

Piedad Cristina Varón Trujillo



Abogada
Universidad de la Amazonía

Florencia 09 de agosto de 2023

Señor
JUEZ PROMISCOU MUNICIPAL.
Curillo - Caquetá.
E. S. D.

Ref: DEMANDA EJECUTIVA MIXTA
Demandante: COOPERATIVA LATINOAMERICANA DE AHORRO Y CRÉDITO – UTRAHUILCA
Demandado: MARCO TULIO GUTIERREZ
Radicación: 2015-00076
Asunto: ALLEGO LIQUIDACIÓN DEL CREDITO

PIEDAD CRISTINA VARON TRUJILLO, mayor de edad vecina de esta ciudad, identificada con la cédula de ciudadanía número 40.776.105, abogada en ejercicio, portadora de la tarjeta profesional número 168737 del C.S. de la J. con todo respeto me dirijo al señor Juez, a fin de allegar **LIQUIDACIÓN DEL CREDITO**, en este proceso, lo anterior a fin de que, una vez realizado el control de legalidad, se sirva impartir su aprobación.

CAPITAL CUOTA 15 DE ABRIL DE 2015 1.000.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
21-abr-15	30-abr-15	19,37	10	2,42	8.067		1.008.067
1-may-15	30-may-15	19,37	30	2,42	24.200		1.032.267
1-jun-15	30-jun-15	19,37	30	2,42	24.200		1.056.467
1-jul-15	30-jul-15	19,26	30	2,41	24.100		1.080.567
1-ago-15	30-ago-15	19,26	30	2,41	24.100		1.104.667
1-sep-15	30-sep-15	19,26	30	2,41	24.100		1.128.767
1-oct-15	30-oct-15	19,33	30	2,42	24.200		1.152.967
1-nov-15	30-nov-15	19,33	30	2,42	24.200		1.177.167
1-dic-15	30-dic-15	19,33	30	2,42	24.200		1.201.367
1-ene-16	30-ene-16	19,68	30	2,46	24.600		1.225.967
1-feb-16	30/feb/16	19,68	30	2,46	24.600		1.250.567
1-mar-16	30-mar-16	19,68	30	2,46	24.600		1.275.167
1-abr-16	30-abr-16	20,54	30	2,57	25.700		1.300.867
1-may-16	30-may-16	20,54	30	2,57	25.700		1.326.567
1-jun-16	30-jun-16	20,54	30	2,57	25.700		1.352.267
1-jul-16	30-jul-16	21,34	30	2,67	26.700		1.378.967
1-ago-16	30-ago-16	21,34	30	2,67	26.700		1.405.667
1-sep-16	30-sep-16	21,34	30	2,67	26.700		1.432.367
1-oct-16	30-oct-16	21,99	30	2,75	27.500		1.459.867
1-nov-16	30-nov-16	21,99	30	2,75	27.500		1.487.367
1-dic-16	30-dic-16	21,99	30	2,75	27.500		1.514.867
1-ene-17	30-ene-17	22,34	30	2,79	27.900		1.542.767
1-feb-17	30/feb/017	22,34	30	2,79	27.900		1.570.667
1-mar-17	30-mar-17	22,34	30	2,79	27.900		1.598.567
1-abr-17	30-abr-17	22,33	30	2,79	27.900		1.626.467
1-may-17	30-may-17	22,33	30	2,79	27.900		1.654.367
1-jun-17	30-jun-17	22,33	30	2,79	27.900		1.682.267
1-jul-17	30-jul-17	21,98	30	2,75	27.500		1.709.767
1-ago-17	30-ago-17	21,98	30	2,75	27.500		1.737.267

