PROCESO 76520400300520220015300 ASUNTO: LIQUIDACIÓN DEL CREDITO

notificacionesprometeo <notificacionesprometeo@aecsa.co>
Mar 30/04/2024 15:47
Para:Juzgado 05 Civil Municipal - Valle del Cauca - Palmira <j05cmpalmira@cendoj.ramajudicial.gov.co>

4 archivos adjuntos (321 KB)
OMAR ENRIQUE SUAREZ ARTUNDUAGA.pdf; KAREN YISSET GONZALEZ PEÑA-HIP.pdf; KAREN YISSET GONZALEZ PEÑA-1.pdf; 76520400300520220015300 aporta.pdf;

Señores

JUZGADO 005 CIVIL MUNICIPAL DE PALMIRA (VALLE DEL CAUCA)

j05cmpalmira@cendoj.ramajudicial.gov.co

Despacho-,

REFERENCIA:	**EJECUTIVO PARA LA EFECTIVIDA DE LA GARANTÍA REAL**
DEMANDANTE:	**BANCOLOMBIA S.A.**
DEMANDADO:	**KAREN YISSET GONZALEZ PEÑA CC 1113636497**
RADICADO:	**76520400300520220015300**

ASUNTO: LIQUIDACIÓN DEL CREDITO

ENGIE YANINE MITCHEL DE LA CRUZ, mayor de edad, domiciliado y residente en esta ciudad, identificado con la C.C. No. 1.018.461.980 de Bogotá D.C., abogada en ejercicio portador de la T.P. No. 281.727 del Consejo Superior de la Judicatura, endosatario en procuración de **BANCOLOMBIA S.A.,** por medio del presente escrito me permito de manera respetuosa:

1. Solicitar se sirva dar trámite a la solicitud relacionada en archivo adjunto.

No siendo otro el motivo del presente escrito me suscribo de usted.

Cordialmente,

ENGIE YANINE MITCHELL DE LA CRUZ

C.C. No. 1.018.461.980 de Bogotá D.C.

T.P. No. 281.727 del C.S. de la J.

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Señores
JUZGADO 005 CIVIL MUNICIPAL DE PALMIRA (VALLE DEL CAUCA)
j05cmpalmira@cendoj.ramajudicial.gov.co
Despacho-,

REFERENCIA:	**EJECUTIVO PARA LA EFECTIVIDA DE LA GARANTÍA REAL**
DEMANDANTE:	**BANCOLOMBIA S.A.**
DEMANDADO:	**KAREN YISSET GONZALEZ PEÑA CC 1113636497**
RADICADO:	**76520400300520220015300**

ASUNTO: LIQUIDACIÓN DEL CREDITO

CAROL LIZETH PÉREZ MARTÍNEZ, mayor de edad, identificada con la cedula de ciudadanía No. 1.144.053.077 de Cali (V)., abogada en ejercicio portadora de la T.P. No. 362.541 del Consejo Superior de la Judicatura, actuando en condición de apoderada judicial de **BANCOLOMBIA S.A**. por medio del presente escrito me permito aportar liquidación del crédito de la obligación objeto de la presente litis, expedida por el acreedor según lo solicitado en concordancia con el articulo 446 del C.G. del P., razón por la cual solicito comedidamente se corra el traslado a la parte demandada.

No siendo otro el motivo del presente, me suscribo agradeciendo la pronta atención que pueda prestar a este asunto.

Del señor Juez,

CAROL LIZETH PÉREZ MARTÍNEZ
C.C. No. 1.144.053.077 de Cali (V).
T.P. 362.541 del C. S. de la J.

Ley 1564 de 2012. ARTÍCULO 446. LIQUIDACIÓN DEL CRÉDITO Y LAS COSTAS. – Númeral 2. De la liquidación presentada se dará traslado a la otra parte en la forma prevista en el artículo 110, por el término de tres (3) días, dentro del cual sólo podrá formular objeciones relativas al estado de cuenta, para cuyo trámite deberá acompañar, so pena de rechazo, una liquidación alternativa en la que se precisen los errores puntuales que le atribuye a la liquidación objetada.

JUZGADO: 05 CIVIL MUNICIPAL		FECHA:	30/04/2024
OBLIGACIÓN N° 8120097573			
PROCESO:	RAD 2022-0153		
DEMANDANTE:	BANCOLOMBIA S.A.		
DEMANDADO:	KAREN YISSET GONZALEZ PEÑA		1113636497

CAPITAL ACELERADO	TOTAL ABONOS:	$ -
$ 13,892,632.00	P.INTERÉS MORA	P.CAPITAL
INTERESES DE PLAZO	$ -	$ -
$ -		

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	$ 10,884,959.25
SALDO INTERES DE PLAZO:	$ -
SALDO CAPITAL:	$ 13,892,632.00
TOTAL:	**$ 24,777,591.25**

