

JOSE GRATINIANO ALVAREZ TORRES
ABOGADO TITULADO

OF. AV. LOS FUNDADORES o CRA. 33 No. 31-54 –Villavicencio.
CEL : 310 851 96 47 V/cio.

<http://abogadocivilfamilia.blogspot.com>

email grato61@gmail.com

SEÑOR
JUEZ PRIMERO PROMISCUO MUNICIPAL
RESTREPO – META.

PROCESO: EJECUTIVO MENOR CUANTIA
DEMANDANTE: MELBA NANCY FORERO HERRERA
DEMANDADA: MARIA EUFEMIA RODRIGUEZ MERA

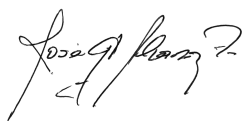
Rad. 506064089001 **2017 00099** 00

En mi condición de representante judicial de la parte demandante, respetuosamente me permito presentar a su consideración liquidación de crédito actualizada hasta el día 31 de marzo de 2023, con un total a cargo de la parte demandada por valor de ciento cuarenta y cuatro millones cuatrocientos noventa y tres mil novecientos cuarenta y un pesos con sesenta y seis centavos (\$144'493.941,66) correspondiente a las seis cuotas a su cargo.

Sírvase correr traslado de esta y aprobarla en el evento de no ser objetada o modificada por su despacho.

Anexo: Tablas de liquidación en pdf.

Cordialmente,



Firmado digitalmente por Jose
Gratiniano Alvarez Torres
Fecha: 2023.03.02 10:20:13
-05'00'

JOSE GRATINIANO ALVAREZ TORRES
C.C. 17.319.877 de Villavicencio.
T.P. 41.219 del C.S.J.
Celular: 3108519647
Dirección: Cra. 33 No. 31-54 barrio El Porvenir de Villavicencio.
Correo electrónico: grato61@gmail.com

JUZGADO PRIMARIO MUNICIPAL DE RESTREPO-META
LIQUIDACION DE CREDITO- INTERES MORATORIO
Rad. 506064089001 2017 00099 00
CAPITAL \$ 10.000.000,00 Cuota 1

RES.	FECHA	VIGENCIA		DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
		DESDE	HASTA					
131	31/01/2018	22/02/2018	28/02/2018	6	0,20	21,01%	2,63%	\$ 52.525,00
259	28/02/2018	01/03/2018	31/03/2018	30	1,00	20,68%	2,59%	\$ 258.500,00
398	28/03/2018	01/04/2018	30/04/2018	29	0,97	20,48%	2,56%	\$ 247.466,67
527	27/04/2018	01/05/2018	31/05/2018	30	1,00	20,44%	2,56%	\$ 255.500,00
687	30/05/2018	01/06/2018	30/06/2018	29	0,97	20,28%	2,54%	\$ 245.050,00
820	28/06/2018	01/07/2018	31/07/2018	30	1,00	20,03%	2,50%	\$ 250.375,00
954	27/07/2018	01/08/2018	31/08/2018	30	1,00	19,94%	2,49%	\$ 249.250,00
1.112	31/08/2018	01/09/2018	30/09/2018	29	0,97	19,81%	2,48%	\$ 239.370,83
1.294	28/09/2018	01/10/2018	31/10/2018	30	1,00	19,63%	2,45%	\$ 245.375,00
1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	2,44%	\$ 235.504,17
1.708	29/11/2018	01/12/2018	31/12/2018	30	1,00	19,40%	2,43%	\$ 242.500,00
1.872	27/12/2018	01/01/2019	31/01/2019	30	1,00	19,16%	2,40%	\$ 239.500,00
111	31/01/2019	01/02/2019	28/02/2019	27	0,90	19,70%	2,46%	\$ 221.625,00
263	28/02/2019	01/03/2019	31/03/2019	30	1,00	19,37%	2,42%	\$ 242.125,00
389	29/03/2019	01/04/2019	30/04/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
574	30/04/2019	01/05/2019	31/05/2019	30	1,00	19,34%	2,42%	\$ 241.750,00
697	30/05/2019	01/06/2019	30/06/2019	29	0,97	19,30%	2,41%	\$ 233.208,33
829	28/06/2019	01/07/2019	31/07/2019	30	1,00	19,28%	2,41%	\$ 241.000,00
1.018	31/07/2019	01/08/2019	31/08/2019	30	1,00	19,32%	2,42%	\$ 241.500,00
1.145	30/08/2019	01/09/2019	30/09/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
1.293	30/09/2019	01/10/2019	31/10/2019	30	1,00	19,10%	2,39%	\$ 238.750,00
1.474	30/10/2019	01/11/2019	30/11/2019	29	0,97	19,03%	2,38%	\$ 229.945,83
1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 236.375,00
1.768	27/12/2020	01/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 234.625,00

