

**JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE**

**LIQUIDACION DEL CRÉDITO**

| No. RESOLUCIONES                 | VIGENCIA  |           | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         |        | CAPITAL         | DÍAS | LIQUIDACION<br>INTERESES |
|----------------------------------|-----------|-----------|----------------------------------------|--------------|---------|--------|-----------------|------|--------------------------|
|                                  | DESDE     | HASTA     |                                        | ANUAL        | MENSUAL | ABONOS |                 |      |                          |
| 801                              | 14-jul-22 | 30-jul-22 | 21,28                                  | 31,92        | 2,3354  |        | \$35.688.535,00 | 17   | \$ 472.299,48            |
| 973                              | 1-ago-22  | 30-ago-22 | 22,21                                  | 33,32        | 2,4251  |        | \$35.688.535,00 | 30   | \$ 865.498,50            |
| 1126                             | 1-sep-22  | 30-sep-22 | 23,50                                  | 35,25        | 2,5482  |        | \$35.688.535,00 | 30   | \$ 909.420,68            |
| 1327                             | 1-oct-22  | 30-oct-22 | 24,61                                  | 36,92        | 2,6528  |        | \$35.688.535,00 | 30   | \$ 946.755,53            |
| 1537                             | 1-nov-22  | 30-nov-22 | 25,78                                  | 38,67        | 2,7618  |        | \$35.688.535,00 | 30   | \$ 985.660,61            |
| 1715                             | 1-dic-22  | 31-dic-22 | 27,64                                  | 41,46        | 2,9326  |        | \$35.688.535,00 | 31   | \$ 1.081.476,61          |
| 1968                             | 1-ene-23  | 31-ene-23 | 28,84                                  | 43,26        | 3,0411  |        | \$35.688.535,00 | 31   | \$ 1.121.495,03          |
| 100                              | 1-feb-23  | 28-feb-23 | 30,18                                  | 45,27        | 3,1608  |        | \$35.688.535,00 | 28   | \$ 1.052.837,17          |
| 236                              | 1-mar-23  | 30-mar-23 | 30,84                                  | 46,26        | 3,2192  |        | \$35.688.535,00 | 30   | \$ 1.148.883,23          |
| 472                              | 1-abr-23  | 30-abr-23 | 31,39                                  | 47,09        | 3,2676  |        | \$35.688.535,00 | 30   | \$ 1.166.154,17          |
| 606                              | 1-may-23  | 31-may-23 | 30,27                                  | 45,41        | 3,1688  |        | \$35.688.535,00 | 31   | \$ 1.168.586,08          |
| 766                              | 1-jun-23  | 30-jun-23 | 29,76                                  | 44,64        | 3,1234  |        | \$35.688.535,00 | 30   | \$ 1.114.707,94          |
| 945                              | 1-jul-23  | 31-jul-23 | 29,36                                  | 44,04        | 3,0877  |        | \$35.688.535,00 | 31   | \$ 1.138.693,37          |
| 1090                             | 1-ago-23  | 30-ago-23 | 28,75                                  | 43,13        | 3,0330  |        | \$35.688.535,00 | 30   | \$ 1.082.428,72          |
| 1328                             | 1-sep-23  | 30-sep-23 | 28,03                                  | 40,05        | 2,8467  |        | \$35.688.535,00 | 30   | \$ 1.015.936,92          |
| 1520                             | 1-oct-23  | 17-oct-23 | 26,53                                  | 39,80        | 2,8311  |        | \$35.688.535,00 | 17   | \$ 572.539,06            |
| <b>INTERESES DE MORA</b>         |           |           |                                        |              |         |        |                 |      | <b>\$ 15.843.373,09</b>  |
| <b>CAPITAL</b>                   |           |           |                                        |              |         |        |                 |      | <b>\$35.688.535,00</b>   |
| <b>TOTAL LIQUIDACION CREDITO</b> |           |           |                                        |              |         |        |                 |      | <b>\$51.531.908,09</b>   |