



BLANCA N. CORDOBA CHAMORRO

ABOGADA TITULADA

Calle 25# 26-38 OF. 202 Teléfono 2258978 Cel. 3113245666 - 3165499245

TULUA- VALLE

E-mail: b.c.ch@hotmail.com

Señor
JUEZ QUINTO CIVIL MUNICIPAL
TULUA - VALLE

REF: PROCESO EJECUTIVO
DDO: AURA LDA PEÑARANDA
RAD: 2017-217

BLANCA N. CORDOBA CHAMORRO, mayor de edad y vecina de Tulúa- Valle, identificada como aparece al pie de mi firma, como parte interesada en el referido, me dirijo al despacho del señor Juez, con el fin de aportar liquidación del crédito

CAPITAL \$ 8,000,000.00

Desde	Hasta	Días	Tasa Mensual(%)		
5/2/2014	28/2/2014	24	1.510	\$	96,640.00
1/3/2014	31/3/2014	31	1.510	\$	124,826.67
1/4/2014	30/4/2014	30	1.500	\$	120,000.00
1/5/2014	31/5/2014	31	1.500	\$	124,000.00
1/6/2014	30/6/2014	30	1.500	\$	120,000.00
1/7/2014	31/7/2014	31	1.480	\$	122,346.67
1/8/2014	31/8/2014	31	1.480	\$	122,346.67
1/9/2014	30/9/2014	30	1.480	\$	118,400.00
1/10/2014	31/10/2014	31	1.470	\$	121,520.00
1/11/2014	30/11/2014	30	1.470	\$	117,600.00
1/12/2014	31/12/2014	31	1.470	\$	121,520.00
1/1/2015	31/1/2015	31	1.480	\$	122,346.67
1/2/2015	5/2/2015	5	1.480	\$	19,733.33

Total Intereses
Corrientes \$ 1,451,280.01
Subtotal \$ 9,451,280.01

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 8,000,000.00

Desde	Hasta	Días	Tasa Mensual(%)		
6/2/2015	28/2/2015	23	2.130	\$	130,640.00
1/3/2015	31/3/2015	31	2.130	\$	176,080.00
1/4/2015	30/4/2015	30	2.150	\$	172,000.00
1/5/2015	31/5/2015	31	2.150	\$	177,733.33
1/6/2015	30/6/2015	30	2.150	\$	172,000.00
1/7/2015	31/7/2015	31	2.140	\$	176,906.67
1/8/2015	31/8/2015	31	2.140	\$	176,906.67
1/9/2015	30/9/2015	30	2.140	\$	171,200.00
1/10/2015	31/10/2015	31	2.140	\$	176,906.67
1/11/2015	30/11/2015	30	2.140	\$	171,200.00
1/12/2015	31/12/2015	31	2.140	\$	176,906.67
1/1/2016	31/1/2016	31	2.180	\$	180,213.33
1/2/2016	29/2/2016	29	2.180	\$	168,586.67
1/3/2016	31/3/2016	31	2.180	\$	180,213.33
1/4/2016	30/4/2016	30	2.260	\$	180,800.00
1/5/2016	31/5/2016	31	2.260	\$	186,826.67
1/6/2016	30/6/2016	30	2.260	\$	180,800.00
1/7/2016	31/7/2016	31	2.340	\$	193,440.00
1/8/2016	31/8/2016	31	2.340	\$	193,440.00



