PRESENTACION DE LA LIQUIDACION DE CREDITO-REF.: PROCESO EJECUTIVO DE BANCO DE BOGOTA contra HILDER LEANDRO TABARES NARVAEZ RAD.: 2023-439

Raul Beltran Galvis <beltranmejiaasesoriasyproyect@gmail.com>

Jue 08/02/2024 9:29

Para:Juzgado 02 Promiscuo Municipal - Caldas - La Dorada <j02prmpalladorada@cendoj.ramajudicial.gov.co>
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1 archivos adjuntos (587 KB)

PRESENTACION DE LA LIQUIDACION DE CREDITO.pdf;

Señor.
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE DORADA - CALDAS
E. S. D.

REF.: PROCESO EJECUTIVO DE BANCO DE BOGOTÁ contra HILDER LEANDRO TABARES NARVAEZ

RAD.: 2023-439

ASUNTO: PRESENTACIÓN DE LA LIQUIDACION DE CREDITO

RAÚL FERNANDO BELTRÁN GALVIS, mayor de edad y domiciliado en Ibagué, identificado con la cédula de ciudadanía No. 93.409.590 de Ibagué y tarjeta Profesional No. 164.046 del C.S.J., actuando en nombre y representación del **BANCO DE BOGOTÁ**, me permito aportar liquidación de crédito para su correspondiente trámite.

Por último y siendo procedente solicitar la remisión del link del expediente en mención.

Del señor Juez.

Cordialmente,

RAUL FERNANDO BELTRAN GALVIS
Apoderado judicial
CC 93.409.590 de Ibague
TP 164.046 del C. S de la J.

Señor.
JUEZ SEGUNDO PROMISCUO MUNICIPAL DE DORADA - CALDAS
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Cordialmente,

RAUL FERNANDO BELTRAN GALVIS
Apoderado judicial
CC 93.409.590 de Ibague
TP 164.046 del C. S de la J.

LIQUIDACION DE CREDITO SALDO INSOLUTO PAGARE No 458554037

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
50.487.370	28-sep-23	30-sep-23	3	31,19%	46,79%	3,43%	$171.520,60
50.487.370	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$1.550.171,06
50.487.370	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$1.448.111,58
50.487.370	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$1.470.317,08
50.487.370	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$1.379.353,56
50.487.370	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$353.445,08
						INTERESES MORATORIOS	$6.372.918,95
						CAPITAL INSOLUTO	$50.487.370,00
						TOTAL	$56.860.288,95

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA MARZO DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
521.132	6-mar-22	31-mar-22	26	18,47%	27,71%	2,13%	$9.627,50
521.132	1-abr-22	30-abr-22	30	19,05%	28,58%	2,20%	$11.441,87
521.132	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	$12.204,01
521.132	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	$12.187,51
521.132	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	$13.095,27
521.132	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	$13.618,26
521.132	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	$13.871,11
521.132	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$14.951,28
521.132	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$15.084,83
521.132	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$16.601,10
521.132	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$13.298,15
521.132	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$16.201,14
521.132	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$18.305,08
521.132	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$17.987,45
521.132	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$18.004,37
521.132	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$17.155,98
521.132	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$17.521,78
521.132	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$17.196,55
521.132	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$17.885,94

