

ALLEGO LIQUIDACION DE CREDITO PROCESO EJECUTIVO 2014-00270-00

SERGIO RICARDO DIAZ BURITICA <serricadiz@hotmail.es>

Dom 31/10/2021 20:34

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

Ibagué Tolima, 31 de octubre de 2021.

Señores

JUZGADO OCTAVO CIVIL MUNICIPAL

IBAGUE TOLIMA

REFERENCIA. PROCESO EJECUTIVO SINGULAR RAD. NO. 2014-00270-00

ABELARDO MORENO FERIA

CONTRA: MAURICIO GARCIA ARBOLEDA

Atentamente me permito adjuntar en un folio liquidación de crédito actualizada, la cual arroja a la fecha la suma de: TRECE MILLONES CUATROCIENTOS TRES MIL CIENTO CUARENTA PESOS (\$13.403.140.00)

Su s.s.

ABELARDO MORENO FERIA

c.c.No. 93.120.530 de Espinal Tolima.

Obligaci3n No 1

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2021-01-01	2021-01-01	0	25.98	0	0	0	0	2,819,241	800,000	2,019,241
2021-01-01	2021-01-31	31	25.98	15,847	0	0	0	2,835,088	800,000	2,035,088
2021-02-01	2021-02-28	28	26.31	14,463	0	0	0	2,849,551	800,000	2,049,551
2021-03-01	2021-03-31	31	26.12	15,924	0	0	0	2,865,475	800,000	2,065,475
2021-04-01	2021-04-30	30	25.96	15,320	0	0	0	2,880,796	800,000	2,080,796
2021-05-01	2021-05-31	31	25.83	15,765	0	0	0	2,896,560	800,000	2,096,560
2021-05-01	2021-05-31	31	25.83	15,765	0	0	0	2,912,325	800,000	2,112,325
2021-06-01	2021-06-30	30	25.96	15,320	0	0	0	2,927,645	800,000	2,127,645
2021-07-01	2021-07-31	31	25.77	15,731	0	0	0	2,943,377	800,000	2,143,377
2021-08-01	2021-09-30	61	48.63	54,777	0	0	0	2,998,154	800,000	2,198,154
2021-10-01	2021-10-11	11	25.62	5,518	0	0	0	3,003,672	800,000	2,203,672
Totales:				184,430	0	0	0	0	0	0

Obligaci3n No 2

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2021-01-01	2021-01-01	0	25.98	0	0	0	0	4,203,421	1,200,000	3,003,421
2021-01-01	2021-01-31	31	25.98	23,771	0	0	0	4,227,192	1,200,000	3,027,192
2021-02-01	2021-02-28	28	26.31	21,695	0	0	0	4,248,887	1,200,000	3,048,887
2021-03-01	2021-03-31	31	26.12	23,886	0	0	0	4,272,773	1,200,000	3,072,773
2021-04-01	2021-04-30	30	25.96	22,981	0	0	0	4,295,753	1,200,000	3,095,753
2021-05-01	2021-05-31	31	25.83	23,647	0	0	0	4,319,400	1,200,000	3,119,400
2021-05-01	2021-05-31	31	25.83	23,647	0	0	0	4,343,047	1,200,000	3,143,047
2021-06-01	2021-06-30	30	25.96	22,981	0	0	0	4,366,027	1,200,000	3,166,027
2021-07-01	2021-07-31	31	25.77	23,597	0	0	0	4,389,624	1,200,000	3,189,624
2021-08-01	2021-09-30	61	48.63	82,166	0	0	0	4,471,790	1,200,000	3,271,790
2021-10-01	2021-10-11	11	25.62	8,277	0	0	0	4,480,068	1,200,000	3,280,068
Totales:				276,648	0	0	0	0	0	0

Obligaci3n No 3

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2021-01-01	2021-01-01	0	25.98	0	0	0	0	1,332,007	400,000	932,007
2021-01-01	2021-01-31	31	25.98	7,924	0	0	0	1,339,931	400,000	939,931
2021-02-01	2021-02-28	28	26.31	7,232	0	0	0	1,347,162	400,000	947,162
2021-03-01	2021-03-31	31	26.12	7,962	0	0	0	1,355,124	400,000	955,124
2021-04-01	2021-04-30	30	25.96	7,660	0	0	0	1,362,784	400,000	962,784
2021-05-01	2021-05-31	31	25.83	7,882	0	0	0	1,370,667	400,000	970,667
2021-05-01	2021-05-31	31	25.83	7,882	0	0	0	1,378,549	400,000	978,549
2021-06-01	2021-06-30	30	25.96	7,660	0	0	0	1,386,209	400,000	986,209
2021-07-01	2021-07-31	31	25.77	7,866	0	0	0	1,394,075	400,000	994,075
2021-08-01	2021-09-30	61	48.63	27,389	0	0	0	1,421,463	400,000	1,021,463
2021-10-01	2021-10-11	11	25.62	2,759	0	0	0	1,424,223	400,000	1,024,223
Totales:				92,216	0	0	0	0	0	0