BLANCA N. CORDOBA CHAMORRO

ABOGADA TITULADA

Calle 25# 26-38 OF. 202 Teléfono 2258978 Cel. 3113245666 - 3165499245

TULUA- VALLE

E-mail: b.c.ch@hotmail.com

1/9/2016	30/9/2016	30	2.340	\$	187,200.00
1/10/2016	31/10/2016	31	2.400	\$	198,400.00
1/11/2016	30/11/2016	30	2.400	\$	192,000.00
1/12/2016	31/12/2016	31	2.400	\$	198,400.00
1/1/2017	31/1/2017	31	2.440	\$	201,706.67
1/2/2017	28/2/2017	28	2.440	\$	182,186.67
1/3/2017	31/3/2017	31	2.440	\$	201,706.67
1/4/2017	30/4/2017	30	2.440	\$	195,200.00
1/5/2017	31/5/2017	31	2.440	\$	201,706.67
1/6/2017	30/6/2017	30	2.440	\$	195,200.00
1/7/2017	31/7/2017	31	2.400	\$	198,400.00
1/8/2017	31/8/2017	31	2.400	\$	198,400.00
1/9/2017	30/9/2017	30	2.350	\$	188,000.00
1/10/2017	31/10/2017	31	2.320	\$	191,786.67
1/11/2017	30/11/2017	30	2.300	\$	184,000.00
1/12/2017	31/12/2017	31	2.290	\$	189,306.67
1/1/2018	31/1/2018	31	2.280	\$	188,480.00
1/2/2018	28/2/2018	28	2.310	\$	172,480.00
1/3/2018	31/3/2018	31	2.280	\$	188,480.00
1/4/2018	30/4/2018	30	2.260	\$	180,800.00
1/5/2018	31/5/2018	31	2.250	\$	186,000.00
1/6/2018	30/6/2018	30	2.240	\$	179,200.00
1/7/2018	31/7/2018	31	2.210	\$	182,693.33
1/8/2018	31/8/2018	31	2.200	\$	181,866.67
1/9/2018	30/9/2018	30	2.190	\$	175,200.00
1/10/2018	31/10/2018	31	2.170	\$	179,386.67
1/11/2018	30/11/2018	30	2.160	\$	172,800.00
1/12/2018	31/12/2018	31	2.150	\$	177,733.33
1/1/2019	31/1/2019	31	2.130	\$	176,080.00
1/2/2019	28/2/2019	28	2.180	\$	162,773.33
1/3/2019	31/3/2019	31	2.150	\$	177,733.33
1/4/2019	30/4/2019	30	2.140	\$	171,200.00
1/5/2019	31/5/2019	31	2.150	\$	177,733.33
1/6/2019	30/6/2019	30	2.140	\$	171,200.00
1/7/2019	31/7/2019	31	2.140	\$	176,906.67
1/8/2019	31/8/2019	31	2.140	\$	176,906.67
1/9/2019	30/9/2019	30	2.140	\$	171,200.00
1/10/2019	31/10/2019	31	2.120	\$	175,253.33
1/11/2019	30/11/2019	30	2.110	\$	168,800.00
1/12/2019	31/12/2019	31	2.100	\$	173,600.00
1/1/2020	31/1/2020	31	2.090	\$	172,773.33
1/2/2020	29/2/2020	29	2.120	\$	163,946.67
1/3/2020	31/3/2020	31	2.110	\$	174,426.67
1/4/2020	30/4/2020	30	2.080	\$	166,400.00
1/5/2020	31/5/2020	31	2.030	\$	167,813.33
1/6/2020	30/6/2020	30	2.020	\$	161,600.00
1/7/2020	31/7/2020	31	2.020	\$	166,986.67
1/8/2020	31/8/2020	31	2.030	\$	167,813.33
1/9/2020	30/9/2020	30	2.050	\$	164,000.00
1/10/2020	31/10/2020	31	2.020	\$	166,986.67
1/11/2020	15/11/2020	15	2.000	\$	80,000.00
Total Intereses de Mora				\$	12,443,653.36
Subtotal				\$	21,894,933.37



BLANCA N. CORDOBA CHAMORRO

ABOGADA TITULADA

Calle 25# 26-38 OF. 202 Teléfono 2258978 Cel. 3113245666 - 3165499245

TULUA- VALLE

E-mail: b.c.ch@hotmail.com

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	8,000,000.00
Total Intereses Corrientes		
(+)	\$	1,451,280.01
Total Intereses Mora (+)	\$	12,443,653.36
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	21,894,933.37
GRAN TOTAL OBLIGACIÓN	\$	21,894,933.37

CAPITAL \$ 2,000,000.00

Desde	Hasta	Días	Tasa Mensual(%)		
4/3/2014	31/3/2014	28	1.510	\$	28,186.67
1/4/2014	30/4/2014	30	1.500	\$	30,000.00
1/5/2014	31/5/2014	31	1.500	\$	31,000.00
1/6/2014	30/6/2014	30	1.500	\$	30,000.00
1/7/2014	31/7/2014	31	1.480	\$	30,586.67
1/8/2014	31/8/2014	31	1.480	\$	30,586.67
1/9/2014	30/9/2014	30	1.480	\$	29,600.00
1/10/2014	31/10/2014	31	1.470	\$	30,380.00
1/11/2014	30/11/2014	30	1.470	\$	29,400.00
1/12/2014	31/12/2014	31	1.470	\$	30,380.00
1/1/2015	31/1/2015	31	1.480	\$	30,586.67
1/2/2015	28/2/2015	28	1.480	\$	27,626.67
1/3/2015	4/3/2015	4	1.480	\$	3,946.67
Total Intereses Corrientes				\$	362,280.02
Subtotal				\$	2,362,280.02

Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 2,000,000.00

Desde	Hasta	Días	Tasa Mensual(%)		
5/3/2015	31/3/2015	27	2.130	\$	38,340.00
1/4/2015	30/4/2015	30	2.150	\$	43,000.00
1/5/2015	31/5/2015	31	2.150	\$	44,433.33
1/6/2015	30/6/2015	30	2.150	\$	43,000.00
1/7/2015	31/7/2015	31	2.140	\$	44,226.67
1/8/2015	31/8/2015	31	2.140	\$	44,226.67
1/9/2015	30/9/2015	30	2.140	\$	42,800.00
1/10/2015	31/10/2015	31	2.140	\$	44,226.67
1/11/2015	30/11/2015	30	2.140	\$	42,800.00
1/12/2015	31/12/2015	31	2.140	\$	44,226.67
1/1/2016	31/1/2016	31	2.180	\$	45,053.33
1/2/2016	29/2/2016	29	2.180	\$	42,146.67
1/3/2016	31/3/2016	31	2.180	\$	45,053.33
1/4/2016	30/4/2016	30	2.260	\$	45,200.00
1/5/2016	31/5/2016	31	2.260	\$	46,706.67
1/6/2016	30/6/2016	30	2.260	\$	45,200.00



