Señor(a).

JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN
E. S. D.

DEMANDANTE: BANCO DE BOGOTA

DEMANDADO: ORLANDO PIEDRAHITA URBANO

REFERENCIA: PROCESO EJECUTIVO CON GARANTIA PERSONAL

RADICACION: 19001400300320210048000

JIMENA BEDOYA GOYES , mayor de edad y vecina de la ciudad de Pasto, identificada con cedula de ciudadanía **No. 59.833.122 de Pasto**, abogada titulada y en ejercicio, portadora de la Tarjeta Profesional **No. 111.300 del C. S. de la J.**, actuando en mi calidad de apoderada de la parte demandante, me permito aportar a su despacho la liquidación de crédito, correspondiente al crédito identificado con el numero 457463896.

Esperando resolución favorable a esta petición me suscribo.

Atentamente.

JIMENA BEDOYA GOYES.
C.C. No. 59.833.122 de Pasto.
T.P. No. 111.300 del C. S. de la J.

ELABORO: ALEXISM

LIQUIDACION DE CREDITO

JUZGADO TERCERO CIVIL MUNICIPAL POPAYAN- CAUCA		
DEMANDANTE	BANCO DE BOGOTA S.A	
DEMANDADO	ORLANDO PIEDRAHITA URBANO	APODERADO: JIMENA BEDOYA GOYES
RADICACION	2021-0480	
OBLIGACION	457463896	

LIQUIDACION DE CREDITO	CUOTA	Noviembre de 2020
	CAPITAL CUOTA	$ 639.069,34
	INTERESES	

PERIODO			SON EN DIAS	RES. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
16/11/2020	al	30/11/2020	15	0947/20	17,84%	1,995698%	$ 6.376,95
1/12/2020	al	31/12/2020	30	1034/20	17,46%	1,957398%	$ 12.509,13
1/01/2021	al	31/01/2021	30	1215/20	17,32%	1,943248%	$ 12.418,70
1/02/2021	al	28/02/2021	30	0064/21	17,54%	1,965475%	$ 12.560,74
1/03/2021	al	31/03/2021	30	0161/21	17,41%	1,952347%	$ 12.476,85
1/04/2021	al	30/04/2021	30	0305/21	17,31%	1,942237%	$ 12.412,24
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	$ 12.354,03
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$ 12.347,55
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$ 12.328,13
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$ 12.366,97
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$ 12.334,61
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 12.263,36
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 12.386,37
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 12.509,13
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 12.638,08
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 13.048,83
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 13.157,46
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 13.526,59
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 13.943,86
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 14.376,98
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 14.924,82
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 15.498,35
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 16.284,86
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 16.953,41
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 17.650,08
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 18.741,14
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 19.319,60
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 20.199,64
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 20.572,88
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 20.882,15
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 20.250,68
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 19.960,91
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 19.732,66
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 19.382,89
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 18.967,40
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 6.636,04

TOTAL DIAS	**1.046**
SUBTOTAL INTERESES DE MORA - CUOTA	**$ 534.294,09**
SUBTOTAL INTERESES CORRIENTES - CUOTA	**$ 840.380,66**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023	**$ 2.013.744,09**

LIQUIDACION DE CREDITO	CUOTA	Diciembre de 2020
	CAPITAL CUOTA	$ 645.715,66
	INTERESES	

PERIODO	SON EN DIAS	RES. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL

16/12/2020	al	31/12/2020	16	1034/20	17,46%	1,957398%	$ 6.740,92
1/01/2021	al	31/01/2021	30	1215/20	17,32%	1,943248%	$ 12.547,86
1/02/2021	al	28/02/2021	30	0064/21	17,54%	1,965475%	$ 12.691,38
1/03/2021	al	31/03/2021	30	0161/21	17,41%	1,952347%	$ 12.606,61
1/04/2021	al	30/04/2021	30	0305/21	17,31%	1,942237%	$ 12.541,33
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	$ 12.482,51
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$ 12.475,97
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$ 12.456,35
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$ 12.495,58
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$ 12.462,89
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 12.390,90
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 12.515,19
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 12.639,23
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 12.769,52
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 13.184,54
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 13.294,30
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 13.667,27
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 14.088,87
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 14.526,50
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 15.080,04
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 15.659,54
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 16.454,22
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 17.129,73
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 17.833,64
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 18.936,05
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 19.520,52
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 20.409,72
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 20.786,84
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 21.099,33
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 20.461,28
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 20.168,50
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 19.937,88
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 19.584,47
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 19.164,67
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 6.705,06
TOTAL DIAS							**1.017**
SUBTOTAL INTERESES DE MORA - CUOTA							**$ 527.509,18**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$ 833.734,34**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$ 2.006.959,18**

