

Señor  
**JUEZ 2° CIVIL MUNICIPAL**  
**DE SAN ANDRES ISLAS**  
E. S. D.

Ref.- Proceso ejecutivo singular de **RAVA GROUP CONTAINER SERVICES COLOMBIA S.A.S.** contra **TRANSPROVIDENCE S.A.S.**

**Rad.- 88001-4003-002-2020-00191-00**

**ERLEN RICARDO MONTES AYOLA**, mayor de edad y de esta vecindad, identificado como aparece al pie de mi firma, actuando en mi condición de apoderado de la parte demandante, a usted me dirijo muy respetuosamente con el fin de poner a disposición de la parte demandada la liquidación del crédito dentro del asunto referido.

**1.- CAPITAL TOTAL FACTURAS DE ACUERDO CON MANDAMIENTO DE PAGO DE FECHA 11 DE DICIEMBRE DE 2020:** **\$18.336.000.00**

**2.-INTERESES DE MORA SOBRE EL CAPITAL DESDE EL VENCIMIENTO DE CADA TITULO VALOR** **\$13.220.810.00**

**4.- COSTAS DE ACUERDO CON EL NUMERAL TERCERO DEL 12 DE AGOSTO DE 2022** **\$1.283.520.00**

**TOTAL LIQUIDACION DEL CREDITO:**

**TREINTA Y DOS MILLONES OCHOCIENTOS CUARENTA MIL TRESCIENTOS TREINTA PESOS** **\$32.840.330**

**ANEXO HOJA DE CÁLCULO SOBRE LOS INTERESES LIQUIDADOS**

Atentamente,

**ERLEN RICARDO MONTES AYOLA**  
C.C. No. 73.165.052 de C/gena (Bol.)  
T.P. No. 220.941 del C.S. de la J.

| FACTURA<br>RV 256 |                               |                                   | 2.742.000   | FACTURA<br>RV 275 |             | \$ 2.742.000 | FACTURA<br>RV 301 |              | \$ 2.142.000 | FACTURA<br>RV 344 |             | \$ 2.142.000 | FACTURA<br>RV 369 |              | \$ 2.142.000 | FACTURA<br>RV 400 |             | \$ 2.142.000 | FACTURA<br>RV 434 |              | \$ 2.142.000 | FACTURA<br>RV 475 |             | \$ 2.142.000 |                     |               |
|-------------------|-------------------------------|-----------------------------------|-------------|-------------------|-------------|--------------|-------------------|--------------|--------------|-------------------|-------------|--------------|-------------------|--------------|--------------|-------------------|-------------|--------------|-------------------|--------------|--------------|-------------------|-------------|--------------|---------------------|---------------|
| PERIODO           | INTERES<br>EFFECTIVO<br>ANUAL | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | INTERES/MES | INTERES/MES       | INTERES/MES | INTERES/MES  | INTERES/MES       | INTERES/MES  | INTERES/MES  | INTERES/MES       | INTERES/MES | INTERES/MES  | INTERES/MES       | INTERES/MES  | INTERES/MES  | INTERES/MES       | INTERES/MES | INTERES/MES  | INTERES/MES       | INTERES/MES  | INTERES/MES  | INTERES/MES       | INTERES/MES | INTERES/MES  | TOTAL INTERESES/MES |               |
| abr-20            | 26,0%                         | 2,17%                             |             |                   |             |              |                   |              |              |                   |             |              |                   |              |              |                   |             |              |                   |              |              |                   |             |              |                     |               |
| may-20            | 25,3%                         | 2,10%                             | \$          | 57.582,00         | \$          | 57.582,00    |                   |              |              |                   |             |              |                   |              |              |                   |             |              |                   |              |              |                   |             | \$           | 115.164,00          |               |
| jun-20            | 18,1%                         | 1,51%                             | \$          | 41.404,20         | \$          | 41.404,20    | \$                | 32.344,20    | \$           | 32.344,20         |             |              |                   |              |              |                   |             |              |                   |              |              |                   |             | \$           | 147.496,80          |               |
| jul-20            | 18,1%                         | 1,51%                             | \$          | 41.404,20         | \$          | 41.404,20    | \$                | 32.344,20    | \$           | 32.344,20         | \$          | 32.344,20    | \$                | 32.344,20    | \$           | 32.344,20         |             |              |                   |              |              |                   |             | \$           | 212.185,20          |               |
| ago-20            | 18,3%                         | 1,52%                             | \$          | 41.678,40         | \$          | 41.678,40    | \$                | 32.558,40    | \$           | 32.558,40         | \$          | 32.558,40    | \$                | 32.558,40    | \$           | 32.558,40         | \$          | 32.558,40    | \$                | 32.558,40    | \$           | 32.558,40         | \$          | 32.558,40    | \$                  | 278.707,20    |