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1-sep-17	30-sep-17	21,98	30	2,75	27.500		1.764.767
1-oct-17	30-oct-17	21,15	30	2,64	26.400		1.791.167
1-nov-17	30-nov-17	20,96	30	2,62	26.200		1.817.367
1-dic-17	30-dic-17	20,77	30	2,60	26.000		1.843.367
1-ene-18	30-ene-18	20,69	30	2,59	25.900		1.869.267
1-feb-18	30/feb/18	21,01	30	2,63	26.300		1.895.567
1-mar-18	30-mar-18	20,68	30	2,59	25.900		1.921.467
1-abr-18	30-abr-18	20,48	30	2,56	25.600		1.947.067
1-may-18	30-may-18	20,44	30	2,56	25.600		1.972.667
1-jun-18	30-jun-18	20,28	30	2,54	25.400		1.998.067
1-jul-18	30-jul-18	20,03	30	2,50	25.000		2.023.067
1-ago-18	30-ago-18	19,94	30	2,49	24.900		2.047.967
1-sep-18	30-sep-18	19,81	30	2,48	24.800		2.072.767
1-oct-18	30-oct-18	19,63	30	2,45	24.500		2.097.267
1-nov-18	30-nov-18	19,49	30	2,44	24.400		2.121.667
1-dic-18	30-dic-18	19,40	30	2,43	24.300		2.145.967
1-ene-19	30-ene-19	19,16	30	2,40	24.000		2.169.967
1-feb-19	30/feb/19	19,70	30	2,46	24.600		2.194.567
1-mar-19	30-mar-19	19,37	30	2,42	24.200		2.218.767
1-abr-19	30-abr-19	19,32	30	2,42	24.200		2.242.967
1-may-19	30-may-19	19,34	30	2,42	24.200		2.267.167
1-jun-19	30-jun-19	19,30	30	2,41	24.100		2.291.267
1-jul-19	30-jul-19	19,28	30	2,41	24.100		2.315.367
1-ago-19	30-ago-19	19,32	30	2,42	24.200		2.339.567
1-sep-19	30-sep-19	19,32	30	2,42	24.200		2.363.767
1-oct-19	30-oct-19	19,10	30	2,39	23.900		2.387.667
1-nov-19	30-nov-19	19,03	30	2,38	23.800		2.411.467
1-dic-19	30-dic-19	18,91	30	2,36	23.600		2.435.067
1-ene-20	30-ene-20	18,77	30	2,35	23.500		2.458.567
1-feb-20	30/02/2020	19,06	30	2,38	23.800		2.482.367
1-mar-20	30-mar-20	18,95	30	2,37	23.700		2.506.067
1-abr-20	30-abr-20	18,69	30	2,34	23.400		2.529.467
1-may-20	30-may-20	18,19	30	2,27	22.700		2.552.167
1-jun-20	30-jun-20	18,12	30	2,27	22.700		2.574.867
1-jul-20	30-jul-20	18,12	30	2,27	22.700		2.597.567
1-ago-20	30-ago-20	18,29	30	2,29	22.900		2.620.467
1-sep-20	30-sep-20	18,35	30	2,29	22.900		2.643.367
1-oct-20	30-oct-20	18,09	30	2,26	22.600		2.665.967
1-nov-20	30-nov-20	17,84	30	2,23	22.300		2.688.267
1-dic-20	30-dic-20	17,46	30	2,18	21.800		2.710.067
1-ene-21	30-ene-21	17,32	30	2,17	21.700		2.731.767
1-feb-21	30/feb/21	17,54	30	2,19	21.900		2.753.667
1-mar-21	30-mar-21	17,41	30	2,18	21.800		2.775.467
1-abr-21	30-abr-21	17,31	30	2,16	21.600		2.797.067
1-may-21	30-may-21	17,22	30	2,15	21.500		2.818.567
1-jun-21	30-jun-21	17,21	30	2,15	21.500		2.840.067
1-jul-21	30-jul-21	17,18	30	2,15	21.500		2.861.567
1-ago-21	30-ago-21	17,24	30	2,16	21.600		2.883.167
1-sep-21	30-sep-21	17,19	30	2,15	21.500		2.904.667
1-oct-21	30-oct-21	17,08	30	2,14	21.400		2.926.067
1-nov-21	10-nov-21	17,27	30	2,16	21.600		2.947.667
1-dic-21	30-dic-21	17,46	30	2,18	21.800		2.969.467
1-ene-22	30-ene-22	17,66	30	2,21	22.100		2.991.567
1-feb-22	30/feb/22	18,30	30	2,29	22.900		3.014.467
1-mar-22	30-mar-22	18,47	30	2,31	23.100		3.037.567
1-abr-22	30-abr-22	19,05	30	2,38	23.800		3.061.367
1-may-22	30-may-22	19,71	30	2,46	24.600		3.085.967
1-jun-22	30-jun-22	20,40	30	2,55	25.500		3.111.467
1-jul-22	30-jul-22	21,28	30	2,66	26.600		3.138.067

