

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 PROMISCOU 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 de las cuotas 2; 3; 4; 5 y 6 excluidas en su liquidación de crédito aprobada mediante auto de fecha 15 de junio de 2023.

La liquidación que apporto con este memorial es con base en el mandamiento de pago de fecha 30 de mayo de 2018, auto interlocutorio civil 184.

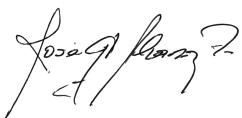
La liquidación de crédito aprobada por auto de fecha 15 de junio de 2023 es con base en el mandamiento de pago de fecha 23 de abril de 2018.

Procedo a presentar esta liquidación de crédito en razón a que mi memorial de fecha 23 de junio de 2023 aún no ha sido resuelto.

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

Anexo: 5 Tablas de liquidación y constancia de radicado de memorial anterior, obrante en 17 folios.

Cordialmente,



Firmado digitalmente por Jose
Gratiniano Alvarez Torres
Fecha: 2023.08.16 15:23:59
-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 2

RES.	FECHA	VIGENCIA		DIAS	MESES	BCARIO	MAX.	VALOR
		DESDE	HASTA			CTE. ANUAL	LEGAL MENSUAL	INTERES MENSUAL
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
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
472	30/03/2023	01/04/2023	30/04/2023	29	0.97	31.39%	3.92%	\$ 379,295.83
606	28/04/2023	01/05/2023	31/05/2023	30	1.00	30.27%	3.78%	\$ 378,375.00
766	31/05/2023	01/06/2023	30/06/2023	29	0.97	29.76%	3.72%	\$ 359,600.00
945	30/06/2023	01/07/2023	31/07/2023	30	1.00	29.36%	3.67%	\$ 367,000.00
1,090	31/07/2023	01/08/2023	31/08/2023	30	1.00	28.75%	3.59%	\$ 359,375.00

\$ 16,262,054.17

INTERESES	\$ 16,262,054.17
Capital	\$ 10,000,000.00
subtotal	\$ 26,262,054.17
menos abono	\$ 0.00
saldo a 31/03/2023	26,262,054.17

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		DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
		DESDE	HASTA					
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
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
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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
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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
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
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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
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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
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766	31/05/2023	01/06/2023	30/06/2023	29	0.97	29.76%	3.72%	\$ 359,600.00
945	30/06/2023	01/07/2023	31/07/2023	30	1.00	29.36%	3.67%	\$ 367,000.00
1,090	31/07/2023	01/08/2023	31/08/2023	30	1.00	28.75%	3.59%	\$ 359,375.00

\$ 16,023,354.17

INTERESES	\$ 16,023,354.17
Capital	\$ 10,000,000.00
subtotal	\$ 26,023,354.17
menos abono	\$ 0.00
saldo a 31/08/2023	26,023,354.17

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		DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
		DESDE	HASTA					
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
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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
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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
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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
472	30/03/2023	01/04/2023	30/04/2023	29	0.97	31.39%	3.92%	\$ 379,295.83
606	28/04/2023	01/05/2023	31/05/2023	30	1.00	30.27%	3.78%	\$ 378,375.00
766	31/05/2023	01/06/2023	30/06/2023	29	0.97	29.76%	3.72%	\$ 359,600.00
945	30/06/2023	01/07/2023	31/07/2023	30	1.00	29.36%	3.67%	\$ 367,000.00
1,090	31/07/2023	01/08/2023	31/08/2023	30	1.00	28.75%	3.59%	\$ 359,375.00

\$ 15,768,787.50

INTERESES	\$ 15,768,787.50
Capital	\$ 10,000,000.00
subtotal	\$ 25,768,787.50
menos abono	\$ 0.00
saldo al 31/08/2023	25,768,787.50

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		DIAS	MESES	BCARIO CTE. ANUAL	MAX. LEGAL MENSUAL	VALOR INTERES MENSUAL
		DESDE	HASTA					
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
472	30/03/2023	01/04/2023	30/04/2023	29	0.97	31.39%	3.92%	\$ 379,295.83
606	28/04/2023	01/05/2023	31/05/2023	30	1.00	30.27%	3.78%	\$ 378,375.00
766	31/05/2023	01/06/2023	30/06/2023	29	0.97	29.76%	3.72%	\$ 359,600.00
945	30/06/2023	01/07/2023	31/07/2023	30	1.00	29.36%	3.67%	\$ 367,000.00
1,090	31/07/2023	01/08/2023	31/08/2023	30	1.00	28.75%	3.59%	\$ 359,375.00

\$ 15,525,195.83

INTERESES	\$ 15,525,195.83
Capital	\$ 10,000,000.00
subtotal	\$ 25,525,195.83
menos abono	\$ 0.00
saldo a 31/08/2023	25,525,195.83

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. ANUAL	LEGAL MENSUAL	INTERES 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
472	30/03/2023	01/04/2023	30/04/2023	29	0.97	31.39%	3.92%	\$ 379,295.83

606	28/04/2023	01/05/2023	31/05/2023	30	1.00	30.27%	3.78%	\$ 378,375.00
766	31/05/2023	01/06/2023	30/06/2023	29	0.97	29.76%	3.72%	\$ 359,600.00
945	30/06/2023	01/07/2023	31/07/2023	30	1.00	29.36%	3.67%	\$ 367,000.00
1,090	31/07/2023	01/08/2023	31/08/2023	30	1.00	28.75%	3.59%	\$ 359,375.00

\$ 15,275,345.83

INTERESES	\$ 15,275,345.83
Capital	\$ 10,000,000.00
subtotal	\$ 25,275,345.83
menos abono	\$ 0.00
saldo a 31/08/2023	25,275,345.83

CAPITAL MAS INTERESES

Cuota 2	\$26,262,054.17
Cuota 3	\$26,023,354.17
Cuota 4	\$25,768,787.50
Cuota 5	\$25,525,195.83
Cuota 6	\$25,275,345.83

Total	\$128,854,737.50
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