| sep-20            | 18,4%                         | 1,52%                             | \$          | 41.678,40         | \$          | 41.678,40    | \$                | 32.558,40    | \$           | 32.558,40         | \$          | 32.558,40    | \$                | 32.558,40    | \$           | 32.558,40         | \$          | 32.558,40    | \$                | 32.558,40    | \$           | 32.558,40         | \$          | 32.558,40    | \$                  | 278.707,20    |
| oct-20            | 18,1%                         | 1,50%                             | \$          | 41.130,00         | \$          | 41.130,00    | \$                | 32.130,00    | \$           | 32.130,00         | \$          | 32.130,00    | \$                | 32.130,00    | \$           | 32.130,00         | \$          | 32.130,00    | \$                | 32.130,00    | \$           | 32.130,00         | \$          | 32.130,00    | \$                  | 275.040,00    |
| nov-20            | 17,8%                         | 1,48%                             | \$          | 40.581,60         | \$          | 40.581,60    | \$                | 31.701,60    | \$           | 31.701,60         | \$          | 31.701,60    | \$                | 31.701,60    | \$           | 31.701,60         | \$          | 31.701,60    | \$                | 31.701,60    | \$           | 31.701,60         | \$          | 31.701,60    | \$                  | 271.372,80    |
| dic-20            | 24,2%                         | 2,01%                             | \$          | 55.114,20         | \$          | 55.114,20    | \$                | 43.054,20    | \$           | 43.054,20         | \$          | 43.054,20    | \$                | 43.054,20    | \$           | 43.054,20         | \$          | 43.054,20    | \$                | 43.054,20    | \$           | 43.054,20         | \$          | 43.054,20    | \$                  | 368.553,60    |
| ene-21            | 17,32%                        | 1,34%                             | \$          | 36.742,80         | \$          | 36.742,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                  | 245.702,40    |
| feb-21            | 17,54%                        | 1,36%                             | \$          | 37.291,20         | \$          | 37.291,20    | \$                | 29.131,20    | \$           | 29.131,20         | \$          | 29.131,20    | \$                | 29.131,20    | \$           | 29.131,20         | \$          | 29.131,20    | \$                | 29.131,20    | \$           | 29.131,20         | \$          | 29.131,20    | \$                  | 249.369,60    |
| mar-21            | 17,41%                        | 1,35%                             | \$          | 37.017,00         | \$          | 37.017,00    | \$                | 28.917,00    | \$           | 28.917,00         | \$          | 28.917,00    | \$                | 28.917,00    | \$           | 28.917,00         | \$          | 28.917,00    | \$                | 28.917,00    | \$           | 28.917,00         | \$          | 28.917,00    | \$                  | 247.536,00    |
| abr-21            | 17,31%                        | 1,34%                             | \$          | 36.742,80         | \$          | 36.742,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                  | 245.702,40    |
| may-21            | 17,22%                        | 1,33%                             | \$          | 36.468,60         | \$          | 36.468,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                  | 243.868,80    |
| jun-21            | 17,21%                        | 1,33%                             | \$          | 36.468,60         | \$          | 36.468,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                  | 243.868,80    |
| jul-21            | 17,18%                        | 1,33%                             | \$          | 36.468,60         | \$          | 36.468,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                  | 243.868,80    |
| ago-21            | 17,24%                        | 1,33%                             | \$          | 36.468,60         | \$          | 36.468,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                  | 243.868,80    |
| sep-21            | 17,19%                        | 1,33%                             | \$          | 36.468,60         | \$          | 36.468,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                | 28.488,60    | \$           | 28.488,60         | \$          | 28.488,60    | \$                  | 243.868,80    |