1		DETALLE DE LIQUIDACIÓN												
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	**ABONOS**	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	1/11/2021	30/11/2021	30	$ 13,892,632.00	25.89%	1.94%	0.064%	$ 257,748.73	$ -	$ 257,748.73	$ 13,892,632.00	$ 14,150,380.73	$ -	$ -
1	1/12/2021	31/12/2021	31	$ 13,892,632.00	26.17%	1.96%	0.065%	$ 278,184.04	$ -	$ 535,932.77	$ 13,892,632.00	$ 14,428,564.77	$ -	$ -
1	1/01/2022	31/01/2022	31	$ 13,892,632.00	26.47%	1.98%	0.065%	$ 281,027.03	$ -	$ 816,959.80	$ 13,892,632.00	$ 14,709,591.80	$ -	$ -
1	1/02/2022	28/02/2022	28	$ 13,892,632.00	27.43%	2.04%	0.067%	$ 262,007.39	$ -	$ 1,078,967.19	$ 13,892,632.00	$ 14,971,599.19	$ -	$ -
1	1/03/2022	31/03/2022	31	$ 13,892,632.00	27.69%	2.06%	0.068%	$ 292,519.64	$ -	$ 1,371,486.83	$ 13,892,632.00	$ 15,264,118.83	$ -	$ -
1	1/04/2022	30/04/2022	30	$ 13,892,632.00	28.56%	2.12%	0.070%	$ 290,950.17	$ -	$ 1,662,437.00	$ 13,892,632.00	$ 15,555,069.00	$ -	$ -
1	1/05/2022	31/05/2022	31	$ 13,892,632.00	29.55%	2.18%	0.072%	$ 309,832.13	$ -	$ 1,972,269.13	$ 13,892,632.00	$ 15,864,901.13	$ -	$ -
1	1/06/2022	30/06/2022	30	$ 13,892,632.00	30.58%	2.25%	0.074%	$ 309,012.40	$ -	$ 2,281,281.53	$ 13,892,632.00	$ 16,173,913.53	$ -	$ -
1	1/07/2022	31/07/2022	31	$ 13,892,632.00	31.90%	2.33%	0.077%	$ 331,354.38	$ -	$ 2,612,635.91	$ 13,892,632.00	$ 16,505,267.91	$ -	$ -
1	1/08/2022	31/08/2022	31	$ 13,892,632.00	33.30%	2.42%	0.080%	$ 343,995.13	$ -	$ 2,956,631.04	$ 13,892,632.00	$ 16,849,263.04	$ -	$ -
1	1/09/2022	30/09/2022	30	$ 13,892,632.00	35.23%	2.55%	0.084%	$ 349,554.13	$ -	$ 3,306,185.16	$ 13,892,632.00	$ 17,198,817.16	$ -	$ -
1	1/10/2022	31/10/2022	31	$ 13,892,632.00	36.90%	2.65%	0.087%	$ 375,901.64	$ -	$ 3,682,086.81	$ 13,892,632.00	$ 17,574,718.81	$ -	$ -
1	1/11/2022	30/11/2022	30	$ 13,892,632.00	38.65%	2.76%	0.091%	$ 378,494.28	$ -	$ 4,060,581.09	$ 13,892,632.00	$ 17,953,213.09	$ -	$ -
1	1/12/2022	31/12/2022	31	$ 13,892,632.00	41.44%	2.93%	0.096%	$ 414,966.93	$ -	$ 4,475,548.02	$ 13,892,632.00	$ 18,368,180.02	$ -	$ -
1	1/01/2023	31/01/2023	31	$ 13,892,632.00	43.24%	3.04%	0.100%	$ 430,110.25	$ -	$ 4,905,658.27	$ 13,892,632.00	$ 18,798,290.27	$ -	$ -
1	1/02/2023	28/02/2023	28	$ 13,892,632.00	45.25%	3.16%	0.104%	$ 403,559.14	$ -	$ 5,309,217.41	$ 13,892,632.00	$ 19,201,849.41	$ -	$ -
1	1/03/2023	31/03/2023	31	$ 13,892,632.00	46.24%	3.22%	0.106%	$ 454,932.32	$ -	$ 5,764,149.73	$ 13,892,632.00	$ 19,656,781.73	$ -	$ -
1	1/04/2023	30/04/2023	30	$ 13,892,632.00	47.07%	3.27%	0.107%	$ 446,816.23	$ -	$ 6,210,965.96	$ 13,892,632.00	$ 20,103,597.96	$ -	$ -
1	1/05/2023	31/05/2023	31	$ 13,892,632.00	45.39%	3.17%	0.104%	$ 447,951.33	$ -	$ 6,658,917.29	$ 13,892,632.00	$ 20,551,549.29	$ -	$ -
1	1/06/2023	30/06/2023	30	$ 13,892,632.00	44.62%	3.12%	0.103%	$ 427,347.25	$ -	$ 7,086,264.54	$ 13,892,632.00	$ 20,978,896.54	$ -	$ -

1	1/07/2023	31/07/2023	31	$ 13,892,632.00	44.02%	3.09%	0.101%	$ 436,613.51	**$ -**	$ 7,522,878.05	$ 13,892,632.00	$ 21,415,510.05	$ -	$ -
1	1/08/2023	31/08/2023	31	$ 13,892,632.00	43.11%	3.03%	0.100%	$ 429,022.94	**$ -**	$ 7,951,900.99	$ 13,892,632.00	$ 21,844,532.99	$ -	$ -
1	1/09/2023	30/09/2023	30	$ 13,892,632.00	42.03%	2.97%	0.098%	$ 406,404.82	**$ -**	$ 8,358,305.80	$ 13,892,632.00	$ 22,250,937.80	$ -	$ -
1	1/10/2023	31/10/2023	31	$ 13,892,632.00	39.78%	2.83%	0.093%	$ 400,830.11	**$ -**	$ 8,759,135.92	$ 13,892,632.00	$ 22,651,767.92	$ -	$ -
1	1/11/2023	30/11/2023	30	$ 13,892,632.00	38.26%	2.74%	0.090%	$ 375,230.26	**$ -**	$ 9,134,366.18	$ 13,892,632.00	$ 23,026,998.18	$ -	$ -
1	1/12/2023	31/12/2023	31	$ 13,892,632.00	37.54%	2.69%	0.089%	$ 381,486.20	**$ -**	$ 9,515,852.38	$ 13,892,632.00	$ 23,408,484.38	$ -	$ -
1	1/01/2024	31/01/2024	31	$ 13,892,632.00	34.96%	2.53%	0.083%	$ 358,812.99	**$ -**	$ 9,874,665.37	$ 13,892,632.00	$ 23,767,297.37	$ -	$ -
1	1/02/2024	29/02/2024	29	$ 13,892,632.00	34.95%	2.53%	0.083%	$ 335,580.77	**$ -**	$ 10,210,246.15	$ 13,892,632.00	$ 24,102,878.15	$ -	$ -
1	1/03/2024	31/03/2024	31	$ 13,892,632.00	33.28%	2.42%	0.080%	$ 343,815.48	**$ -**	$ 10,554,061.63	$ 13,892,632.00	$ 24,446,693.63	$ -	$ -
1	1/04/2024	30/04/2024	30	$ 13,892,632.00	33.07%	2.41%	0.079%	$ 330,897.63	**$ -**	$ 10,884,959.25	$ 13,892,632.00	$ 24,777,591.25	$ -	$ -