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1-ago-22	30-ago-22	22,21	30	2,78	27.800		3.165.867
1-sep-22	30-sep-22	23,50	30	2,94	29.400		3.195.267
1-oct-22	30-oct-22	24,61	30	3,08	30.800		3.226.067
1-nov-22	30-nov-22	25,78	30	3,22	32.200		3.258.267
1-dic-22	30-dic-22	27,64	30	3,46	34.600		3.292.867
1-ene-23	30-ene-23	28,84	30	3,61	36.100		3.328.967
1-feb-23	28-feb-23	30,18	30	3,77	37.700		3.366.667
1-mar-23	30-mar-23	30,84	30	3,86	38.600		3.405.267
1-abr-23	30-abr-23	31,39	30	3,92	39.200		3.444.467
1-may-23	30-may-23	30,27	30	3,78	37.800		3.482.267
1-jun-23	30-jun-23	29,8	30	3,72	37.200		3.519.467
1-jul-23	30-jul-23	29,4	30	3,67	36.700		3.556.167
					2.556.167		

V/R. INTERESES AL 30 JULIO DE 2023 2.556.167

TOTAL CAPITAL E INTERESES MOPRATORIOS A LA FECHA..... 3.556.167
MAS V/R. INTER. CORRIEN. DEL 21 DE ABRIL AL 05 MARZ 2017 630.000

V/R TOTAL LIQUID. CAPITAL E INTERESES A LA FECHA..... 4.186.167

CAPITAL CUOTA 15 DE JULIO DE 2015 1.000.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
21-may-15	30-may-15	19,37	9	2,42	7.260		1.007.260
1-jun-15	30-jun-15	19,37	30	2,42	24.200		1.031.460
1-jul-15	30-jul-15	19,26	30	2,41	24.100		1.055.560
1-ago-15	30-ago-15	19,26	30	2,41	24.100		1.079.660
1-sep-15	30-sep-15	19,26	30	2,41	24.100		1.103.760
1-oct-15	30-oct-15	19,33	30	2,42	24.200		1.127.960
1-nov-15	30-nov-15	19,33	30	2,42	24.200		1.152.160
1-dic-15	30-dic-15	19,33	30	2,42	24.200		1.176.360
1-ene-16	30-ene-16	19,68	30	2,46	24.600		1.200.960
1-feb-16	30/feb/16	19,68	30	2,46	24.600		1.225.560
1-mar-16	30-mar-16	19,68	30	2,46	24.600		1.250.160
1-abr-16	30-abr-16	20,54	30	2,57	25.700		1.275.860
1-may-16	30-may-16	20,54	30	2,57	25.700		1.301.560
1-jun-16	30-jun-16	20,54	30	2,57	25.700		1.327.260
1-jul-16	30-jul-16	21,34	30	2,67	26.700		1.353.960
1-ago-16	30-ago-16	21,34	30	2,67	26.700		1.380.660
1-sep-16	30-sep-16	21,34	30	2,67	26.700		1.407.360
1-oct-16	30-oct-16	21,99	30	2,75	27.500		1.434.860
1-nov-16	30-nov-16	21,99	30	2,75	27.500		1.462.360
1-dic-16	30-dic-16	21,99	30	2,75	27.500		1.489.860
1-ene-17	30-ene-17	22,34	30	2,79	27.900		1.517.760
1-feb-17	30/feb/017	22,34	30	2,79	27.900		1.545.660
1-mar-17	30-mar-17	22,34	30	2,79	27.900		1.573.560
1-abr-17	30-abr-17	22,33	30	2,79	27.900		1.601.460
1-may-17	30-may-17	22,33	30	2,79	27.900		1.629.360
1-jun-17	30-jun-17	22,33	30	2,79	27.900		1.657.260
1-jul-17	30-jul-17	21,98	30	2,75	27.500		1.684.760
1-ago-17	30-ago-17	21,98	30	2,75	27.500		1.712.260
1-sep-17	30-sep-17	21,98	30	2,75	27.500		1.739.760
1-oct-17	30-oct-17	21,15	30	2,64	26.400		1.766.160