94	30/01/2020	01/02/2020	29/02/2020	28	0,93	19,06%	2,38%	\$ 222.366,67
205	27/02/2020	01/03/2020	31/03/2020	30	1,00	18,95%	2,37%	\$ 236.875,00
351	27/03/2020	01/04/2020	30/04/2020	29	0,97	18,69%	2,34%	\$ 225.837,50
437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 227.375,00
505	29/05/2020	01/06/2020	30/06/2020	29	0,97	18,12%	2,27%	\$ 218.950,00
605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 226.500,00
685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 228.625,00
769	28/08/2020	01/09/2020	30/09/2020	29	0,97	18,35%	2,29%	\$ 221.729,17
869	30/09/2020	01/10/2020	31/10/2020	30	1,00	18,09%	2,26%	\$ 226.125,00
947	29/10/2020	01/11/2020	30/11/2020	29	0,97	17,84%	2,23%	\$ 215.566,67
1.034	26/11/2020	01/12/2020	31/12/2020	30	1,00	17,46%	2,18%	\$ 218.250,00
1.215	30/12/2020	01/01/2021	31/01/2021	30	1,00	17,32%	2,17%	\$ 216.500,00
64	29/01/2021	01/02/2021	28/02/2021	27	0,90	17,54%	2,19%	\$ 197.325,00
161	26/02/2021	01/03/2021	31/03/2021	30	1,00	17,41%	2,18%	\$ 217.625,00
305	31/03/2021	01/04/2021	30/04/2021	29	0,97	17,31%	2,16%	\$ 209.162,50
407	30/04/2021	01/05/2021	31/05/2021	30	1,00	17,22%	2,15%	\$ 215.250,00
509	28/05/2021	01/06/2021	30/06/2021	29	0,97	17,21%	2,15%	\$ 207.954,17
622	30/06/2021	01/07/2021	31/07/2021	30	1,00	17,18%	2,15%	\$ 214.750,00
804	30/07/2021	01/08/2021	31/08/2021	30	1,00	17,24%	2,16%	\$ 215.500,00
931	30/08/2021	01/09/2021	30/09/2021	29	0,97	17,19%	2,15%	\$ 207.712,50
1.095	30/09/2021	01/10/2021	31/10/2021	30	1,00	17,08%	2,14%	\$ 213.500,00
1.259	29/10/2021	01/11/2021	30/11/2021	29	0,97	17,27%	2,16%	\$ 208.679,17
1.405	30/11/2021	01/12/2021	31/12/2021	30	1,00	17,46%	2,18%	\$ 218.250,00
1.597	30/12/2021	01/01/2022	31/01/2022	30	1,00	17,66%	2,21%	\$ 220.750,00
143	28/01/2022	01/02/2022	28/02/2022	27	0,90	18,30%	2,29%	\$ 205.875,00
256	25/02/2022	01/03/2022	31/03/2022	30	1,00	18,47%	2,31%	\$ 230.875,00
382	31/03/2022	01/04/2022	30/04/2022	29	0,97	19,05%	2,38%	\$ 230.187,50
498	29/04/2022	01/05/2022	31/05/2022	30	1,00	19,71%	2,46%	\$ 246.375,00
617	31/05/2022	01/06/2022	30/06/2022	29	0,97	20,40%	2,55%	\$ 246.500,00
801	30/06/2022	01/07/2022	31/07/2022	30	1,00	21,28%	2,66%	\$ 266.000,00
973	29/07/2022	01/08/2022	31/08/2022	30	1,00	22,21%	2,78%	\$ 277.625,00
1.126	31/08/2022	01/09/2022	30/09/2022	29	0,97	23,50%	2,94%	\$ 283.958,33
1.327	29/09/2022	01/10/2022	31/10/2022	30	1,00	24,61%	3,08%	\$ 307.625,00

1.537	28/10/2022	01/11/2022	30/11/2022	29	0,97	25,78%	3,22%	\$ 311.508,33
1.715	30/11/2022	01/12/2022	31/12/2022	30	1,00	27,64%	3,46%	\$ 345.500,00
1.968	29/12/2022	01/01/2023	31/01/2023	30	1,00	28,84%	3,61%	\$ 360.500,00
100	27/01/2023	01/02/2023	28/02/2023	27	0,90	30,18%	3,77%	\$ 339.525,00
236	24/02/2022	01/03/2023	31/03/2023	30	1,00	30,84%	3,86%	\$ 385.500,00

\$ 14.857.433,33

INTERESES	\$ 14.857.433,33
Capital	\$ 10.000.000,00
subtotal	\$ 24.857.433,33
menos abono	\$ 0,00
saldo a 31/03/2023	24.857.433,33