OBLIGACIÓN N° 30990065394					UVR	PESOS
TT: KAREN YISSET GONZALEZ PEÑA	CAPITAL ACELERADO:	226562.3689	TOTAL ABONOS: 1,353.3783	SALDO FINAL CAPITAL TOTAL:	227,915.0569	$ 84,059,676.88
CC: 1113636497	TOTAL CUOTAS CAPITAL:	2125.8112	P.INTERÉS MORA / P. INTERES REMUNERATORIO / P.CAPITAL	SALDO FINAL MORA TOTAL:	55,608.7806	$ 20,509,641.58
FECHA FINAL DE LIQUIDACION: 30/04/2024	TOTAL INTERES DE PLAZO:	1125.3940		SALDO FINAL I. REMUNERATORIO:	561.3879	$ 207,051.20
TASA EFECTIVA ANUAL: 12.08%	TOTAL PRIMA SEGURO:	0.0000	16.2491 / 564.0061 / 773.1232	SALDO FINAL PRIMA SEGURO:	-	$ -
TASA E.DIARIA: 0.0312%				SALDO TOTAL FINAL	**284,085.2254**	**$ 104,776,369.66**

1	**CUOTA**	DETALLE DE LIQUIDACIÓN													
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
1	22/01/2022	31/01/2022	10	1,061.5965	3.3161	564.0061	-	$ -	3.3161	564.0061	1,061.5965	1,628.9187	-	-	-
1	1/02/2022	28/02/2022	28	1,061.5965	9.2852	564.0061	-	$ -	12.6013	564.0061	1,061.5965	1,638.2039	-	-	-
1	1/03/2022	11/03/2022	11	1,061.5965	3.6477	564.0061	**1,353.3783**	**$ 400,052.00**	-	-	288.4733	288.4733	16.2491	564.0061	773.1232
1	12/03/2022	31/03/2022	20	288.4733	1.8022	-	-	$ -	1.8022	-	288.4733	290.2756	-	-	-
1	1/04/2022	30/04/2022	30	288.4733	2.7033	-	-	$ -	4.5056	-	288.4733	292.9789	-	-	-
1	1/05/2022	31/05/2022	31	288.4733	2.7934	-	-	$ -	7.2990	-	288.4733	295.7723	-	-	-
1	1/06/2022	30/06/2022	30	288.4733	2.7033	-	-	$ -	10.0023	-	288.4733	298.4757	-	-	-
1	1/07/2022	31/07/2022	31	288.4733	2.7934	-	-	$ -	12.7958	-	288.4733	301.2691	-	-	-
1	1/08/2022	31/08/2022	31	288.4733	2.7934	-	-	$ -	15.5892	-	288.4733	304.0626	-	-	-
1	1/09/2022	30/09/2022	30	288.4733	2.7033	-	-	$ -	18.2926	-	288.4733	306.7659	-	-	-
1	1/10/2022	31/10/2022	31	288.4733	2.7934	-	-	$ -	21.0860	-	288.4733	309.5593	-	-	-
1	1/11/2022	30/11/2022	30	288.4733	2.7033	-	-	$ -	23.7893	-	288.4733	312.2627	-	-	-
1	1/12/2022	31/12/2022	31	288.4733	2.7934	-	-	$ -	26.5828	-	288.4733	315.0561	-	-	-
1	1/01/2023	31/01/2023	31	288.4733	2.7934	-	-	$ -	29.3762	-	288.4733	317.8496	-	-	-
1	1/02/2023	28/02/2023	28	288.4733	2.5231	-	-	$ -	31.8993	-	288.4733	320.3727	-	-	-
1	1/03/2023	31/03/2023	31	288.4733	2.7934	-	-	$ -	34.6928	-	288.4733	323.1661	-	-	-
1	1/04/2023	30/04/2023	30	288.4733	2.7033	-	-	$ -	37.3961	-	288.4733	325.8694	-	-	-
1	1/05/2023	31/05/2023	31	288.4733	2.7934	-	-	$ -	40.1895	-	288.4733	328.6629	-	-	-
1	1/06/2023	30/06/2023	30	288.4733	2.7033	-	-	$ -	42.8929	-	288.4733	331.3662	-	-	-
1	1/07/2023	31/07/2023	31	288.4733	2.7934	-	-	$ -	45.6863	-	288.4733	334.1597	-	-	-
1	1/08/2023	31/08/2023	31	288.4733	2.7934	-	-	$ -	48.4798	-	288.4733	336.9531	-	-	-
1	1/09/2023	30/09/2023	30	288.4733	2.7033	-	-	$ -	51.1831	-	288.4733	339.6564	-	-	-
1	1/10/2023	31/10/2023	31	288.4733	2.7934	-	-	$ -	53.9765	-	288.4733	342.4499	-	-	-
1	1/11/2023	30/11/2023	30	288.4733	2.7033	-	-	$ -	56.6799	-	288.4733	345.1532	-	-	-
1	1/12/2023	31/12/2023	31	288.4733	2.7934	-	-	$ -	59.4733	-	288.4733	347.9467	-	-	-

