

APORTO LIQUIDACION CREDITO ANA CAROLINA LOPEZ TORRES RAD 2019-537 JUZG 3 PEQ CAUSAS

Juan Carlos Henriquez Hidalgo <jchenriquez65@gmail.com>

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Para: Juzgado 03 Pequeñas Causas Competencia Multiple - Valle Del Cauca - Cali
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Muy buenos días.

Remito archivo en pdf con liquidación de crédito actualizada en el proceso de la referencia de los
pagarés comprometidos en este proceso

Sírvase señor Juez, correr traslado de la misma a la parte demandada.

FAVOR ACUSAR RECIBO DE ESTE DOCUMENTO.

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Juan Carlos Henríquez Hidalgo

ABOGADO

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GERENCIA DE COBRO JURIDICO

No. Crédito Cliente	33012428517		
	ANA CAROLINA LOPEZ TORRES		
	Capital en Pesos		\$ 22,624,317.00
	Fecha de Liquidación		31-ene-23

CAPITAL		INTERESES DE MORA			
Fecha Vencimto	CAPITAL MULTA	NUMERO DIAS	INT. BCARIO CORRIENTE	TASA MAXIMA USURA	VALOR INTERESES MORA
8/09/2018	22624317	22	19.63%	29.45%	\$ 407,106
1/10/2018	22624317	31	19.63%	29.45%	\$ 555,144
1/11/2018	22624317	30	19.49%	29.24%	\$ 551,185
1/12/2018	22624317	31	19.40%	29.10%	\$ 548,640
1/01/2019	22624317	31	19.16%	28.74%	\$ 541,852
1/02/2019	22624317	28	19.70%	29.55%	\$ 557,124
1/03/2019	22624317	31	19.70%	29.55%	\$ 557,124
1/04/2019	22624317	30	19.32%	28.98%	\$ 546,377
1/05/2019	22624317	31	19.34%	29.01%	\$ 546,943
1/06/2019	22624317	30	19.30%	28.95%	\$ 545,812
1/07/2019	22624317	31	19.28%	28.92%	\$ 545,246
1/08/2019	22624317	31	19.32%	28.98%	\$ 546,377
1/09/2019	22624317	30	19.32%	28.98%	\$ 546,377
1/10/2019	22624317	31	19.10%	28.65%	\$ 540,156
1/11/2019	22624317	30	19.03%	28.55%	\$ 538,176
1/12/2019	22624317	31	18.91%	28.37%	\$ 534,782
1/01/2020	22624317	31	18.77%	28.16%	\$ 530,823
1/02/2020	22624317	28	19.06%	28.59%	\$ 539,024
1/03/2020	22624317	31	18.95%	28.43%	\$ 535,914
1/04/2020	22624317	30	18.69%	28.04%	\$ 528,561
1/05/2020	22624317	31	18.19%	27.29%	\$ 514,420
1/06/2020	22624317	30	18.12%	27.18%	\$ 512,441
1/07/2020	22624317	31	18.12%	27.18%	\$ 512,441
1/08/2020	22624317	31	18.29%	27.44%	\$ 517,248
1/09/2020	22624317	30	18.35%	27.53%	\$ 518,945
1/10/2020	22624317	31	18.09%	27.14%	\$ 511,592
1/11/2020	22624317	30	17.84%	26.76%	\$ 504,522
1/12/2020	22624317	31	17.46%	26.19%	\$ 493,776
1/01/2021	22624317	31	17.32%	25.98%	\$ 489,816
1/02/2021	22624317	28	17.54%	26.31%	\$ 496,038
1/03/2021	22624317	31	17.41%	26.12%	\$ 492,362
1/04/2021	22624317	30	17.31%	25.97%	\$ 489,534

1/05/2021	22624317	31	17.22%	25.83%	\$ 486,988
1/06/2021	22624317	30	17.21%	25.82%	\$ 486,706
1/07/2021	22624317	31	17.18%	25.77%	\$ 485,857
1/08/2021	22624317	31	17.24%	25.86%	\$ 487,554
1/09/2021	22624317	30	17.19%	25.79%	\$ 486,140
1/10/2021	22624317	31	17.08%	25.62%	\$ 483,029
1/11/2021	22624317	30	17.27%	25.91%	\$ 488,402
1/12/2021	22624317	31	17.46%	26.19%	\$ 493,776
1/01/2022	22624317	31	17.66%	26.49%	\$ 499,432
1/02/2022	22624317	28	18.30%	27.45%	\$ 517,531
1/03/2022	22624317	31	18.47%	27.71%	\$ 522,339
1/04/2022	22624317	30	19.05%	28.58%	\$ 538,742
1/05/2022	22624317	31	19.71%	29.57%	\$ 557,407
1/06/2022	22624317	30	20.40%	30.60%	\$ 576,920
1/07/2022	22624317	31	21.28%	31.92%	\$ 601,807
1/08/2022	22624317	31	10.57%	15.86%	\$ 298,924
1/09/2022	22624317	30	10.99%	16.49%	\$ 310,802
1/10/2022	22624317	31	11.60%	17.40%	\$ 328,053
1/11/2022	22624317	30	12.63%	18.95%	\$ 357,181
1/12/2022	22624317	30	27.64%	41.46%	\$ 781,670
1/01/2023	22624317	31	28.84%	43.26%	\$ 815,607
	\$ 22,624,317.00				\$27,400,744

Resumen Liquidación	PESOS
CAPITAL	\$ 22,624,317.00
Int de Mora 08/09/2018 A 31/01/2023	\$ 27,400,743.95
Saldo Total Liquidación	\$ 50,025,060.95