JUZGADO PRIMARIO MUNICIPAL DE RESTREPO-META

LIQUIDACION DE CREDITO- INTERES MORATORIO

Rad. 506064089001 2017 00099 00

CAPITAL \$ 10.000.000,00 Cuota 2

RES.	FECHA	VIGENCIA		DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
		DESDE	HASTA					
398	28/03/2018	16/04/2018	30/04/2018	14	0,47	20,48%	2,56%	\$ 119.466,67
527	27/04/2018	01/05/2018	31/05/2018	30	1,00	20,44%	2,56%	\$ 255.500,00
687	30/05/2018	01/06/2018	30/06/2018	29	0,97	20,28%	2,54%	\$ 245.050,00
820	28/06/2018	01/07/2018	31/07/2018	30	1,00	20,03%	2,50%	\$ 250.375,00
954	27/07/2018	01/08/2018	31/08/2018	30	1,00	19,94%	2,49%	\$ 249.250,00
1.112	31/08/2018	01/09/2018	30/09/2018	29	0,97	19,81%	2,48%	\$ 239.370,83
1.294	28/09/2018	01/10/2018	31/10/2018	30	1,00	19,63%	2,45%	\$ 245.375,00
1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	2,44%	\$ 235.504,17
1.708	29/11/2018	01/12/2018	31/12/2018	30	1,00	19,40%	2,43%	\$ 242.500,00
1.872	27/12/2018	01/01/2019	31/01/2019	30	1,00	19,16%	2,40%	\$ 239.500,00
111	31/01/2019	01/02/2019	28/02/2019	27	0,90	19,70%	2,46%	\$ 221.625,00
263	28/02/2019	01/03/2019	31/03/2019	30	1,00	19,37%	2,42%	\$ 242.125,00
389	29/03/2019	01/04/2019	30/04/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
574	30/04/2019	01/05/2019	31/05/2019	30	1,00	19,34%	2,42%	\$ 241.750,00
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1.474	30/10/2019	01/11/2019	30/11/2019	29	0,97	19,03%	2,38%	\$ 229.945,83
1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 236.375,00
1.768	27/12/2020	01/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 234.625,00
94	30/01/2020	01/02/2020	29/02/2020	28	0,93	19,06%	2,38%	\$ 222.366,67
205	27/02/2020	01/03/2020	31/03/2020	30	1,00	18,95%	2,37%	\$ 236.875,00
351	27/03/2020	01/04/2020	30/04/2020	29	0,97	18,69%	2,34%	\$ 225.837,50

437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 227.375,00
505	29/05/2020	01/06/2020	30/06/2020	29	0,97	18,12%	2,27%	\$ 218.950,00
605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 226.500,00
685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 228.625,00
769	28/08/2020	01/09/2020	30/09/2020	29	0,97	18,35%	2,29%	\$ 221.729,17
869	30/09/2020	01/10/2020	31/10/2020	30	1,00	18,09%	2,26%	\$ 226.125,00
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1.259	29/10/2021	01/11/2021	30/11/2021	29	0,97	17,27%	2,16%	\$ 208.679,17
1.405	30/11/2021	01/12/2021	31/12/2021	30	1,00	17,46%	2,18%	\$ 218.250,00
1.597	30/12/2021	01/01/2022	31/01/2022	30	1,00	17,66%	2,21%	\$ 220.750,00
143	28/01/2022	01/02/2022	28/02/2022	27	0,90	18,30%	2,29%	\$ 205.875,00
256	25/02/2022	01/03/2022	31/03/2022	30	1,00	18,47%	2,31%	\$ 230.875,00
382	31/03/2022	01/04/2022	30/04/2022	29	0,97	19,05%	2,38%	\$ 230.187,50
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973	29/07/2022	01/08/2022	31/08/2022	30	1,00	22,21%	2,78%	\$ 277.625,00
1.126	31/08/2022	01/09/2022	30/09/2022	29	0,97	23,50%	2,94%	\$ 283.958,33
1.327	29/09/2022	01/10/2022	31/10/2022	30	1,00	24,61%	3,08%	\$ 307.625,00
1.537	28/10/2022	01/11/2022	30/11/2022	29	0,97	25,78%	3,22%	\$ 311.508,33
1.715	30/11/2022	01/12/2022	31/12/2022	30	1,00	27,64%	3,46%	\$ 345.500,00
1.968	29/12/2022	01/01/2023	31/01/2023	30	1,00	28,84%	3,61%	\$ 360.500,00

100	27/01/2023	01/02/2023	28/02/2023	27	0,90	30,18%	3,77%	\$ 339.525,00
236	24/02/2022	01/03/2023	31/03/2023	30	1,00	30,84%	3,86%	\$ 385.500,00

\$ 14.418.408,33

INTERESES	\$ 14.418.408,33
Capital	\$ 10.000.000,00
subtotal	\$ 24.418.408,33
menos abono	\$ 0,00
saldo a 31/03/2023	24.418.408,33

JUZGADO PRIMARIO MUNICIPAL DE RESTREPO-META
LIQUIDACION DE CREDITO- INTERES MORATORIO
Rad. 506064089001 2017 00099 00

CAPITAL \$ 10.000.000,00 Cuota 3

RES.	FECHA	VIGENCIA DESDE	HASTA	DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
527	27/04/2018	15/05/2018	31/05/2018	16	0,53	20,44%	2,56%	\$ 136.266,67
687	30/05/2018	01/06/2018	30/06/2018	29	0,97	20,28%	2,54%	\$ 245.050,00
820	28/06/2018	01/07/2018	31/07/2018	30	1,00	20,03%	2,50%	\$ 250.375,00
954	27/07/2018	01/08/2018	31/08/2018	30	1,00	19,94%	2,49%	\$ 249.250,00
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1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	2,44%	\$ 235.504,17
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1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 236.375,00
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437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 227.375,00

