



Dra. Ludy Patricia Navarro Álvarez
Abogada

Señor
JUEZ PRIMERO CIVIL MUNICIPAL DE CUCUTA
E. S. D.

REF: PROCESO EJECUTIVO RAD. 488/2012

LUDY PATRICIA NAVARRO ALVAREZ, mayor y vecina de esta ciudad, identificada como aparece al pie de mi correspondiente firma, abogada titulada, portadora de la T.P.No.208.482 del C.S. De la Judicatura, obrando en mi condición de apoderada de la parte demandante, por medio del presente escrito me permito presentar liquidación del crédito dentro del proceso de la referencia.


DESDE	HASTA	TASA E.A	TASA MENS	1/2 INTERES	INT+1/2	DÍAS	CAPITAL	VR.INTERESES
21/10/2011	30/10/2011	19,39%	1,62%	0,81%	2,42%	9	3.138.000,00	\$ 76.057,28
1/11/2011	30/11/2011	19,39%	1,62%	0,81%	2,42%	30	3.138.000,00	\$ 76.057,28
1/12/2011	30/12/2011	19,39%	1,62%	0,81%	2,42%	30	3.138.000,00	\$ 76.057,28
1/01/2012	30/01/2012	19,92%	1,66%	0,83%	2,49%	30	3.138.000,00	\$ 78.136,20
1/02/2012	28/02/2012	19,92%	1,66%	0,83%	2,49%	28	3.138.000,00	\$ 78.136,20
1/03/2012	30/03/2012	19,92%	1,66%	0,83%	2,49%	30	3.138.000,00	\$ 78.136,20
1/04/2012	30/04/2012	20,52%	1,71%	0,86%	2,57%	30	3.138.000,00	\$ 80.489,70
1/05/2012	30/05/2012	20,52%	1,71%	0,86%	2,57%	30	3.138.000,00	\$ 80.489,70
1/06/2012	30/06/2012	20,52%	1,71%	0,86%	2,57%	30	3.138.000,00	\$ 80.489,70
1/07/2012	30/07/2012	20,86%	1,74%	0,87%	2,61%	30	3.138.000,00	\$ 81.823,35
1/08/2012	30/08/2012	20,86%	1,74%	0,87%	2,61%	30	3.138.000,00	\$ 81.823,35
1/09/2012	30/09/2012	20,86%	1,74%	0,87%	2,61%	30	3.138.000,00	\$ 81.823,35
1/10/2012	30/10/2012	20,89%	1,74%	0,87%	2,61%	30	3.138.000,00	\$ 81.941,03
1/11/2012	30/11/2012	20,89%	1,74%	0,87%	2,61%	30	3.138.000,00	\$ 81.941,03
1/12/2012	30/12/2012	20,89%	1,74%	0,87%	2,61%	30	3.138.000,00	\$ 81.941,03
1/01/2013	30/01/2013	20,75%	1,73%	0,86%	2,59%	30	3.138.000,00	\$ 81.391,88
1/02/2013	28/02/2013	20,75%	1,73%	0,86%	2,59%	28	3.138.000,00	\$ 81.391,88
1/03/2013	30/03/2013	20,75%	1,73%	0,86%	2,59%	30	3.138.000,00	\$ 81.391,88
1/04/2013	30/04/2013	20,83%	1,74%	0,87%	2,60%	30	3.138.000,00	\$ 81.705,68
1/05/2013	30/05/2013	20,83%	1,74%	0,87%	2,60%	30	3.138.000,00	\$ 81.705,68
1/06/2013	30/06/2013	20,83%	1,74%	0,87%	2,60%	30	3.138.000,00	\$ 81.705,68
1/07/2013	30/07/2013	20,34%	1,70%	0,85%	2,54%	30	3.138.000,00	\$ 79.783,65
