



Mcbrown Ferro Asociados S.A.

NIT: 805.015.489-3

174

Señor:

JUEZ CIVIL MUNICIPAL DE PUERTO TEJADA - CAUCA

E. S. D.

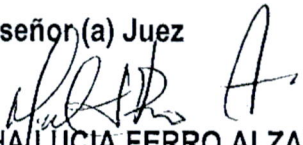
REF. : PROCESO EJECUTIVO
DTE. : FINESA S.A.
DDO. : YASON HERLEY PEREA PEREA
RAD. : 2019-258

MARTHA LUCIA FERRO ALZATE mayor de edad y vecina de Cali, identificada con la c.c. 31.847.616 de Cali, abogada titulada en ejercicio, portadora de la T.P. 68.298 del C.S.J, obrando como apoderada judicial de la firma demandante me permito presentar la liquidación actualizada del crédito de la referencia.

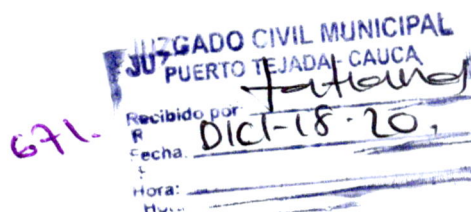
1. Me permito aportar al despacho el plan y estados de pagos donde se refleja el valor de los pagos efectuados por el señor YASON HERLEY PEREA PEREA.
2. Así mismo y como lo establece el Art 446 del C.G.P. en concordancia con el art 110 del C.G.P., aporto la liquidación de crédito actualizada, en consecuencia, Sírvese a correr traslado de la liquidación aportada.

ANEXO: histórico de pago y aporto la liquidación actualizada.

Del (a) señor(a) Juez


MARTHA LUCIA FERRO ALZATE
C.C. 31.847.616 DE CALI-VALLE
T.P. 68.298 DEL C.S.J.

Calle 18 Norte No. 6 N-07 Edificio el Diamante Ofic. 403 – Tel: 660 1667 – 660 1687 - 660 5664
e-mail Gerencia@mcbrownferro.com – Santiago de Cali.



DTE : FINESA S.A
LIQUIDACION DE LA OBLIGACION
DEMANDADO : YASON HERLEY PEREA PEREA
PROYECTADA 17 DE DICIEMBRE DE 2020

FECHA DE EXIGIBILIDAD	10-mar-18
CAPITAL INICIAL	\$2.120.000

TASA PACTADA	% HONORARIOS
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SALDO CAPITAL	FECHA ABONO	VALOR ABONO	VALOR HONORARIOS	SALDO ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	TASA EFEC ANUAL	TASA MAX MORATORIA	TASA EFECT	VALOR MORA MENSUAL	FECHA VIGENCIA
\$2.120.000						20,68%	31,02%	2,59%	\$54.802	mar-18
\$2.120.000						20,48%	30,72%	2,56%	\$54.272	abr-18
\$2.120.000						20,44%	30,66%	2,56%	\$54.166	may-18
\$2.120.000						20,28%	30,42%	2,54%	\$53.742	jun-18
\$2.120.000						20,03%	30,05%	2,50%	\$53.080	jul-18
\$2.120.000						19,94%	29,91%	2,49%	\$52.841	ago-18
\$2.120.000						19,81%	29,72%	2,48%	\$52.497	sep-18
\$2.120.000						19,63%	29,45%	2,45%	\$52.020	oct-18
\$2.120.000						19,49%	29,24%	2,44%	\$51.649	nov-18
\$2.120.000						19,40%	29,10%	2,43%	\$51.410	dic-18
\$2.120.000						19,16%	28,74%	2,40%	\$50.774	ene-19
\$2.120.000						19,70%	29,55%	2,46%	\$52.205	feb-19
\$2.120.000						19,37%	29,06%	2,42%	\$51.331	mar-19
\$2.120.000						19,32%	28,98%	2,42%	\$51.198	abr-19
\$2.120.000						19,34%	29,01%	2,42%	\$51.251	may-19
\$2.120.000						19,30%	28,95%	2,41%	\$419.482	jun-19
\$2.120.000						19,30%	28,95%	2,41%	\$419.482	jul-19
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	ago-19
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	sep-19
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	oct-19
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	nov-19
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	dic-19
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	ene-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	feb-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	mar-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	abr-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	may-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	jun-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	jul-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	ago-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	sep-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	oct-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	nov-20
\$2.120.000						19,30%	28,95%	2,41%	\$51.145	dic-20