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605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 226.500,00
685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 228.625,00
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869	30/09/2020	01/10/2020	31/10/2020	30	1,00	18,09%	2,26%	\$ 226.125,00
947	29/10/2020	01/11/2020	30/11/2020	29	0,97	17,84%	2,23%	\$ 215.566,67
1.034	26/11/2020	01/12/2020	31/12/2020	30	1,00	17,46%	2,18%	\$ 218.250,00
1.215	30/12/2020	01/01/2021	31/01/2021	30	1,00	17,32%	2,17%	\$ 216.500,00
64	29/01/2021	01/02/2021	28/02/2021	27	0,90	17,54%	2,19%	\$ 197.325,00
161	26/02/2021	01/03/2021	31/03/2021	30	1,00	17,41%	2,18%	\$ 217.625,00
305	31/03/2021	01/04/2021	30/04/2021	29	0,97	17,31%	2,16%	\$ 209.162,50
407	30/04/2021	01/05/2021	31/05/2021	30	1,00	17,22%	2,15%	\$ 215.250,00
509	28/05/2021	01/06/2021	30/06/2021	29	0,97	17,21%	2,15%	\$ 207.954,17
622	30/06/2021	01/07/2021	31/07/2021	30	1,00	17,18%	2,15%	\$ 214.750,00
804	30/07/2021	01/08/2021	31/08/2021	30	1,00	17,24%	2,16%	\$ 215.500,00
931	30/08/2021	01/09/2021	30/09/2021	29	0,97	17,19%	2,15%	\$ 207.712,50
1.095	30/09/2021	01/10/2021	31/10/2021	30	1,00	17,08%	2,14%	\$ 213.500,00
1.259	29/10/2021	01/11/2021	30/11/2021	29	0,97	17,27%	2,16%	\$ 208.679,17
1.405	30/11/2021	01/12/2021	31/12/2021	30	1,00	17,46%	2,18%	\$ 218.250,00
1.597	30/12/2021	01/01/2022	31/01/2022	30	1,00	17,66%	2,21%	\$ 220.750,00
143	28/01/2022	01/02/2022	28/02/2022	27	0,90	18,30%	2,29%	\$ 205.875,00
256	25/02/2022	01/03/2022	31/03/2022	30	1,00	18,47%	2,31%	\$ 230.875,00
382	31/03/2022	01/04/2022	30/04/2022	29	0,97	19,05%	2,38%	\$ 230.187,50
498	29/04/2022	01/05/2022	31/05/2022	30	1,00	19,71%	2,46%	\$ 246.375,00
617	31/05/2022	01/06/2022	30/06/2022	29	0,97	20,40%	2,55%	\$ 246.500,00
801	30/06/2022	01/07/2022	31/07/2022	30	1,00	21,28%	2,66%	\$ 266.000,00
973	29/07/2022	01/08/2022	31/08/2022	30	1,00	22,21%	2,78%	\$ 277.625,00
1.126	31/08/2022	01/09/2022	30/09/2022	29	0,97	23,50%	2,94%	\$ 283.958,33
1.327	29/09/2022	01/10/2022	31/10/2022	30	1,00	24,61%	3,08%	\$ 307.625,00
1.537	28/10/2022	01/11/2022	30/11/2022	29	0,97	25,78%	3,22%	\$ 311.508,33
1.715	30/11/2022	01/12/2022	31/12/2022	30	1,00	27,64%	3,46%	\$ 345.500,00
1.968	29/12/2022	01/01/2023	31/01/2023	30	1,00	28,84%	3,61%	\$ 360.500,00
100	27/01/2023	01/02/2023	28/02/2023	27	0,90	30,18%	3,77%	\$ 339.525,00

236	24/02/2022	01/03/2023	31/03/2023	30	1,00	30,84%	3,86%	\$ 385.500,00
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\$ 14.179.708,33

INTERESES	\$ 14.179.708,33
Capital	\$ 10.000.000,00
subtotal	\$ 24.179.708,33
menos abono	\$ 0,00
saldo a 31/03/2023	24.179.708,33