1/08/2013	30/08/2013	20,34%	1,70%	0,85%	2,54%	30	3.138.000,00	\$ 79.783,65
1/09/2013	30/09/2013	20,34%	1,70%	0,85%	2,54%	30	3.138.000,00	\$ 79.783,65
1/10/2013	30/10/2013	19,85%	1,65%	0,83%	2,48%	30	3.138.000,00	\$ 77.861,63
1/11/2013	30/11/2013	19,85%	1,65%	0,83%	2,48%	30	3.138.000,00	\$ 77.861,63
1/12/2013	30/12/2013	19,85%	1,65%	0,83%	2,48%	30	3.138.000,00	\$ 77.861,63
1/01/2014	30/01/2014	19,65%	1,64%	0,82%	2,46%	30	3.138.000,00	\$ 77.077,13
1/02/2014	28/02/2014	19,65%	1,64%	0,82%	2,46%	28	3.138.000,00	\$ 77.077,13
1/03/2014	30/03/2014	19,65%	1,64%	0,82%	2,46%	30	3.138.000,00	\$ 77.077,13
1/04/2014	30/04/2014	19,63%	1,64%	0,82%	2,45%	30	3.138.000,00	\$ 76.998,68
1/05/2014	30/05/2014	19,63%	1,64%	0,82%	2,45%	30	3.138.000,00	\$ 76.998,68
1/06/2014	30/06/2014	19,63%	1,64%	0,82%	2,45%	30	3.138.000,00	\$ 76.998,68
1/07/2014	30/07/2014	19,33%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.821,93
1/08/2014	30/08/2014	19,33%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.821,93
1/09/2014	30/09/2014	19,33%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.821,93
1/10/2014	30/10/2014	19,17%	1,60%	0,80%	2,40%	30	3.138.000,00	\$ 75.194,33
1/11/2014	30/11/2014	19,17%	1,60%	0,80%	2,40%	30	3.138.000,00	\$ 75.194,33
1/12/2014	30/12/2014	19,17%	1,60%	0,80%	2,40%	30	3.138.000,00	\$ 75.194,33
1/01/2015	30/01/2015	19,21%	1,60%	0,80%	2,40%	30	3.138.000,00	\$ 75.351,23
1/02/2015	28/02/2015	19,21%	1,60%	0,80%	2,40%	28	3.138.000,00	\$ 75.351,23
1/03/2015	30/03/2015	19,21%	1,60%	0,80%	2,40%	30	3.138.000,00	\$ 75.351,23
1/04/2015	30/04/2015	19,37%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.978,83
1/05/2015	30/05/2015	19,37%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.978,83
1/06/2015	30/06/2015	19,37%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.978,83
1/07/2015	30/07/2015	19,26%	1,61%	0,80%	2,41%	30	3.138.000,00	\$ 75.547,35
1/08/2015	30/08/2015	19,26%	1,61%	0,80%	2,41%	30	3.138.000,00	\$ 75.547,35
1/09/2015	30/09/2015	19,26%	1,61%	0,80%	2,41%	30	3.138.000,00	\$ 75.547,35
1/10/2015	30/10/2015	19,33%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.821,93
1/11/2015	30/11/2015	19,33%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.821,93
1/12/2015	30/12/2015	19,33%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.821,93



