31-jul-17	21,98%	2,75%	11.330.250	3.143.153		3.143.153
1-ago-17	30-agos-17	21,98%	2,75%	11.330.250	3.454.452		3.454.452
1-sep-17	30-sep-17	21,98%	2,75%	11.330.250	3.765.750		3.765.750
1-oct-17	31-oct-17	21,15%	2,64%	11.330.250	4.065.294		4.065.294
1-nov-17	30-nov-17	20,96%	2,62%	11.330.250	4.362.146		4.362.146
1-dic-17	31-dic-17	20,77%	2,75%	11.330.250	4.673.728		4.673.728
1-ene-18	31-ene-17	20,69%	2,59%	11.330.250	4.966.757		4.966.757
1-feb-18	28-feb-18	21,01%	2,63%	11.330.250	5.264.317		5.264.317
1-mar-18	31-mar-18	20,68%	2,59%	11.330.250	5.557.204		\$ 5.557.204
1-abr-18	30-ab-18	20,48%	2,56%	11.330.250	5.847.259		\$ 5.847.259
1-may-18	31-may-18	20,44%	2,56%	11.330.250	6.136.747		\$ 6.136.747
1-jun-18	31-jun-18	20,28%	2,54%	11.330.250	6.423.968		\$ 6.423.968
1-jul-18	31-jul-18	20,03%	2,50%	11.330.250	6.707.650		\$ 6.707.650
1-ago-18	31-ago-18	19,94%	2,49%	11.330.250	6.990.056		\$ 6.990.056
1-sep-18	30-sep-18	19,81%	2,48%	11.330.250	7.270.621		\$ 7.270.621
1-oct-18	31-oct-18	19,63%	2,45%	11.330.250	7.548.637		\$ 7.548.637
1-nov-18	30-nov-18	19,49%	2,44%	11.330.250	7.824.671		\$ 7.824.671
1-dic-18	31-dic-18	19,40%	2,43%	11.330.250	8.099.429		\$ 8.099.429
1-ene-19	31-ene-19	19,16%	2,40%	11.330.250	8.370.789		\$ 8.370.789

1-feb-19	28-feb-19	19,70%	2,46%	11.330.250	8.649.796		\$ 8.649.796
1-mar-19	31-mar-19	19,37%	2,42%	11.330.250	8.924.130		\$ 8.924.130
1-abr-19	30-abr-19	19,32%	2,42%	11.330.250	9.197.755		\$ 9.197.755
1-may-19	30-may-19	19,34%	2,42%	11.330.250	9.471.664		\$ 9.471.664
1-jun-19	30-jun-19	19,30%	2,41%	11.330.250	9.745.006		\$ 9.745.006
1-jul-19	31-jul-19	19,28%	2,41%	11.330.250	10.018.065		\$ 10.018.065
1-ago-19	30-ago-19	19,32%	2,42%	11.330.250	10.291.691		\$ 10.291.691
1-sep-19	30-sep-19	19,32%	2,42%	11.330.250	10.565.316		\$ 10.565.316
1-oct-19	31-oct-19	19,10%	2,39%	11.330.250	10.835.826		\$ 10.835.826
1-nov-19	30-nov-19	19,03%	2,38%	11.330.250	11.105.345		\$ 11.105.345
1-dic-19	31-dic-19	18,91%	2,36%	11.330.250	11.373.163		\$ 11.373.163
1-ene-20	31-ene-20	18,77%	2,35%	11.330.250	11.638.999		\$ 11.638.999
1-feb-20	28-feb-20	19,06%	2,38%	11.330.250	11.908.943		\$ 11.908.943
1-mar-20	31-mar-20	18,95%	2,37%	11.330.250	12.177.328		\$ 12.177.328
1-abr-20	30-abr-20	18,69%	2,41%	11.330.250	12.450.387		\$ 12.450.387
1-may-20	31-may-20	18,19%	2,27%	11.330.250	12.708.008		\$ 12.708.008
1-jun-20	30-jun-20	18,12%	2,27%	11.330.250	12.964.639		\$ 12.964.639
1-jul-20	31-jul-20	18,12%	2,27%	11.330.250	13.221.269		\$ 13.221.269
1-ago-20	30-ago-20	18,29%	2,29%	11.330.250	13.480.307		\$ 13.480.307
1-sep-20	30-sep-20	18,35%	2,29%	11.330.250	13.740.194		\$ 13.740.194
1-oct-20	31-oct-20	18,09%	2,26%	11.330.250	13.996.399		\$ 13.996.399
1-nov-20	30-nov-20	17,84%	2,23%	11.330.250	14.243.682		\$ 14.243.682
1-dic-20	31-dic-20	17,46%	2,18%	11.330.250	14.490.965		\$ 14.490.965
1-ene-21	31-ene-21	17,32%	2,17%	11.330.250	14.736.265		\$ 14.736.265
1-feb-21	31-ene-21	17,54%	2,19%	11.330.250	14.984.681		\$ 14.984.681
1-mar-21	28-feb-21	17,41%	2,18%	11.330.250	15.231.255		\$ 15.231.255
1-abr-21	30-abr-21	17,31%	2,16%	11.330.250	15.476.413		\$ 15.476.413

RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 12.475.790
TOTAL ADEUDADO	

FACT.15018

LIQUIDACION PAOLA ANDREA VILLAMIL RADICACION 2015-647

CAPITAL	\$ 9.133.500	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA		TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS
1-oct-16	31-oct-16	21,99%	2,75%	9.133.500	251.057		251.057
1-nov-16	30-nov-16	21,99%	2,75%	9.133.500	502.228		502.228
1-dic-16	31-dic-16	21,99%	2,75%	9.133.500	753.400		753.400
1-ene-17	31-ene-17	22,34%	2,79%	9.133.500	1.008.224		1.008.224
1-feb-17	28-feb-17	22,34%	2,79%	9.133.500	1.263.049		1.263.049
1-mar-17	31-mar-17	22,34%	2,79%	9.133.500	1.518.102		1.518.102
1-abr-17	30-abr-17	22,33%	2,79%	9.133.500	1.773.041		1.773.041
1-may-17	31-may-17	22,33%	2,79%	9.133.500	2.027.980		2.027.980
1-jun-17	30-jun-17	22,33%	2,79%	9.133.500	2.282.804		2.282.804
1-jul-17	31-jul-17	21,98%	2,75%	9.133.500	2.533.747		2.533.747
1-ago-17	30-agos-17	21,98%	2,75%	9.133.500	2.784.690		2.784.690
1-sep-17	30-sep-17	21,98%	2,75%	9.133.500	3.035.633		3.035.633
1-oct-17	31-oct-17	21,15%	2,64%	9.133.500	3.277.100		3.277.100
1-nov-17	30-nov-17	20,96%	2,62%	9.133.500	3.516.398		3.516.398
1-dic-17	31-dic-17	20,77%	2,75%	9.133.500	3.767.569		3.767.569
1-ene-18	31-ene-17	20,69%	2,59%	9.133.500	4.003.784		3.559.767
1-feb-18	28-feb-18	21,01%	2,63%	9.133.500	4.243.652		4.243.652
1-mar-18	31-mar-18	20,68%	2,59%	9.133.500	4.479.753		\$ 4.479.753
1-abr-18	30-ab-18	20,48%	2,56%	9.133.500	4.713.571		\$ 4.713.571
1-may-18	31-may-18	20,44%	2,56%	9.133.500	4.946.932		\$ 4.946.932
1-jun-18	31-jun-18	20,28%	2,54%	9.133.500	5.178.466		\$ 5.178.466
1-jul-18	31-jul-18	20,03%	2,50%	9.133.500	5.407.146		\$ 5.407.146
1-ago-18	31-ago-18	19,94%	2,49%	9.133.500	5.634.799		\$ 5.634.799
1-sep-18	30-sep-18	19,81%	2,48%	9.133.500	5.860.967		\$ 5.860.967
1-oct-18	31-oct-18	19,63%	2,45%	9.133.500	6.085.080		\$ 6.085.080
1-nov-18	30-nov-18	19,49%	2,44%	9.133.500	6.307.595		\$ 6.307.595
1-dic-18	31-dic-18	19,40%	2,43%	9.133.500	6.529.082		\$ 6.529.082
1-ene-19	31-ene-19	19,16%	2,40%	9.133.500	6.747.830		\$ 6.747.830

1-feb-19	28-feb-19	19,70%	2,46%	9.133.500	6.972.742		\$ 6.972.742
1-mar-19	31-mar-19	19,37%	2,42%	9.133.500	7.193.887		\$ 7.193.887
1-abr-19	30-abr-19	19,32%	2,42%	9.133.500	7.414.461		\$ 7.414.461
1-may-19	30-may-19	19,34%	2,42%	9.133.500	7.635.263		\$ 7.635.263
1-jun-19	30-jun-19	19,30%	2,41%	9.133.500	7.855.609		\$ 7.855.609
1-jul-19	31-jul-19	19,28%	2,41%	9.133.500	8.075.727		\$ 8.075.727
1-ago-19	30-ago-19	19,32%	2,42%	9.133.500	8.296.301		\$ 8.296.301
1-sep-19	30-sep-19	19,32%	2,42%	9.133.500	8.516.875		\$ 8.516.875
1-oct-19	31-oct-19	19,10%	2,39%	9.133.500	8.734.937		\$ 8.734.937
1-nov-19	30-nov-19	19,03%	2,38%	9.133.500	8.952.200		\$ 8.952.200
1-dic-19	31-dic-19	18,91%	2,36%	9.133.500	9.168.093		\$ 9.168.093
1-ene-20	31-ene-20	18,77%	2,35%	9.133.500	9.382.388		\$ 9.382.388
1-feb-20	28-feb-20	19,06%	2,38%	9.133.500	9.599.994		\$ 9.599.994
1-mar-20	31-mar-20	18,95%	2,37%	9.133.500	9.816.343		\$ 9.816.343
1-abr-20	30-abr-20	18,69%	2,41%	9.133.500	10.036.461		\$ 10.036.461
1-may-20	31-may-20	18,19%	2,27%	9.133.500	10.244.134		\$ 10.244.134
1-jun-20	30-jun-20	18,12%	2,27%	9.133.500	10.451.007		\$ 10.451.007
1-jul-20	31-jul-20	18,12%	2,27%	9.133.500	10.657.881		\$ 10.657.881
1-ago-20	30-ago-20	18,29%	2,29%	9.133.500	10.866.696		\$ 10.866.696
1-sep-20	30-sep-20	18,35%	2,29%	9.133.500	11.076.195		\$ 11.076.195
1-oct-20	31-oct-20	18,09%	2,26%	9.133.500	11.282.727		\$ 11.282.727
1-nov-20	30-nov-20	17,84%	2,23%	9.133.500	11.482.065		\$ 11.482.065
1-dic-20	31-dic-20	17,46%	2,18%	9.133.500	11.681.404		\$ 11.681.404
1-ene-21	31-ene-21	17,32%	2,17%	9.133.500	11.879.144		\$ 11.879.144
1-feb-21	31-ene-21	17,54%	2,19%	9.133.500	12.079.396		\$ 12.079.396
1-mar-21	28-feb-21	17,41%	2,18%	9.133.500	12.278.164		\$ 12.278.164
1-abr-21	30-abr-21	17,31%	2,16%	9.133.500	12.475.790		\$ 12.475.790

RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 14.720.299
TOTAL ADEUDADO	

FACT. 14360

LIQUIDACION PAOLA ANDREA VILLAMIL 2015-647

CAPITAL	\$ 10.776.700	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA		TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS
1-oct-16	31-oct-16	21,99%	2,75%	10.776.700	296.225		296.225
1-nov-16	30-nov-16	21,99%	2,75%	10.776.700	592.584		528.405
1-dic-16	31-dic-16	21,99%	2,75%	10.776.700	888.943		528.405
1-ene-17	31-ene-17	22,34%	2,79%	10.776.700	1.189.613		1.189.613
1-feb-17	28-feb-17	22,34%	2,79%	10.776.700	1.490.283		1.490.283
1-mar-17	31-mar-17	22,34%	2,79%	10.776.700	1.791.222		1.791.222
1-abr-17	30-abr-17	22,33%	2,79%	10.776.700	2.092.027		2.092.027
1-may-17	31-may-17	22,33%	2,79%	10.776.700	2.392.832		2.392.832
1-jun-17	30-jun-17	22,33%	2,79%	10.776.700	2.693.501		2.693.501
1-jul-17	31-jul-17	21,98%	2,75%	10.776.700	2.989.591		2.989.591
1-ago-17	30-agos-17	21,98%	2,75%	10.776.700	3.285.681		3.285.681
1-sep-17	30-sep-17	21,98%	2,75%	10.776.700	3.581.771		3.581.771
1-oct-17	31-oct-17	21,15%	2,64%	10.776.700	3.866.680		3.866.680
1-nov-17	30-nov-17	20,96%	2,62%	10.776.700	4.149.030		4.149.030
1-dic-17	31-dic-17	20,77%	2,75%	10.776.700	4.445.389		4.445.389
1-ene-18	31-ene-17	20,69%	2,59%	10.776.700	4.724.101		4.724.101
1-feb-18	28-feb-18	21,01%	2,63%	10.776.700	5.007.124		5.007.124
1-mar-18	31-mar-18	20,68%	2,59%	10.776.700	5.285.702		\$ 5.285.702
1-abr-18	30-ab-18	20,48%	2,56%	10.776.700	5.561.585		\$ 5.561.585
1-may-18	31-may-18	20,44%	2,56%	10.776.700	5.836.930		\$ 5.836.930
1-jun-18	31-jun-18	20,28%	2,54%	10.776.700	6.110.119		\$ 6.110.119
1-jul-18	31-jul-18	20,03%	2,50%	10.776.700	6.379.941		\$ 6.379.941
1-ago-18	31-ago-18	19,94%	2,49%	10.776.700	6.648.550		\$ 6.648.550
1-sep-18	30-sep-18	19,81%	2,48%	10.776.700	6.915.408		\$ 6.915.408
1-oct-18	31-oct-18	19,63%	2,45%	10.776.700	7.179.842		\$ 7.179.842
1-nov-18	30-nov-18	19,49%	2,44%	10.776.700	7.442.389		\$ 7.442.389
1-dic-18	31-dic-18	19,40%	2,43%	10.776.700	7.703.724		\$ 7.703.724
1-ene-19	31-ene-19	19,16%	2,40%	10.776.700	7.961.826		\$ 7.961.826

1-feb-19	28-feb-19	19,70%	2,46%	10.776.700	8.227.202		\$ 8.227.202
1-mar-19	31-mar-19	19,37%	2,42%	10.776.700	8.488.133		\$ 8.488.133
1-abr-19	30-abr-19	19,32%	2,42%	10.776.700	8.748.390		\$ 8.748.390
1-may-19	30-may-19	19,34%	2,42%	10.776.700	9.008.917		\$ 9.008.917
1-jun-19	30-jun-19	19,30%	2,41%	10.776.700	9.268.905		\$ 9.268.905
1-jul-19	31-jul-19	19,28%	2,41%	10.776.700	9.528.623		\$ 9.528.623
1-ago-19	30-ago-19	19,32%	2,42%	10.776.700	9.788.881		\$ 9.788.881
1-sep-19	30-sep-19	19,32%	2,42%	10.776.700	10.049.138		\$ 10.049.138
1-oct-19	31-oct-19	19,10%	2,39%	10.776.700	10.306.432		\$ 10.306.432
1-nov-19	30-nov-19	19,03%	2,38%	10.776.700	10.562.783		\$ 10.562.783
1-dic-19	31-dic-19	18,91%	2,36%	10.776.700	10.817.517		\$ 10.817.517
1-ene-20	31-ene-20	18,77%	2,35%	10.776.700	11.070.365		\$ 11.070.365
1-feb-20	28-feb-20	19,06%	2,38%	10.776.700	11.327.120		\$ 11.327.120
1-mar-20	31-mar-20	18,95%	2,37%	10.776.700	11.582.393		\$ 11.582.393
1-abr-20	30-abr-20	18,69%	2,41%	10.776.700	11.842.112		\$ 11.842.112
1-may-20	31-may-20	18,19%	2,27%	10.776.700	12.087.147		\$ 12.087.147
1-jun-20	30-jun-20	18,12%	2,27%	10.776.700	12.331.239		\$ 12.331.239
1-jul-20	31-jul-20	18,12%	2,27%	10.776.700	12.575.331		\$ 12.575.331
1-ago-20	30-ago-20	18,29%	2,29%	10.776.700	12.821.714		\$ 12.821.714
1-sep-20	30-sep-20	18,35%	2,29%	10.776.700	13.068.904		\$ 13.068.904
1-oct-20	31-oct-20	18,09%	2,26%	10.776.700	13.312.592		\$ 13.312.592
1-nov-20	30-nov-20	17,84%	2,23%	10.776.700	13.547.794		\$ 13.547.794
1-dic-20	31-dic-20	17,46%	2,18%	10.776.700	13.782.995		\$ 13.782.995
1-ene-21	31-ene-21	17,32%	2,17%	10.776.700	14.016.311		\$ 14.016.311
1-feb-21	31-ene-21	17,54%	2,19%	10.776.700	14.252.590		\$ 14.252.590
1-mar-21	28-feb-21	17,41%	2,18%	10.776.700	14.487.118		\$ 14.487.118
1-abr-21	30-abr-21	17,31%	2,16%	10.776.700	14.720.299		\$ 14.720.299

RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 10.158.477
TOTAL ADEUDADO	

FACT 14174

LIQUIDACION PAOLA ANDREA VILLAMIL 2015-647

CAPITAL	\$ 7.437.000	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA		TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS
1-oct-16	31-oct-16	21,99%	2,75%	7.437.000	204.425		204.425
1-nov-16	30-nov-16	21,99%	2,75%	7.437.000	408.942		528.405
1-dic-16	31-dic-16	21,99%	2,75%	7.437.000	613.460		\$ 613.460
1-ene-17	31-ene-17	22,34%	2,79%	7.437.000	820.952		\$ 820.952
1-feb-17	28-feb-17	22,34%	2,79%	7.437.000	1.028.444		\$ 1.028.444
1-mar-17	31-mar-17	22,34%	2,79%	7.437.000	1.236.122		\$ 1.236.122
1-abr-17	30-abr-17	22,33%	2,79%	7.437.000	1.443.708		\$ 1.865.454
1-may-17	31-may-17	22,33%	2,79%	7.437.000	1.651.293		\$ 2.133.597
1-jun-17	30-jun-17	22,33%	2,79%	7.437.000	1.858.785		\$ 1.858.785
1-jul-17	31-jul-17	21,98%	2,75%	7.437.000	2.063.117		\$ 2.063.117
1-ago-17	30-agos-17	21,98%	2,75%	7.437.000	2.267.448		\$ 2.267.448
1-sep-17	30-sep-17	21,98%	2,75%	7.437.000	2.471.780		\$ 2.471.780
1-oct-17	31-oct-17	21,15%	2,64%	7.437.000	2.668.396		\$ 2.668.396
1-nov-17	30-nov-17	20,96%	2,62%	7.437.000	2.863.245		\$ 2.863.245
1-dic-17	31-dic-17	20,77%	2,75%	7.437.000	3.067.763		\$ 3.067.763
1-ene-18	31-ene-17	20,69%	2,59%	7.437.000	3.260.102		\$ 3.260.102
1-feb-18	28-feb-18	21,01%	2,63%	7.437.000	3.455.416		\$ 3.455.416
1-mar-18	31-mar-18	20,68%	2,59%	7.437.000	3.647.663		\$ 3.647.663
1-abr-18	30-ab-18	20,48%	2,56%	7.437.000	3.838.050		\$ 3.838.050
1-may-18	31-may-18	20,44%	2,56%	7.437.000	4.028.065		\$ 4.028.065
1-jun-18	31-jun-18	20,28%	2,54%	7.437.000	4.216.593		\$ 4.216.593
1-jul-18	31-jul-18	20,03%	2,50%	7.437.000	4.402.797		\$ 4.402.797
1-ago-18	31-ago-18	19,94%	2,49%	7.437.000	4.588.164		\$ 4.588.164
1-sep-18	30-sep-18	19,81%	2,48%	7.437.000	4.772.323		\$ 4.772.323
1-oct-18	31-oct-18	19,63%	2,45%	7.437.000	4.954.808		\$ 4.954.808
1-nov-18	30-nov-18	19,49%	2,44%	7.437.000	5.135.992		\$ 5.135.992
1-dic-18	31-dic-18	19,40%	2,43%	7.437.000	5.316.339		\$ 5.316.339
1-ene-19	31-ene-19	19,16%	2,40%	7.437.000	5.494.456		\$ 5.494.456

