

liquidación Rad 2018-281

EDWIN CHAVEZ <suasesoriajuridicayfinanciera@gmail.com>

Vie 23/07/2021 13:20

Para: Juzgado 08 Civil Municipal - Tolima - Ibagué <j08cmpaliba@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (297 KB)

ATP Scan In Progress;

Buenas tardes,

Adjunto liquidación del siguiente proceso:

**REFERENCIA: PROCESO EJECUTIVO SINGULAR No. 2018-281**  
**DE: COOPSERP**  
**CONTRA: FERNANDO HURTADO FALLA.**

Agradezco el trámite pertinente.

 Cordial saludo,

Edwin Samuel Chavez Medina  
Abogado  
Cel. 3008886195

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EDWIN SAMUEL CHÁVEZ MEDINA

Señor,  
JUEZ OCTAVO CIVIL MUNICIPAL  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR No. 2018-281  
DE: COOPSERP  
CONTRA: FERNANDO HURTADO FALLA.

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 la liquidación del crédito.

De la cual el resumen es el siguiente

| Saldo a pagar con corte 30/06/2021 |              |               |               |
|------------------------------------|--------------|---------------|---------------|
| Obligación No                      | Capital      | Intereses     | Saldo a pagar |
| 1                                  | \$ 7.829.649 | \$541.086     | \$ 8.370.735  |
| Totales                            |              |               |               |
| Capital                            | Intereses    | Saldo a Pagar |               |
| \$7.829.649                        | \$510.546    | \$8.370.735   |               |
|                                    |              | Agencias      | Saldo a Pagar |
|                                    |              | \$ 650.000    | \$ 9.020.735  |

Se debe tener en cuenta:

1. La liquidación es una actualización de la presentada previamente con corte al 27/11/2019.
2. Los títulos que habían con anterioridad a la fecha de corte señalada previamente, se descontaron aplicando primero a intereses, y la diferencia o nuevo saldo, es con el que se inicia la presente liquidación.
3. Los títulos constituidos el 6/04/2021, 04/05/2021 y 02/06/2021, se aplicaron en la presente liquidación, sin embargo, estos aun no han sido entregado a mi representada.

ANEXO LA CORRESPONDIENTE LIQUIDACIÓN

Agradezco proceder de conformidad.

Atentamente.

EDWIN SAMUEL CHAVEZ MEDINA  
C.C. No. 5.823.762 de Ibagué  
T. P. No. 256.633 del C. S. de la J