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1-nov-17	30-nov-17	20,96	30	2,62	26.200		1.792.360
1-dic-17	30-dic-17	20,77	30	2,60	26.000		1.818.360
1-ene-18	30-ene-18	20,69	30	2,59	25.900		1.844.260
1-feb-18	30/feb/18	21,01	30	2,63	26.300		1.870.560
1-mar-18	30-mar-18	20,68	30	2,59	25.900		1.896.460
1-abr-18	30-abr-18	20,48	30	2,56	25.600		1.922.060
1-may-18	30-may-18	20,44	30	2,56	25.600		1.947.660
1-jun-18	30-jun-18	20,28	30	2,54	25.400		1.973.060
1-jul-18	30-jul-18	20,03	30	2,50	25.000		1.998.060
1-ago-18	30-ago-18	19,94	30	2,49	24.900		2.022.960
1-sep-18	30-sep-18	19,81	30	2,48	24.800		2.047.760
1-oct-18	30-oct-18	19,63	30	2,45	24.500		2.072.260
1-nov-18	30-nov-18	19,49	30	2,44	24.400		2.096.660
1-dic-18	30-dic-18	19,40	30	2,43	24.300		2.120.960
1-ene-19	30-ene-19	19,16	30	2,40	24.000		2.144.960
1-feb-19	30/feb/19	19,70	30	2,46	24.600		2.169.560
1-mar-19	30-mar-19	19,37	30	2,42	24.200		2.193.760
1-abr-19	30-abr-19	19,32	30	2,42	24.200		2.217.960
1-may-19	30-may-19	19,34	30	2,42	24.200		2.242.160
1-jun-19	30-jun-19	19,30	30	2,41	24.100		2.266.260
1-jul-19	30-jul-19	19,28	30	2,41	24.100		2.290.360
1-ago-19	30-ago-19	19,32	30	2,42	24.200		2.314.560
1-sep-19	30-sep-19	19,32	30	2,42	24.200		2.338.760
1-oct-19	30-oct-19	19,10	30	2,39	23.900		2.362.660
1-nov-19	30-nov-19	19,03	30	2,38	23.800		2.386.460
1-dic-19	30-dic-19	18,91	30	2,36	23.600		2.410.060
1-ene-20	30-ene-20	18,77	30	2,35	23.500		2.433.560
1-feb-20	30/02/2020	19,06	30	2,38	23.800		2.457.360
1-mar-20	30-mar-20	18,95	30	2,37	23.700		2.481.060
1-abr-20	30-abr-20	18,69	30	2,34	23.400		2.504.460
1-may-20	30-may-20	18,19	30	2,27	22.700		2.527.160
1-jun-20	30-jun-20	18,12	30	2,27	22.700		2.549.860
1-jul-20	30-jul-20	18,12	30	2,27	22.700		2.572.560
1-ago-20	30-ago-20	18,29	30	2,29	22.900		2.595.460
1-sep-20	30-sep-20	18,35	30	2,29	22.900		2.618.360
1-oct-20	30-oct-20	18,09	30	2,26	22.600		2.640.960
1-nov-20	30-nov-20	17,84	30	2,23	22.300		2.663.260
1-dic-20	30-dic-20	17,46	30	2,18	21.800		2.685.060
1-ene-21	30-ene-21	17,32	30	2,17	21.700		2.706.760
1-feb-21	30/feb/21	17,54	30	2,19	21.900		2.728.660
1-mar-21	30-mar-21	17,41	30	2,18	21.800		2.750.460
1-abr-21	30-abr-21	17,31	30	2,16	21.600		2.772.060
1-may-21	30-may-21	17,22	30	2,15	21.500		2.793.560
1-jun-21	30-jun-21	17,21	30	2,15	21.500		2.815.060
1-jul-21	30-jul-21	17,18	30	2,15	21.500		2.836.560
1-ago-21	30-ago-21	17,24	30	2,16	21.600		2.858.160
1-sep-21	30-sep-21	17,19	30	2,15	21.500		2.879.660
1-oct-21	30-oct-21	17,08	30	2,14	21.400		2.901.060
1-nov-21	10-nov-21	17,27	30	2,16	21.600		2.922.660
1-dic-21	30-dic-21	17,46	30	2,18	21.800		2.944.460
1-ene-22	30-ene-22	17,66	30	2,21	22.100		2.966.560
1-feb-22	30/feb/22	18,30	30	2,29	22.900		2.989.460
1-mar-22	30-mar-22	18,47	30	2,31	23.100		3.012.560
1-abr-22	30-abr-22	19,05	30	2,38	23.800		3.036.360
1-may-22	30-may-22	19,71	30	2,46	24.600		3.060.960
1-jun-22	30-jun-22	20,40	30	2,55	25.500		3.086.460
1-jul-22	30-jul-22	21,28	30	2,66	26.600		3.113.060