521.132	**1-oct-23**	**31-oct-23**	**31**	**26,53%**	**39,80%**	**2,97%**	**$16.000,91**
521.132	**1-nov-23**	**30-nov-23**	**30**	**25,52%**	**38,28%**	**2,87%**	**$14.947,45**
521.132	**1-dic-23**	**31-dic-23**	**31**	**25,02%**	**37,53%**	**2,82%**	**$15.176,65**
521.132	**1-ene-24**	**31-ene-24**	**31**	**23,32%**	**34,98%**	**2,64%**	**$14.237,72**
521.132	**1-feb-24**	**8-feb-24**	**8**	**23,31%**	**34,97%**	**2,64%**	**$3.648,27**
						INTERESES MORATORIOS	**$350.250,18**
						INTERESES CORRIENTES	**$630.885,00**
						CAPITAL	**$521.132,00**
						TOTAL	**$1.502.267,18**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA ABRIL DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
459.568	6-abr-22	30-abr-22	25	19,05%	28,58%	2,20%	$8.398,29
459.568	1-may-22	31-may-22	31	19,71%	29,57%	2,27%	$10.762,28
459.568	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	$10.747,74
459.568	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	$11.548,26
459.568	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	$12.009,46
459.568	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	$12.232,45
459.568	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$13.185,01
459.568	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$13.302,78
459.568	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$14.639,93
459.568	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$11.727,17
459.568	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$14.287,22
459.568	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$16.142,61
459.568	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$15.862,50
459.568	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$15.877,42
459.568	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$15.129,26
459.568	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$15.451,84
459.568	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$15.165,03
459.568	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$15.772,98
459.568	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$14.110,64

459.568	**1-nov-23**	**30-nov-23**	**30**	**25,52%**	**38,28%**	**2,87%**	**$13.181,63**
459.568	**1-dic-23**	**31-dic-23**	**31**	**25,02%**	**37,53%**	**2,82%**	**$13.383,76**
459.568	**1-ene-24**	**31-ene-24**	**31**	**23,32%**	**34,98%**	**2,64%**	**$12.555,75**
459.568	**1-feb-24**	**8-feb-24**	**8**	**23,31%**	**34,97%**	**2,64%**	**$3.217,28**
						INTERESES MORATORIOS	**$298.691,27**
						INTERESES CORRIENTES	**$692.449,00**
						CAPITAL	**$459.568,00**
						TOTAL	**$1.450.708,27**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA MAYO DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
487.053	6-may-22	31-may-22	26	19,71%	29,57%	2,27%	$9.554,30
487.053	1-jun-22	30-jun-22	30	20,40%	30,60%	2,34%	$11.390,52
487.053	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	$12.238,92
487.053	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	$12.727,70
487.053	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	$12.964,02
487.053	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$13.973,55
487.053	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$14.098,37
487.053	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$15.515,49
487.053	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$12.428,53
487.053	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$15.141,68
487.053	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$17.108,03
487.053	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$16.811,17
487.053	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$16.826,99
487.053	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$16.034,08
487.053	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$16.375,96
487.053	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$16.071,99
487.053	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$16.716,30
487.053	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$14.954,54
487.053	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$13.969,97

487.053	**1-dic-23**	**31-dic-23**	**31**	**25,02%**	**37,53%**	**2,82%**	**$14.184,19**
487.053	**1-ene-24**	**31-ene-24**	**31**	**23,32%**	**34,98%**	**2,64%**	**$13.306,66**
487.053	**1-feb-24**	**8-feb-24**	**8**	**23,31%**	**34,97%**	**2,64%**	**$3.409,69**
						INTERESES MORATORIOS	**$305.802,65**
						INTERESES CORRIENTES	**$664.964,00**
						CAPITAL	**$487.053,00**
						TOTAL	**$1.457.819,65**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA JUNIO DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
470.524	6-jun-22	30-jun-22	25	20,40%	30,60%	2,34%	$9.158,12
470.524	1-jul-22	31-jul-22	31	21,28%	31,92%	2,43%	$11.823,57
470.524	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	$12.295,76
470.524	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	$12.524,07
470.524	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$13.499,33
470.524	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$13.619,92
470.524	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$14.988,94
470.524	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$12.006,74
470.524	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$14.627,82
470.524	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$16.527,44
470.524	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$16.240,66
470.524	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$16.255,93
470.524	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$15.489,94
470.524	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$15.820,21
470.524	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$15.526,56
470.524	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$16.149,01
470.524	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$14.447,03
470.524	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$13.495,88
470.524	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$13.702,82