## OBLIGACION No. 1

| Periodo    |            | TFA%    | días | Saldos iniciales |            |              | interes   | abono     | Distribucion. Abono |              | Saldo       | Distrib. Del. Saldo |              |
|------------|------------|---------|------|------------------|------------|--------------|-----------|-----------|---------------------|--------------|-------------|---------------------|--------------|
| desde      | hasta      | interes | cob  | capital          | int. pend. | total        | generado  | neto      | abo. Interes        | abo. capital | A. pagar    | intereses           | capital      |
|            |            |         |      | 8.265.210,00     |            | 8.265.210,00 |           |           |                     |              |             | \$ -                | \$ 8.265.210 |
| 28/11/2019 | 30/11/2019 | 28,54%  | 3    |                  |            |              | \$17.622  |           | \$0                 | \$0          | \$8.282.832 | \$17.622            | \$8.265.210  |
| 01-12-2019 | 02-12-2019 | 28,36%  | 2    |                  |            |              | \$11.682  |           | \$0                 | \$0          | \$8.294.514 | \$29.304            | \$8.265.210  |
| 03-12-2019 | 03-12-2019 | 28,36%  | 0    |                  |            |              | \$0       | \$258.786 | \$29.304            | \$229.482    | \$8.035.728 | \$0                 | \$8.035.728  |
| 04-12-2019 | 29-12-2019 | 28,36%  | 26   |                  |            |              | \$147.645 |           | \$0                 | \$0          | \$8.183.373 | \$147.645           | \$8.035.728  |
| 30-12-2019 | 30-12-2019 | 28,36%  | 0    |                  |            |              | \$0       | \$353.724 | \$147.645           | \$206.079    | \$7.829.649 | \$0                 | \$7.829.649  |
| 31-12-2019 | 31-12-2019 | 28,36%  | 0    |                  |            |              | \$0       |           | \$0                 | \$0          | \$7.829.649 | \$0                 | \$7.829.649  |
| 01-01-2020 | 30-01-2020 | 28,15%  | 30   |                  |            |              | \$169.231 |           | \$0                 | \$0          | \$7.998.880 | \$169.231           | \$7.829.649  |
| 31-01-2020 | 31-01-2020 | 28,15%  | 0    |                  |            |              | \$0       | \$124.424 | \$124.424           | \$0          | \$7.874.456 | \$44.807            | \$7.829.649  |
| 01-02-2020 | 28-02-2020 | 28,59%  | 28   |                  |            |              | \$156.048 |           | \$0                 | \$0          | \$8.030.504 | \$200.855           | \$7.829.649  |
| 01-03-2020 | 03-03-2020 | 28,43%  | 3    |                  |            |              | \$16.633  |           | \$0                 | \$0          | \$8.047.137 | \$217.488           | \$7.829.649  |
| 04-03-2020 | 04-03-2020 | 28,43%  | 0    |                  |            |              | \$0       | \$174.424 | \$174.424           | \$0          | \$7.972.713 | \$93.064            | \$7.829.649  |
| 05-03-2020 | 29-03-2020 | 28,43%  | 25   |                  |            |              | \$138.609 |           | \$0                 | \$0          | \$8.061.323 | \$231.674           | \$7.829.649  |
| 30-03-2020 | 30-03-2020 | 28,43%  | 0    |                  |            |              | \$0       | \$124.424 | \$124.424           | \$0          | \$7.936.899 | \$107.250           | \$7.829.649  |
| 31-03-2020 | 31-03-2020 | 28,43%  | 0    |                  |            |              | \$0       |           | \$0                 | \$0          | \$7.936.899 | \$107.250           | \$7.829.649  |
| 1/04/2020  | 28/04/2020 | 28,04%  | 28   |                  |            |              | \$153.336 |           | \$0                 | \$0          | \$8.090.234 | \$260.585           | \$7.829.649  |