1	1/01/2024	31/01/2024	31	288.4733	2.7934	-	-	$ -	62.2668	-	288.4733	350.7401	-	-	-
1	1/02/2024	29/02/2024	29	288.4733	2.6132	-	-	$ -	64.8800	-	288.4733	353.3533	-	-	-
1	1/03/2024	31/03/2024	31	288.4733	2.7934	-	-	$ -	67.6734	-	288.4733	356.1468	-	-	-
1	1/04/2024	30/04/2024	30	288.4733	2.7033	-	-	$ -	70.3768	-	288.4733	358.8501	-	-	-
2	**CUOTA**	DETALLE DE LIQUIDACIÓN													
2	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
2	22/02/2022	28/02/2022	7	1,064.2147	2.3270	561.3879	-	$ -	2.3270	561.3879	1,064.2147	1,627.9296	-	-	-
2	1/03/2022	31/03/2022	31	1,064.2147	10.3054	561.3879	-	$ -	12.6324	561.3879	1,064.2147	1,638.2350	-	-	-
2	1/04/2022	30/04/2022	30	1,064.2147	9.9729	561.3879	-	$ -	22.6053	561.3879	1,064.2147	1,648.2079	-	-	-
2	1/05/2022	31/05/2022	31	1,064.2147	10.3054	561.3879	-	$ -	32.9107	561.3879	1,064.2147	1,658.5133	-	-	-
2	1/06/2022	30/06/2022	30	1,064.2147	9.9729	561.3879	-	$ -	42.8836	561.3879	1,064.2147	1,668.4862	-	-	-
2	1/07/2022	31/07/2022	31	1,064.2147	10.3054	561.3879	-	$ -	53.1890	561.3879	1,064.2147	1,678.7916	-	-	-
2	1/08/2022	31/08/2022	31	1,064.2147	10.3054	561.3879	-	$ -	63.4944	561.3879	1,064.2147	1,689.0970	-	-	-
2	1/09/2022	30/09/2022	30	1,064.2147	9.9729	561.3879	-	$ -	73.4673	561.3879	1,064.2147	1,699.0699	-	-	-
2	1/10/2022	31/10/2022	31	1,064.2147	10.3054	561.3879	-	$ -	83.7727	561.3879	1,064.2147	1,709.3753	-	-	-
2	1/11/2022	30/11/2022	30	1,064.2147	9.9729	561.3879	-	$ -	93.7456	561.3879	1,064.2147	1,719.3482	-	-	-
2	1/12/2022	31/12/2022	31	1,064.2147	10.3054	561.3879	-	$ -	104.0510	561.3879	1,064.2147	1,729.6536	-	-	-
2	1/01/2023	31/01/2023	31	1,064.2147	10.3054	561.3879	-	$ -	114.3563	561.3879	1,064.2147	1,739.9589	-	-	-
2	1/02/2023	28/02/2023	28	1,064.2147	9.3081	561.3879	-	$ -	123.6644	561.3879	1,064.2147	1,749.2670	-	-	-
2	1/03/2023	31/03/2023	31	1,064.2147	10.3054	561.3879	-	$ -	133.9698	561.3879	1,064.2147	1,759.5724	-	-	-
2	1/04/2023	30/04/2023	30	1,064.2147	9.9729	561.3879	-	$ -	143.9427	561.3879	1,064.2147	1,769.5453	-	-	-
2	1/05/2023	31/05/2023	31	1,064.2147	10.3054	561.3879	-	$ -	154.2481	561.3879	1,064.2147	1,779.8507	-	-	-
2	1/06/2023	30/06/2023	30	1,064.2147	9.9729	561.3879	-	$ -	164.2210	561.3879	1,064.2147	1,789.8236	-	-	-
2	1/07/2023	31/07/2023	31	1,064.2147	10.3054	561.3879	-	$ -	174.5264	561.3879	1,064.2147	1,800.1290	-	-	-
2	1/08/2023	31/08/2023	31	1,064.2147	10.3054	561.3879	-	$ -	184.8318	561.3879	1,064.2147	1,810.4344	-	-	-
2	1/09/2023	30/09/2023	30	1,064.2147	9.9729	561.3879	-	$ -	194.8047	561.3879	1,064.2147	1,820.4073	-	-	-
2	1/10/2023	31/10/2023	31	1,064.2147	10.3054	561.3879	-	$ -	205.1101	561.3879	1,064.2147	1,830.7127	-	-	-
2	1/11/2023	30/11/2023	30	1,064.2147	9.9729	561.3879	-	$ -	215.0830	561.3879	1,064.2147	1,840.6856	-	-	-
2	1/12/2023	31/12/2023	31	1,064.2147	10.3054	561.3879	-	$ -	225.3884	561.3879	1,064.2147	1,850.9910	-	-	-
2	1/01/2024	31/01/2024	31	1,064.2147	10.3054	561.3879	-	$ -	235.6938	561.3879	1,064.2147	1,861.2964	-	-	-
2	1/02/2024	29/02/2024	29	1,064.2147	9.6405	561.3879	-	$ -	245.3343	561.3879	1,064.2147	1,870.9369	-	-	-
2	1/03/2024	31/03/2024	31	1,064.2147	10.3054	561.3879	-	$ -	255.6396	561.3879	1,064.2147	1,881.2422	-	-	-
2	1/04/2024	30/04/2024	30	1,064.2147	9.9729	561.3879	-	$ -	265.6126	561.3879	1,064.2147	1,891.2152	-	-	-