| oct-21            | 17,08%                        | 1,32%                             | \$          | 36.194,40         | \$          | 36.194,40    | \$                | 28.274,40    | \$           | 28.274,40         | \$          | 28.274,40    | \$                | 28.274,40    | \$           | 28.274,40         | \$          | 28.274,40    | \$                | 28.274,40    | \$           | 28.274,40         | \$          | 28.274,40    | \$                  | 242.035,20    |
| nov-21            | 17,27%                        | 1,34%                             | \$          | 36.742,80         | \$          | 36.742,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                | 28.702,80    | \$           | 28.702,80         | \$          | 28.702,80    | \$                  | 245.702,40    |
| dic-21            | 17,46%                        | 1,35%                             | \$          | 37.017,00         | \$          | 37.017,00    | \$                | 28.917,00    | \$           | 28.917,00         | \$          | 28.917,00    | \$                | 28.917,00    | \$           | 28.917,00         | \$          | 28.917,00    | \$                | 28.917,00    | \$           | 28.917,00         | \$          | 28.917,00    | \$                  | 247.536,00    |
| ene-22            | 17,66%                        | 1,36%                             | \$          | 37.291,20         | \$          | 37.291,20    | \$                | 29.131,20    | \$           | 29.131,20         | \$          | 29.131,20    | \$                | 29.131,20    | \$           | 29.131,20         | \$          | 29.131,20    | \$                | 29.131,20    | \$           | 29.131,20         | \$          | 29.131,20    | \$                  | 249.369,60    |
| feb-22            | 27,45%                        | 2,04%                             | \$          | 55.936,80         | \$          | 55.936,80    | \$                | 43.696,80    | \$           | 43.696,80         | \$          | 43.696,80    | \$                | 43.696,80    | \$           | 43.696,80         | \$          | 43.696,80    | \$                | 43.696,80    | \$           | 43.696,80         | \$          | 43.696,80    | \$                  | 374.054,40    |
| mar-22            | 27,70%                        | 2,06%                             | \$          | 56.485,20         | \$          | 56.485,20    | \$                | 44.125,20    | \$           | 44.125,20         | \$          | 44.125,20    | \$                | 44.125,20    | \$           | 44.125,20         | \$          | 44.125,20    | \$                | 44.125,20    | \$           | 44.125,20         | \$          | 44.125,20    | \$                  | 377.721,60    |
| abr-22            | 28,58%                        | 2,12%                             | \$          | 58.130,40         | \$          | 58.130,40    | \$                | 45.410,40    | \$           | 45.410,40         | \$          | 45.410,40    | \$                | 45.410,40    | \$           | 45.410,40         | \$          | 45.410,40    | \$                | 45.410,40    | \$           | 45.410,40         | \$          | 45.410,40    | \$                  | 388.723,20    |
| may-22            | 29,57%                        | 2,18%                             | \$          | 59.775,60         | \$          | 59.775,60    | \$                | 46.695,60    | \$           | 46.695,60         | \$          | 46.695,60    | \$                | 46.695,60    | \$           | 46.695,60         | \$          | 46.695,60    | \$                | 46.695,60    | \$           | 46.695,60         | \$          | 46.695,60    | \$                  | 399.724,80    |
| jun-22            | 30,60%                        | 2,25%                             | \$          | 61.695,00         | \$          | 61.695,00    | \$                | 48.195,00    | \$           | 48.195,00         | \$          | 48.195,00    | \$                | 48.195,00    | \$           | 48.195,00         | \$          | 48.195,00    | \$                | 48.195,00    | \$           | 48.195,00         | \$          | 48.195,00    | \$                  | 412.560,00    |
| jul-22            | 31,92%                        | 2,34%                             | \$          | 64.162,80         | \$          | 64.162,80    | \$                | 50.122,80    | \$           | 50.122,80         | \$          | 50.122,80    | \$                | 50.122,80    | \$           | 50.122,80         | \$          | 50.122,80    | \$                | 50.122,80    | \$           | 50.122,80         | \$          | 50.122,80    | \$                  | 429.062,40    |
| ago-22            | 33,32%                        | 2,43%                             | \$          | 66.630,60         | \$          | 66.630,60    | \$                | 52.050,60    | \$           | 52.050,60         | \$          | 52.050,60    | \$                | 52.050,60    | \$           | 52.050,60         | \$          | 52.050,60    | \$                | 52.050,60    | \$           | 52.050,60         | \$          | 52.050,60    | \$                  | 445.564,80    |