1-feb-19	28-feb-19	19,70%	2,46%	7.437.000	5.677.592		\$ 5.677.592
1-mar-19	31-mar-19	19,37%	2,42%	7.437.000	5.857.660		\$ 5.857.660
1-abr-19	30-abr-19	19,32%	2,42%	7.437.000	6.037.264		\$ 6.037.264
1-may-19	30-may-19	19,34%	2,42%	7.437.000	6.217.053		\$ 6.217.053
1-jun-19	30-jun-19	19,30%	2,41%	7.437.000	6.396.471		\$ 6.396.471
1-jul-19	31-jul-19	19,28%	2,41%	7.437.000	6.575.702		\$ 6.575.702
1-ago-19	30-ago-19	19,32%	2,42%	7.437.000	6.755.306		\$ 6.755.306
1-sep-19	30-sep-19	19,32%	2,42%	7.437.000	6.934.910		\$ 6.934.910
1-oct-19	31-oct-19	19,10%	2,39%	7.437.000	7.112.468		\$ 7.112.468
1-nov-19	30-nov-19	19,03%	2,38%	7.437.000	7.289.376		\$ 7.289.376
1-dic-19	31-dic-19	18,91%	2,36%	7.437.000	7.465.168		\$ 7.465.168
1-ene-20	31-ene-20	18,77%	2,35%	7.437.000	7.639.658		\$ 7.639.658
1-feb-20	28-feb-20	19,06%	2,38%	7.437.000	7.816.845		\$ 7.816.845
1-mar-20	31-mar-20	18,95%	2,37%	7.437.000	7.993.009		\$ 7.993.009
1-abr-20	30-abr-20	18,69%	2,41%	7.437.000	8.172.240		\$ 8.172.240
1-may-20	31-may-20	18,19%	2,27%	7.437.000	8.341.339		\$ 8.341.339
1-jun-20	30-jun-20	18,12%	2,27%	7.437.000	8.509.787		\$ 8.509.787
1-jul-20	31-jul-20	18,12%	2,27%	7.437.000	8.678.235		\$ 8.678.235
1-ago-20	30-ago-20	18,29%	2,29%	7.437.000	8.848.264		\$ 8.848.264
1-sep-20	30-sep-20	18,35%	2,29%	7.437.000	9.018.850		\$ 9.018.850
1-oct-20	31-oct-20	18,09%	2,26%	7.437.000	9.187.019		\$ 9.187.019
1-nov-20	30-nov-20	17,84%	2,23%	7.437.000	9.349.332		\$ 9.349.332
1-dic-20	31-dic-20	17,46%	2,18%	7.437.000	9.511.644		\$ 9.511.644
1-ene-21	31-ene-21	17,32%	2,17%	7.437.000	9.672.655		\$ 9.672.655
1-feb-21	31-ene-21	17,54%	2,19%	7.437.000	9.835.711		\$ 9.835.711
1-mar-21	28-feb-21	17,41%	2,18%	7.437.000	9.997.559		\$ 9.997.559
1-abr-21	30-abr-21	17,31%	2,16%	7.437.000	10.158.477		\$ 10.158.477

RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 1.050.030
TOTAL ADEUDADO	

FACT.13753

LIQUIDACION DE PAOLA ANDREA VILLAMIL 2015-647

CAPITAL	\$ 768.725	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA		TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS
1-oct-16	31-oct-16	21,99%	2,75%	768.725	21.130		
1-nov-16	30-nov-16	21,99%	2,75%	768.725	42.270		528.405
1-dic-16	31-dic-16	21,99%	2,75%	768.725	63.410		\$ 792.668
1-ene-17	31-ene-17	22,34%	2,79%	768.725	84.858		\$ 1.060.774
1-feb-17	28-feb-17	22,34%	2,79%	768.725	106.305		\$ 1.328.881
1-mar-17	31-mar-17	22,34%	2,79%	768.725	127.772		\$ 1.597.227
1-abr-17	30-abr-17	22,33%	2,79%	768.725	149.229		\$ 1.865.454
1-may-17	31-may-17	22,33%	2,79%	768.725	170.686		\$ 2.133.597
1-jun-17	30-jun-17	22,33%	2,79%	768.725	192.133		\$ 2.401.703
1-jul-17	31-jul-17	21,98%	2,75%	768.725	213.254		\$ 2.665.726
1-ago-17	30-agos-17	21,98%	2,75%	768.725	234.375		\$ 2.929.666
1-sep-17	30-sep-17	21,98%	2,75%	768.725	255.495		\$ 3.193.605
1-oct-17	31-oct-17	21,15%	2,64%	768.725	275.819		\$ 3.447.579
1-nov-17	30-nov-17	20,96%	2,62%	768.725	295.959		\$ 3.699.720
1-dic-17	31-dic-17	20,77%	2,75%	768.725	317.099		\$ 3.963.450
1-ene-18	31-ene-17	20,69%	2,59%	768.725	336.980		\$ 336.980
1-feb-18	28-feb-18	21,01%	2,63%	768.725	357.169		\$ 357.169
1-mar-18	31-mar-18	20,68%	2,59%	768.725	377.040		\$ 377.040
1-abr-18	30-ab-18	20,48%	2,56%	768.725	396.720		\$ 396.720
1-may-18	31-may-18	20,44%	2,56%	768.725	416.361		\$ 416.361
1-jun-18	31-jun-18	20,28%	2,54%	768.725	435.848		\$ 435.848
1-jul-18	31-jul-18	20,03%	2,50%	768.725	455.095		\$ 455.095
1-ago-18	31-ago-18	19,94%	2,49%	768.725	474.255		\$ 474.255
1-sep-18	30-sep-18	19,81%	2,48%	768.725	493.291		\$ 493.291
1-oct-18	31-oct-18	19,63%	2,45%	768.725	512.153		\$ 512.153
1-nov-18	30-nov-18	19,49%	2,44%	768.725	530.881		\$ 530.881
1-dic-18	31-dic-18	19,40%	2,43%	768.725	549.523		\$ 549.523
1-ene-19	31-ene-19	19,16%	2,40%	768.725	567.934		\$ 567.934