3	**CAPITAL INSOLUTO**			DETALLE DE LIQUIDACIÓN											
3	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	I. DE MORA CAUSADOS	BASE I. REMUNERATORIO	**ABONOS**	**ABONOS PESOS**	SALDO I. MORA	SALDO I. REMUNERATORIO	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P. INTERES REMUNERATORIO	P.CAPITAL
3	11/03/2022	31/03/2022	20	226,562.3689	1,415.4364	-	-	$ -	1,415.4364	-	226,562.3689	227,977.8053	-	-	-
3	1/04/2022	30/04/2022	30	226,562.3689	2,123.1546	-	-	$ -	3,538.5910	-	226,562.3689	230,100.9599	-	-	-
3	1/05/2022	31/05/2022	31	226,562.3689	2,193.9264	-	-	$ -	5,732.5174	-	226,562.3689	232,294.8863	-	-	-
3	1/06/2022	30/06/2022	30	226,562.3689	2,123.1546	-	-	$ -	7,855.6720	-	226,562.3689	234,418.0409	-	-	-
3	1/07/2022	31/07/2022	31	226,562.3689	2,193.9264	-	-	$ -	10,049.5984	-	226,562.3689	236,611.9673	-	-	-
3	1/08/2022	31/08/2022	31	226,562.3689	2,193.9264	-	-	$ -	12,243.5248	-	226,562.3689	238,805.8937	-	-	-
3	1/09/2022	30/09/2022	30	226,562.3689	2,123.1546	-	-	$ -	14,366.6794	-	226,562.3689	240,929.0483	-	-	-
3	1/10/2022	31/10/2022	31	226,562.3689	2,193.9264	-	-	$ -	16,560.6058	-	226,562.3689	243,122.9747	-	-	-
3	1/11/2022	30/11/2022	30	226,562.3689	2,123.1546	-	-	$ -	18,683.7604	-	226,562.3689	245,246.1293	-	-	-
3	1/12/2022	31/12/2022	31	226,562.3689	2,193.9264	-	-	$ -	20,877.6868	-	226,562.3689	247,440.0557	-	-	-
3	1/01/2023	31/01/2023	31	226,562.3689	2,193.9264	-	-	$ -	23,071.6132	-	226,562.3689	249,633.9821	-	-	-
3	1/02/2023	28/02/2023	28	226,562.3689	1,981.6110	-	-	$ -	25,053.2242	-	226,562.3689	251,615.5931	-	-	-
3	1/03/2023	31/03/2023	31	226,562.3689	2,193.9264	-	-	$ -	27,247.1506	-	226,562.3689	253,809.5195	-	-	-
3	1/04/2023	30/04/2023	30	226,562.3689	2,123.1546	-	-	$ -	29,370.3052	-	226,562.3689	255,932.6741	-	-	-
3	1/05/2023	31/05/2023	31	226,562.3689	2,193.9264	-	-	$ -	31,564.2316	-	226,562.3689	258,126.6005	-	-	-
3	1/06/2023	30/06/2023	30	226,562.3689	2,123.1546	-	-	$ -	33,687.3862	-	226,562.3689	260,249.7551	-	-	-
3	1/07/2023	31/07/2023	31	226,562.3689	2,193.9264	-	-	$ -	35,881.3126	-	226,562.3689	262,443.6815	-	-	-
3	1/08/2023	31/08/2023	31	226,562.3689	2,193.9264	-	-	$ -	38,075.2390	-	226,562.3689	264,637.6079	-	-	-
3	1/09/2023	30/09/2023	30	226,562.3689	2,123.1546	-	-	$ -	40,198.3936	-	226,562.3689	266,760.7625	-	-	-
3	1/10/2023	31/10/2023	31	226,562.3689	2,193.9264	-	-	$ -	42,392.3201	-	226,562.3689	268,954.6890	-	-	-
3	1/11/2023	30/11/2023	30	226,562.3689	2,123.1546	-	-	$ -	44,515.4746	-	226,562.3689	271,077.8435	-	-	-
3	1/12/2023	31/12/2023	31	226,562.3689	2,193.9264	-	-	$ -	46,709.4011	-	226,562.3689	273,271.7700	-	-	-
3	1/01/2024	31/01/2024	31	226,562.3689	2,193.9264	-	-	$ -	48,903.3275	-	226,562.3689	275,465.6964	-	-	-
3	1/02/2024	29/02/2024	29	226,562.3689	2,052.3828	-	-	$ -	50,955.7102	-	226,562.3689	277,518.0791	-	-	-
3	1/03/2024	31/03/2024	31	226,562.3689	2,193.9264	-	-	$ -	53,149.6367	-	226,562.3689	279,712.0056	-	-	-
3	1/04/2024	30/04/2024	30	226,562.3689	2,123.1546	-	-	$ -	55,272.7913	-	226,562.3689	281,835.1602	-	-	-

JUZGADO: 05 CIVIL MUNICIPAL		FECHA:	30/04/2024
OBLIGACIÓN N° 8360098382			
PROCESO:	RAD 2022-0153		
DEMANDANTE:	BANCOLOMBIA S.A.		
DEMANDADO:	OMAR ENRIQUE SUAREZ ARTUNDUAGA		1130639390

CAPITAL ACELERADO	TOTAL ABONOS:	$ 9,673,139.00
$ 11,866,850.00	P.INTERÉS MORA	P.CAPITAL
INTERESES DE PLAZO	$ 4,395,345.91	$ 5,277,793.09
$ -		

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	$ 1,903,816.96
SALDO INTERES DE PLAZO:	$ -
SALDO CAPITAL:	$ 6,589,056.91
TOTAL:	**$ 8,492,873.86**