JUZGADO PRIMARIO MUNICIPAL DE RESTREPO-META
LIQUIDACION DE CREDITO- INTERES MORATORIO
Rad. 506064089001 2017 00099 00

CAPITAL \$ 10.000.000,00 Cuota 4

RES.	FECHA	VIGENCIA DESDE	HASTA	DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
687	30/05/2018	15/06/2018	30/06/2018	15	0,50	20,28%	2,54%	\$ 126.750,00
820	28/06/2018	01/07/2018	31/07/2018	30	1,00	20,03%	2,50%	\$ 250.375,00
954	27/07/2018	01/08/2018	31/08/2018	30	1,00	19,94%	2,49%	\$ 249.250,00
1.112	31/08/2018	01/09/2018	30/09/2018	29	0,97	19,81%	2,48%	\$ 239.370,83
1.294	28/09/2018	01/10/2018	31/10/2018	30	1,00	19,63%	2,45%	\$ 245.375,00
1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	2,44%	\$ 235.504,17
1.708	29/11/2018	01/12/2018	31/12/2018	30	1,00	19,40%	2,43%	\$ 242.500,00
1.872	27/12/2018	01/01/2019	31/01/2019	30	1,00	19,16%	2,40%	\$ 239.500,00
111	31/01/2019	01/02/2019	28/02/2019	27	0,90	19,70%	2,46%	\$ 221.625,00
263	28/02/2019	01/03/2019	31/03/2019	30	1,00	19,37%	2,42%	\$ 242.125,00
389	29/03/2019	01/04/2019	30/04/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
574	30/04/2019	01/05/2019	31/05/2019	30	1,00	19,34%	2,42%	\$ 241.750,00
697	30/05/2019	01/06/2019	30/06/2019	29	0,97	19,30%	2,41%	\$ 233.208,33
829	28/06/2019	01/07/2019	31/07/2019	30	1,00	19,28%	2,41%	\$ 241.000,00
1.018	31/07/2019	01/08/2019	31/08/2019	30	1,00	19,32%	2,42%	\$ 241.500,00
1.145	30/08/2019	01/09/2019	30/09/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
1.293	30/09/2019	01/10/2019	31/10/2019	30	1,00	19,10%	2,39%	\$ 238.750,00
1.474	30/10/2019	01/11/2019	30/11/2019	29	0,97	19,03%	2,38%	\$ 229.945,83
1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 236.375,00
1.768	27/12/2020	01/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 234.625,00
94	30/01/2020	01/02/2020	29/02/2020	28	0,93	19,06%	2,38%	\$ 222.366,67
205	27/02/2020	01/03/2020	31/03/2020	30	1,00	18,95%	2,37%	\$ 236.875,00
351	27/03/2020	01/04/2020	30/04/2020	29	0,97	18,69%	2,34%	\$ 225.837,50
437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 227.375,00
505	29/05/2020	01/06/2020	30/06/2020	29	0,97	18,12%	2,27%	\$ 218.950,00

605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 226.500,00
685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 228.625,00
769	28/08/2020	01/09/2020	30/09/2020	29	0,97	18,35%	2,29%	\$ 221.729,17
869	30/09/2020	01/10/2020	31/10/2020	30	1,00	18,09%	2,26%	\$ 226.125,00
947	29/10/2020	01/11/2020	30/11/2020	29	0,97	17,84%	2,23%	\$ 215.566,67
1.034	26/11/2020	01/12/2020	31/12/2020	30	1,00	17,46%	2,18%	\$ 218.250,00
1.215	30/12/2020	01/01/2021	31/01/2021	30	1,00	17,32%	2,17%	\$ 216.500,00
64	29/01/2021	01/02/2021	28/02/2021	27	0,90	17,54%	2,19%	\$ 197.325,00
161	26/02/2021	01/03/2021	31/03/2021	30	1,00	17,41%	2,18%	\$ 217.625,00
305	31/03/2021	01/04/2021	30/04/2021	29	0,97	17,31%	2,16%	\$ 209.162,50
407	30/04/2021	01/05/2021	31/05/2021	30	1,00	17,22%	2,15%	\$ 215.250,00
509	28/05/2021	01/06/2021	30/06/2021	29	0,97	17,21%	2,15%	\$ 207.954,17
622	30/06/2021	01/07/2021	31/07/2021	30	1,00	17,18%	2,15%	\$ 214.750,00
804	30/07/2021	01/08/2021	31/08/2021	30	1,00	17,24%	2,16%	\$ 215.500,00
931	30/08/2021	01/09/2021	30/09/2021	29	0,97	17,19%	2,15%	\$ 207.712,50
1.095	30/09/2021	01/10/2021	31/10/2021	30	1,00	17,08%	2,14%	\$ 213.500,00
1.259	29/10/2021	01/11/2021	30/11/2021	29	0,97	17,27%	2,16%	\$ 208.679,17
1.405	30/11/2021	01/12/2021	31/12/2021	30	1,00	17,46%	2,18%	\$ 218.250,00
1.597	30/12/2021	01/01/2022	31/01/2022	30	1,00	17,66%	2,21%	\$ 220.750,00
143	28/01/2022	01/02/2022	28/02/2022	27	0,90	18,30%	2,29%	\$ 205.875,00
256	25/02/2022	01/03/2022	31/03/2022	30	1,00	18,47%	2,31%	\$ 230.875,00
382	31/03/2022	01/04/2022	30/04/2022	29	0,97	19,05%	2,38%	\$ 230.187,50
498	29/04/2022	01/05/2022	31/05/2022	30	1,00	19,71%	2,46%	\$ 246.375,00
617	31/05/2022	01/06/2022	30/06/2022	29	0,97	20,40%	2,55%	\$ 246.500,00
801	30/06/2022	01/07/2022	31/07/2022	30	1,00	21,28%	2,66%	\$ 266.000,00
973	29/07/2022	01/08/2022	31/08/2022	30	1,00	22,21%	2,78%	\$ 277.625,00
1.126	31/08/2022	01/09/2022	30/09/2022	29	0,97	23,50%	2,94%	\$ 283.958,33
1.327	29/09/2022	01/10/2022	31/10/2022	30	1,00	24,61%	3,08%	\$ 307.625,00
1.537	28/10/2022	01/11/2022	30/11/2022	29	0,97	25,78%	3,22%	\$ 311.508,33
1.715	30/11/2022	01/12/2022	31/12/2022	30	1,00	27,64%	3,46%	\$ 345.500,00
1.968	29/12/2022	01/01/2023	31/01/2023	30	1,00	28,84%	3,61%	\$ 360.500,00
100	27/01/2023	01/02/2023	28/02/2023	27	0,90	30,18%	3,77%	\$ 339.525,00
236	24/02/2022	01/03/2023	31/03/2023	30	1,00	30,84%	3,86%	\$ 385.500,00