| sep-22            | 35,25%                        | 2,55%                             | \$          | 69.921,00         | \$          | 69.921,00    | \$                | 54.621,00    | \$           | 54.621,00         | \$          | 54.621,00    | \$                | 54.621,00    | \$           | 54.621,00         | \$          | 54.621,00    | \$                | 54.621,00    | \$           | 54.621,00         | \$          | 54.621,00    | \$                  | 467.568,00    |
| oct-22            | 36,92%                        | 2,65%                             | \$          | 72.663,00         | \$          | 72.663,00    | \$                | 56.763,00    | \$           | 56.763,00         | \$          | 56.763,00    | \$                | 56.763,00    | \$           | 56.763,00         | \$          | 56.763,00    | \$                | 56.763,00    | \$           | 56.763,00         | \$          | 56.763,00    | \$                  | 485.904,00    |
| nov-22            | 38,67%                        | 2,76%                             | \$          | 75.679,20         | \$          | 75.679,20    | \$                | 59.119,20    | \$           | 59.119,20         | \$          | 59.119,20    | \$                | 59.119,20    | \$           | 59.119,20         | \$          | 59.119,20    | \$                | 59.119,20    | \$           | 59.119,20         | \$          | 59.119,20    | \$                  | 506.073,60    |
| dic-22            | 41,46%                        | 2,93%                             | \$          | 80.340,60         | \$          | 80.340,60    | \$                | 62.760,60    | \$           | 62.760,60         | \$          | 62.760,60    | \$                | 62.760,60    | \$           | 62.760,60         | \$          | 62.760,60    | \$                | 62.760,60    | \$           | 62.760,60         | \$          | 62.760,60    | \$                  | 537.244,80    |
| ene-23            | 43,26%                        | 3,04%                             | \$          | 83.356,80         | \$          | 83.356,80    | \$                | 65.116,80    | \$           | 65.116,80         | \$          | 65.116,80    | \$                | 65.116,80    | \$           | 65.116,80         | \$          | 65.116,80    | \$                | 65.116,80    | \$           | 65.116,80         | \$          | 65.116,80    | \$                  | 557.414,40    |
| feb-23            | 45,27%                        | 3,16%                             | \$          | 86.647,20         | \$          | 86.647,20    | \$                | 67.687,20    | \$           | 67.687,20         | \$          | 67.687,20    | \$                | 67.687,20    | \$           | 67.687,20         | \$          | 67.687,20    | \$                | 67.687,20    | \$           | 67.687,20         | \$          | 67.687,20    | \$                  | 579.417,60    |
| mar-23            | 46,3%                         | 3,86%                             | \$          | 105.704,10        | \$          | 105.704,10   | \$                | 82.574,10    | \$           | 82.574,10         | \$          | 82.574,10    | \$                | 82.574,10    | \$           | 82.574,10         | \$          | 82.574,10    | \$                | 82.574,10    | \$           | 82.574,10         | \$          | 82.574,10    | \$                  | 706.852,80    |
| abr-23            | 47,1%                         | 3,92%                             | \$          | 107.600,65        | \$          | 107.600,65   | \$                | 84.055,65    | \$           | 84.055,65         | \$          | 84.055,65    | \$                | 84.055,65    | \$           | 84.055,65         | \$          | 84.055,65    | \$                | 84.055,65    | \$           | 84.055,65         | \$          | 84.055,65    | \$                  | 719.535,20    |
| may-23            | 45,4%                         | 3,78%                             | \$          | 103.761,85        | \$          | 103.761,85   | \$                | 81.056,85    | \$           | 81.056,85         | \$          | 81.056,85    | \$                | 81.056,85    | \$           | 81.056,85         | \$          | 81.056,85    | \$                | 81.056,85    | \$           | 81.056,85         | \$          | 81.056,85    | \$                  | 693.864,80    |
|                   |                               |                                   | \$          | 2.046.446,00      | \$          | 2.046.446,00 | \$                | 1.553.664,00 | \$           | 1.553.664,00      | \$          | 1.521.319,80 | \$                | 1.521.319,80 | \$           | 1.521.319,80      | \$          | 1.488.975,60 | \$                | 1.488.975,60 | \$           | 1.488.975,60      | \$          | 1.488.975,60 | \$                  | 13.220.810,80 |