CAPITAL	\$2.120.000
INTERESES DE MORA	\$2.495.665
POLIZA	
PRIMA SEGURO RIESGO	
ABONO (REMATE)	
TOTAL DEUDA (CAPITAL+ INTERESES+SEGUROS)	\$4.615.665

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FINESA
SISTEMA DE INFORMACION FINANCIERA - SIF
PLAN Y ESTADO DE PAGOS - CARTERA DE CREDITO

Fecha Reporte: 20/01/2017
Hora: 12:21:02

Numero de Préstamo:	100145336	Nombre de Deudor:	PEREA PEREA YASON HERLEY
Fecha de Desembolso:	2017/09/08	Numero de Identificación:	1113859963
Fecha Primer Pago:	2017/10/08	Dirección:	CLL 18A 9 60 CARLOS A GUZMAN
Valor Original:	19,000,000	Ciudad:	19373 PUERTO TEJADA - CAUCA
Saldo Inicial:	19,000,000	Teléfono:	6080056 3211287428
Plazo:	60 M	Aseor:	43 LIZA ESCALANTE LOPEZ
Plazo del Plan:	60 M	Canal:	100 FINESA SA
		Producto:	101 CARTERA VEHICULO CONSUM

NUMERO DE CUOTA	FECHA DE FACTURA	CAPITAL FACTURADO	CAPITAL PAGADO	CAPITAL PENDIENTE DE PAGO	CAPITAL PROYECTADO	VALOR INTERESES	VALOR CUOTA	SALDO CAPITAL REAL	SALDO PROYECTADO	VALOR SEGURO	VALOR MORA
1	2017/10/08	201,066	201,066	-	201,066	214,731	475,797	18,798,934	18,798,934	18,050	121,274
2	2017/11/08	204,732	204,732	-	204,732	269,682	474,414	18,994,202	18,994,202	18,050	115,888
3	2017/12/08	208,001	208,001	-	208,001	265,617	473,818	18,386,201	18,386,201	18,050	110,534
4	2018/01/08	211,448	211,448	-	211,448	261,531	472,919	18,174,753	18,174,753	18,050	105,009
5	2018/02/08	214,926	214,926	-	214,926	257,227	472,153	17,959,827	17,959,827	18,050	99,415
6	2018/03/08	218,483	218,483	-	218,483	252,774	471,257	17,741,344	17,741,344	18,050	94,451
7	2018/04/08	221,558	221,558	-	221,558	249,699	471,257	-	17,519,766	18,050	-
8	2018/05/08	225,650	225,650	-	225,650	243,950	469,600	-	17,294,136	18,050	-
9	2018/06/08	228,978	228,978	-	228,978	240,312	469,280	-	17,065,158	18,050	-
10	2018/07/08	232,940	232,940	-	232,940	235,053	467,993	-	16,832,218	18,050	-
11	2018/08/08	236,241	236,241	-	236,241	231,602	467,843	-	16,595,977	18,050	-
12	2018/09/08	239,943	239,943	-	239,943	227,162	467,105	-	16,358,634	18,050	-
13	2018/10/08	243,318	243,318	-	243,318	223,642	466,960	-	16,112,718	18,050	-
14	2018/11/08	246,555	246,555	-	246,555	220,547	467,102	-	15,868,161	18,050	-
15	2018/12/08	250,592	250,592	-	250,592	215,462	466,054	-	15,615,569	18,050	-
16	2019/01/08	253,907	253,907	-	253,907	212,285	466,192	-	15,361,662	18,050	-
17	2019/02/08	256,798	256,798	-	256,798	210,287	467,065	-	15,104,884	18,050	-
18	2019/03/08	260,399	260,399	-	260,399	206,534	466,933	-	14,844,465	18,050	-
19	2019/04/08	263,582	263,582	-	263,582	203,932	467,514	-	14,590,883	18,050	-
