

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL
E. S. D.

REF: PROCESO EJECUTIVO
DDTE: BANCO CAJA SOCIAL
DDOS: LISANDRO BARON AVILA
RAD: 2020-00051-00

IRMA CECILIA CHINCHILLA GUTIERREZ, mayor de edad, vecina de ésta ciudad identificada con la cédula ciudadanía No. 63.284.866 expedida en Bucaramanga, abogada en ejercicio con T.P. No. 37685 del C. S. de la J. actuando como apoderada de la entidad demandante, me permito con todo respeto, presentar LIQUIDACION DEL CREDITO de la referencia así:

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
23.028.666,00	2-may-19	31-may-19	19,34%	29,01%	30	2,23%	512.720
23.028.666,00	1-jun-19	30-jun-19	19,30%	28,95%	30	2,22%	511.740
23.028.666,00	1-jul-19	31-jul-19	19,28%	28,92%	31	2,29%	528.422
23.028.666,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	529.435
23.028.666,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	512.230
23.028.666,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	523.862
23.028.666,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	505.122
23.028.666,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	519.041
23.028.666,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	515.484
23.028.666,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	488.878
23.028.666,00	1-mar-20	30-mar-20	18,95%	28,43%	30	2,18%	503.159
23.028.666,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	496.769
23.028.666,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	500.709
23.028.666,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	482.715
23.028.666,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	498.921
23.028.666,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	503.261
23.028.666,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	488.393
23.028.666,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	498.154
23.028.666,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	475.788
23.028.666,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	482.017
23.028.666,00	1-ene-21	26-ene-21	17,32%	25,98%	26	1,74%	400.810
TOTAL INTERESES							10.477.629
CAPITAL							23.028.666
TOTAL CAPITAL E INTERESES							33.506.295

CAPITAL \$	FECHA INICIO	FECHA FIN	Interes Bancario Corriente	Interes Ordinario	DIAS	Interes Nominal Mora	VALOR INTERESES \$
539.685,00	11-jul-19	31-jul-19	19,28%	28,92%	21	1,55%	8.368
539.685,00	1-ago-19	31-ago-19	19,32%	28,98%	31	2,30%	12.407
539.685,00	1-sep-19	30-sep-19	19,32%	28,98%	30	2,22%	12.004
539.685,00	1-oct-19	31-oct-19	19,10%	28,65%	31	2,27%	12.277
539.685,00	1-nov-19	30-nov-19	19,03%	28,55%	30	2,19%	11.838
539.685,00	1-dic-19	31-dic-19	18,91%	28,37%	31	2,25%	12.164
539.685,00	1-ene-20	31-ene-20	18,77%	28,16%	31	2,24%	12.081
539.685,00	1-feb-20	29-feb-20	19,06%	28,59%	29	2,12%	11.457
539.685,00	1-mar-20	30-mar-20	18,95%	28,43%	30	2,18%	11.792
539.685,00	1-abr-20	30-abr-20	18,69%	28,04%	30	2,16%	11.642
539.685,00	1-may-20	31-may-20	18,19%	27,29%	31	2,17%	11.734
539.685,00	1-jun-20	30-jun-20	18,12%	27,18%	30	2,10%	11.313
539.685,00	1-jul-20	31-jul-20	18,12%	27,18%	31	2,17%	11.692
539.685,00	1-ago-20	31-ago-20	18,29%	27,44%	31	2,19%	11.794
539.685,00	1-sep-20	30-sep-20	18,35%	27,53%	30	2,12%	11.446
539.685,00	1-oct-20	31-oct-20	18,09%	27,14%	31	2,16%	11.674
539.685,00	1-nov-20	30-nov-20	17,84%	26,76%	30	2,07%	11.150
539.685,00	1-dic-20	31-dic-20	17,46%	26,19%	31	2,09%	11.296
539.685,00	1-ene-21	26-ene-21	17,32%	25,98%	26	1,74%	9.393
TOTAL INTERESES							217.523
CAPITAL							539.685
TOTAL CAPITAL E INTERESES							757.208

Cordialmente,

IRMA CECILIA CHINCHILLA GUTIERREZ
T.P. 37685 del C. S. J.