LIQUIDACION DE CREDITO					**CUOTA**		**Enero de 2021**
					CAPITAL CUOTA		**$ 652.431,11**
					INTERESES		
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**
16/01/2021	al	31/01/2021	16	1215/20	17,32%	1,943248%	$ 6.761,79
1/02/2021	al	28/02/2021	30	0064/21	17,54%	1,965475%	$ 12.823,37
1/03/2021	al	31/03/2021	30	0161/21	17,41%	1,952347%	$ 12.737,72
1/04/2021	al	30/04/2021	30	0305/21	17,31%	1,942237%	$ 12.671,76
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	$ 12.612,33
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$ 12.605,72
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$ 12.585,89
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$ 12.625,54
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$ 12.592,50
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 12.519,76
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 12.645,35
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 12.770,68
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 12.902,32
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 13.321,66
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 13.432,56

1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 13.809,40
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 14.235,40
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 14.677,57
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 15.236,87
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 15.822,40
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 16.625,35
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 17.307,88
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 18.019,11
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 19.132,98
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 19.723,54
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 20.621,98
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 21.003,02
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 21.318,76
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 20.674,08
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 20.378,26
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 20.145,23
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 19.788,15
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 19.363,98
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 6.774,79
TOTAL DIAS							**987**
SUBTOTAL INTERESES DE MORA - CUOTA							**$ 520.267,68**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$ 827.018,89**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$ 1.999.717,68**

LIQUIDACION DE CREDITO	**CUOTA**	**Febrero de 2021**
	CAPITAL CUOTA	**$ 659.216,39**

INTERESES

PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**
16/02/2021	al	28/02/2021	13	0064/21	17,54%	1,965475%	$ 5.614,58
1/03/2021	al	31/03/2021	30	0161/21	17,41%	1,952347%	$ 12.870,19
1/04/2021	al	30/04/2021	30	0305/21	17,31%	1,942237%	$ 12.803,54
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	$ 12.743,49
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$ 12.736,82
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$ 12.716,79
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$ 12.756,84
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$ 12.723,46
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 12.649,97
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 12.776,86
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 12.903,49
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 13.036,50
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 13.460,20
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 13.572,26
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 13.953,02
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 14.383,44
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 14.830,22
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 15.395,33
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 15.986,95
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 16.798,25
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 17.487,88
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 18.206,51
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 19.331,96
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 19.928,66
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 20.836,45
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 21.221,46
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 21.540,47
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 20.889,09
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 20.590,19
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 20.354,74
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 19.993,95