| 29/04/2020 | 29/04/2020 | 28,04%  | 0    |                  |            |              | \$0       | \$124.424 | \$124.424           | \$0          | \$7.965.810 | \$136.161           | \$7.829.649  |
| 30/04/2020 | 30/04/2020 | 28,04%  | 0    |                  |            |              | \$0       |           | \$0                 | \$0          | \$7.965.810 | \$136.161           | \$7.829.649  |
| 1/05/2020  | 31/05/2020 | 27,29%  | 31   |                  |            |              | \$165.688 |           | \$0                 | \$0          | \$8.131.498 | \$301.849           | \$7.829.649  |
| 1/06/2020  | 1/06/2020  | 27,18%  | 0    |                  |            |              | \$0       |           | \$0                 | \$0          | \$8.131.498 | \$301.849           | \$7.829.649  |
| 2/06/2020  | 2/06/2020  | 27,18%  | 0    |                  |            |              | \$0       | \$124.424 | \$124.424           | \$0          | \$8.007.074 | \$177.425           | \$7.829.649  |
| 3/06/2020  | 30/06/2020 | 27,18%  | 28   |                  |            |              | \$149.137 |           | \$0                 | \$0          | \$8.156.211 | \$326.562           | \$7.829.649  |
| 1/07/2020  | 5/07/2020  | 27,18%  | 5    |                  |            |              | \$26.632  |           | \$0                 | \$0          | \$8.182.843 | \$353.194           | \$7.829.649  |
| 6/07/2020  | 6/07/2020  | 27,18%  | 0    |                  |            |              | \$0       | \$135.294 | \$135.294           | \$0          | \$8.047.549 | \$217.900           | \$7.829.649  |
| 7/07/2020  | 29/07/2020 | 27,18%  | 23   |                  |            |              | \$122.505 |           | \$0                 | \$0          | \$8.170.054 | \$340.405           | \$7.829.649  |
| 30/07/2020 | 30/07/2020 | 27,18%  | 0    |                  |            |              | \$0       | \$135.294 | \$135.294           | \$0          | \$8.034.760 | \$205.111           | \$7.829.649  |
| 1/08/2020  | 31/08/2020 | 27,43%  | 31   |                  |            |              | \$166.478 |           | \$0                 | \$0          | \$8.201.238 | \$371.589           | \$7.829.649  |
| 1/09/2020  | 2/09/2020  | 27,52%  | 2    |                  |            |              | \$10.772  |           | \$0                 | \$0          | \$8.212.010 | \$382.361           | \$7.829.649  |
| 3/09/2020  | 3/09/2020  | 27,52%  | 0    |                  |            |              | \$0       | \$135.294 | \$135.294           | \$0          | \$8.076.716 | \$247.067           | \$7.829.649  |
| 4/09/2020  | 30/09/2020 | 27,52%  | 27   |                  |            |              | \$145.424 |           | \$0                 | \$0          | \$8.222.140 | \$392.490           | \$7.829.649  |
| 1/10/2020  | 4/10/2020  | 27,13%  | 4    |                  |            |              | \$21.270  |           | \$0                 | \$0          | \$8.243.410 | \$413.761           | \$7.829.649  |
| 5/10/2020  | 5/10/2020  | 27,13%  | 0    |                  |            |              | \$0       | \$135.294 | \$135.294           | \$0          | \$8.108.116 | \$278.467           | \$7.829.649  |
| 6/10/2020  | 31/10/2020 | 27,13%  | 26   |                  |            |              | \$138.255 |           | \$0                 | \$0          | \$8.246.371 | \$416.777           | \$7.829.649  |
| 1/11/2020  | 4/11/2020  | 26,76%  | 4    |                  |            |              | \$21.009  |           | \$0                 | \$0          | \$8.267.380 | \$437.731           | \$7.829.649  |
| 5/11/2020  | 5/11/2020  | 26,76%  | 0    |                  |            |              | \$0       | \$135.294 | \$135.294           | \$0          | \$8.132.086 | \$302.437           | \$7.829.649  |

