Señor,

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE TOLIMA
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR No. 2011-399
DE: COOPSERP COLOMBIA
CONTRA: NILSA YANETH GIL BARRERA

EDWIN SAMUEL CHAVEZ MEDINA, mayor de edad, vecino de Ibagué., identificado con la C.C. No. 5.823.762 de Ibagué, Abogado titulado e inscrito portador de la T. P. No.256.633 del C.S. de la J., en calidad de Apoderado de la parte demandante, atentamente me dirijo a Usted Señor Juez, con el fin de presentar liquidación del crédito actualizada.

Señor Juez, sírvase proceder de conformidad.

EDWIN SAMUEL CHAVEZ MEDINA
C.C. 5.823.762 de Ibagué (Tol.),
T.P. No. 256.633 del C.S. de la Jud.

OBLIGACIÓN No. 1

Periodo		TEA%	días	Saldos iniciales			interes	abono	Distribución. Abono		Saldo	Distrib. Del. Saldo	
desde	hasta	interés	cob	capital	int.pend	total	generado	neto	abo. Interes	abo. Capital	A. pagar	intereses	capital
				4.657.860,00	9.844.665,00	14.502.525,00						$ 9.844.665	$ 4.657.860
1/08/2018	31/08/2018	29,91%	31				$106.999		$0	$0	$14.609.524	$9.951.664	$4.657.860
1/09/2018	30/09/2018	29,71%	30				$102.931		$0	$0	$14.712.455	$10.054.595	$4.657.860
1/10/2018	31/10/2018	29,44%	31				$105.501		$0	$0	$14.817.957	$10.160.097	$4.657.860
1/11/2018	30/11/2018	29,23%	30				$101.449		$0	$0	$14.919.405	$10.261.545	$4.657.860
1/12/2018	31/12/2018	29,10%	31				$104.414		$0	$0	$15.023.819	$10.365.959	$4.657.860
1/01/2019	31/01/2019	28,74%	31				$103.261		$0	$0	$15.127.080	$10.469.220	$4.657.860
1/02/2019	28/02/2019	29,55%	28				$95.608		$0	$0	$15.222.689	$10.564.829	$4.657.860
1/03/2019	31/03/2019	29,05%	31				$104.254		$0	$0	$15.326.943	$10.669.083	$4.657.860
1/04/2019	30/04/2019	28,98%	30				$100.674		$0	$0	$15.427.617	$10.769.757	$4.657.860
1/05/2019	31/05/2019	29,01%	31				$104.126		$0	$0	$15.531.743	$10.873.883	$4.657.860
1/06/2019	30/06/2019	28,95%	30				$100.581		$0	$0	$15.632.325	$10.974.465	$4.657.860
1/07/2019	31/07/2019	28,92%	31				$103.838		$0	$0	$15.736.162	$11.078.302	$4.657.860
1/08/2019	31/08/2019	21,98%	31				$81.031		$0	$0	$15.817.193	$11.159.333	$4.657.860
1/09/2019	30/09/2019	21,98%	30				$78.417		$0	$0	$15.895.610	$11.237.750	$4.657.860
1/10/2019	31/10/2019	28,65%	31				$102.972		$0	$0	$15.998.582	$11.340.722	$4.657.860
1/11/2019	30/11/2019	28,54%	30				$99.308		$0	$0	$16.097.890	$11.440.030	$4.657.860
1/12/2019	31/12/2019	28,36%	31				$102.040		$0	$0	$16.199.930	$11.542.070	$4.657.860
1/01/2020	31/01/2020	28,15%	31				$101.364		$0	$0	$16.301.294	$11.643.434	$4.657.860
1/02/2020	29/02/2020	28,59%	29				$96.148		$0	$0	$16.397.442	$11.739.582	$4.657.860
1/03/2020	31/03/2020	28,43%	31				$102.249		$0	$0	$16.499.691	$11.841.831	$4.657.860
1/04/2020	30/04/2020	28,04%	30				$97.735		$0	$0	$16.597.426	$11.939.566	$4.657.860
1/05/2020	31/05/2020	27,29%	31				$98.568		$0	$0	$16.695.994	$12.038.134	$4.657.860
1/06/2020	30/06/2020	27,18%	30				$95.059		$0	$0	$16.791.052	$12.133.192	$4.657.860
1/07/2020	31/07/2020	27,18%	31				$98.227		$0	$0	$16.889.280	$12.231.420	$4.657.860
1/08/2020	31/08/2020	27,43%	31				$99.038		$0	$0	$16.988.318	$12.330.458	$4.657.860
1/09/2020	30/09/2020	27,52%	30				$96.125		$0	$0	$17.084.443	$12.426.583	$4.657.860
1/10/2020	31/10/2020	27,13%	31				$98.065		$0	$0	$17.182.508	$12.524.648	$4.657.860
1/11/2020	30/11/2020	26,76%	30				$93.738		$0	$0	$17.276.246	$12.618.386	$4.657.860
1/12/2020	31/12/2020	26,19%	31				$95.004		$0	$0	$17.371.249	$12.713.389	$4.657.860
						TOTALES	$2.868.724						