		\$ 13.925.141,67
INTERESES	\$ 13.925.141,67	
Capital	\$ 10.000.000,00	
subtotal	\$ 23.925.141,67	
menos abono	\$ 0,00	
saldo al 31/03/2023	23.925.141,67	

JUZGADO PRIMARIO MUNICIPAL DE RESTREPO-META

LIQUIDACION DE CREDITO- INTERES MORATORIO

Rad. 506064089001 2017 00099 00

CAPITAL \$ 10.000.000,00 Cuota 5

RES.	FECHA	VIGENCIA DESDE	HASTA	DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
820	28/06/2018	15/07/2018	31/07/2018	16	0,53	20,03%	2,50%	\$ 133.533,33
954	27/07/2018	01/08/2018	31/08/2018	30	1,00	19,94%	2,49%	\$ 249.250,00
1.112	31/08/2018	01/09/2018	30/09/2018	29	0,97	19,81%	2,48%	\$ 239.370,83
1.294	28/09/2018	01/10/2018	31/10/2018	30	1,00	19,63%	2,45%	\$ 245.375,00
1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	2,44%	\$ 235.504,17
1.708	29/11/2018	01/12/2018	31/12/2018	30	1,00	19,40%	2,43%	\$ 242.500,00
1.872	27/12/2018	01/01/2019	31/01/2019	30	1,00	19,16%	2,40%	\$ 239.500,00
111	31/01/2019	01/02/2019	28/02/2019	27	0,90	19,70%	2,46%	\$ 221.625,00
263	28/02/2019	01/03/2019	31/03/2019	30	1,00	19,37%	2,42%	\$ 242.125,00
389	29/03/2019	01/04/2019	30/04/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
574	30/04/2019	01/05/2019	31/05/2019	30	1,00	19,34%	2,42%	\$ 241.750,00
697	30/05/2019	01/06/2019	30/06/2019	29	0,97	19,30%	2,41%	\$ 233.208,33
829	28/06/2019	01/07/2019	31/07/2019	30	1,00	19,28%	2,41%	\$ 241.000,00
1.018	31/07/2019	01/08/2019	31/08/2019	30	1,00	19,32%	2,42%	\$ 241.500,00
1.145	30/08/2019	01/09/2019	30/09/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
1.293	30/09/2019	01/10/2019	31/10/2019	30	1,00	19,10%	2,39%	\$ 238.750,00
1.474	30/10/2019	01/11/2019	30/11/2019	29	0,97	19,03%	2,38%	\$ 229.945,83
1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 236.375,00
1.768	27/12/2020	01/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 234.625,00
94	30/01/2020	01/02/2020	29/02/2020	28	0,93	19,06%	2,38%	\$ 222.366,67
205	27/02/2020	01/03/2020	31/03/2020	30	1,00	18,95%	2,37%	\$ 236.875,00
351	27/03/2020	01/04/2020	30/04/2020	29	0,97	18,69%	2,34%	\$ 225.837,50
437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 227.375,00
505	29/05/2020	01/06/2020	30/06/2020	29	0,97	18,12%	2,27%	\$ 218.950,00
605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 226.500,00

