

ROSEMBER RIVADENEIRA BERMÚDEZ

Abogado, Magister en derecho, especialista en derecho administrativo y probatorio
Calle 24 # 3-95, Edificio Banco de Bogotá, Oficina 901. Santa Marta
Tel. 3114066073
E- mail: rosemberrr@yahoo.es

Juzgado Primero Civil del Circuito de Santa Marta.
E. S. D.

Referencia: Pretensión ejecutiva a favor de LIGIA ZULEIMA AMAYA GARCÍA en
contra de VIAJES & CONEXIONES EXPRESS S.A.S. Nit. 900772476-9.

Rad. 2020-0015400.

ASUNTO: Liquidación del crédito.

ROSEMBER RIVADENEIRA BERMÚDEZ, mayor y vecino de esta ciudad, identificada con la cédula de ciudadanía 7.603.745 de Santa Marta, abogado en ejercicio, portador de la tarjeta profesional 126836 del C. S. J., mediante el presente escrito, ante usted, con el debido respeto, me permito presentar la liquidación del crédito, así:

LIQUIDACION INTERESES CORRIENTES Y MORATORIOS									
FECHA		CAPITAL	DIAS	% CONSUMO	% NOMINAL	% NOMINAL	VALOR	MORA	CAPITAL +
DESDE	HASTA		A PAGAR	MORA	MES	DIA	MORA	ACUMUL	MORA
3/2/2020	28/2/2020	235,000,000.00	26	19.06%	1.59%	0.05%	3,234,905.56	3,234,905.56	238,234,905.56
1/3/2020	31/3/2020	235,000,000.00	31	18.95%	1.58%	0.05%	3,834,743.06	7,069,648.61	242,069,648.61
1/4/2020	30/4/2020	235,000,000.00	30	18.69%	1.56%	0.05%	3,660,125.00	10,729,773.61	245,729,773.61
1/5/2020	31/5/2020	235,000,000.00	31	18.19%	1.52%	0.05%	3,680,948.61	14,410,722.22	249,410,722.22
1/6/2020	30/6/2020	235,000,000.00	30	18.12%	1.51%	0.05%	3,548,500.00	17,959,222.22	252,959,222.22
1/7/2020	3/7/2020	235,000,000.00	3	18.12%	1.51%	0.05%	354,850.00	18,314,072.22	253,314,072.22
4/7/2020	31/7/2020	235,000,000.00	28	25.18%	2.10%	0.07%	4,602,344.44	22,916,416.67	257,916,416.67
1/8/2020	31/8/2020	235,000,000.00	31	25.44%	2.12%	0.07%	5,148,066.67	28,064,483.33	263,064,483.33
1/9/2020	30/9/2020	235,000,000.00	30	25.53%	2.13%	0.07%	4,999,625.00	33,064,108.33	268,064,108.33
1/10/2020	31/10/2020	235,000,000.00	31	25.14%	2.10%	0.07%	5,087,358.33	38,151,466.67	273,151,466.67
1/11/2020	30/11/2020	235,000,000.00	30	24.76%	2.06%	0.07%	4,848,833.33	43,000,300.00	278,000,300.00
1/12/2020	31/12/2020	235,000,000.00	31	24.19%	2.02%	0.07%	4,895,115.28	47,895,415.28	282,895,415.28
1/1/2021	31/1/2021	235,000,000.00	31	23.89%	1.99%	0.07%	4,834,406.94	52,729,822.22	287,729,822.22
1/2/2021	28/2/2021	235,000,000.00	28	24.31%	2.03%	0.07%	4,443,327.78	57,173,150.00	292,173,150.00
1/3/2021	31/3/2021	235,000,000.00	31	24.12%	2.01%	0.07%	4,880,950.00	62,054,100.00	297,054,100.00
1/4/2021	30/4/2021	235,000,000.00	30	23.97%	2.00%	0.07%	4,694,125.00	66,748,225.00	301,748,225.00
1/5/2021	31/5/2021	235,000,000.00	31	23.83%	1.99%	0.07%	4,822,265.28	71,570,490.28	306,570,490.28
1/6/2021	30/6/2021	235,000,000.00	30	23.82%	1.99%	0.07%	4,664,750.00	76,235,240.28	311,235,240.28
1/7/2021	31/7/2021	235,000,000.00	31	23.77%	1.98%	0.07%	4,810,123.61	81,045,363.89	316,045,363.89
1/8/2021	31/8/2021	235,000,000.00	31	23.86%	1.99%	0.07%	4,828,336.11	85,873,700.00	320,873,700.00
1/9/2021	30/9/2021	235,000,000.00	30	23.79%	1.98%	0.07%	4,658,875.00	90,532,575.00	325,532,575.00

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1/10/2021	31/10/2021	235,000,000.00	31	23.62%	1.97%	0.07%	4,779,769.44	95,312,344.44	330,312,344.44
1/11/2021	30/11/2021	235,000,000.00	30	23.91%	1.99%	0.07%	4,682,375.00	99,994,719.44	334,994,719.44
1/12/2021	31/12/2021	235,000,000.00	31	24.19%	2.02%	0.07%	4,895,115.28	104,889,834.72	339,889,834.72
1/1/2022	31/1/2022	235,000,000.00	31	24.49%	2.04%	0.07%	4,955,823.61	109,845,658.33	344,845,658.33
1/2/2022	28/2/2022	235,000,000.00	28	25.45%	2.12%	0.07%	4,651,694.44	114,497,352.78	349,497,352.78
1/3/2022	31/3/2022	235,000,000.00	31	25.71%	2.14%	0.07%	5,202,704.17	119,700,056.94	354,700,056.94
1/4/2022	30/4/2022	235,000,000.00	30	26.58%	2.22%	0.07%	5,205,250.00	124,905,306.94	359,905,306.94
1/5/2022	31/5/2022	235,000,000.00	31	27.57%	2.30%	0.08%	5,579,095.83	130,484,402.78	365,484,402.78
1/6/2022	30/6/2022	235,000,000.00	30	28.40%	2.37%	0.08%	5,561,666.67	136,046,069.44	371,046,069.44
1/7/2022	31/7/2022	235,000,000.00	31	29.92%	2.49%	0.08%	6,054,644.44	142,100,713.89	377,100,713.89
1/8/2022	31/8/2022	235,000,000.00	31	31.32%	2.61%	0.09%	6,337,950.00	148,438,663.89	383,438,663.89
1/9/2022	30/9/2022	235,000,000.00	30	33.50%	2.79%	0.09%	6,560,416.67	154,999,080.56	389,999,080.56
1/10/2022	31/10/2022	235,000,000.00	31	34.92%	2.91%	0.10%	7,066,450.00	162,065,530.56	397,065,530.56
1/11/2022	30/11/2022	235,000,000.00	30	36.67%	3.06%	0.10%	7,181,208.33	169,246,738.89	404,246,738.89
1/12/2022	31/12/2022	235,000,000.00	31	39.46%	3.29%	0.11%	7,985,169.44	177,231,908.33	412,231,908.33
CAPITAL									235.000.000
TOTAL INTERESES CORRIENTES									18,314,072.22
TOTAL INTERESES MORATORIOS									158.917.836.11
TOTAL INTERESES									177.231.908.33
LIQUIDACIÓN TOTAL									412.231.908.33

Lo anterior, con la finalidad de impartir la correspondiente aprobación y una vez en firme continuar con el trámite correspondiente.

Atentamente,

ROSEMBER RIVADENEIRA BERMÚDEZ

C. C. 7.603.745 de Santa Marta.
T. P. 126836 del C. S. J.