1-feb-19	28-feb-19	19,70%	2,46%	768.725	586.864		\$ 586.864
1-mar-19	31-mar-19	19,37%	2,42%	768.725	605.477		\$ 605.477
1-abr-19	30-abr-19	19,32%	2,42%	768.725	624.041		\$ 624.041
1-may-19	30-may-19	19,34%	2,42%	768.725	642.625		\$ 642.625
1-jun-19	30-jun-19	19,30%	2,41%	768.725	661.171		\$ 661.171
1-jul-19	31-jul-19	19,28%	2,41%	768.725	679.697		\$ 679.697
1-ago-19	30-ago-19	19,32%	2,42%	768.725	698.262		\$ 698.262
1-sep-19	30-sep-19	19,32%	2,42%	768.725	716.826		\$ 716.826
1-oct-19	31-oct-19	19,10%	2,39%	768.725	735.180		\$ 735.180
1-nov-19	30-nov-19	19,03%	2,38%	768.725	753.466		\$ 753.466
1-dic-19	31-dic-19	18,91%	2,36%	768.725	771.637		\$ 771.637
1-ene-20	31-ene-20	18,77%	2,35%	768.725	789.673		\$ 789.673
1-feb-20	28-feb-20	19,06%	2,38%	768.725	807.988		\$ 807.988
1-mar-20	31-mar-20	18,95%	2,37%	768.725	826.197		\$ 826.197
1-abr-20	30-abr-20	18,69%	2,41%	768.725	844.723		\$ 844.723
1-may-20	31-may-20	18,19%	2,27%	768.725	862.202		\$ 862.202
1-jun-20	30-jun-20	18,12%	2,27%	768.725	879.614		\$ 879.614
1-jul-20	31-jul-20	18,12%	2,27%	768.725	897.025		\$ 897.025
1-ago-20	30-ago-20	18,29%	2,29%	768.725	914.600		\$ 914.600
1-sep-20	30-sep-20	18,35%	2,29%	768.725	932.233		\$ 932.233
1-oct-20	31-oct-20	18,09%	2,26%	768.725	949.616		\$ 949.616
1-nov-20	30-nov-20	17,84%	2,23%	768.725	966.393		\$ 966.393
1-dic-20	31-dic-20	17,46%	2,18%	768.725	983.170		\$ 983.170
1-ene-21	31-en-21	17,32%	2,17%	768.725	999.813		\$ 999.813
1-feb-21	31-ene-21	17,54%	2,19%	768.725	1.016.668		\$ 1.016.668
1-mar-21	28-feb-21	17,41%	2,18%	768.725	1.033.397		\$ 1.033.397
1-abr-21	30-abr-21	17,31%	2,16%	768.725	1.050.030		\$ 1.050.030

RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 13.122.695
TOTAL ADEUDADO	

FACT 13948

PAOLA ANDREA VILLAMIL 2015-647

CAPITAL	\$ 9.609.550	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA		TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS
1-oct-16	31-oct-16	21,99%	2,75%	9.609.550	264.143		
1-nov-16	30-nov-16	21,99%	2,75%	9.609.550	528.405		528.405
1-dic-16	31-dic-16	21,99%	2,75%	9.609.550	792.668		\$ 792.668
1-ene-17	31-ene-17	22,34%	2,79%	9.609.550	1.060.774		\$ 1.060.774
1-feb-17	28-feb-17	22,34%	2,79%	9.609.550	1.328.881		\$ 1.328.881
1-mar-17	31-mar-17	22,34%	2,79%	9.609.550	1.597.227		\$ 1.597.227
1-abr-17	30-abr-17	22,33%	2,79%	9.609.550	1.865.454		\$ 1.865.454
1-may-17	31-may-17	22,33%	2,79%	9.606.550	2.133.597		\$ 2.133.597
1-jun-17	30-jun-17	22,33%	2,79%	9.609.550	2.401.703		\$ 2.401.703
1-jul-17	31-jul-17	21,98%	2,75%	9.609.550	2.665.726		\$ 2.665.726
1-ago-17	30-agos-17	21,98%	2,75%	9.606.550	2.929.666		\$ 2.929.666
1-sep-17	30-sep-17	21,98%	2,75%	9.606.550	3.193.605		\$ 3.193.605
1-oct-17	31-oct-17	21,15%	2,64%	9.606.550	3.447.579		\$ 3.447.579
1-nov-17	30-nov-17	20,96%	2,62%	9.606.550	3.699.270		\$ 3.699.720
1-dic-17	31-dic-17	20,77%	2,75%	9.606.550	3.963.450		\$ 3.963.450
1-ene-18	31-ene-17	20,69%	2,59%	9.606.550	4.211.900		\$ 4.211.900
1-feb-18	28-feb-18	21,01%	2,63%	9.606.550	4.464.192		\$ 4.464.192
1-mar-18	31-mar-18	20,68%	2,59%	9.606.550	4.712.521		\$ 4.712.521
1-abr-18	30-ab-18	20,48%	2,56%	9.606.550	4.958.449		\$ 4.958.449
1-may-18	31-may-18	20,44%	2,56%	9.606.550	5.203.896		\$ 5.203.896
1-jun-18	31-jun-18	20,28%	2,54%	9.606.550	5.447.422		\$ 5.447.422
1-jul-18	31-jul-18	20,03%	2,50%	9.606.550	5.687.946		\$ 5.687.946
1-ago-18	31-ago-18	19,94%	2,49%	9.606.550	5.927.389		\$ 5.927.389
1-sep-18	30-sep-18	19,81%	2,48%	9.606.550	6.165.272		\$ 6.165.272
1-oct-18	31-oct-18	19,63%	2,45%	9.606.550	6.400.992		\$ 6.400.992
1-nov-18	30-nov-18	19,49%	2,44%	9.606.550	6.635.032		\$ 6.635.032
1-dic-18	31-dic-18	19,40%	2,43%	9.606.550	6.867.991		\$ 6.867.991
1-ene-19	31-ene-19	19,16%	2,40%	9.606.550	7.098.068		\$ 7.098.068