1		DETALLE DE LIQUIDACIÓN												
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	**ABONOS**	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	9/03/2022	14/03/2022	5	$ 11,866,850.00	27.69%	2.06%	0.068%	$ 40,300.86	**$ 341,934.00**	$ -	$ 11,565,216.86	$ 11,565,216.86	$ 40,300.86	$ 301,633.14
1	15/03/2022	31/03/2022	17	$ 11,565,216.86	27.69%	2.06%	0.068%	$ 133,540.04	**$ -**	$ 133,540.04	$ 11,565,216.86	$ 11,698,756.90	$ -	$ -
1	1/04/2022	14/04/2022	14	$ 11,565,216.86	28.56%	2.12%	0.070%	$ 113,030.24	**$ 341,934.00**	$ 26,376.28	$ 11,443,476.86	$ 11,469,853.14	$ 220,194.00	$ 121,740.00
1	15/04/2022	30/04/2022	16	$ 11,443,476.86	28.56%	2.12%	0.070%	$ 127,817.64	**$ -**	$ 154,193.92	$ 11,443,476.86	$ 11,597,965.39	$ -	$ -
1	1/05/2022	14/05/2022	14	$ 11,443,476.86	29.55%	2.18%	0.072%	$ 115,256.72	**$ 341,934.00**	$ 51,532.64	$ 11,319,460.86	$ 11,371,553.76	$ 217,918.00	$ 124,016.00
1	15/05/2022	31/05/2022	17	$ 11,319,460.86	29.55%	2.18%	0.072%	$ 138,437.86	**$ -**	$ 189,970.50	$ 11,319,460.86	$ 11,510,628.73	$ -	$ -
1	1/06/2022	14/06/2022	14	$ 11,319,460.86	30.58%	2.25%	0.074%	$ 117,496.22	**$ 32,889.00**	$ 274,577.73	$ 11,319,460.86	$ 11,595,776.67	$ 32,889.00	$ -
1	15/06/2022	15/06/2022	1	$ 11,319,460.86	30.58%	2.25%	0.074%	$ 8,392.59	**$ 309,135.00**	$ 99,877.31	$ 11,193,418.86	$ 11,295,072.88	$ 183,093.00	$ 126,042.00
1	16/06/2022	30/06/2022	15	$ 11,193,418.86	30.58%	2.25%	0.074%	$ 124,487.04	**$ -**	$ 224,364.35	$ 11,193,418.86	$ 11,420,690.46	$ -	$ -
1	1/07/2022	14/07/2022	14	$ 11,193,418.86	31.90%	2.33%	0.077%	$ 120,569.45	**$ 38.00**	$ 344,895.80	$ 11,193,418.86	$ 11,542,316.88	$ 38.00	$ -
1	15/07/2022	15/07/2022	1	$ 11,193,418.86	31.90%	2.33%	0.077%	$ 8,612.10	**$ 342,001.00**	$ 139,755.91	$ 11,065,169.86	$ 11,209,006.19	$ 213,752.00	$ 128,249.00
1	16/07/2022	31/07/2022	16	$ 11,065,169.86	31.90%	2.33%	0.077%	$ 136,214.88	**$ -**	$ 275,970.79	$ 11,065,169.86	$ 11,346,991.73	$ -	$ -
1	1/08/2022	14/08/2022	14	$ 11,065,169.86	33.30%	2.42%	0.080%	$ 123,734.89	**$ 179,801.00**	$ 219,904.68	$ 11,065,169.86	$ 11,292,534.06	$ 179,801.00	$ -
1	15/08/2022	17/08/2022	3	$ 11,065,169.86	33.30%	2.42%	0.080%	$ 26,514.62	**$ 1,010.00**	$ 245,409.30	$ 11,065,169.86	$ 11,318,383.34	$ 1,010.00	$ -
1	18/08/2022	18/08/2022	1	$ 11,065,169.86	33.30%	2.42%	0.080%	$ 8,838.21	**$ 161,532.00**	$ 223,209.51	$ 10,934,675.86	$ 11,165,804.44	$ 31,038.00	$ 130,494.00
1	19/08/2022	31/08/2022	13	$ 10,934,675.86	33.30%	2.42%	0.080%	$ 113,541.68	**$ -**	$ 336,751.19	$ 10,934,675.86	$ 11,281,746.08	$ -	$ -
1	1/09/2022	14/09/2022	14	$ 10,934,675.86	35.23%	2.55%	0.084%	$ 128,393.37	**$ 1,126.00**	$ 464,018.56	$ 10,934,675.86	$ 11,411,727.32	$ 1,126.00	$ -
1	15/09/2022	15/09/2022	1	$ 10,934,675.86	35.23%	2.55%	0.084%	$ 9,170.95	**$ 340,929.00**	$ 265,040.52	$ 10,801,895.86	$ 11,080,163.13	$ 208,149.00	$ 132,780.00
1	16/09/2022	30/09/2022	15	$ 10,801,895.86	35.23%	2.55%	0.084%	$ 135,893.88	**$ -**	$ 400,934.39	$ 10,801,895.86	$ 11,219,557.76	$ -	$ -
1	1/10/2022	14/10/2022	14	$ 10,801,895.86	36.90%	2.65%	0.087%	$ 131,994.56	**$ 341,934.00**	$ 326,098.95	$ 10,666,791.86	$ 11,013,018.63	$ 206,830.00	$ 135,104.00

