

SEÑORES
JUZGADO SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: CHEVYPLAN S.A
DEMANDADO: JENNIFER GARCIA GUTIERREZ Y OTRO
RADICACIÓN: 2017-928

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 17 de Septiembre de 2020, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

CAPITAL No.01

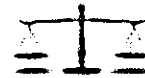
Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 18.512.621	28-jun	30-jun-17	3	31,50%	2,31%	3,462%	\$ 64.096,48	\$ 0	\$ 64.096	\$ 18.512.621
\$ 18.512.621	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 652.451,99	\$ 2.123.472	\$ 0	\$ 17.041.601
\$ 18.512.621	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 652.451,99	\$ 0	\$ 652.452	\$ 18.512.621
\$ 18.512.621	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 617.816,57	\$ 0	\$ 1.270.269	\$ 18.512.621
\$ 18.512.621	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 629.196,56	\$ 406.532	\$ 1.492.933	\$ 18.512.621
\$ 18.512.621	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 603.608,12	\$ 0	\$ 2.096.541	\$ 18.512.621
\$ 18.512.621	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 618.438,12	\$ 0	\$ 2.714.979	\$ 18.512.621
\$ 18.512.621	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 616.167,65	\$ 0	\$ 3.331.147	\$ 18.512.621
\$ 18.512.621	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 598.569,87	\$ 0	\$ 3.929.717	\$ 18.512.621
\$ 18.512.621	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 553.385,47	\$ 0	\$ 4.583.102	\$ 18.512.621
\$ 18.512.621	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 626.883,57	\$ 0	\$ 5.209.986	\$ 18.512.621
\$ 18.512.621	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 646.657,12	\$ 0	\$ 5.856.643	\$ 18.512.621
\$ 18.512.621	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 621.447,19	\$ 0	\$ 6.478.090	\$ 18.512.621
\$ 18.512.621	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 635.217,40	\$ 0	\$ 7.113.308	\$ 18.512.621
\$ 18.512.621	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 632.244,95	\$ 294.218	\$ 7.451.675	\$ 18.512.621
\$ 18.512.621	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 607.17,60	\$ 812.058	\$ 7.248.334	\$ 18.512.621
\$ 18.512.621	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 613.917,14	\$ 848.536	\$ 7.023.715	\$ 18.512.621
\$ 18.512.621	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 599.952,29	\$ 830.297	\$ 6.793.371	\$ 18.512.621
\$ 18.512.621	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 617.303,13	\$ 830.297	\$ 6.580.377	\$ 18.512.621
\$ 18.512.621	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 610.482,97	\$ 0	\$ 7.190.860	\$ 18.512.621
\$ 18.512.621	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 565.242,18	\$ 0	\$ 7.756.102	\$ 18.512.621
\$ 18.512.621	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 616.546,19	\$ 0	\$ 8.372.648	\$ 18.512.621
\$ 18.512.621	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 595.191,95	\$ 0	\$ 8.967.840	\$ 18.512.621
\$ 18.512.621	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 615.599,72	\$ 597.744	\$ 8.985.696	\$ 18.512.621
\$ 18.512.621	1-jun	30-jun-19	30	28,85%	2,14%	3,212%	\$ 594.642,11	\$ 0	\$ 9.580.338	\$ 18.512.621
\$ 18.512.621	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 613.895,23	\$ 0	\$ 10.194.233	\$ 18.512.621
\$ 18.512.621	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 615.031,68	\$ 0	\$ 10.809.265	\$ 18.512.621
\$ 18.512.621	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 595.191,95	\$ 0	\$ 11.404.457	\$ 18.512.621
\$ 18.512.621	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 608.775,20	\$ 0	\$ 12.013.232	\$ 18.512.621
\$ 18.512.621	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 587.299,74	\$ 555.874	\$ 12.044.658	\$ 18.512.621
\$ 18.512.621	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 603.455,13	\$ 0	\$ 12.648.113	\$ 18.512.621
\$ 18.512.621	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 599.458,09	\$ 0	\$ 13.247.571	\$ 18.512.621
\$ 18.512.621	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 568.433,75	\$ 0	\$ 13.816.005	\$ 18.512.621
\$ 18.512.621	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 604.596,04	\$ 0	\$ 14.420.601	\$ 18.512.621
\$ 18.512.621	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 577.907,78	\$ 642.600	\$ 14.355.908	\$ 18.512.621
\$ 18.512.621	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 582.834,70	\$ 0	\$ 14.938.743	\$ 18.512.621
\$ 18.512.621	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 561.992,40	\$ 1.080.567	\$ 14.420.169	\$ 18.512.621
\$ 18.512.621	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 580.725,48	\$ 0	\$ 15.000.894	\$ 18.512.621
\$ 18.512.621	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 585.708,22	\$ 0	\$ 15.586.602	\$ 18.512.621
\$ 18.512.621	1-sep	17-sep-20	17	27,53%	2,05%	3,071%	\$ 322.139,49	\$ 0	\$ 15.908.742	\$ 18.512.621