|            |            |        |    |  |  |  |  |  |           |             |           |           |     |             |           |             |
|------------|------------|--------|----|--|--|--|--|--|-----------|-------------|-----------|-----------|-----|-------------|-----------|-------------|
| 6/11/2020  | 26/11/2020 | 26.76% | 21 |  |  |  |  |  | \$110.298 |             | \$135.294 | \$0       | \$0 | \$8.242.385 | \$412.736 | \$7.829.619 |
| 27/11/2020 | 27/11/2020 | 26.76% | 0  |  |  |  |  |  | \$0       |             | \$135.294 | \$135.294 | \$0 | \$8.107.091 | \$277.442 | \$7.829.619 |
| 28/11/2020 | 30/11/2020 | 26.76% | 3  |  |  |  |  |  | \$15.757  |             |           | \$0       | \$0 | \$8.172.847 | \$293.198 | \$7.829.649 |
| 1/12/2020  | 27/12/2020 | 26.19% | 27 |  |  |  |  |  | \$139.091 |             |           | \$0       | \$0 | \$8.261.938 | \$432.289 | \$7.829.649 |
| 28/12/2020 | 28/12/2020 | 26.19% | 0  |  |  |  |  |  | \$0       |             | \$141.275 | \$141.275 | \$0 | \$8.120.663 | \$291.014 | \$7.829.649 |
| 29/12/2020 | 31/12/2020 | 26.19% | 3  |  |  |  |  |  | \$15.455  |             |           | \$0       | \$0 | \$8.136.118 | \$306.469 | \$7.829.649 |
| 1/01/2021  | 31/01/2021 | 25.98% | 31 |  |  |  |  |  | \$158.542 |             |           | \$0       | \$0 | \$8.294.660 | \$465.011 | \$7.829.649 |
| 1/02/2021  | 2/02/2021  | 26.31% | 2  |  |  |  |  |  | \$10.346  |             |           | \$0       | \$0 | \$8.305.006 | \$475.357 | \$7.829.649 |
| 3/02/2021  | 3/02/2021  | 26.31% | 0  |  |  |  |  |  | \$0       |             | \$132.222 | \$132.222 | \$0 | \$8.172.784 | \$343.135 | \$7.829.649 |
| 4/02/2021  | 28/02/2021 | 26.31% | 25 |  |  |  |  |  | \$129.319 |             |           | \$0       | \$0 | \$8.302.103 | \$412.454 | \$7.829.649 |
| 1/03/2021  | 1/03/2021  | 26.11% | 0  |  |  |  |  |  | \$0       |             | \$132.222 | \$132.222 | \$0 | \$8.169.881 | \$340.232 | \$7.829.649 |
| 2/03/2021  | 31/03/2021 | 26.11% | 30 |  |  |  |  |  | \$154.120 |             |           | \$0       | \$0 | \$8.374.001 | \$494.352 | \$7.829.649 |
| 1/04/2021  | 5/04/2021  | 26.00% | 5  |  |  |  |  |  | \$25.589  |             |           | \$0       | \$0 | \$8.349.590 | \$519.941 | \$7.829.649 |
| 6/04/2021  | 6/04/2021  | 26.00% | 0  |  |  |  |  |  | \$0       |             | \$132.222 | \$132.222 | \$0 | \$8.217.368 | \$387.719 | \$7.829.649 |
| 7/04/2021  | 30/04/2021 | 26.00% | 24 |  |  |  |  |  | \$122.828 |             |           | \$0       | \$0 | \$8.340.195 | \$510.546 | \$7.829.649 |
| 1/05/2021  | 3/05/2021  | 25.83% | 3  |  |  |  |  |  | \$15.263  |             |           | \$0       | \$0 | \$8.355.458 | \$525.809 | \$7.829.649 |
| 4/05/2021  | 4/05/2021  | 25.83% | 0  |  |  |  |  |  | \$0       |             | \$132.222 | \$132.222 | \$0 | \$8.223.236 | \$393.587 | \$7.829.649 |
| 5/05/2021  | 31/05/2021 | 25.83% | 27 |  |  |  |  |  | \$137.366 |             |           | \$0       | \$0 | \$8.360.602 | \$530.953 | \$7.829.649 |
| 1/06/2021  | 1/06/2021  | 25.81% | 0  |  |  |  |  |  | \$0       |             |           |           | \$0 | \$8.360.602 | \$530.953 | \$7.829.649 |
| 2/06/2021  | 2/06/2021  | 25.81% | 0  |  |  |  |  |  | \$0       |             | \$132.222 | \$132.222 | \$0 | \$8.228.380 | \$398.731 | \$7.829.649 |
| 3/06/2021  | 30/06/2021 | 25.81% | 28 |  |  |  |  |  | \$142.354 |             |           |           | \$0 | \$8.370.735 | \$541.086 | \$7.829.649 |
|            |            |        |    |  |  |  |  |  | TOTALES   | \$2.954.304 |           |           |     |             |           |             |

|                                  |                                                  |           |               |             |
|----------------------------------|--------------------------------------------------|-----------|---------------|-------------|
|                                  | Total de intereses generados en las obligaciones |           |               | \$2.954.304 |
| Saldo a pagar en cada obligacion |                                                  |           |               |             |
| Obligación No                    | Capital                                          | Intereses | Saldo a pagar |             |
| 1                                | \$                                               | 7.829.649 | \$            | 8.370.735   |
| Totales                          |                                                  |           |               |             |
| Capital                          | Intereses                                        |           | Saldo a Pagar |             |
| \$7.829.649                      | \$510.546                                        |           | \$8.370.735   |             |
|                                  | Agencias                                         |           | Saldo a Pagar |             |
| \$                               | 650.000                                          |           | \$            | 9.020.735   |