1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$	19.565,36
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$	6.845,25
TOTAL DIAS								**954**
SUBTOTAL INTERESES DE MORA - CUOTA							**$**	**511.504,21**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$**	**820.233,61**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$**	**1.990.954,21**
LIQUIDACION DE CREDITO					**CUOTA**		**Marzo de 2021**	
					CAPITAL CUOTA		**$**	**666.072,24**
					INTERESES			
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**	
16/03/2021	al	31/03/2021	16	0161/21	17,41%	1,952347%	$	6.935,49
1/04/2021	al	30/04/2021	30	0305/21	17,31%	1,942237%	$	12.936,70
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	$	12.876,03
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$	12.869,28
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$	12.849,04
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$	12.889,51
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$	12.855,79
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$	12.781,53
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$	12.909,74
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$	13.037,69
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$	13.172,08
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$	13.600,19
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$	13.713,41
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$	14.098,13
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$	14.533,03
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$	14.984,45
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$	15.555,44
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$	16.153,21
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$	16.972,95
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$	17.669,75
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$	18.395,86
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$	19.533,02
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$	20.135,92
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$	21.053,15
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$	21.442,16
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$	21.764,49
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$	21.106,34
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$	20.804,33
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$	20.566,43
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$	20.201,89
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$	19.768,84
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$	6.916,44
TOTAL DIAS								**927**
SUBTOTAL INTERESES DE MORA - CUOTA							**$**	**505.082,32**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$**	**813.377,76**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$**	**1.984.532,32**
LIQUIDACION DE CREDITO					**CUOTA**		**Abril de 2021**	
					CAPITAL CUOTA		**$**	**672.999,39**
					INTERESES			
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**	
16/04/2021	al	30/04/2021	15	0305/21	17,31%	1,942237%	$	6.535,62
1/05/2021	al	31/05/2021	30	0407/21	17,22%	1,933128%	$	13.009,94
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$	13.003,12
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$	12.982,67
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$	13.023,56
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$	12.989,49
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$	12.914,46

1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$	13.044,00
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$	13.173,28
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$	13.309,07
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$	13.741,63
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$	13.856,03
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$	14.244,75
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$	14.684,18
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$	15.140,29
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$	15.717,22
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$	16.321,21
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$	17.149,47
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$	17.853,52
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$	18.587,17
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$	19.736,16
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$	20.345,33
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$	21.272,10
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$	21.665,16
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$	21.990,85
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$	21.325,84
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$	21.020,69
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$	20.780,32
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$	20.411,99
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$	19.974,44
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$	6.988,37
TOTAL DIAS								**896**
SUBTOTAL INTERESES DE MORA - CUOTA							**$**	**496.791,94**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$**	**806.450,61**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$**	**1.976.241,94**

LIQUIDACION DE CREDITO					**CUOTA**		**Mayo de 2021**	
					CAPITAL CUOTA		**$**	**679.998,59**
					INTERESES			
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**	
16/05/2021	al	31/05/2021	16	0407/21	17,22%	1,933128%	$	7.010,79
1/06/2021	al	30/06/2021	30	0509/21	17,21%	1,932115%	$	13.138,35
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$	13.117,69
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$	13.159,01
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$	13.124,58
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$	13.048,77
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$	13.179,66
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$	13.310,28
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$	13.447,49
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$	13.884,55
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$	14.000,13
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$	14.392,90
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$	14.836,89
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$	15.297,75
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$	15.880,68
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$	16.490,95
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$	17.327,83
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$	18.039,19
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$	18.780,48
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$	19.941,42
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$	20.556,93
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$	21.493,33
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$	21.890,47
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$	22.219,55
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$	21.547,63
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$	21.239,31

1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$	20.996,44
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$	20.624,27
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$	20.182,17
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$	7.061,05
TOTAL DIAS								**867**
SUBTOTAL INTERESES DE MORA - CUOTA							**$**	**489.220,54**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$**	**799.451,41**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$**	**1.968.670,54**

LIQUIDACION DE CREDITO					**CUOTA**		**Junio de 2021**	
					CAPITAL CUOTA		**$**	**687.070,57**
					INTERESES			
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**	
16/06/2021	al	30/06/2021	15	0509/21	17,21%	1,932115%	$	6.637,50
1/07/2021	al	31/07/2021	30	0622/21	17,18%	1,929076%	$	13.254,12
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$	13.295,86
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$	13.261,08
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$	13.184,47
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$	13.316,73
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$	13.448,71
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$	13.587,34
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$	14.028,94
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$	14.145,73
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$	14.542,59
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$	14.991,19
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$	15.456,85
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$	16.045,84
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$	16.662,45
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$	17.508,04
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$	18.226,80
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$	18.975,80
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$	20.148,81
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$	20.770,72
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$	21.716,86
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$	22.118,14
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$	22.450,63
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$	21.771,73
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$	21.460,20
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$	21.214,80
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$	20.838,76
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$	20.392,07
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$	7.134,48
TOTAL DIAS								**836**
SUBTOTAL INTERESES DE MORA - CUOTA							**$**	**480.587,23**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$**	**792.379,43**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$**	**1.960.037,23**