Dra. Ludy Patricia Navarro Álvarez
Abogada

1/01/2016	31/01/2016	19,68%	1,64%	0,82%	2,46%	30	3.138.000,00	\$ 77.194,80
1/02/2016	28/02/2016	19,68%	1,64%	0,82%	2,46%	28	3.138.000,00	\$ 77.194,80
1/03/2016	30/03/2016	19,68%	1,64%	0,82%	2,46%	30	3.138.000,00	\$ 77.194,80
1/04/2016	30/04/2016	20,54%	1,71%	0,86%	2,57%	30	3.138.000,00	\$ 80.568,15
1/05/2016	30/05/2016	20,54%	1,71%	0,86%	2,57%	30	3.138.000,00	\$ 80.568,15
1/06/2016	30/06/2016	20,54%	1,71%	0,86%	2,57%	30	3.138.000,00	\$ 80.568,15
1/07/2016	30/07/2016	21,34%	1,78%	0,89%	2,67%	30	3.138.000,00	\$ 83.706,15
1/08/2016	30/08/2016	21,34%	1,78%	0,89%	2,67%	30	3.138.000,00	\$ 83.706,15
1/09/2016	30/09/2016	21,34%	1,78%	0,89%	2,67%	30	3.138.000,00	\$ 83.706,15
1/10/2016	30/10/2016	21,99%	1,83%	0,92%	2,75%	30	3.138.000,00	\$ 86.255,78
1/11/2016	30/11/2016	21,99%	1,83%	0,92%	2,75%	30	3.138.000,00	\$ 86.255,78
1/12/2016	30/12/2016	21,99%	1,83%	0,92%	2,75%	30	3.138.000,00	\$ 86.255,78
1/01/2017	30/01/2017	22,34%	1,86%	0,93%	2,79%	30	3.138.000,00	\$ 87.628,65
1/02/2017	28/02/2017	22,34%	1,86%	0,93%	2,79%	28	3.138.000,00	\$ 87.628,65
1/03/2017	30/03/2017	22,34%	1,86%	0,93%	2,79%	30	3.138.000,00	\$ 87.628,65
1/04/2017	30/04/2017	21,48%	1,79%	0,90%	2,69%	30	3.138.000,00	\$ 84.255,30
1/05/2017	30/05/2017	21,48%	1,79%	0,90%	2,69%	30	3.138.000,00	\$ 84.255,30
1/06/2017	30/06/2017	21,48%	1,79%	0,90%	2,69%	30	3.138.000,00	\$ 84.255,30
1/07/2017	30/07/2017	21,48%	1,79%	0,90%	2,69%	30	3.138.000,00	\$ 84.255,30
1/08/2017	30/08/2017	21,48%	1,79%	0,90%	2,69%	30	3.138.000,00	\$ 84.255,30
1/09/2017	30/09/2017	21,48%	1,79%	0,90%	2,69%	30	3.138.000,00	\$ 84.255,30
1/10/2017	30/10/2017	21,15%	1,76%	0,88%	2,64%	30	3.138.000,00	\$ 82.960,88
1/11/2017	17/11/2017	20,96%	1,75%	0,87%	2,62%	30	3.138.000,00	\$ 82.215,60
1/12/2017	17/12/2017	20,77%	1,73%	0,87%	2,60%	30	3.138.000,00	\$ 81.470,33
1/01/2018	30/01/2018	20,69%	1,72%	0,86%	2,59%	30	3.138.000,00	\$ 81.156,53
1/02/2018	28/02/2018	21,01%	1,75%	0,88%	2,63%	28	3.138.000,00	\$ 82.411,73
1/03/2018	30/03/2018	20,68%	1,72%	0,86%	2,59%	30	3.138.000,00	\$ 81.117,30
1/04/2018	30/04/2018	20,48%	1,71%	0,85%	2,56%	30	3.138.000,00	\$ 80.332,80
1/05/2018	30/05/2018	20,44%	1,70%	0,85%	2,56%	30	3.138.000,00	\$ 80.175,90
1/06/2018	30/06/2018	20,28%	1,69%	0,81%	2,42%	30	3.138.000,00	\$ 75.848,08
1/07/2018	30/07/2018	20,03%	1,67%	0,80%	2,40%	30	3.138.000,00	\$ 75.155,10
1/08/2018	30/08/2018	19,94%	1,66%	0,82%	2,46%	30	3.138.000,00	\$ 77.273,25
1/09/2018	30/09/2018	19,81%	1,65%	0,81%	2,42%	30	3.138.000,00	\$ 75.978,83