685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 228.625,00
769	28/08/2020	01/09/2020	30/09/2020	29	0,97	18,35%	2,29%	\$ 221.729,17
869	30/09/2020	01/10/2020	31/10/2020	30	1,00	18,09%	2,26%	\$ 226.125,00
947	29/10/2020	01/11/2020	30/11/2020	29	0,97	17,84%	2,23%	\$ 215.566,67
1.034	26/11/2020	01/12/2020	31/12/2020	30	1,00	17,46%	2,18%	\$ 218.250,00
1.215	30/12/2020	01/01/2021	31/01/2021	30	1,00	17,32%	2,17%	\$ 216.500,00
64	29/01/2021	01/02/2021	28/02/2021	27	0,90	17,54%	2,19%	\$ 197.325,00
161	26/02/2021	01/03/2021	31/03/2021	30	1,00	17,41%	2,18%	\$ 217.625,00
305	31/03/2021	01/04/2021	30/04/2021	29	0,97	17,31%	2,16%	\$ 209.162,50
407	30/04/2021	01/05/2021	31/05/2021	30	1,00	17,22%	2,15%	\$ 215.250,00
509	28/05/2021	01/06/2021	30/06/2021	29	0,97	17,21%	2,15%	\$ 207.954,17
622	30/06/2021	01/07/2021	31/07/2021	30	1,00	17,18%	2,15%	\$ 214.750,00
804	30/07/2021	01/08/2021	31/08/2021	30	1,00	17,24%	2,16%	\$ 215.500,00
931	30/08/2021	01/09/2021	30/09/2021	29	0,97	17,19%	2,15%	\$ 207.712,50
1.095	30/09/2021	01/10/2021	31/10/2021	30	1,00	17,08%	2,14%	\$ 213.500,00
1.259	29/10/2021	01/11/2021	30/11/2021	29	0,97	17,27%	2,16%	\$ 208.679,17
1.405	30/11/2021	01/12/2021	31/12/2021	30	1,00	17,46%	2,18%	\$ 218.250,00
1.597	30/12/2021	01/01/2022	31/01/2022	30	1,00	17,66%	2,21%	\$ 220.750,00
143	28/01/2022	01/02/2022	28/02/2022	27	0,90	18,30%	2,29%	\$ 205.875,00
256	25/02/2022	01/03/2022	31/03/2022	30	1,00	18,47%	2,31%	\$ 230.875,00
382	31/03/2022	01/04/2022	30/04/2022	29	0,97	19,05%	2,38%	\$ 230.187,50
498	29/04/2022	01/05/2022	31/05/2022	30	1,00	19,71%	2,46%	\$ 246.375,00
617	31/05/2022	01/06/2022	30/06/2022	29	0,97	20,40%	2,55%	\$ 246.500,00
801	30/06/2022	01/07/2022	31/07/2022	30	1,00	21,28%	2,66%	\$ 266.000,00
973	29/07/2022	01/08/2022	31/08/2022	30	1,00	22,21%	2,78%	\$ 277.625,00
1.126	31/08/2022	01/09/2022	30/09/2022	29	0,97	23,50%	2,94%	\$ 283.958,33
1.327	29/09/2022	01/10/2022	31/10/2022	30	1,00	24,61%	3,08%	\$ 307.625,00
1.537	28/10/2022	01/11/2022	30/11/2022	29	0,97	25,78%	3,22%	\$ 311.508,33
1.715	30/11/2022	01/12/2022	31/12/2022	30	1,00	27,64%	3,46%	\$ 345.500,00
1.968	29/12/2022	01/01/2023	31/01/2023	30	1,00	28,84%	3,61%	\$ 360.500,00
100	27/01/2023	01/02/2023	28/02/2023	27	0,90	30,18%	3,77%	\$ 339.525,00
236	24/02/2022	01/03/2023	31/03/2023	30	1,00	30,84%	3,86%	\$ 385.500,00

		\$ 13.681.550,00
INTERESES	\$ 13.681.550,00	
Capital	\$ 10.000.000,00	
subtotal	\$ 23.681.550,00	
menos abono	\$ 0,00	
saldo a 31/03/2023	23.681.550,00	

JUZGADO PRIMARIO MUNICIPAL DE RESTREPO-META

LIQUIDACION DE CREDITO- INTERES MORATORIO

Rad. 506064089001 2017 00099 00

CAPITAL \$ 10.000.000,00 Cuota 6

RES.	FECHA	VIGENCIA		DIAS	MESES	BCARIO	MAX.	VALOR
		DESDE	HASTA			CTE.	LEGAL	INTERES
						ANUAL	MENSUAL	MENSUAL
954	27/07/2018	15/08/2018	31/08/2018	16	0,53	19,94%	2,49%	\$ 132.933,33
1.112	31/08/2018	01/09/2018	30/09/2018	29	0,97	19,81%	2,48%	\$ 239.370,83
1.294	28/09/2018	01/10/2018	31/10/2018	30	1,00	19,63%	2,45%	\$ 245.375,00
1.521	31/10/2018	01/11/2018	30/11/2018	29	0,97	19,49%	2,44%	\$ 235.504,17
1.708	29/11/2018	01/12/2018	31/12/2018	30	1,00	19,40%	2,43%	\$ 242.500,00
1.872	27/12/2018	01/01/2019	31/01/2019	30	1,00	19,16%	2,40%	\$ 239.500,00
111	31/01/2019	01/02/2019	28/02/2019	27	0,90	19,70%	2,46%	\$ 221.625,00
263	28/02/2019	01/03/2019	31/03/2019	30	1,00	19,37%	2,42%	\$ 242.125,00
389	29/03/2019	01/04/2019	30/04/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
574	30/04/2019	01/05/2019	31/05/2019	30	1,00	19,34%	2,42%	\$ 241.750,00
697	30/05/2019	01/06/2019	30/06/2019	29	0,97	19,30%	2,41%	\$ 233.208,33
829	28/06/2019	01/07/2019	31/07/2019	30	1,00	19,28%	2,41%	\$ 241.000,00
1.018	31/07/2019	01/08/2019	31/08/2019	30	1,00	19,32%	2,42%	\$ 241.500,00
1.145	30/08/2019	01/09/2019	30/09/2019	29	0,97	19,32%	2,42%	\$ 233.450,00
1.293	30/09/2019	01/10/2019	31/10/2019	30	1,00	19,10%	2,39%	\$ 238.750,00
1.474	30/10/2019	01/11/2019	30/11/2019	29	0,97	19,03%	2,38%	\$ 229.945,83
1.603	29/11/2019	01/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 236.375,00
1.768	27/12/2020	01/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 234.625,00
94	30/01/2020	01/02/2020	29/02/2020	28	0,93	19,06%	2,38%	\$ 222.366,67
205	27/02/2020	01/03/2020	31/03/2020	30	1,00	18,95%	2,37%	\$ 236.875,00
351	27/03/2020	01/04/2020	30/04/2020	29	0,97	18,69%	2,34%	\$ 225.837,50
437	30/04/2020	01/05/2020	31/05/2020	30	1,00	18,19%	2,27%	\$ 227.375,00
505	29/05/2020	01/06/2020	30/06/2020	29	0,97	18,12%	2,27%	\$ 218.950,00
605	30/06/2020	01/07/2020	31/07/2020	30	1,00	18,12%	2,27%	\$ 226.500,00
685	31/07/2020	01/08/2020	31/08/2020	30	1,00	18,29%	2,29%	\$ 228.625,00
769	28/08/2020	01/09/2020	30/09/2020	29	0,97	18,35%	2,29%	\$ 221.729,17