470.524	**1-ene-24**	**31-ene-24**	**31**	**23,32%**	**34,98%**	**2,64%**	**$12.855,08**
470.524	**1-feb-24**	**8-feb-24**	**8**	**23,31%**	**34,97%**	**2,64%**	**$3.293,98**
						INTERESES MORATORIOS	**$284.348,81**
						INTERESES CORRIENTES	**$681.493,00**
						CAPITAL	**$470.524,00**
						TOTAL	**$1.436.365,81**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA JULIO DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
497.778	6-jul-22	31-jul-22	26	21,28%	31,92%	2,43%	$10.476,85
497.778	1-ago-22	31-ago-22	31	22,21%	33,32%	2,53%	$13.007,97
497.778	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	$13.249,49
497.778	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$14.281,25
497.778	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$14.408,82
497.778	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$15.857,14
497.778	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$12.702,21
497.778	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$15.475,11
497.778	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$17.484,75
497.778	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$17.181,36
497.778	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$17.197,52
497.778	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$16.387,15
497.778	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$16.736,56
497.778	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$16.425,90
497.778	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$17.084,40
497.778	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$15.283,84
497.778	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$14.277,59
497.778	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$14.496,53
497.778	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$13.599,68

497.778	**1-feb-24**	**8-feb-24**	**8**	**23,31%**	**34,97%**	**2,64%**	**$3.484,78**
						INTERESES MORATORIOS	**$289.098,90**
						INTERESES CORRIENTES	**$654.239,00**
						CAPITAL	**$497.778,00**
						TOTAL	**$1.441.115,90**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA AGOSTO DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
481.730	6-ago-22	31-ago-22	26	22,21%	33,32%	2,53%	$10.543,45
481.730	1-sep-22	30-sep-22	30	23,50%	35,25%	2,66%	$12.822,34
481.730	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$13.820,83
481.730	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$13.944,29
481.730	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$15.345,92
481.730	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$12.292,70
481.730	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$14.976,20
481.730	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$16.921,06
481.730	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$16.627,44
481.730	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$16.643,08
481.730	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$15.858,84
481.730	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$16.196,98
481.730	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$15.896,34
481.730	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$16.533,61
481.730	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$14.791,10
481.730	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$13.817,29
481.730	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$14.029,17
481.730	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$13.161,23
481.730	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.372,43

INTERESES MORATORIOS	**$267.594,32**
INTERESES CORRIENTES	**$670.287,00**
CAPITAL	**$481.730,00**
TOTAL	**$1.419.611,32**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA SEPTIEMBRE DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
487.306	6-sep-22	30-sep-22	25	23,50%	35,25%	2,66%	$10.793,09
487.306	1-oct-22	31-oct-22	31	24,61%	36,92%	2,78%	$13.980,81
487.306	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$14.105,69
487.306	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$15.523,55
487.306	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$12.434,98
487.306	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$15.149,55
487.306	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$17.116,92
487.306	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$16.819,91
487.306	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$16.835,73
487.306	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$16.042,41
487.306	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$16.384,46
487.306	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$16.080,34
487.306	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$16.724,99
487.306	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$14.962,31
487.306	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$13.977,23
487.306	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$14.191,56
487.306	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$13.313,57
487.306	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.411,47
						INTERESES MORATORIOS	$257.848,56

INTERESES CORRIENTES	**$664.711,00**
CAPITAL	**$487.306,00**
TOTAL	**$1.409.865,56**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA OCTUBRE DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
514.206	6-oct-22	31-oct-22	26	24,61%	36,92%	2,78%	$12.354,18
514.206	1-nov-22	30-nov-22	30	25,78%	38,67%	2,89%	$14.884,35
514.206	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$16.380,47
514.206	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$13.121,41
514.206	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$15.985,83
514.206	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$18.061,80
514.206	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$17.748,39
514.206	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$17.765,08
514.206	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$16.927,97
514.206	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$17.288,91
514.206	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$16.968,00
514.206	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$17.648,23
514.206	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$15.788,25
514.206	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$14.748,79
514.206	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$14.974,95
514.206	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$14.048,50
514.206	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.599,78
						INTERESES MORATORIOS	$258.294,90
						INTERESES CORRIENTES	$637.811,00