Obligaci3n No 4

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald intereses
2021-01-01	2021-01-01	0	25.98	0	0	0	0	1,617,252	500,000	1,117,252
2021-01-01	2021-01-31	31	25.98	9,904	0	0	0	1,627,156	500,000	1,127,156
2021-02-01	2021-02-28	28	26.31	9,040	0	0	0	1,636,196	500,000	1,136,196
2021-03-01	2021-03-31	31	26.12	9,953	0	0	0	1,646,148	500,000	1,146,148
2021-04-01	2021-04-30	30	25.96	9,575	0	0	0	1,655,724	500,000	1,155,724
2021-05-01	2021-05-31	31	25.83	9,853	0	0	0	1,665,577	500,000	1,165,577
2021-05-01	2021-05-31	31	25.83	9,853	0	0	0	1,675,429	500,000	1,175,429
2021-06-01	2021-06-30	30	25.96	9,575	0	0	0	1,685,005	500,000	1,185,005
2021-07-01	2021-07-31	31	25.77	9,832	0	0	0	1,694,837	500,000	1,194,837
2021-08-01	2021-09-30	61	48.63	34,236	0	0	0	1,729,073	500,000	1,229,073
2021-10-01	2021-10-11	11	25.62	3,449	0	0	0	1,732,521	500,000	1,232,521
Totales:				115,270	0	0	0	0	0	0

Obligaci3n No 4

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes

Obligaci3n No 5

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2021-01-01	2021-01-01	0	25.98	0	0	0	0	1,610,616	500,000	1,110,616
2021-01-01	2021-01-31	31	25.98	9,904	0	0	0	1,620,520	500,000	1,120,520
2021-02-01	2021-02-28	28	26.31	9,040	0	0	0	1,629,560	500,000	1,129,560
2021-03-01	2021-03-31	31	26.12	9,953	0	0	0	1,639,512	500,000	1,139,512
2021-04-01	2021-04-30	30	25.96	9,575	0	0	0	1,649,088	500,000	1,149,088
2021-05-01	2021-05-31	31	25.83	9,853	0	0	0	1,658,941	500,000	1,158,941
2021-05-01	2021-05-31	31	25.83	9,853	0	0	0	1,668,793	500,000	1,168,793
2021-06-01	2021-06-30	30	25.96	9,575	0	0	0	1,678,369	500,000	1,178,369
2021-07-01	2021-07-31	31	25.77	9,832	0	0	0	1,688,201	500,000	1,188,201
2021-08-01	2021-09-30	61	48.63	34,236	0	0	0	1,722,437	500,000	1,222,437
2021-10-01	2021-10-11	11	25.62	3,449	0	0	0	1,725,885	500,000	1,225,885
Totales:				115,270	0	0	0	0	0	0

Obligaci3n No 6

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2021-01-01	2021-01-01	0	25.98	0	0	0	0	967,609	300,000	667,609
2021-01-01	2021-01-31	31	25.98	5,943	0	0	0	973,552	300,000	673,552
2021-02-01	2021-02-28	28	26.31	5,424	0	0	0	978,975	300,000	678,975
2021-03-01	2021-03-31	31	26.12	5,972	0	0	0	984,947	300,000	684,947
2021-04-01	2021-04-30	30	25.96	5,745	0	0	0	990,692	300,000	690,692
2021-05-01	2021-05-31	31	25.83	5,912	0	0	0	996,604	300,000	696,604
2021-05-01	2021-05-31	31	25.83	5,912	0	0	0	1,002,515	300,000	702,515
2021-06-01	2021-06-30	30	25.96	5,745	0	0	0	1,008,261	300,000	708,261
2021-07-01	2021-07-31	31	25.77	5,899	0	0	0	1,014,160	300,000	714,160
2021-08-01	2021-09-30	61	48.63	20,541	0	0	0	1,034,701	300,000	734,701
2021-10-01	2021-10-11	11	25.62	2,069	0	0	0	1,036,771	300,000	736,771
Totales:				69,162	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 852,996										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci3n			
obliga	capital	intereses	total
1	800,000	2,203,672	3,003,672
2	1,200,000	3,280,068	4,480,068
3	400,000	1,024,223	1,424,223
4	500,000	1,232,521	1,732,521
5	500,000	1,225,885	1,725,885
6	300,000	736,771	1,036,771
Totales	3,700,000	9,703,140	13,403,140