

Señor

JUEZ 56 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ

E. S. D.

Referencia: Aporta liquidación de crédito dentro del proceso ejecutivo de **BANCO W S.A.** contra **EDILSON ARANDIA PAEZ**

Radicación No. 2019-01392

GLEINY LORENA VILLA BASTO, mayor de edad, identificada como aparece al pie de mi firma y actuando como apoderada de la parte demandante, de manera respetuosa me permito aportar a su despacho liquidación de crédito de conformidad con el Art. 446 del C.G.P., con corte al 16 de febrero de 2022 por la suma total de **\$ 20,357,916:**

OBSERVACIONES	El cambio en el valor capital a partir del 16 de febrero de 2018 se debe al desembolso realizado por el FNG por la suma de \$ 8.316.725				
FECHA INICIAL	FECHA FINAL	CAPITAL	TASA DE MORA E.A.	NUMERO DE DIAS	INTERESES MORATORIOS
24/08/2017	31/08/2017	\$ 16,633,499	32.97	8	\$ 121,868
1/09/2017	30/09/2017	\$ 16,633,499	32.97	30	\$ 457,005
1/10/2017	31/10/2017	\$ 16,633,499	31.73	31	\$ 454,478
1/11/2017	30/11/2017	\$ 16,633,499	31.44	30	\$ 435,798
1/12/2017	31/12/2017	\$ 16,633,499	31.16	31	\$ 446,314
1/01/2018	31/01/2018	\$ 16,633,499	31.04	31	\$ 444,595
1/02/2018	15/02/2018	\$ 16,633,499	31.52	15	\$ 218,453
16/02/2018	28/02/2018	\$ 8,316,725	31.52	13	\$ 94,663
1/03/2018	31/03/2018	\$ 8,316,725	31.02	31	\$ 222,154
1/04/2018	30/04/2018	\$ 8,316,725	30.72	30	\$ 212,908
1/05/2018	31/05/2018	\$ 8,316,725	30.66	31	\$ 219,575
1/06/2018	30/06/2018	\$ 8,316,725	30.42	30	\$ 210,829
1/07/2018	31/07/2018	\$ 8,316,725	30.05	31	\$ 215,207
1/08/2018	31/08/2018	\$ 8,316,725	29.91	31	\$ 214,204
1/09/2018	30/09/2018	\$ 8,316,725	29.72	30	\$ 205,978
1/10/2018	31/10/2018	\$ 8,316,725	29.45	31	\$ 210,910
1/11/2018	30/11/2018	\$ 8,316,725	29.24	30	\$ 202,651
1/12/2018	31/12/2018	\$ 8,316,725	29.1	31	\$ 208,403
1/01/2019	31/01/2019	\$ 8,316,725	28.74	31	\$ 205,825
1/02/2019	28/02/2019	\$ 8,316,725	29.55	28	\$ 191,146
1/03/2019	31/03/2019	\$ 8,316,725	29.06	31	\$ 208,117
1/04/2019	30/04/2019	\$ 8,316,725	28.98	30	\$ 200,849
1/05/2019	31/05/2019	\$ 8,316,725	29.01	31	\$ 207,759

1/06/2019	30/06/2019	\$ 8,316,725	28.95	30	\$ 200,641
1/07/2019	31/07/2019	\$ 8,316,725	28.92	31	\$ 207,114
1/08/2019	31/08/2019	\$ 8,316,725	28.98	31	\$ 207,544
1/09/2019	30/09/2019	\$ 8,316,725	28.98	30	\$ 200,849
1/10/2019	31/10/2019	\$ 8,316,725	28.65	31	\$ 205,181
1/11/2019	30/11/2019	\$ 8,316,725	28.55	30	\$ 197,869
1/12/2019	31/12/2019	\$ 8,316,725	28.37	31	\$ 203,175
1/01/2020	31/01/2020	\$ 8,316,725	28.16	31	\$ 201,671
1/02/2020	29/02/2020	\$ 8,316,725	28.59	29	\$ 191,541
1/03/2020	31/03/2020	\$ 8,316,725	28.48	31	\$ 203,963
1/04/2020	30/04/2020	\$ 8,316,725	28.04	30	\$ 194,334
1/05/2020	31/05/2020	\$ 8,316,725	27.29	31	\$ 195,441
1/06/2020	30/06/2020	\$ 8,316,725	27.18	30	\$ 188,374
1/07/2020	31/07/2020	\$ 8,316,725	27.18	31	\$ 194,653
1/08/2020	31/08/2020	\$ 8,316,725	27.44	31	\$ 196,515
1/09/2020	30/09/2020	\$ 8,316,725	27.53	30	\$ 190,800
1/10/2020	31/10/2020	\$ 8,316,725	27.14	31	\$ 194,366
1/11/2020	30/11/2020	\$ 8,316,725	27.76	30	\$ 192,394
1/12/2020	31/12/2020	\$ 8,316,725	26.19	31	\$ 187,563
1/01/2021	31/01/2021	\$ 8,316,725	25.98	31	\$ 186,059
1/02/2021	28/02/2021	\$ 8,316,725	26.31	28	\$ 170,188
1/03/2021	31/03/2021	\$ 8,316,725	26.12	31	\$ 187,062
1/04/2021	30/04/2021	\$ 8,316,725	25.97	30	\$ 179,988
1/05/2021	31/05/2021	\$ 8,316,725	25.83	31	\$ 184,985
1/06/2021	30/06/2021	\$ 8,316,725	25.82	30	\$ 178,948
1/07/2021	31/07/2021	\$ 8,316,725	25.77	31	\$ 184,555
1/08/2021	30/08/2021	\$ 8,316,725	25.86	31	\$ 185,200
1/09/2021	30/09/2021	\$ 8,316,725	25.79	30	\$ 178,740
1/10/2021	31/10/2021	\$ 8,316,725	25.62	31	\$ 183,481
1/11/2021	30/11/2021	\$ 8,316,725	25.91	30	\$ 179,572
1/12/2021	31/12/2021	\$ 8,316,725	26.19	31	\$ 187,563
1/01/2022	31/01/2022	\$ 8,316,725	26.49	31	\$ 189,711
1/02/2022	16/02/2022	\$ 8,316,725	27.45	16	\$ 101,464
TOTAL					\$ 12,041,191
Capital				\$ 8,316,725	
Intereses Moratorios hasta 16/02/2022				\$ 12,041,191	
TOTAL				\$ 20,357,916	

Atentamente,

A handwritten signature in dark ink, appearing to read 'G. Lorena Villa Basto'.

GLEINY LORENA VILLA BASTO

C.C. No. 1.110.454.959 de Ibagué

T.P No. 229.424 Del C.S de la Judicatura

ALJC