CAPITAL	**$514.206,00**
TOTAL	**$1.410.311,90**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA NOVIEMBRE DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
498.897	6-nov-22	30-nov-22	25	25,78%	38,67%	2,89%	$12.015,13
498.897	1-dic-22	31-dic-22	31	27,64%	41,46%	3,08%	$15.892,79
498.897	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$12.730,76
498.897	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$15.509,89
498.897	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$17.524,06
498.897	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$17.219,98
498.897	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$17.236,18
498.897	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$16.423,99
498.897	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$16.774,18
498.897	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$16.462,83
498.897	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$17.122,80
498.897	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$15.318,20
498.897	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$14.309,69
498.897	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$14.529,11
498.897	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$13.630,25
498.897	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.492,61
						INTERESES MORATORIOS	$236.192,46
						INTERESES CORRIENTES	$653.120,00
						CAPITAL	$498.897,00

TOTAL	**$1.388.209,46**

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA DICIEMBRE DE 2022

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
525.553	6-dic-22	31-dic-22	26	27,64%	41,46%	3,08%	$14.017,77
525.553	1-ene-23	31-ene-23	31	21,64%	32,46%	2,47%	$13.410,96
525.553	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$16.338,59
525.553	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$18.460,37
525.553	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$18.140,04
525.553	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$18.157,11
525.553	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$17.301,52
525.553	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$17.670,42
525.553	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$17.342,43
525.553	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$18.037,67
525.553	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$16.136,65
525.553	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$15.074,25
525.553	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$15.305,40
525.553	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$14.358,51
525.553	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.679,22
						INTERESES MORATORIOS	$233.430,93
						INTERESES CORRIENTES	$626.464,00
						CAPITAL	$525.553,00
						TOTAL	$1.385.447,93

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA ENERO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
510.753	6-ene-23	31-ene-23	26	21,64%	32,46%	2,47%	$10.916,26
510.753	1-feb-23	28-feb-23	28	30,18%	45,27%	3,33%	$15.878,48
510.753	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$17.940,51
510.753	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$17.629,21
510.753	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$17.645,79
510.753	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$16.814,30
510.753	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$17.172,81
510.753	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$16.854,06
510.753	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$17.529,72
510.753	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$15.682,23
510.753	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$14.649,75
510.753	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$14.874,39
510.753	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$13.954,16
510.753	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.575,61
						INTERESES MORATORIOS	$211.117,26
						INTERESES CORRIENTES	$641.264,00
						CAPITAL	$510.753,00
						TOTAL	$1.363.134,26

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA FEBRERO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
516.664	6-feb-23	28-feb-23	23	30,18%	45,27%	3,33%	$13.169,77
516.664	1-mar-23	31-mar-23	31	30,84%	46,26%	3,40%	$18.148,14
516.664	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$17.833,23
516.664	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$17.850,00
516.664	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$17.008,89
516.664	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$17.371,55
516.664	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$17.049,11
516.664	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$17.732,59
516.664	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$15.863,72
516.664	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$14.819,29
516.664	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$15.046,53
516.664	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$14.115,66
516.664	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.616,99
						INTERESES MORATORIOS	$199.625,48
						INTERESES CORRIENTES	$635.353,00
						CAPITAL	$516.664,00
						TOTAL	$1.351.642,48

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA MARZO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
583.551	6-mar-23	31-mar-23	26	30,84%	46,26%	3,40%	$17.159,35
583.551	1-abr-23	30-abr-23	30	31,39%	47,09%	3,45%	$20.141,91
583.551	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$20.160,85
583.551	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$19.210,85
583.551	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$19.620,46
583.551	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$19.256,28
583.551	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$20.028,24
583.551	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$17.917,43
583.551	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$16.737,79
583.551	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$16.994,45
583.551	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$15.943,06
583.551	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$4.085,24
						INTERESES MORATORIOS	$207.255,92
						INTERESES CORRIENTES	$568.466,00
						CAPITAL	$583.551,00
						TOTAL	$1.359.272,92

