

Señores

JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE PALMIRA

E.S.D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCOOMEVA

DEMANDADOS: ANGÉLICA MARÍA MORALES COLLAZOS y EDWIN VEGA COLLAZOS

RADICACION: 2017-125

GLORIA EUGENIA MANCERA CARDENAS, actuando en mi condición de apoderada judicial de la parte demandante, de manera respetuosa manifiesto que se presenta liquidación actualizada del crédito objeto de la demanda de la referencia y en el cual se relaciona un abono realizado por la demandante por la suma de \$25.001.703 el día 26 de marzo del año 2018.

Atentamente,



GLORIA EUGENIA MANCERA CARDENAS

C.C.N°31.160.811 DE PALMIRA

T.P.N°54.790 C.S.J

CALCULO INTERESES MC

CAPITAL	
VALOR	\$ 127,804,649.00

TIEMPO DE MORA	
FECHA DE INICIO	30-Jul-17
DIAS	0
TASA EFECTIVA	46.46
FECHA DE CORTE	23-Sep-20
DIAS	-7
TASA EFECTIVA	41.30
TIEMPO DE MORA	1133
TASA PACTADA	2.77

PRIMER MES DE MORA	
ABONOS	
FECHA ABONO	
INTERESES PENDIENTE	\$ 0.00
ABONOS A CAPITAL	\$0.00
SALDO CAPITAL	\$0.00
INTERÉS (ANT. AB.)	\$ 0.00
INTERÉS (POST. AB.)	\$ 0.00
TASA NOMINAL	3.23
INTERESES	\$ -

INTERES
INTERES
INTERES
TASA (2)
INTERES PRIMER AB

\$ -
0
-\$ 826,044.05
2.92
0

RESUMEN FINAL	
TOTAL MORA	\$ 132,065,230
INTERESES ABONADOS	\$ 25,001,703
ABONO CAPITAL	\$ 0
TOTAL ABONOS	\$ 25,001,703
SALDO CAPITAL	\$ 127,804,649
SALDO INTERESES	\$ 107,063,527
DEUDA TOTAL	\$ 234,868,176