20	2019/05/08	267,783	267,783	-	267,783	198,847	466,630	-	14,313,100	18,050	-
21	2019/06/08	271,476	271,476	-	271,476	195,092	466,568	-	14,041,624	18,050	-
22	2019/07/08	275,096	275,096	-	275,096	191,593	466,689	-	13,768,528	18,050	-
23	2019/08/08	278,019	278,019	-	278,019	137,315	466,334	-	13,437,569	-	-
24	2019/09/08	281,526	281,526	-	281,526	364,526	364,526	-	13,072,983	-	-
25	2019/10/08	285,526	285,526	-	285,526	364,526	364,526	-	12,708,457	-	-
26	2019/11/08	289,526	289,526	-	289,526	364,526	364,526	-	12,343,931	-	-
27	2019/12/08	293,526	293,526	-	293,526	364,526	364,526	-	11,979,405	-	-
28	2020/01/08	297,526	297,526	-	297,526	364,526	364,526	-	11,614,879	-	-
29	2020/02/08	301,526	301,526	-	301,526	364,526	364,526	-	11,250,353	-	-
30	2020/03/08	305,526	305,526	-	305,526	364,526	364,526	-	10,885,827	-	-
31	2020/04/08	309,526	309,526	-	309,526	364,526	364,526	-	10,521,301	-	-
32	2020/05/08	313,526	313,526	-	313,526	364,526	364,526	-	10,156,775	-	-
33	2020/06/08	317,526	317,526	-	317,526	364,526	364,526	-	9,792,249	-	-
34	2020/07/08	321,526	321,526	-	321,526	364,526	364,526	-	9,427,723	-	-
35	2020/08/08	325,526	325,526	-	325,526	364,526	364,526	-	9,063,197	-	-
36	2020/09/08	329,526	329,526	-	329,526	364,526	364,526	-	8,698,671	-	-
37	2020/10/08	333,526	333,526	-	333,526	364,526	364,526	-	8,334,145	-	-
38	2020/11/08	337,526	337,526	-	337,526	364,526	364,526	-	7,969,619	-	-
39	2020/12/08	341,526	341,526	-	341,526	364,526	364,526	-	7,605,093	-	-
40	2021/01/08	345,526	345,526	-	345,526	364,526	364,526	-	7,240,567	-	-
41	2021/02/08	-	-	-	-	364,526	364,526	-	-	-	-
42	2021/03/08	-	-	-	-	364,526	364,526	-	-	-	-
43	2021/04/08	-	-	-	-	364,526	364,526	-	-	-	-
44	2021/05/08	-	-	-	-	364,526	364,526	-	-	-	-
45	2021/06/08	-	-	-	-	364,526	364,526	-	-	-	-
46	2021/07/08	-	-	-	-	364,526	364,526	-	-	-	-
47	2021/08/08	-	-	-	-	364,526	364,526	-	-	-	-
48	2021/09/08	-	-	-	-	364,526	364,526	-	-	-	-
49	2021/10/08	-	-	-	-	364,526	364,526	-	-	-	-
50	2021/11/08	-	-	-	-	364,526	364,526	-	-	-	-
51	2021/12/08	-	-	-	-	364,526	364,526	-	-	-	-
52	2022/01/08	-	-	-	-	364,526	364,526	-	-	-	-
53	2022/02/08	-	-	-	-	364,526	364,526	-	-	-	-
54	2022/03/08	-	-	-	-	364,526	364,526	-	-	-	-
55	2022/04/08	-	-	-	-	364,526	364,526	-	-	-	-
56	2022/05/08	-	-	-	-	364,526	364,526	-	-	-	-
57	2022/06/08	-	-	-	-	364,526	364,526	-	-	-	-
58	2022/07/08	-	-	-	-	364,526	364,526	-	-	-	-
59	2022/08/08	-	-	-	-	364,526	364,526	-	-	-	-
60	2022/09/08	-	-	-	-	314,573	314,573	-	-	-	-

ESTA TABLA PUEDE PRESENTAR VARIACIONES