LIQUIDACION DE CREDITO					**CUOTA**		**Julio de 2021**	
					CAPITAL CUOTA		**$**	**694.216,11**
					INTERESES			
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**	
16/07/2021	al	31/07/2021	16	0622/21	17,18%	1,929076%	$	7.142,38
1/08/2021	al	31/08/2021	30	0804/21	17,24%	1,935153%	$	13.434,14
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$	13.398,99
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$	13.321,59
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$	13.455,22
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$	13.588,57
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$	13.728,65
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$	14.174,85

1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 14.292,85
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 14.693,83
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 15.147,10
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 15.617,60
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 16.212,72
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 16.835,74
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 17.690,12
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 18.416,36
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 19.173,15
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 20.358,35
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 20.986,73
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 21.942,72
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 22.348,16
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 22.684,12
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 21.998,15
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 21.683,38
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 21.435,44
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 21.055,49
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 20.604,15
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 7.208,68
TOTAL DIAS							**807**
SUBTOTAL INTERESES DE MORA - CUOTA							**$ 472.629,23**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$ 785.233,89**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$ 1.952.079,23**

LIQUIDACION DE CREDITO							
					CUOTA		**Agosto de 2021**
					CAPITAL CUOTA		**$ 701.435,95**
					INTERESES		
PERIODO			**SON EN DIAS**	**RES. No.**	**TASA DE INTERES CORRIENTE ANUAL**	**TASA DE INTERES MORATORIO MENSUAL**	**TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL**
16/08/2021	al	31/08/2021	16	0804/21	17,24%	1,935153%	$ 7.239,39
1/09/2021	al	30/09/2021	30	0804/21	17,19%	1,930089%	$ 13.538,34
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 13.460,14
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 13.595,16
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 13.729,90
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 13.871,43
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 14.322,26
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 14.441,49
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 14.846,64
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 15.304,63
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 15.780,02
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 16.381,33
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 17.010,83
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 17.874,10
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 18.607,89
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 19.372,55
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 20.570,08
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 21.205,00
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 22.170,92
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 22.580,58
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 22.920,03
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 22.226,93
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 21.908,89
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 21.658,36
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 21.274,46
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 20.818,43
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 7.283,65
TOTAL DIAS							**777**
SUBTOTAL INTERESES DE MORA - CUOTA							**$ 463.993,45**
SUBTOTAL INTERESES CORRIENTES - CUOTA							**$ 778.014,05**
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023							**$ 1.943.443,45**

LIQUIDACION DE CREDITO				CUOTA		Septiembre de 2021	
				CAPITAL CUOTA		$	708.730,89
INTERESES							
PERIODO			SON EN DIAS	RES. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
16/09/2021	al	30/09/2021	15	0804/21	17,19%	1,930089%	$ 6.839,57
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 13.600,12
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 13.736,55
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 13.872,69
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 14.015,69
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 14.471,22
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 14.591,69
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 15.001,05
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 15.463,80
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 15.944,13
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 16.551,69
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 17.187,75
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 18.059,99
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 18.801,41
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 19.574,02
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 20.784,01
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 21.425,53
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 22.401,50
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 22.815,42
1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 23.158,40
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 22.458,09
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 22.136,74
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 21.883,61
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 21.495,72
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 21.034,94
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 7.359,40
TOTAL DIAS							746
SUBTOTAL INTERESES DE MORA - CUOTA						$	454.664,73
SUBTOTAL INTERESES CORRIENTES - CUOTA						$	770.719,11
SUBTOTAL CAPITAL MAS INTERESES - CUOTA con corte a 11-10-2023						$	1.934.114,73