FECHA	INTERES BANCARIO CORRIENTE	TASA MAXIMA USURA	MES VENCID O	VALOR DE MORA	FECHA ABONO	ABONOS	FECHA ABONO	INTERES MORA ACUMULADO	ABONOS A CAPITAL	SALDO CAPITAL	X	X	INTERÉS ANTERIOR AL ABONO	X	INTERÉS POSTERIOR AL ABONO	X	X	INTERESES MES A MES
Aug-17	21.98	32.97	2.40	\$ 3,067,311.58				\$ 3,067,311.58	\$ 0.00	\$ 127,804,649.00	1	0		3,067,312	\$ 0.00	0	#####	\$ 3,067,311.58
Sep-17	21.48	32.22	2.35	\$ 3,003,409.25				\$ 6,070,720.83	\$ 0.00	\$ 127,804,649.00	1	0		6,070,721	\$ 0.00	0	#####	\$ 3,003,409.25
Oct-17	31.73	47.60	3.30	\$ 3,540,188.78				\$ 9,610,909.60	\$ 0.00	\$ 127,804,649.00	1	0		9,610,910	\$ 0.00	0	#####	\$ 3,540,188.78
Nov-17	31.44	47.16	3.27	\$ 3,540,188.78				\$ 13,151,098.38	\$ 0.00	\$ 127,804,649.00	1	0		13,151,098	\$ 0.00	0	#####	\$ 3,540,188.78
Dec-17	31.16	46.74	3.25	\$ 3,540,188.78				\$ 16,691,287.16	\$ 0.00	\$ 127,804,649.00	1	0		16,691,287	\$ 0.00	0	#####	\$ 3,540,188.78
Jan-18	31.04	46.56	3.24	\$ 3,540,188.78				\$ 20,231,475.94	\$ 0.00	\$ 127,804,649.00	1	0		20,231,476	\$ 0.00	0	#####	\$ 3,540,188.78
Feb-18	31.52	47.28	3.28	\$ 3,540,188.78				\$ 23,771,664.71	\$ 0.00	\$ 127,804,649.00	1	0		23,771,665	\$ 0.00	0	#####	\$ 3,540,188.78
Mar-18	31.52	47.28	3.28	\$ 3,540,188.78	26-Mar-18	#####		\$ 1,838,125.32	\$ 0.00	\$ 127,804,649.00	1	0	\$ 3,068,163.61	26,839,828	\$ 472,025.17	0	#####	\$ 3,540,188.78
Apr-18	20.72	31.08	2.28	\$ 2,913,946.00				\$ 5,224,096.49	\$ 0.00	\$ 127,804,649.00	1	3		5,224,096	\$ 0.00	0	#####	\$ 2,913,946.00
May-18	30.66	45.99	3.20	\$ 3,540,188.78				\$ 8,764,285.27	\$ 0.00	\$ 127,804,649.00	1	0		8,764,285	\$ 0.00	0	#####	\$ 3,540,188.78
Jun-18	30.42	45.63	3.18	\$ 3,540,188.78				\$ 12,304,474.04	\$ 0.00	\$ 127,804,649.00	1	0		12,304,474	\$ 0.00	0	#####	\$ 3,540,188.78
Jul-18	30.05	45.08	3.15	\$ 3,540,188.78				\$ 15,844,662.82	\$ 0.00	\$ 127,804,649.00	1	0		15,844,663	\$ 0.00	0	#####	\$ 3,540,188.78
Aug-18	29.91	44.87	3.14	\$ 3,540,188.78				\$ 19,384,851.60	\$ 0.00	\$ 127,804,649.00	1	0		19,384,852	\$ 0.00	0	#####	\$ 3,540,188.78
Sep-18	29.72	44.58	3.12	\$ 3,540,188.78				\$ 22,925,040.38	\$ 0.00	\$ 127,804,649.00	1	0		22,925,040	\$ 0.00	0	#####	\$ 3,540,188.78
Oct-18	29.45	44.18	3.10	\$ 3,540,188.78				\$ 26,465,229.15	\$ 0.00	\$ 127,804,649.00	1	0		26,465,229	\$ 0.00	0	#####	\$ 3,540,188.78
Nov-18	29.45	44.18	3.10	\$ 3,540,188.78				\$ 30,005,417.93	\$ 0.00	\$ 127,804,649.00	1	3		30,005,418	\$ 0.00	0	#####	\$ 3,540,188.78
Dec-18	29.45	44.18	3.10	\$ 3,540,188.78				\$ 33,545,606.71	\$ 0.00	\$ 127,804,649.00	1	0		33,545,607	\$ 0.00	0	#####	\$ 3,540,188.78
Jan-19	28.74	43.11	3.03	\$ 3,540,188.78				\$ 37,085,795.48	\$ 0.00	\$ 127,804,649.00	1	0		37,085,795	\$ 0.00	0	#####	\$ 3,540,188.78
Feb-19	29.55	44.33	3.10	\$ 3,540,188.78				\$ 40,625,984.26	\$ 0.00	\$ 127,804,649.00	1	0		40,625,984	\$ 0.00	0	#####	\$ 3,540,188.78
Mar-19	29.55	44.33	3.10	\$ 3,540,188.78				\$ 44,166,173.04	\$ 0.00	\$ 127,804,649.00	1	0		44,166,173	\$ 0.00	0	#####	\$ 3,540,188.78
Apr-19	26.98	40.47	2.87	\$ 3,540,188.78				\$ 47,706,361.82	\$ 0.00	\$ 127,804,649.00	1	3		47,706,362	\$ 0.00	0	#####	\$ 3,540,188.78
May-19	27.01	40.52	2.88	\$ 3,540,188.78				\$ 51,246,550.59	\$ 0.00	\$ 127,804,649.00	1	0		51,246,551	\$ 0.00	0	#####	\$ 3,540,188.78
Jun-19	26.95	40.43	2.87	\$ 3,540,188.78				\$ 54,786,739.37	\$ 0.00	\$ 127,804,649.00	1	0		54,786,739	\$ 0.00	0	#####	\$ 3,540,188.78
Jul-19	26.92	40.38	2.87	\$ 3,540,188.78				\$ 58,326,928.15	\$ 0.00	\$ 127,804,649.00	1	0		58,326,928	\$ 0.00	0	#####	\$ 3,540,188.78
Aug-19	26.92	40.38	2.87	\$ 3,540,188.78				\$ 61,867,116.93	\$ 0.00	\$ 127,804,649.00	1	3		61,867,117	\$ 0.00	0	#####	\$ 3,540,188.78
Sep-19	26.98	40.47	2.87	\$ 3,540,188.78				\$ 65,407,305.70	\$ 0.00	\$ 127,804,649.00	1	0		65,407,306	\$ 0.00	0	#####	\$ 3,540,188.78
Oct-19	26.65	39.98	2.84	\$ 3,540,188.78				\$ 68,947,494.48	\$ 0.00	\$ 127,804,649.00	1	0		68,947,494	\$ 0.00	0	#####	\$ 3,540,188.78