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1-ago-22	30-ago-22	22,21	30	2,78	27.800		3.140.860
1-sep-22	30-sep-22	23,50	30	2,94	29.400		3.170.260
1-oct-22	30-oct-22	24,61	30	3,08	30.800		3.201.060
1-nov-22	30-nov-22	25,78	30	3,22	32.200		3.233.260
1-dic-22	30-dic-22	27,64	30	3,46	34.600		3.267.860
1-ene-23	30-ene-23	28,84	30	3,61	36.100		3.303.960
1-feb-23	28-feb-23	30,18	30	3,77	37.700		3.341.660
1-mar-23	30-mar-23	30,84	30	3,86	38.600		3.380.260
1-abr-23	30-abr-23	31,39	30	3,92	39.200		3.419.460
1-may-23	30-may-23	30,27	30	3,78	37.800		3.457.260
1-jun-23	30-jun-23	29,8	30	3,72	37.200		3.494.460
1-jul-23	30-jul-23	29,4	30	3,67	36.700		3.531.160
					2.531.160		

V/R. INTERESES AL 30 JULIO DE 2023 2.531.160

TOTAL CAPITAL E INTERESES MOPRATORIOS A LA FECHA..... 3.531.160
MAS V/R. INTER. CORRIEN. DEL 21 DE ABRIL AL 05 MARZ 2017 585.000