BLANCA N. CORDOBA CHAMORRO

ABOGADA TITULADA

Calle 25# 26-38 OF. 202 Teléfono 2258978 Cel. 3113245666 - 3165499245

TULUA- VALLE

E-mail: b.c.ch@hotmail.com

1/7/2016	31/7/2016	31	2.340	\$	48,360.00
1/8/2016	31/8/2016	31	2.340	\$	48,360.00
1/9/2016	30/9/2016	30	2.340	\$	46,800.00
1/10/2016	31/10/2016	31	2.400	\$	49,600.00
1/11/2016	30/11/2016	30	2.400	\$	48,000.00
1/12/2016	31/12/2016	31	2.400	\$	49,600.00
1/1/2017	31/1/2017	31	2.440	\$	50,426.67
1/2/2017	28/2/2017	28	2.440	\$	45,546.67
1/3/2017	31/3/2017	31	2.440	\$	50,426.67
1/4/2017	30/4/2017	30	2.440	\$	48,800.00
1/5/2017	31/5/2017	31	2.440	\$	50,426.67
1/6/2017	30/6/2017	30	2.440	\$	48,800.00
1/7/2017	31/7/2017	31	2.400	\$	49,600.00
1/8/2017	31/8/2017	31	2.400	\$	49,600.00
1/9/2017	30/9/2017	30	2.350	\$	47,000.00
1/10/2017	31/10/2017	31	2.320	\$	47,946.67
1/11/2017	30/11/2017	30	2.300	\$	46,000.00
1/12/2017	31/12/2017	31	2.290	\$	47,326.67
1/1/2018	31/1/2018	31	2.280	\$	47,120.00
1/2/2018	28/2/2018	28	2.310	\$	43,120.00
1/3/2018	31/3/2018	31	2.280	\$	47,120.00
1/4/2018	30/4/2018	30	2.260	\$	45,200.00
1/5/2018	31/5/2018	31	2.250	\$	46,500.00
1/6/2018	30/6/2018	30	2.240	\$	44,800.00
1/7/2018	31/7/2018	31	2.210	\$	45,673.33
1/8/2018	31/8/2018	31	2.200	\$	45,466.67
1/9/2018	30/9/2018	30	2.190	\$	43,800.00
1/10/2018	31/10/2018	31	2.170	\$	44,846.67
1/11/2018	30/11/2018	30	2.160	\$	43,200.00
1/12/2018	31/12/2018	31	2.150	\$	44,433.33
1/1/2019	31/1/2019	31	2.130	\$	44,020.00
1/2/2019	28/2/2019	28	2.180	\$	40,693.33
1/3/2019	31/3/2019	31	2.150	\$	44,433.33
1/4/2019	30/4/2019	30	2.140	\$	42,800.00
1/5/2019	31/5/2019	31	2.150	\$	44,433.33
1/6/2019	30/6/2019	30	2.140	\$	42,800.00
1/7/2019	31/7/2019	31	2.140	\$	44,226.67
1/8/2019	31/8/2019	31	2.140	\$	44,226.67
1/9/2019	30/9/2019	30	2.140	\$	42,800.00
1/10/2019	31/10/2019	31	2.120	\$	43,813.33
1/11/2019	30/11/2019	30	2.110	\$	42,200.00
1/12/2019	31/12/2019	31	2.100	\$	43,400.00
1/1/2020	31/1/2020	31	2.090	\$	43,193.33
1/2/2020	29/2/2020	29	2.120	\$	40,986.67
1/3/2020	31/3/2020	31	2.110	\$	43,606.67
1/4/2020	30/4/2020	30	2.080	\$	41,600.00
1/5/2020	31/5/2020	31	2.030	\$	41,953.33
1/6/2020	30/6/2020	30	2.020	\$	40,400.00
1/7/2020	31/7/2020	31	2.020	\$	41,746.67
1/8/2020	31/8/2020	31	2.030	\$	41,953.33
1/9/2020	30/9/2020	30	2.050	\$	41,000.00
1/10/2020	31/10/2020	31	2.020	\$	41,746.67
1/11/2020	15/11/2020	15	2.000	\$	20,000.00
Total Intereses de Mora				\$	3,072,573.36
Subtotal				\$	5,434,853.38



BLANCA N. CORDOBA CHAMORRO

ABOGADA TITULADA

Calle 25# 26-38 OF. 202 Teléfono 2258978 Cel. 3113245666 - 3165499245

TULUA- VALLE

E-mail: b.c.ch@hotmail.com

RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

Capital	\$	2,000,000.00
Total Intereses Corrientes		
(+)	\$	362,280.02
Total Intereses Mora (+)	\$	3,072,573.36
Abonos (-)	\$	0.00
TOTAL OBLIGACIÓN	\$	5,434,853.38
GRAN TOTAL OBLIGACIÓN	\$	5,434,853.38

Del señor Juez, atentamente,

BLANCA CORDOBA CHAMORRO

C.C.. 31'490.698 ZARZAL

T.P. 107769 C.S.J.