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA ABRIL DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
529.397	6-abr-23	30-abr-23	25	31,39%	47,09%	3,45%	$15.198,33
529.397	1-may-23	31-may-23	31	30,27%	45,41%	3,34%	$18.289,91
529.397	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$17.428,07
529.397	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$17.799,67
529.397	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$17.469,28
529.397	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$18.169,60
529.397	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$16.254,68
529.397	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$15.184,51
529.397	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$15.417,35
529.397	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$14.463,53
529.397	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.706,13
						INTERESES MORATORIOS	$169.381,06
						INTERESES CORRIENTES	$622.620,00
						CAPITAL	$529.397,00
						TOTAL	$1.321.398,06

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA MAYO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
555.411	6-may-23	31-may-23	26	30,27%	45,41%	3,34%	$16.064,08
555.411	1-jun-23	30-jun-23	30	29,76%	44,64%	3,29%	$18.284,47
555.411	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$18.674,33
555.411	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$18.327,70
555.411	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$19.062,44
555.411	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$17.053,41
555.411	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$15.930,66
555.411	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$16.174,94
555.411	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$15.174,25
555.411	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.888,25
						INTERESES MORATORIOS	$158.634,53
						INTERESES CORRIENTES	$596.606,00
						CAPITAL	$555.411,00
						TOTAL	$1.310.651,53

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA JUNIO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
541.952	6-jun-23	30-jun-23	25	29,76%	44,64%	3,29%	$14.840,86
541.952	1-jul-23	31-jul-23	31	29,36%	44,04%	3,25%	$18.221,80
541.952	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$17.883,58
541.952	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$18.600,51
541.952	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$16.640,17
541.952	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$15.544,62
541.952	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$15.782,98
541.952	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$14.806,54
541.952	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.794,02

INTERESES MORATORIOS	$136.115,08
INTERESES CORRIENTES	$610.065,00
CAPITAL	$541.952,00
TOTAL	$1.288.132,08

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA JULIO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
567.701	6-jul-23	31-jul-23	26	29,36%	44,04%	3,25%	$15.980,22
567.701	1-ago-23	31-ago-23	31	28,75%	43,13%	3,19%	$18.733,25
567.701	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$19.484,25
567.701	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$17.430,77
567.701	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$16.283,17
567.701	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$16.532,86
567.701	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$15.510,03
567.701	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.974,28
						INTERESES MORATORIOS	$123.928,83
						INTERESES CORRIENTES	$584.316,00
						CAPITAL	$567.701,00
						TOTAL	$1.275.945,83

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA AGOSTO DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
554.794	6-ago-23	31-ago-23	26	28,75%	43,13%	3,19%	$15.327,53
554.794	1-sep-23	30-sep-23	30	31,19%	46,79%	3,43%	$19.041,26
554.794	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$17.034,47
554.794	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$15.912,96
554.794	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$16.156,97
554.794	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$15.157,40
554.794	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.883,93
						INTERESES MORATORIOS	$102.514,52
						INTERESES CORRIENTES	$597.223,00
						CAPITAL	$554.794,00
						TOTAL	$1.254.531,52

LIQUIDACION DE CREDITO PAGARE No 458554037 CUOTA SEPTIEMBRE DE 2023

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL	INTERES MORA MENSUAL	TOTAL
561.215	6-sep-23	30-sep-23	25	31,19%	46,79%	3,43%	$16.021,03
561.215	1-oct-23	31-oct-23	31	26,53%	39,80%	2,97%	$17.231,62
561.215	1-nov-23	30-nov-23	30	25,52%	38,28%	2,87%	$16.097,13
561.215	1-dic-23	31-dic-23	31	25,02%	37,53%	2,82%	$16.343,97
561.215	1-ene-24	31-ene-24	31	23,32%	34,98%	2,64%	$15.332,82
561.215	1-feb-24	8-feb-24	8	23,31%	34,97%	2,64%	$3.928,88
						INTERESES MORATORIOS	$84.955,45
						INTERESES CORRIENTES	$590.802,00
						CAPITAL	$561.215,00
						TOTAL	$1.236.972,45