V/R TOTAL LIQUID. CAPITAL E INTERESES A LA FECHA..... 4.116.160

CAPITAL ACELERADO 12.000.000

VIGENCIA		INT. CTE.	DIAS	TASA INT. MORA	INTERES DE MORA	ABONO	CAP. MAS INT. MORA
DESDE	HASTA						
9-nov-15	30-nov-15	19,33	22	2,42	212.960		12.212.960
1-dic-15	30-dic-15	19,33	30	2,42	290.400		12.503.360
1-ene-16	30-ene-16	19,68	30	2,46	295.200		12.798.560
1-feb-16	30/feb/16	19,68	30	2,46	295.200		13.093.760
1-mar-16	30-mar-16	19,68	30	2,46	295.200		13.388.960
1-abr-16	30-abr-16	20,54	30	2,57	308.400		13.697.360
1-may-16	30-may-16	20,54	30	2,57	308.400		14.005.760
1-jun-16	30-jun-16	20,54	30	2,57	308.400		14.314.160
1-jul-16	30-jul-16	21,34	30	2,67	320.400		14.634.560
1-ago-16	30-ago-16	21,34	30	2,67	320.400		14.954.960
1-sep-16	30-sep-16	21,34	30	2,67	320.400		15.275.360
1-oct-16	30-oct-16	21,99	30	2,75	330.000		15.605.360
1-nov-16	30-nov-16	21,99	30	2,75	330.000		15.935.360
1-dic-16	30-dic-16	21,99	30	2,75	330.000		16.265.360
1-ene-17	30-ene-17	22,34	30	2,79	334.800		16.600.160
1-feb-17	30/feb/017	22,34	30	2,79	334.800		16.934.960
1-mar-17	30-mar-17	22,34	30	2,79	334.800		17.269.760
1-abr-17	30-abr-17	22,33	30	2,79	334.800		17.604.560
1-may-17	30-may-17	22,33	30	2,79	334.800		17.939.360
1-jun-17	30-jun-17	22,33	30	2,79	334.800		18.274.160
1-jul-17	30-jul-17	21,98	30	2,75	330.000		18.604.160
1-ago-17	30-ago-17	21,98	30	2,75	330.000		18.934.160
1-sep-17	30-sep-17	21,98	30	2,75	330.000		19.264.160
1-oct-17	30-oct-17	21,15	30	2,64	316.800		19.580.960
1-nov-17	30-nov-17	20,96	30	2,62	314.400		19.895.360
1-dic-17	30-dic-17	20,77	30	2,60	312.000		20.207.360
1-ene-18	30-ene-18	20,69	30	2,59	310.800		20.518.160
1-feb-18	30/feb/18	21,01	30	2,63	315.600		20.833.760
1-mar-18	30-mar-18	20,68	30	2,59	310.800		21.144.560