1/10/2018	30/10/2018	19,63%	1,64%	0,81%	2,42%	30	3.138.000,00	\$ 75.782,70
1/11/2018	30/11/2018	19,49%	1,62%	0,81%	2,42%	30	3.138.000,00	\$ 75.861,15
1/12/2018	30/12/2018	19,49%	1,62%	0,79%	2,38%	30	3.138.000,00	\$ 74.645,18
1/01/2019	30/01/2019	19,16%	1,60%	0,80%	2,40%	30	3.138.000,00	\$ 75.155,10
1/02/2019	28/02/2019	19,70%	1,64%	0,82%	2,46%	28	3.138.000,00	\$ 77.273,25
1/03/2019	30/03/2019	19,37%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.978,83
1/04/2019	30/04/2019	19,32%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.782,70
1/05/2019	30/05/2019	19,34%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.861,15
1/06/2019	30/06/2019	19,03%	1,59%	0,79%	2,38%	30	3.138.000,00	\$ 74.645,18
1/07/2019	30/07/2019	19,28%	1,61%	0,80%	2,41%	30	3.138.000,00	\$ 75.625,80
1/08/2019	30/08/2019	19,32%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.782,70
1/09/2019	30/09/2019	19,32%	1,61%	0,81%	2,42%	30	3.138.000,00	\$ 75.782,70
1/10/2019	30/10/2019	19,10%	1,59%	0,80%	2,39%	30	3.138.000,00	\$ 74.919,75
1/11/2019	30/11/2019	19,03%	1,59%	0,79%	2,38%	30	3.138.000,00	\$ 74.645,18
1/12/2019	30/12/2019	18,91%	1,58%	0,79%	2,36%	30	3.138.000,00	\$ 74.174,48
1/01/2020	30/01/2020	18,77%	1,56%	0,78%	2,35%	30	3.138.000,00	\$ 73.625,33
1/02/2020	28/02/2020	18,77%	1,56%	0,78%	2,35%	28	3.138.000,00	\$ 73.625,33
1/03/2020	30/03/2020	18,95%	1,58%	0,79%	2,37%	30	3.138.000,00	\$ 74.331,38
1/04/2020	30/04/2020	18,69%	1,56%	0,78%	2,34%	30	3.138.000,00	\$ 73.311,53
1/05/2020	30/05/2020	18,19%	1,52%	0,76%	2,27%	30	3.138.000,00	\$ 71.350,28
1/06/2020	30/06/2020	18,12%	1,51%	0,76%	2,27%	30	3.138.000,00	\$ 71.075,70
1/07/2020	30/07/2020	18,12%	1,51%	0,76%	2,27%	30	3.138.000,00	\$ 71.075,70
1/08/2020	30/08/2020	18,29%	1,52%	0,76%	2,29%	30	3.138.000,00	\$ 71.742,53
1/09/2020	30/09/2020	18,35%	1,53%	0,76%	2,29%	30	3.138.000,00	\$ 71.977,88
1/10/2020	30/10/2020	18,35%	1,53%	0,76%	2,29%	30	3.138.000,00	\$ 71.977,88
1/11/2020	30/11/2020	18,09%	1,51%	0,75%	2,26%	30	3.138.000,00	\$ 70.958,03
1/12/2020	31/12/2020	17,46%	1,46%	0,73%	2,18%	30	3.138.000,00	\$ 68.486,85
1/01/2021	31/01/2021	17,32%	1,44%	0,72%	2,17%	30	3.138.000,00	\$ 67.937,70
1/02/2021	28/02/2021	17,54%	1,46%	0,73%	2,19%	28	3.138.000,00	\$ 68.800,65
1/03/2021	30/01/2021	17,31%	1,44%	0,72%	2,16%	30	3.138.000,00	\$ 67.898,48
								\$ 8.888.724,95
				CAPITAL			\$ 3.138.000,00	
				INTERESES DE MORA			\$ 8.888.724,95	
				TOTAL:			\$ 12.026.724,95	

Del Señor Juez,


LUDY PATRICIA NAVARRO ALVAREZ
C. C. No. 60.382.076 DE CUCUTA
T. P. No.208.482 C. S. J.