1	15/10/2022	31/10/2022	17	$ 10,666,791.86	36.90%	2.65%	0.087%	$ 158,274.42	**$ -**	$ 484,373.38	$ 10,666,791.86	$ 11,176,430.38	$ -	$ -
1	1/11/2022	14/11/2022	14	$ 10,666,791.86	38.65%	2.76%	0.091%	$ 135,617.39	**$ 341,934.00**	$ 415,526.77	$ 10,529,321.86	$ 10,974,515.69	$ 204,464.00	$ 137,470.00
1	15/11/2022	30/11/2022	16	$ 10,529,321.86	38.65%	2.76%	0.091%	$ 152,993.83	**$ -**	$ 568,520.60	$ 10,529,321.86	$ 11,133,978.31	$ -	$ -
1	1/12/2022	13/12/2022	13	$ 10,529,321.86	41.44%	2.93%	0.096%	$ 131,889.74	**$ 341,934.00**	$ 775,088.34	$ 10,112,709.86	$ 10,929,510.52	$ (74,678.00)	$ 416,612.00
1	14/12/2022	31/12/2022	18	$ 10,112,709.86	41.44%	2.93%	0.096%	$ 175,391.01	**$ -**	$ 950,479.34	$ 10,112,709.86	$ 11,119,067.81	$ -	$ -
1	1/01/2023	14/01/2023	14	$ 10,112,709.86	43.24%	3.04%	0.100%	$ 141,393.40	**$ 341,934.00**	$ 749,938.75	$ 10,112,709.86	$ 10,929,947.52	$ 341,934.00	$ -
1	15/01/2023	31/01/2023	17	$ 10,112,709.86	43.24%	3.04%	0.100%	$ 171,691.99	**$ -**	$ 921,630.74	$ 10,112,709.86	$ 11,115,507.02	$ -	$ -
1	1/02/2023	14/02/2023	14	$ 10,112,709.86	45.25%	3.16%	0.104%	$ 146,879.17	**$ 32,036.00**	$ 1,036,473.91	$ 10,112,709.86	$ 11,242,213.58	$ 32,036.00	$ -
1	15/02/2023	15/02/2023	1	$ 10,112,709.86	45.25%	3.16%	0.104%	$ 10,491.37	**$ 1,773,646.00**	$ 729,165.04	$ 8,656,864.10	$ 9,479,906.33	$ 317,800.24	$ 1,455,845.76
1	16/02/2023	28/02/2023	13	$ 8,656,864.10	45.25%	3.16%	0.104%	$ 116,753.14	**$ -**	$ 845,918.18	$ 8,656,864.10	$ 9,607,759.66	$ -	$ -
1	1/03/2023	14/03/2023	14	$ 8,656,864.10	46.24%	3.22%	0.106%	$ 128,023.35	**$ 342,000.00**	$ 804,135.53	$ 8,484,670.10	$ 9,405,954.70	$ 169,806.00	$ 172,194.00
1	15/03/2023	31/03/2023	17	$ 8,484,670.10	46.24%	3.22%	0.106%	$ 152,364.73	**$ -**	$ 956,500.26	$ 8,484,670.10	$ 9,574,863.53	$ -	$ -
1	1/04/2023	14/04/2023	14	$ 8,484,670.10	47.07%	3.27%	0.107%	$ 127,346.25	**$ 296,123.00**	$ 917,908.51	$ 8,354,485.10	$ 9,419,914.32	$ 165,938.00	$ 130,185.00
1	15/04/2023	28/04/2023	14	$ 8,354,485.10	47.07%	3.27%	0.107%	$ 125,392.30	**$ 1,436.00**	$ 1,042,623.81	$ 8,353,726.10	$ 9,559,652.11	$ 677.00	$ 759.00
1	29/04/2023	30/04/2023	2	$ 8,353,726.10	47.07%	3.27%	0.107%	$ 17,911.56	**$ -**	$ 1,060,535.37	$ 8,353,726.10	$ 9,579,819.80	$ -	$ -
1	1/05/2023	14/05/2023	14	$ 8,353,726.10	45.39%	3.17%	0.104%	$ 121,644.61	**$ 296,180.00**	$ 1,018,857.98	$ 8,220,868.10	$ 9,420,606.66	$ 163,322.00	$ 132,858.00
1	15/05/2023	15/05/2023	1	$ 8,220,868.10	45.39%	3.17%	0.104%	$ 8,550.71	**$ 631.00**	$ 1,026,777.69	$ 8,220,868.10	$ 9,429,759.01	$ 631.00	$ -
1	16/05/2023	16/05/2023	1	$ 8,220,868.10	45.39%	3.17%	0.104%	$ 8,550.71	**$ 11,258.00**	$ 1,024,070.41	$ 8,220,868.10	$ 9,428,284.36	$ 11,258.00	$ -
1	17/05/2023	30/05/2023	14	$ 8,220,868.10	45.39%	3.17%	0.104%	$ 119,709.97	**$ 477.00**	$ 1,143,303.38	$ 8,220,868.10	$ 9,564,774.23	$ 477.00	$ -
1	31/05/2023	31/05/2023	1	$ 8,220,868.10	45.39%	3.17%	0.104%	$ 8,550.71	**$ -**	$ 1,151,854.09	$ 8,220,868.10	$ 9,574,557.57	$ -	$ -
1	1/06/2023	15/06/2023	15	$ 8,220,868.10	44.62%	3.12%	0.103%	$ 126,439.88	**$ 367,136.00**	$ 965,024.16	$ 8,167,001.91	$ 9,352,088.51	$ 313,269.81	$ 53,866.19
1	16/06/2023	16/06/2023	1	$ 8,167,001.91	44.62%	3.12%	0.103%	$ 8,374.09	**$ 842.00**	$ 972,556.25	$ 8,167,001.91	$ 9,360,835.74	$ 842.00	$ -
1	17/06/2023	30/06/2023	14	$ 8,167,001.91	44.62%	3.12%	0.103%	$ 117,237.30	**$ 158.00**	$ 1,089,635.55	$ 8,167,001.91	$ 9,494,926.96	$ 158.00	$ -
1	1/07/2023	14/07/2023	14	$ 8,167,001.91	44.02%	3.09%	0.101%	$ 115,915.53	**$ 229.00**	$ 1,205,322.08	$ 8,167,001.91	$ 9,627,433.61	$ 229.00	$ -
1	15/07/2023	28/07/2023	14	$ 8,167,001.91	44.02%	3.09%	0.101%	$ 115,915.53	**$ 296,240.00**	$ 1,159,933.62	$ 8,032,065.91	$ 9,463,929.26	$ 161,304.00	$ 134,936.00
1	29/07/2023	31/07/2023	3	$ 8,032,065.91	44.02%	3.09%	0.101%	$ 24,428.65	**$ -**	$ 1,184,362.27	$ 8,032,065.91	$ 9,492,372.61	$ -	$ -
1	1/08/2023	14/08/2023	14	$ 8,032,065.91	43.11%	3.03%	0.100%	$ 112,018.46	**$ 100.00**	$ 1,296,280.72	$ 8,032,065.91	$ 9,622,700.64	$ 100.00	$ -
1	15/08/2023	15/08/2023	1	$ 8,032,065.91	43.11%	3.03%	0.100%	$ 8,001.32	**$ 304,926.00**	$ 1,149,010.04	$ 7,882,411.91	$ 9,327,090.93	$ 155,272.00	$ 149,654.00
1	16/08/2023	31/08/2023	16	$ 7,882,411.91	43.11%	3.03%	0.100%	$ 125,635.80	**$ -**	$ 1,274,645.84	$ 7,882,411.91	$ 9,475,753.10	$ -	$ -
1	1/09/2023	11/09/2023	11	$ 7,882,411.91	42.03%	2.97%	0.098%	$ 84,548.30	**$ 338.00**	$ 1,358,856.14	$ 7,882,411.91	$ 9,575,459.31	$ 338.00	$ -
1	12/09/2023	15/09/2023	4	$ 7,882,411.91	42.03%	2.97%	0.098%	$ 30,744.84	**$ 303,108.00**	$ 1,235,373.97	$ 7,733,530.91	$ 9,308,731.03	$ 154,227.00	$ 148,881.00
1	16/09/2023	30/09/2023	15	$ 7,733,530.91	42.03%	2.97%	0.098%	$ 113,115.51	**$ -**	$ 1,348,489.48	$ 7,733,530.91	$ 9,444,886.40	$ -	$ -
1	1/10/2023	2/10/2023	2	$ 7,733,530.91	39.78%	2.83%	0.093%	$ 14,395.34	**$ 31.00**	$ 1,362,853.82	$ 7,733,530.91	$ 9,462,182.85	$ 31.00	$ -