Total de intereses generados en las obligaciones			$2.868.724
Saldo a pagar en cada obligación			
Obligación No.	Capital	Intereses	Saldo a pagar

1	$ 4.657.860	$12.713.389	$ 17.371.249
Totales			
Capital	Intereses	Saldo a Pagar	
$4.657.860	$12.618.386	$17.371.249	
	Agencias	Saldo a Pagar	
		$ 17.371.249	

OBLIGACIÓN No. 2

Periodo		TEA%	días	Saldos iniciales			interes	abono	Distribución. Abono		Saldo	Distrib. Del Saldo	
desde	hasta	interés	cob	capital	int.pend	total	generado	neto	abo. Interes	abo. Capital	A. pagar	intereses	capital
				1.621.043,00	3.426.171,00	5.047.214,00						$ 3.426.171	$ 1.621.043
1/08/2018	31/08/2018	29,91%	31				$37.238		$0	$0	$5.084.452	$3.463.409	$1.621.043
1/09/2018	30/09/2018	29,71%	30				$35.822		$0	$0	$5.120.275	$3.499.232	$1.621.043
1/10/2018	31/10/2018	29,44%	31				$36.717		$0	$0	$5.156.991	$3.535.948	$1.621.043
1/11/2018	30/11/2018	29,23%	30				$35.306		$0	$0	$5.192.298	$3.571.255	$1.621.043
1/12/2018	31/12/2018	29,10%	31				$36.339		$0	$0	$5.228.637	$3.607.594	$1.621.043
1/01/2019	31/01/2019	28,74%	31				$35.937		$0	$0	$5.264.574	$3.643.531	$1.621.043
1/02/2019	28/02/2019	29,55%	28				$33.274		$0	$0	$5.297.848	$3.676.805	$1.621.043
1/03/2019	31/03/2019	29,05%	31				$36.283		$0	$0	$5.334.130	$3.713.087	$1.621.043
1/04/2019	30/04/2019	28,98%	30				$35.037		$0	$0	$5.369.167	$3.748.124	$1.621.043
1/05/2019	31/05/2019	29,01%	31				$36.238		$0	$0	$5.405.406	$3.784.363	$1.621.043
1/06/2019	30/06/2019	28,95%	30				$35.005		$0	$0	$5.440.410	$3.819.367	$1.621.043
1/07/2019	31/07/2019	28,92%	31				$36.138		$0	$0	$5.476.548	$3.855.505	$1.621.043
1/08/2019	31/08/2019	21,98%	31				$28.201		$0	$0	$5.504.749	$3.883.706	$1.621.043
1/09/2019	30/09/2019	21,98%	30				$27.291		$0	$0	$5.532.040	$3.910.997	$1.621.043
1/10/2019	31/10/2019	28,65%	31				$35.837		$0	$0	$5.567.876	$3.946.833	$1.621.043
1/11/2019	30/11/2019	28,54%	30				$34.562		$0	$0	$5.602.438	$3.981.395	$1.621.043
1/12/2019	31/12/2019	28,36%	31				$35.512		$0	$0	$5.637.950	$4.016.907	$1.621.043
1/01/2020	31/01/2020	28,15%	31				$35.277		$0	$0	$5.673.227	$4.052.184	$1.621.043
1/02/2020	29/02/2020	28,59%	29				$33.462		$0	$0	$5.706.689	$4.085.646	$1.621.043
1/03/2020	31/03/2020	28,43%	31				$35.585		$0	$0	$5.742.274	$4.121.231	$1.621.043
1/04/2020	30/04/2020	28,04%	30				$34.014		$0	$0	$5.776.288	$4.155.245	$1.621.043
1/05/2020	31/05/2020	27,29%	31				$34.304		$0	$0	$5.810.592	$4.189.549	$1.621.043
1/06/2020	30/06/2020	27,18%	30				$33.083		$0	$0	$5.843.674	$4.222.631	$1.621.043
1/07/2020	31/07/2020	27,18%	31				$34.185		$0	$0	$5.877.860	$4.256.817	$1.621.043
1/08/2020	31/08/2020	27,43%	31				$34.467		$0	$0	$5.912.327	$4.291.284	$1.621.043
1/09/2020	30/09/2020	27,52%	30				$33.454		$0	$0	$5.945.781	$4.324.738	$1.621.043
1/10/2020	31/10/2020	27,13%	31				$34.129		$0	$0	$5.979.910	$4.358.867	$1.621.043
1/11/2020	30/11/2020	26,76%	30				$32.623		$0	$0	$6.012.533	$4.391.490	$1.621.043
1/12/2020	31/12/2020	26,19%	31				$33.063		$0	$0	$6.045.596	$4.424.553	$1.621.043
						TOTALES	$998.382						

Total de intereses generados en las obligaciones			$998.382
Saldo a pagar en cada obligación			
Obligación No.	Capital	Intereses	Saldo a pagar

1	$ 1.621.043	$4.424.553	$ 6.045.596
Totales			
Capital	Intereses	Saldo a Pagar	
$1.621.043	$4.391.490	$6.045.596	
	Agencias	Saldo a Pagar	
		$ 6.045.596	