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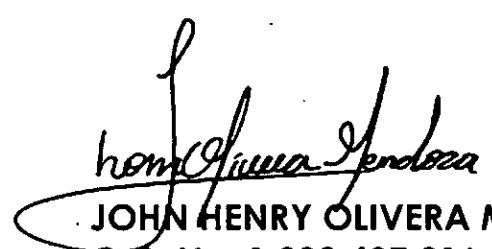
**JUZGADO PRIMERO (1) CIVIL MUNICIPAL DE CHAPARRAL -
TOLIMA**

Referencia : **EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA**
Ejecutante : **RAFAEL LEONARDO MENDEZ PARRA**
Ejecutado : **LILIANA OYOLA VEGA y OLANDEMIR OYOLA VEGA**
Radicado : **2016 - 113**

ASUNTO: LIQUIDACIÓN DEL CREDITO

JOHN HENRY OLIVERA MENDOZA, abogado titulado en ejercicio identificado como aparece al pie de mi firma, vecino de Chaparral Tolima, actuando de conformidad con el poder conferido por **RAFAEL LEONARDO MENDEZ PARRA**, mayor de edad, vecino de Chaparral Tolima, identificado con la cedula de ciudadanía número 93.453.828 expedida en Chaparral Tolima, de la manera más atenta me permito aportar la liquidación del crédito en el proceso de la referencia.

Cordialmente,



JOHN HENRY OLIVERA MENDOZA

C.C. No. 1.032.497.216 expedida en Bogotá D.C.

T.P. Número 348.772 del C.S.J.

Obligación No 1 LILIANA OYOLA VEGA Radicado. 2016 113

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-03-17	2016-03-17	0	29.52	0	0	0	0	410,000	410,000	0
2016-03-17	2016-03-31	15	29.52	4,382	0	0	0	414,382	410,000	4,382
2016-04-01	2016-06-30	91	30.81	28,394	0	0	0	442,775	410,000	32,775
2016-07-01	2016-09-30	92	32.01	29,727	0	0	0	472,502	410,000	62,502
2016-10-01	2016-12-31	92	32.98	30,539	0	0	0	503,042	410,000	93,042
2017-01-01	2017-03-31	90	33.51	30,284	0	0	0	533,325	410,000	123,325
2017-04-01	2017-06-30	91	33.49	30,616	0	0	0	563,941	410,000	153,941
2017-07-01	2017-09-30	92	32.97	30,531	0	0	0	594,472	410,000	184,472
2017-10-01	2017-12-31	92	31.72	29,484	0	0	0	623,956	410,000	213,956
2018-01-01	2018-01-31	31	31.04	9,522	0	0	0	633,478	410,000	223,478
2018-02-01	2018-02-28	28	31.52	8,709	0	0	0	642,187	410,000	232,187
2018-03-01	2018-03-31	31	31.02	9,517	0	0	0	651,704	410,000	241,704
2018-04-01	2018-04-30	30	30.72	9,128	0	0	0	660,832	410,000	250,832
2018-05-01	2018-05-31	31	30.66	9,419	0	0	0	670,250	410,000	260,250
2018-06-01	2018-06-30	30	30.42	9,048	0	0	0	679,299	410,000	269,299
2018-07-01	2018-08-31	62	30.05	18,713	0	0	0	698,012	410,000	288,012
2018-09-01	2018-09-30	30	29.71	8,860	0	0	0	706,873	410,000	296,873
2018-10-01	2018-10-31	31	29.45	9,088	0	0	0	715,960	410,000	305,960
2018-11-01	2018-11-30	30	29.23	8,733	0	0	0	724,693	410,000	314,693
2018-12-01	2018-12-31	31	29.10	8,991	0	0	0	733,684	410,000	323,684
2019-01-01	2019-03-31	90	28.74	26,352	0	0	0	760,036	410,000	350,036
2019-04-01	2019-04-30	30	28.98	8,666	0	0	0	768,702	410,000	358,702
2019-05-01	2019-05-31	31	29.01	8,966	0	0	0	777,669	410,000	367,669
2019-06-01	2019-06-30	30	28.95	8,658	0	0	0	786,327	410,000	376,327
2019-07-01	2019-08-31	62	28.92	18,078	0	0	0	804,405	410,000	394,405
2019-09-01	2019-09-30	30	28.98	8,666	0	0	0	813,071	410,000	403,071
2019-10-01	2019-10-31	31	28.65	8,867	0	0	0	821,938	410,000	411,938
2019-11-01	2019-11-30	30	28.55	8,551	0	0	0	830,490	410,000	420,490
2019-12-01	2019-12-31	31	28.37	8,790	0	0	0	839,279	410,000	429,279
2020-01-01	2020-01-31	31	28.16	8,731	0	0	0	848,010	410,000	438,010
2020-02-01	2020-02-29	29	28.59	8,274	0	0	0	856,284	410,000	446,284
2020-03-01	2020-03-31	31	28.42	8,803	0	0	0	865,088	410,000	455,088
2020-04-01	2020-04-30	30	28.04	8,415	0	0	0	873,502	410,000	463,502
2020-05-01	2020-05-31	31	27.29	8,489	0	0	0	881,991	410,000	471,991
2020-06-01	2020-06-30	30	27.18	8,183	0	0	0	890,174	410,000	480,174
2020-08-01	2020-08-31	31	27.43	8,528	0	0	0	898,702	410,000	488,702
2020-09-01	2020-09-30	30	27.53	8,277	0	0	0	906,980	410,000	496,980
2020-10-01	2020-10-31	31	27.13	8,444	0	0	0	915,424	410,000	505,424
2020-10-01	2020-10-31	31	27.13	8,444	0	0	0	923,869	410,000	513,869
2020-11-01	2020-11-30	30	26.76	8,069	0	0	0	931,938	410,000	521,938
2020-12-01	2020-12-31	31	26.19	8,181	0	0	0	940,118	410,000	530,118
2021-01-01	2021-01-31	31	25.98	8,122	0	0	0	948,240	410,000	538,240
Totales:				538,239	0	0	0	0	0	0