1	3/10/2023	13/10/2023	11	$ 7,733,530.91	39.78%	2.83%	0.093%	$ 79,174.37	**$ 346,410.00**	$ 1,295,366.19	$ 7,533,782.91	$ 9,211,073.81	$ 146,662.00	$ 199,748.00
1	14/10/2023	23/10/2023	10	$ 7,533,782.91	39.78%	2.83%	0.093%	$ 70,117.63	**$ 1.00**	$ 1,365,482.82	$ 7,533,782.91	$ 9,296,801.15	$ 1.00	$ -
1	24/10/2023	31/10/2023	8	$ 7,533,782.91	39.78%	2.83%	0.093%	$ 56,094.10	**$ -**	$ 1,421,576.92	$ 7,533,782.91	$ 9,365,383.81	$ -	$ -
1	1/11/2023	15/11/2023	15	$ 7,533,782.91	38.26%	2.74%	0.090%	$ 101,741.10	**$ 300,509.00**	$ 1,406,917.02	$ 7,349,674.91	$ 9,189,267.14	$ 116,401.00	$ 184,108.00
1	16/11/2023	30/11/2023	15	$ 7,349,674.91	38.26%	2.74%	0.090%	$ 99,254.79	**$ -**	$ 1,506,171.81	$ 7,349,674.91	$ 9,313,364.97	$ -	$ -
1	1/12/2023	4/12/2023	4	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 26,041.18	**$ 1,010.00**	$ 1,531,202.99	$ 7,349,674.91	$ 9,344,914.16	$ 1,010.00	$ -
1	5/12/2023	6/12/2023	2	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 13,020.59	**$ 4,100.00**	$ 1,540,123.58	$ 7,349,674.91	$ 9,357,093.75	$ 4,100.00	$ -
1	7/12/2023	7/12/2023	1	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 6,510.30	**$ 3,200.00**	$ 1,543,433.88	$ 7,349,674.91	$ 9,362,033.54	$ 3,200.00	$ -
1	8/12/2023	11/12/2023	4	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 26,041.18	**$ 11,186.00**	$ 1,558,289.06	$ 7,349,674.91	$ 9,383,406.72	$ 11,186.00	$ -
1	12/12/2023	13/12/2023	2	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 13,020.59	**$ 6,600.00**	$ 1,564,709.66	$ 7,349,674.91	$ 9,393,086.31	$ 6,600.00	$ -
1	14/12/2023	14/12/2023	1	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 6,510.30	**$ 10,003.00**	$ 1,561,216.95	$ 7,349,674.91	$ 9,391,223.11	$ 10,003.00	$ -
1	15/12/2023	26/12/2023	12	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 78,123.55	**$ 30.00**	$ 1,639,310.51	$ 7,349,674.91	$ 9,488,870.65	$ 30.00	$ -
1	27/12/2023	27/12/2023	1	$ 7,349,674.91	37.54%	2.69%	0.089%	$ 6,510.30	**$ 303,108.00**	$ 1,541,452.80	$ 7,150,934.91	$ 9,193,902.45	$ 104,368.00	$ 198,740.00
1	28/12/2023	31/12/2023	4	$ 7,150,934.91	37.54%	2.69%	0.089%	$ 25,337.01	**$ -**	$ 1,566,789.82	$ 7,150,934.91	$ 9,226,461.63	$ -	$ -
1	1/01/2024	2/01/2024	2	$ 7,150,934.91	34.96%	2.53%	0.083%	$ 11,915.57	**$ 146.00**	$ 1,578,559.38	$ 7,150,934.91	$ 9,241,627.66	$ 146.00	$ -
1	3/01/2024	12/01/2024	10	$ 7,150,934.91	34.96%	2.53%	0.083%	$ 59,577.84	**$ 50.00**	$ 1,638,087.22	$ 7,150,934.91	$ 9,318,137.82	$ 50.00	$ -
1	13/01/2024	14/01/2024	2	$ 7,150,934.91	34.96%	2.53%	0.083%	$ 11,915.57	**$ 4.00**	$ 1,649,998.79	$ 7,150,934.91	$ 9,333,445.85	$ 4.00	$ -
1	15/01/2024	15/01/2024	1	$ 7,150,934.91	34.96%	2.53%	0.083%	$ 5,957.78	**$ 303,108.00**	$ 1,555,061.58	$ 6,948,721.91	$ 9,037,993.86	$ 100,895.00	$ 202,213.00
1	16/01/2024	31/01/2024	16	$ 6,948,721.91	34.96%	2.53%	0.083%	$ 92,628.97	**$ 50.00**	$ 1,647,640.55	$ 6,948,721.91	$ 9,158,423.59	$ 50.00	$ -
1	1/02/2024	8/02/2024	8	$ 6,948,721.91	34.95%	2.53%	0.083%	$ 46,303.03	**$ 1,530.00**	$ 1,692,413.58	$ 6,948,721.91	$ 9,217,118.55	$ 1,530.00	$ -
1	9/02/2024	19/02/2024	11	$ 6,948,721.91	34.95%	2.53%	0.083%	$ 63,666.67	**$ 1.00**	$ 1,756,079.26	$ 6,948,721.91	$ 9,299,926.88	$ 1.00	$ -
1	20/02/2024	29/02/2024	10	$ 6,948,721.91	34.95%	2.53%	0.083%	$ 57,878.79	**$ 296,178.00**	$ 1,720,306.05	$ 6,746,195.91	$ 9,079,030.09	$ 93,652.00	$ 202,526.00
1	1/03/2024	6/03/2024	6	$ 6,746,195.91	33.28%	2.42%	0.080%	$ 32,313.90	**$ 626.00**	$ 1,751,993.95	$ 6,746,195.91	$ 9,121,695.58	$ 626.00	$ -
1	7/03/2024	27/03/2024	21	$ 6,746,195.91	33.28%	2.42%	0.080%	$ 113,098.66	**$ 296,180.00**	$ 1,726,051.61	$ 6,589,056.91	$ 8,977,035.78	$ 139,041.00	$ 157,139.00
1	28/03/2024	31/03/2024	4	$ 6,589,056.91	33.28%	2.42%	0.080%	$ 21,040.81	**$ -**	$ 1,747,092.42	$ 6,589,056.91	$ 9,005,702.11	$ -	$ -
1	1/04/2024	25/04/2024	25	$ 6,589,056.91	33.07%	2.41%	0.079%	$ 130,782.95	**$ 215.00**	$ 1,877,660.37	$ 6,589,056.91	$ 9,183,667.88	$ 215.00	$ -
1	26/04/2024	30/04/2024	5	$ 6,589,056.91	33.07%	2.41%	0.079%	$ 26,156.59	**$ -**	$ 1,903,816.96	$ 6,589,056.91	$ 9,219,304.04	$ -	$ -