1-feb-19	28-feb-19	19,70%	2,46%	9.606.550	7.334.629		\$ 7.334.629
1-mar-19	31-mar-19	19,37%	2,42%	9.606.550	7.567.228		\$ 7.567.228
1-abr-19	30-abr-19	19,32%	2,42%	9.606.550	7.799.226		\$ 7.799.226
1-may-19	30-may-19	19,34%	2,42%	9.606.550	8.031.464		\$ 8.031.464
1-jun-19	30-jun-19	19,30%	2,41%	9.606.550	8.263.222		\$ 8.263.222
1-jul-19	31-jul-19	19,28%	2,41%	9.606.550	8.494.740		\$ 8.494.740
1-ago-19	30-ago-19	19,32%	2,42%	9.606.550	8.726.738		\$ 8.726.738
1-sep-19	30-sep-19	19,32%	2,42%	9.606.550	8.958.736		\$ 8.958.736
1-oct-19	31-oct-19	19,10%	2,39%	9.606.550	9.188.093		\$ 9.188.093
1-nov-19	30-nov-19	19,03%	2,38%	9.606.550	9.416.608		\$ 9.416.608
1-dic-19	31-dic-19	18,91%	2,36%	9.606.550	9.643.683		\$ 9.643.683
1-ene-20	31-ene-20	18,77%	2,35%	9.606.550	9.869.077		\$ 9.869.077
1-feb-20	28-feb-20	19,06%	2,38%	9.606.550	10.097.953		\$ 10.097.953
1-mar-20	31-mar-20	18,95%	2,37%	9.606.550	10.325.508		\$ 10.325.508
1-abr-20	30-abr-20	18,69%	2,41%	9.606.550	10.557.026		\$ 10.557.026
1-may-20	31-may-20	18,19%	2,27%	9.606.550	10.775.455		\$ 10.775.455
1-jun-20	30-jun-20	18,12%	2,27%	9.606.550	10.993.043		\$ 10.993.043
1-jul-20	31-jul-20	18,12%	2,27%	9.606.550	11.210.632		\$ 11.210.632
1-ago-20	30-ago-20	18,29%	2,29%	9.606.550	11.430.261		\$ 11.430.261
1-sep-20	30-sep-20	18,35%	2,29%	9.606.550	11.650.612		\$ 11.650.612
1-oct-20	31-oct-20	18,09%	2,26%	9.606.550	11.867.840		\$ 11.867.840
1-nov-20	30-nov-20	17,84%	2,23%	9.606.550	12.077.503		\$ 12.077.503
1-dic-20	31-dic-20	17,46%	2,18%	9.606.550	12.287.166		\$ 12.287.166
1-ene-21	31-ene-21	17,32%	2,17%	9.606.550	12.495.148		\$ 12.495.148
1-feb-21	31-ene-21	17,54%	2,19%	9.606.550	12.705.771		\$ 12.705.771
1-mar-21	28-feb-21	17,41%	2,18%	9.606.550	12.914.834		\$ 12.914.834
1-abr-21	30-abr-21	17,31%	2,16%	9.606.550	13.122.695		\$ 13.122.695