Obligación No 2 LILIANA OYOLA VEGA Radicado. 2016 113

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2016-06-17	2016-06-17	0	30.81	0	0	0	0	2,700,000	2,700,000	0
2016-06-17	2016-06-30	14	30.81	27,958	0	0	0	2,727,958	2,700,000	27,958
2016-07-01	2016-09-30	92	32.01	195,765	0	0	0	2,923,723	2,700,000	223,723
2016-10-01	2016-12-31	92	32.98	201,113	0	0	0	3,124,836	2,700,000	424,836
2017-01-01	2017-03-31	90	33.51	199,428	0	0	0	3,324,264	2,700,000	624,264
2017-04-01	2017-06-30	91	33.49	201,617	0	0	0	3,525,881	2,700,000	825,881
2017-07-01	2017-09-30	92	32.97	201,058	0	0	0	3,726,939	2,700,000	1,026,939
2017-10-01	2017-12-31	92	31.72	194,160	0	0	0	3,921,100	2,700,000	1,221,100
2018-01-01	2018-01-31	31	31.04	62,708	0	0	0	3,983,808	2,700,000	1,283,808
2018-02-01	2018-02-28	28	31.52	57,350	0	0	0	4,041,158	2,700,000	1,341,158
2018-03-01	2018-03-31	31	31.02	62,673	0	0	0	4,103,831	2,700,000	1,403,831
2018-04-01	2018-04-30	30	30.72	60,108	0	0	0	4,163,939	2,700,000	1,463,939

Obligación No 2 LILIANA OYOLA VEGA Radicado. 2016 113

desde	hasta	días	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2018-05-01	2018-05-31	31	30.66	62,027	0	0	0	4,225,966	2,700,000	1,525,966
2018-06-01	2018-06-30	30	30.42	59,587	0	0	0	4,285,553	2,700,000	1,585,553
2018-07-01	2018-08-31	62	30.05	123,234	0	0	0	4,408,787	2,700,000	1,708,787
2018-09-01	2018-09-30	30	29.71	58,349	0	0	0	4,467,136	2,700,000	1,767,136
2018-10-01	2018-10-31	31	29.45	59,845	0	0	0	4,526,982	2,700,000	1,826,982
2018-11-01	2018-11-30	30	29.23	57,509	0	0	0	4,584,491	2,700,000	1,884,491
2018-12-01	2018-12-31	31	29.10	59,211	0	0	0	4,643,702	2,700,000	1,943,702
2019-01-01	2019-03-31	90	28.74	173,534	0	0	0	4,817,236	2,700,000	2,117,236
2019-04-01	2019-04-30	30	28.98	57,070	0	0	0	4,874,306	2,700,000	2,174,306
2019-05-01	2019-05-31	31	29.01	59,047	0	0	0	4,933,354	2,700,000	2,233,354
2019-06-01	2019-06-30	30	28.95	57,017	0	0	0	4,990,371	2,700,000	2,290,371
2019-07-01	2019-08-31	62	28.92	119,052	0	0	0	5,109,423	2,700,000	2,409,423
2019-09-01	2019-09-30	30	28.98	57,070	0	0	0	5,166,493	2,700,000	2,466,493
2019-10-01	2019-10-31	31	28.65	58,393	0	0	0	5,224,886	2,700,000	2,524,886
2019-11-01	2019-11-30	30	28.55	56,313	0	0	0	5,281,199	2,700,000	2,581,199
2019-12-01	2019-12-31	31	28.37	57,882	0	0	0	5,339,082	2,700,000	2,639,082
2020-01-01	2020-01-31	31	28.16	57,499	0	0	0	5,396,580	2,700,000	2,696,580
2020-02-01	2020-02-29	29	28.59	54,486	0	0	0	5,451,066	2,700,000	2,751,066
2020-03-01	2020-03-31	31	28.42	57,974	0	0	0	5,509,040	2,700,000	2,809,040
2020-04-01	2020-04-30	30	28.04	55,413	0	0	0	5,564,452	2,700,000	2,864,452
2020-05-01	2020-05-31	31	27.29	55,904	0	0	0	5,620,357	2,700,000	2,920,357
2020-06-01	2020-06-30	30	27.18	53,887	0	0	0	5,674,244	2,700,000	2,974,244
2020-08-01	2020-08-31	31	27.43	56,161	0	0	0	5,730,405	2,700,000	3,030,405
2020-09-01	2020-09-30	30	27.53	54,509	0	0	0	5,784,914	2,700,000	3,084,914
2020-10-01	2020-10-31	31	27.13	55,610	0	0	0	5,840,524	2,700,000	3,140,524
2020-10-01	2020-10-31	31	27.13	55,610	0	0	0	5,896,134	2,700,000	3,196,134
2020-11-01	2020-11-30	30	26.76	53,138	0	0	0	5,949,272	2,700,000	3,249,272
2020-12-01	2020-12-31	31	26.19	53,873	0	0	0	6,003,146	2,700,000	3,303,146
2021-01-01	2021-01-31	31	25.98	53,484	0	0	0	6,056,629	2,700,000	3,356,629
Totales:				3,356,626	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 3,894,865

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 Obligación			
obliga	capital	intereses	total
1	410,000	538,240	948,240
2	2,700,000	3,356,629	6,056,629
Totales	3,110,000	3,894,869	7,004,869