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1-abr-18	30-abr-18	20,48	30	2,56	307.200		21.451.760
1-may-18	30-may-18	20,44	30	2,56	307.200		21.758.960
1-jun-18	30-jun-18	20,28	30	2,54	304.800		22.063.760
1-jul-18	30-jul-18	20,03	30	2,50	300.000		22.363.760
1-ago-18	30-ago-18	19,94	30	2,49	298.800		22.662.560
1-sep-18	30-sep-18	19,81	30	2,48	297.600		22.960.160
1-oct-18	30-oct-18	19,63	30	2,45	294.000		23.254.160
1-nov-18	30-nov-18	19,49	30	2,44	292.800		23.546.960
1-dic-18	30-dic-18	19,40	30	2,43	291.600		23.838.560
1-ene-19	30-ene-19	19,16	30	2,40	288.000		24.126.560
1-feb-19	30/feb/19	19,70	30	2,46	295.200		24.421.760
1-mar-19	30-mar-19	19,37	30	2,42	290.400		24.712.160
1-abr-19	30-abr-19	19,32	30	2,42	290.400		25.002.560
1-may-19	30-may-19	19,34	30	2,42	290.400		25.292.960
1-jun-19	30-jun-19	19,30	30	2,41	289.200		25.582.160
1-jul-19	30-jul-19	19,28	30	2,41	289.200		25.871.360
1-ago-19	30-ago-19	19,32	30	2,42	290.400		26.161.760
1-sep-19	30-sep-19	19,32	30	2,42	290.400		26.452.160
1-oct-19	30-oct-19	19,10	30	2,39	286.800		26.738.960
1-nov-19	30-nov-19	19,03	30	2,38	285.600		27.024.560
1-dic-19	30-dic-19	18,91	30	2,36	283.200		27.307.760
1-ene-20	30-ene-20	18,77	30	2,35	282.000		27.589.760
1-feb-20	30/02/2020	19,06	30	2,38	285.600		27.875.360
1-mar-20	30-mar-20	18,95	30	2,37	284.400		28.159.760
1-abr-20	30-abr-20	18,69	30	2,34	280.800		28.440.560
1-may-20	30-may-20	18,19	30	2,27	272.400		28.712.960
1-jun-20	30-jun-20	18,12	30	2,27	272.400		28.985.360
1-jul-20	30-jul-20	18,12	30	2,27	272.400		29.257.760
1-ago-20	30-ago-20	18,29	30	2,29	274.800		29.532.560
1-sep-20	30-sep-20	18,35	30	2,29	274.800		29.807.360
1-oct-20	30-oct-20	18,09	30	2,26	271.200		30.078.560
1-nov-20	30-nov-20	17,84	30	2,23	267.600		30.346.160
1-dic-20	30-dic-20	17,46	30	2,18	261.600		30.607.760
1-ene-21	30-ene-21	17,32	30	2,17	260.400		30.868.160
1-feb-21	30/feb/21	17,54	30	2,19	262.800		31.130.960
1-mar-21	30-mar-21	17,41	30	2,18	261.600		31.392.560
1-abr-21	30-abr-21	17,31	30	2,16	259.200		31.651.760
1-may-21	30-may-21	17,22	30	2,15	258.000		31.909.760
1-jun-21	30-jun-21	17,21	30	2,15	258.000		32.167.760
1-jul-21	30-jul-21	17,18	30	2,15	258.000		32.425.760
1-ago-21	30-ago-21	17,24	30	2,16	259.200		32.684.960
1-sep-21	30-sep-21	17,19	30	2,15	258.000		32.942.960
1-oct-21	30-oct-21	17,08	30	2,14	256.800		33.199.760
1-nov-21	10-nov-21	17,27	30	2,16	259.200		33.458.960
1-dic-21	30-dic-21	17,46	30	2,18	261.600		33.720.560
1-ene-22	30-ene-22	17,66	30	2,21	265.200		33.985.760
1-feb-22	30/feb/22	18,30	30	2,29	274.800		34.260.560
1-mar-22	30-mar-22	18,47	30	2,31	277.200		34.537.760
1-abr-22	30-abr-22	19,05	30	2,38	285.600		34.823.360
1-may-22	30-may-22	19,71	30	2,46	295.200		35.118.560
1-jun-22	30-jun-22	20,40	30	2,55	306.000		35.424.560
1-jul-22	30-jul-22	21,28	30	2,66	319.200		35.743.760
1-ago-22	30-ago-22	22,21	30	2,78	333.600		36.077.360
1-sep-22	30-sep-22	23,50	30	2,94	352.800		36.430.160
1-oct-22	30-oct-22	24,61	30	3,08	369.600		36.799.760
1-nov-22	30-nov-22	25,78	30	3,22	386.400		37.186.160
1-dic-22	30-dic-22	27,64	30	3,46	415.200		37.601.360

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1-ene-23	30-ene-23	28,84	30	3,61	433.200		38.034.560
1-feb-23	28-feb-23	30,18	30	3,77	452.400		38.486.960
1-mar-23	30-mar-23	30,84	30	3,86	463.200		38.950.160
1-abr-23	30-abr-23	31,39	30	3,92	470.400		39.420.560
1-may-23	30-may-23	30,27	30	3,78	453.600		39.874.160
1-jun-23	30-jun-23	29,8	30	3,72	446.400		40.320.560
1-jul-23	30-jul-23	29,4	30	3,67	440.400		40.760.960
					28.760.960		

V/R. INTERESES AL 30 JULIO DE 2023	28.760.960	
V/R TOTAL LIQUID. CAPITAL ACELERADO E INTERESES A LA FECHA		40.760.960
TOTAL LIQUIDACIÓN PAGARÉ No. 7-2522		49.063.287

Del Señor Juez, atentamente,


PIEDAD CRISTINA VARON TRUJILLO
Abogada