RESUMEN LIQUIDACION

LIQUID.APROB. A SEPT/16(ESTADO FEB-14/17) INTERESES ADEUDADOS A ABRIL -2021	\$ 13.122.695
TOTAL ADEUDADO	

FACT 13948

LIQUIDACION PAOLA ANDREA VILLAMIL 2015-647

CAPITAL	\$ 9.609.550	INTERESES		Liquidacion de intereses aprobada:		SEPTIEMBRE-2016	
FECHA DE VIGENCIA	TASA EFECTIVA ANUAL	INTERES MORATORIO MENSUAL	CAPITAL	INTERESES ACUMULADOS	TITULOS ENTREGADOS	TITULOS APLICADOS	
1-oct-16	31-oct-16	21,99%	2,75%	9.609.550	264.143		
1-nov-16	30-nov-16	21,99%	2,75%	9.609.550	528.405		528.405
1-dic-16	31-dic-16	21,99%	2,75%	9.609.550	792.668		\$ 792.668
1-ene-17	31-ene-17	22,34%	2,79%	9.609.550	1.060.774		\$ 1.060.774
1-feb-17	28-feb-17	22,34%	2,79%	9.609.550	1.328.881		\$ 1.328.881
1-mar-17	31-mar-17	22,34%	2,79%	9.609.550	1.597.227		\$ 1.597.227
1-abr-17	30-abr-17	22,33%	2,79%	9.609.550	1.865.454		\$ 1.865.454
1-may-17	31-may-17	22,33%	2,79%	9.606.550	2.133.597		\$ 2.133.597
1-jun-17	30-jun-17	22,33%	2,79%	9.609.550	2.401.703		\$ 2.401.703
1-jul-17	31-jul-17	21,98%	2,75%	9.609.550	2.665.726		\$ 2.665.726
1-ago-17	30-agos-17	21,98%	2,75%	9.606.550	2.929.666		\$ 2.929.666
1-sep-17	30-sep-17	21,98%	2,75%	9.606.550	3.193.605		\$ 3.193.605
1-oct-17	31-oct-17	21,15%	2,64%	9.606.550	3.447.579		\$ 3.447.579
1-nov-17	30-nov-17	20,96%	2,62%	9.606.550	3.699.270		\$ 3.699.720
1-dic-17	31-dic-17	20,77%	2,75%	9.606.550	3.963.450		\$ 3.963.450
1-ene-18	31-ene-17	20,69%	2,59%	9.606.550	4.211.900		\$ 4.211.900
1-feb-18	28-feb-18	21,01%	2,63%	9.606.550	4.464.192		\$ 4.464.192
1-mar-18	31-mar-18	20,68%	2,59%	9.606.550	4.712.521		\$ 4.712.521
1-abr-18	30-ab-18	20,48%	2,56%	9.606.550	4.958.449		\$ 4.958.449
1-may-18	31-may-18	20,44%	2,56%	9.606.550	5.203.896		\$ 5.203.896
1-jun-18	31-jun-18	20,28%	2,54%	9.606.550	5.447.422		\$ 5.447.422
1-jul-18	31-jul-18	20,03%	2,50%	9.606.550	5.687.946		\$ 5.687.946
1-ago-18	31-ago-18	19,94%	2,49%	9.606.550	5.927.389		\$ 5.927.389
1-sep-18	30-sep-18	19,81%	2,48%	9.606.550	6.165.272		\$ 6.165.272
1-oct-18	31-oct-18	19,63%	2,45%	9.606.550	6.400.992		\$ 6.400.992
1-nov-18	30-nov-18	19,49%	2,44%	9.606.550	6.635.032		\$ 6.635.032
1-dic-18	31-dic-18	19,40%	2,43%	9.606.550	6.867.991		\$ 6.867.991
1-ene-19	31-ene-19	19,16%	2,40%	9.606.550	7.098.068		\$ 7.098.068

1-feb-19	28-feb-19	19,70%	2,46%	9.606.550	7.334.629		\$ 7.334.629
1-mar-19	31-mar-19	19,37%	2,42%	9.606.550	7.567.228		\$ 7.567.228
1-abr-19	30-abr-19	19,32%	2,42%	9.606.550	7.799.226		\$ 7.799.226
1-may-19	30-may-19	19,34%	2,42%	9.606.550	8.031.464		\$ 8.031.464
1-jun-19	30-jun-19	19,30%	2,41%	9.606.550	8.263.222		\$ 8.263.222
1-jul-19	31-jul-19	19,28%	2,41%	9.606.550	8.494.740		\$ 8.494.740
1-ago-19	30-ago-19	19,32%	2,42%	9.606.550	8.726.738		\$ 8.726.738
1-sep-19	30-sep-19	19,32%	2,42%	9.606.550	8.958.736		\$ 8.958.736
1-oct-19	31-oct-19	19,10%	2,39%	9.606.550	9.188.093		\$ 9.188.093
1-nov-19	30-nov-19	19,03%	2,38%	9.606.550	9.416.608		\$ 9.416.608
1-dic-19	31-dic-19	18,91%	2,36%	9.606.550	9.643.683		\$ 9.643.683
1-ene-20	31-ene-20	18,77%	2,35%	9.606.550	9.869.077		\$ 9.869.077
1-feb-20	28-feb-20	19,06%	2,38%	9.606.550	10.097.953		\$ 10.097.953
1-mar-20	31-mar-20	18,95%	2,37%	9.606.550	10.325.508		\$ 10.325.508
1-abr-20	30-abr-20	18,69%	2,41%	9.606.550	10.557.026		\$ 10.557.026
1-may-20	31-may-20	18,19%	2,27%	9.606.550	10.775.455		\$ 10.775.455
1-jun-20	30-jun-20	18,12%	2,27%	9.606.550	10.993.043		\$ 10.993.043
1-jul-20	31-jul-20	18,12%	2,27%	9.606.550	11.210.632		\$ 11.210.632
1-ago-20	30-ago-20	18,29%	2,29%	9.606.550	11.430.261		\$ 11.430.261
1-sep-20	30-sep-20	18,35%	2,29%	9.606.550	11.650.612		\$ 11.650.612
1-oct-20	31-oct-20	18,09%	2,26%	9.606.550	11.867.840		\$ 11.867.840
1-nov-20	30-nov-20	17,84%	2,23%	9.606.550	12.077.503		\$ 12.077.503
1-dic-20	31-dic-20	17,46%	2,18%	9.606.550	12.287.166		\$ 12.287.166
1-ene-21	31-ene-21	17,32%	2,17%	9.606.550	12.495.148		\$ 12.495.148
1-feb-21	31-ene-21	17,54%	2,19%	9.606.550	12.705.771		\$ 12.705.771
1-mar-21	28-feb-21	17,41%	2,18%	9.606.550	12.914.834		\$ 12.914.834
1-abr-21	30-abr-21	17,31%	2,16%	9.606.550	13.122.695		\$ 13.122.695

CUADRO RESUMEN DE ACTUALIZACION DE INTERESES DE MORA SOBRE
RELACION DE FACTURAS DESDE SEPTIEMBRE/16 A ABRIL DE 2021.

FACTURA	13753	\$ 1.050.030
FACTURA	13948	\$ 13.122.695
FACTURA	14174	\$ 10.158.477
FACTURA	14360	\$ 14.720.299
FACTURA	14859	\$ 11.092.232
FACTURA	15018	\$12.475.790
FACTURA	15226	\$15.476.413
		\$ 78.095.936
TOTAL INTERESES		