Nov-19	26.55	39.83	2.83	\$ 3,540,188.78				\$ 72,487,683.26	\$ 0.00	\$ 127,804,649.00	1	0		72,487,683	\$ 0.00	0	#####	\$ 3,540,188.78
Dec-19	28.37	42.56	3.00	\$ 3,540,188.78				\$ 76,027,872.03	\$ 0.00	\$ 127,804,649.00	1	0		76,027,872	\$ 0.00	0	#####	\$ 3,540,188.78
Jan-20	28.16	42.24	2.98	\$ 3,540,188.78				\$ 79,568,060.81	\$ 0.00	\$ 127,804,649.00	1	0		79,568,061	\$ 0.00	0	#####	\$ 3,540,188.78
Feb-20	28.59	42.89	3.02	\$ 3,540,188.78				\$ 83,108,249.59	\$ 0.00	\$ 127,804,649.00	1	0		83,108,250	\$ 0.00	0	#####	\$ 3,540,188.78
Mar-20	28.43	42.65	3.00	\$ 3,540,188.78				\$ 86,648,438.37	\$ 0.00	\$ 127,804,649.00	1	0		86,648,438	\$ 0.00	0	#####	\$ 3,540,188.78
Apr-20	28.04	42.06	2.97	\$ 3,540,188.78				\$ 90,188,627.14	\$ 0.00	\$ 127,804,649.00	1	3		90,188,627	\$ 0.00	0	#####	\$ 3,540,188.78
May-20	27.29	40.94	2.90	\$ 3,540,188.78				\$ 93,728,815.92	\$ 0.00	\$ 127,804,649.00	1	0		93,728,816	\$ 0.00	0	#####	\$ 3,540,188.78
Jun-20	27.18	40.77	2.89	\$ 3,540,188.78				\$ 97,269,004.70	\$ 0.00	\$ 127,804,649.00	1	0		97,269,005	\$ 0.00	0	#####	\$ 3,540,188.78
Jul-20	27.18	40.77	2.89	\$ 3,540,188.78				\$ 100,809,193.48	\$ 0.00	\$ 127,804,649.00	1	0		100,809,193	\$ 0.00	0	#####	\$ 3,540,188.78
Aug-20	27.44	41.16	2.91	\$ 3,540,188.78				\$ 104,349,382.25	\$ 0.00	\$ 127,804,649.00	1	3		104,349,382	\$ 0.00	0	#####	\$ 3,540,188.78
Sep-20	27.53	41.30	2.92	\$ 3,540,188.78				\$ 107,889,571.03	\$ 0.00	\$ 127,804,649.00	1	0		107,889,571	\$ 0.00	0	#####	\$ 2,714,144.73