LIQUIDACION DE CREDITO				CAPITAL INSOLUTO		$	73.398.876,00
INTERESES							
PERIODO			SON EN DIAS	RES. No.	TASA DE INTERES CORRIENTE ANUAL	TASA DE INTERES MORATORIO MENSUAL	TOTAL INTERES MORATORIO CALCULADO SOBRE EL CAPITAL
16/09/2021	al	30/09/2021	15	0804/21	17,19%	1,930089%	$ 708.331,91
1/10/2021	al	31/10/2021	30	1095/21	17,08%	1,918940%	$ 1.408.480,55
1/11/2021	al	30/11/2021	30	1259/21	17,27%	1,938189%	$ 1.422.609,11
1/12/2021	al	31/12/2021	30	1405/21	17,46%	1,957398%	$ 1.436.708,39
1/01/2022	al	31/01/2022	30	1597/21	17,66%	1,977576%	$ 1.451.518,23
1/02/2022	al	28/02/2022	30	0143/22	18,30%	2,041849%	$ 1.498.694,31
1/03/2022	al	31/03/2022	30	0256/22	18,47%	2,058847%	$ 1.511.170,70
1/04/2022	al	30/04/2022	30	0382/22	19,05%	2,116607%	$ 1.553.566,02
1/05/2022	al	31/05/2022	30	0498/22	19,71%	2,181900%	$ 1.601.490,27
1/06/2022	al	30/06/2022	30	0617/22	20,40%	2,249674%	$ 1.651.235,32
1/07/2022	al	31/07/2022	30	0801/22	21,28%	2,335399%	$ 1.714.156,56
1/08/2022	al	31/08/2022	30	0973/22	22,21%	2,425144%	$ 1.780.028,71
1/09/2022	al	30/09/2022	30	1126/22	23,50%	2,548215%	$ 1.870.361,32
1/10/2022	al	31/10/2022	30	1327/22	24,61%	2,652828%	$ 1.947.146,09
1/11/2022	al	30/11/2022	30	1537/22	25,78%	2,761841%	$ 2.027.160,28
1/12/2022	al	31/12/2022	30	1715/22	27,64%	2,932567%	$ 2.152.471,36
1/01/2023	al	31/01/2023	30	1968/22	28,64%	3,023084%	$ 2.218.909,43
1/02/2023	al	28/02/2023	30	0100/23	30,18%	3,160790%	$ 2.319.984,70
1/03/2023	al	31/03/2023	30	0236/23	30,84%	3,219194%	$ 2.362.852,31

1/04/2023	al	30/04/2023	30	0472/23	31,39%	3,267588%	$ 2.398.372,63
1/05/2023	al	31/05/2023	30	0606/23	30,27%	3,168776%	$ 2.325.846,02
1/06/2023	al	30/06/2023	30	0766/23	29,76%	3,123434%	$ 2.292.565,66
1/07/2023	al	31/07/2023	30	0945/23	29,36%	3,087718%	$ 2.266.350,32
1/08/2023	al	31/08/2023	30	1090/23	28,75%	3,032987%	$ 2.226.178,56
1/09/2023	al	30/09/2023	30	1328/24	28,03%	2,967973%	$ 2.178.458,68
1/10/2023	al	11/10/2023	11	1520/23	26,54%	2,831977%	$ 762.167,79
TOTAL DIAS							**746**
SUBTOTAL INTERESES DE MORA - CAPITAL INSOLUTO							**$ 47.086.815,25**
SUBTOTAL CAPITAL MAS INTERESES - CAPITAL INSOLUTO con corte a 11-10-2023							**$ 120.485.691,25**

TOTAL GLOBAL	
CUOTA	**VALOR**
nov-20	$ 2.013.744,09
dic-20	$ 2.006.959,18
ene-21	$ 1.999.717,68
feb-21	$ 1.990.954,21
mar-21	$ 1.984.532,32
abr-21	$ 1.976.241,94
may-21	$ 1.968.670,54
jun-21	$ 1.960.037,23
jul-21	$ 1.952.079,23
ago-21	$ 1.943.443,45
sep-21	$ 1.934.114,73
CAPITAL INSOLUTO	$ 120.485.691,25
TOTAL FINAL LIQUIDACION DEL CREDITO CON CORTE A 11/10/23	**$ 142.216.185,84**