

La Tebaida Quindio

Señor

JUEZ

Promiscuo Municipal

La Tebaida

Asunto: Intereses de Mora Proceso Ejecutivo Radicado 2016-00058.

Cordial saludo,

En virtud a que la parte demandada (Diego Fernando Marín Arcila) se encuentra fuera del país, aporecto liquidación de intereses moratorios; encontrándome a la espera de que la parte demandada responda por su obligación una vez regrese al país.

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas a nominales. Está expresada asi: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12) - 1} \times 12]$.				
Intereses de Mora sobre el Capital Inicial				
CAPITAL				\$ 10,081,500.00
Desde	Hasta	Dias	Tasa Diaria(%)	
4/6/2014	4/30/2014	25	0.070733469	\$ 178,274.87
5/1/2014	5/31/2014	31	0.070733469	\$ 221,060.83
6/1/2014	6/30/2014	30	0.070733469	\$ 213,929.84
7/1/2014	7/31/2014	31	0.069778706	\$ 218,076.95
8/1/2014	8/31/2014	31	0.069778706	\$ 218,076.95
9/1/2014	9/30/2014	30	0.069778706	\$ 211,042.21
10/1/2014	10/31/2014	31	0.06926814	\$ 216,481.29
11/1/2014	11/30/2014	30	0.06926814	\$ 209,498.03
12/1/2014	12/31/2014	31	0.06926814	\$ 216,481.29
1/1/2015	1/31/2015	31	0.069395871	\$ 216,880.49
2/1/2015	2/28/2015	28	0.069395871	\$ 195,892.05
3/1/2015	3/31/2015	31	0.069395871	\$ 216,880.49
4/1/2015	4/30/2015	30	0.069906199	\$ 211,427.80
5/1/2015	5/31/2015	31	0.069906199	\$ 218,475.40
6/1/2015	6/30/2015	30	0.069906199	\$ 211,427.80
7/1/2015	7/31/2015	31	0.06955545	\$ 217,379.21
8/1/2015	8/31/2015	31	0.06955545	\$ 217,379.21
9/1/2015	9/30/2015	30	0.06955545	\$ 210,366.98

10/1/2015	10/31/2015	31	0.069778706	\$ 218,076.95
11/1/2015	11/30/2015	30	0.069778706	\$ 211,042.21
12/1/2015	12/31/2015	31	0.069778706	\$ 218,076.95
1/1/2016	1/31/2016	31	0.070892274	\$ 221,557.14
2/1/2016	2/29/2016	29	0.070892274	\$ 207,263.13
3/1/2016	3/31/2016	31	0.070892274	\$ 221,557.14
4/1/2016	4/30/2016	30	0.073609463	\$ 222,628.14
5/1/2016	5/31/2016	31	0.073609463	\$ 230,049.08
6/1/2016	6/30/2016	30	0.073609463	\$ 222,628.14
7/1/2016	7/31/2016	31	0.076113196	\$ 237,873.91
8/1/2016	8/31/2016	31	0.076113196	\$ 237,873.91
9/1/2016	9/30/2016	30	0.076113196	\$ 230,200.55
10/1/2016	10/31/2016	31	0.078130822	\$ 244,179.52
11/1/2016	11/30/2016	30	0.078130822	\$ 236,302.77
12/1/2016	12/31/2016	31	0.078130822	\$ 244,179.52
1/1/2017	1/31/2017	31	0.079211135	\$ 247,555.79
2/1/2017	2/28/2017	28	0.079211135	\$ 223,598.78
3/1/2017	3/31/2017	31	0.079211135	\$ 247,555.79
4/1/2017	4/30/2017	30	0.079180328	\$ 239,476.94
5/1/2017	5/31/2017	31	0.079180328	\$ 247,459.51
6/1/2017	6/30/2017	30	0.079180328	\$ 239,476.94
7/1/2017	7/31/2017	31	0.078099894	\$ 244,082.86
8/1/2017	8/31/2017	31	0.078099894	\$ 244,082.86
9/1/2017	9/30/2017	30	0.076549014	\$ 231,518.67
10/1/2017	10/31/2017	31	0.07552062	\$ 236,021.95
11/1/2017	11/30/2017	30	0.074926765	\$ 226,612.25
12/1/2017	12/31/2017	31	0.074331624	\$ 232,306.02
1/1/2018	1/31/2018	31	0.074080653	\$ 231,521.67
2/1/2018	2/28/2018	28	0.075083167	\$ 211,946.27
3/1/2018	3/31/2018	31	0.074049265	\$ 231,423.58
4/1/2018	4/30/2018	30	0.07342076	\$ 222,057.42
5/1/2018	5/31/2018	31	0.073294887	\$ 229,065.94
6/1/2018	6/30/2018	30	0.072790816	\$ 220,152.18
7/1/2018	7/31/2018	31	0.072001349	\$ 225,023.30
8/1/2018	8/31/2018	31	0.071716585	\$ 224,133.33
9/1/2018	9/30/2018	30	0.071304739	\$ 215,657.62
10/1/2018	10/31/2018	31	0.070733469	\$ 221,060.83
11/1/2018	11/30/2018	30	0.070288325	\$ 212,583.53
12/1/2018	12/31/2018	31	0.070001781	\$ 218,774.12
1/1/2019	1/31/2019	31	0.069236198	\$ 216,381.47
2/1/2019	2/28/2019	28	0.07095577	\$ 200,295.37
3/1/2019	3/31/2019	31	0.069906199	\$ 218,475.40
4/1/2019	4/30/2019	30	0.069746823	\$ 210,945.78
5/1/2019	5/31/2019	31	0.069810585	\$ 218,176.58
6/1/2019	6/30/2019	30	0.069683047	\$ 210,752.89
7/1/2019	7/31/2019	31	0.069619256	\$ 217,578.62
8/1/2019	8/31/2019	31	0.069746823	\$ 217,977.31
9/1/2019	9/30/2019	30	0.069746823	\$ 210,945.78
10/1/2019	10/31/2019	31	0.069044469	\$ 215,782.26
11/1/2019	11/30/2019	30	0.068820616	\$ 208,144.51
12/1/2019	12/31/2019	31	0.068436443	\$ 213,882.02
1/1/2020	1/31/2020	31	0.067987562	\$ 212,479.15

2/1/2020	2/29/2020	29	0.068916576	\$ 201,486.91
3/1/2020	3/31/2020	31	0.068564561	\$ 214,282.42
4/1/2020	4/30/2020	30	0.067730729	\$ 204,848.20
5/1/2020	5/31/2020	31	0.066120064	\$ 206,642.72
6/1/2020	6/30/2020	30	0.065893815	\$ 199,292.55
7/1/2020	7/31/2020	31	0.065893815	\$ 205,935.64
8/1/2020	8/31/2020	31	0.066442953	\$ 207,651.83
9/1/2020	9/30/2020	30	0.066636504	\$ 201,538.77
10/1/2020	10/31/2020	31	0.065796795	\$ 205,632.42
11/1/2020	11/30/2020	30	0.064986956	\$ 196,549.80
			Total Intereses de Mora	\$ 17,561,347.30
			Subtotal	\$ 27,642,847.30
	RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO			
	Capital		\$ 10,081,500.00	
	Total Intereses Corrientes (+)		\$ 0.00	
	Total Intereses Mora (+)		\$ 17,561,347.30	
	Abonos (-)		\$ 0.00	
	TOTAL OBLIGACIÓN		\$ 27,642,847.30	
	GRAN TOTAL OBLIGACIÓN		\$ 27,642,847.30	

Atentamente,

LUZ ANDREA MORENO MORENO

CC 1.098.306.931