869	30/09/2020	01/10/2020	31/10/2020	30	1,00	18,09%	2,26%	\$ 226.125,00
947	29/10/2020	01/11/2020	30/11/2020	29	0,97	17,84%	2,23%	\$ 215.566,67
1.034	26/11/2020	01/12/2020	31/12/2020	30	1,00	17,46%	2,18%	\$ 218.250,00
1.215	30/12/2020	01/01/2021	31/01/2021	30	1,00	17,32%	2,17%	\$ 216.500,00
64	29/01/2021	01/02/2021	28/02/2021	27	0,90	17,54%	2,19%	\$ 197.325,00
161	26/02/2021	01/03/2021	31/03/2021	30	1,00	17,41%	2,18%	\$ 217.625,00
305	31/03/2021	01/04/2021	30/04/2021	29	0,97	17,31%	2,16%	\$ 209.162,50
407	30/04/2021	01/05/2021	31/05/2021	30	1,00	17,22%	2,15%	\$ 215.250,00
509	28/05/2021	01/06/2021	30/06/2021	29	0,97	17,21%	2,15%	\$ 207.954,17
622	30/06/2021	01/07/2021	31/07/2021	30	1,00	17,18%	2,15%	\$ 214.750,00
804	30/07/2021	01/08/2021	31/08/2021	30	1,00	17,24%	2,16%	\$ 215.500,00
931	30/08/2021	01/09/2021	30/09/2021	29	0,97	17,19%	2,15%	\$ 207.712,50
1.095	30/09/2021	01/10/2021	31/10/2021	30	1,00	17,08%	2,14%	\$ 213.500,00
1.259	29/10/2021	01/11/2021	30/11/2021	29	0,97	17,27%	2,16%	\$ 208.679,17
1.405	30/11/2021	01/12/2021	31/12/2021	30	1,00	17,46%	2,18%	\$ 218.250,00
1.597	30/12/2021	01/01/2022	31/01/2022	30	1,00	17,66%	2,21%	\$ 220.750,00
143	28/01/2022	01/02/2022	28/02/2022	27	0,90	18,30%	2,29%	\$ 205.875,00
256	25/02/2022	01/03/2022	31/03/2022	30	1,00	18,47%	2,31%	\$ 230.875,00
382	31/03/2022	01/04/2022	30/04/2022	29	0,97	19,05%	2,38%	\$ 230.187,50
498	29/04/2022	01/05/2022	31/05/2022	30	1,00	19,71%	2,46%	\$ 246.375,00
617	31/05/2022	01/06/2022	30/06/2022	29	0,97	20,40%	2,55%	\$ 246.500,00
801	30/06/2022	01/07/2022	31/07/2022	30	1,00	21,28%	2,66%	\$ 266.000,00
973	29/07/2022	01/08/2022	31/08/2022	30	1,00	22,21%	2,78%	\$ 277.625,00
1.126	31/08/2022	01/09/2022	30/09/2022	29	0,97	23,50%	2,94%	\$ 283.958,33
1.327	29/09/2022	01/10/2022	31/10/2022	30	1,00	24,61%	3,08%	\$ 307.625,00
1.537	28/10/2022	01/11/2022	30/11/2022	29	0,97	25,78%	3,22%	\$ 311.508,33
1.715	30/11/2022	01/12/2022	31/12/2022	30	1,00	27,64%	3,46%	\$ 345.500,00
1.968	29/12/2022	01/01/2023	31/01/2023	30	1,00	28,84%	3,61%	\$ 360.500,00
100	27/01/2023	01/02/2023	28/02/2023	27	0,90	30,18%	3,77%	\$ 339.525,00
236	24/02/2022	01/03/2023	31/03/2023	30	1,00	30,84%	3,86%	\$ 385.500,00

\$ 13.431.700,00

INTERESES

\$ 13.431.700,00

Capital	\$ 10.000.000,00
subtotal	\$ 23.431.700,00
menos abono	\$ 0,00
saldo a 31/03/2023	23.431.700,00

CAPITAL MAS INTERESES

Cuota 1	\$24.857.433,33
Cuota 2	\$24.418.408,33
Cuota 3	\$24.179.708,33
Cuota 4	\$23.925.141,67
Cuota 5	\$23.681.550,00
Cuota 6	\$23.431.700,00

Total	\$144.493.941,66
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