CAPITAL No.02

\$ 316.318	28-jun	30-jun-17	3	31,50%	2,31%	3,462%	\$ 1.095,19	\$ 0	\$ 1.095	\$ 316.318
\$ 316.318	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 11.148,20	\$ 0	\$ 12.243	\$ 316.318
\$ 316.318	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 11.148,20	\$ 0	\$ 23.392	\$ 316.318
\$ 316.318	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 10.556,39	\$ 0	\$ 33.948	\$ 316.318
\$ 316.318	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 10.750,84	\$ 0	\$ 44.699	\$ 316.318
\$ 316.318	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 10.313,62	\$ 0	\$ 55.012	\$ 316.318
\$ 316.318	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 10.567,01	\$ 0	\$ 65.579	\$ 316.318
\$ 316.318	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 10.528,22	\$ 0	\$ 76.108	\$ 316.318
\$ 316.318	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 10.227,53	\$ 0	\$ 86.335	\$ 316.318
\$ 316.318	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 11.164,15	\$ 0	\$ 97.499	\$ 316.318
\$ 316.318	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 10.711,32	\$ 0	\$ 108.211	\$ 316.318
\$ 316.318	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 11.049,18	\$ 0	\$ 119.260	\$ 316.318
\$ 316.318	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 10.618,43	\$ 0	\$ 129.878	\$ 316.318
\$ 316.318	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 10.853,71	\$ 0	\$ 140.732	\$ 316.318
\$ 316.318	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 10.808,73	\$ 0	\$ 151.541	\$ 316.318
\$ 316.318	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 10.400,92	\$ 0	\$ 161.942	\$ 316.318
\$ 316.318	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 10.660,63	\$ 0	\$ 172.602	\$ 316.318
\$ 316.318	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 10.251,15	\$ 0	\$ 182.853	\$ 316.318
\$ 316.318	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 10.547,62	\$ 0	\$ 193.401	\$ 316.318
\$ 316.318	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 10.431,09	\$ 0	\$ 203.832	\$ 316.318
\$ 316.318	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 9.658,07	\$ 0	\$ 213.490	\$ 316.318
\$ 316.318	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 10.534,69	\$ 0	\$ 224.025	\$ 316.318
\$ 316.318	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 10.169,81	\$ 0	\$ 234.195	\$ 316.318
\$ 316.318	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 10.518,51	\$ 0	\$ 244.713	\$ 316.318
\$ 316.318	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 10.160,42	\$ 0	\$ 254.874	\$ 316.318
\$ 316.318	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 10.489,39	\$ 0	\$ 265.363	\$ 316.318
\$ 316.318	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 10.508,81	\$ 0	\$ 275.872	\$ 316.318
\$ 316.318	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 10.169,81	\$ 0	\$ 286.042	\$ 316.318
\$ 316.318	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 10.401,91	\$ 0	\$ 296.444	\$ 316.318
\$ 316.318	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 10.034,96	\$ 0	\$ 306.479	\$ 316.318
\$ 316.318	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 10.311,00	\$ 0	\$ 316.790	\$ 316.318
\$ 316.318	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 10.242,71	\$ 0	\$ 327.032	\$ 316.318
\$ 316.318	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 9.712,61	\$ 0	\$ 336.745	\$ 316.318
\$ 316.318	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 10.330,50	\$ 0	\$ 347.075	\$ 316.318
\$ 316.318	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 9.874,49	\$ 0	\$ 356.950	\$ 316.318
\$ 316.318	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 9.958,67	\$ 0	\$ 366.909	\$ 316.318
\$ 316.318	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 9.602,55	\$ 0	\$ 376.511	\$ 316.318
\$ 316.318	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 9.922,63	\$ 0	\$ 386.434	\$ 316.318
\$ 316.318	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 10.007,77	\$ 0	\$ 396.441	\$ 316.318
\$ 316.318	1-sep	17-sep-20	17	27,53%	2,05%	3,071%	\$ 5.504,27	\$ 0	\$ 401.946	\$ 316.318

/YONATHAN



ANTONIO NUÑEZ ORTIZ
Abogado

RESUMEN

CAPITAL No.1	\$ 18.512.621
CAPITAL No.2	\$ 316.318
INTERESES MORATORIOS CAPITAL No.1 DEL 28/06/2017 HASTA 17/09/2020	\$ 15.908.742
INTERESES MORATORIOS CAPITAL No.2 DEL 28/06/2017 HASTA 17/09/2020	\$ 401.946
INTERESES CAUSADOS Y NO PAGADOS	\$ 37.855
ABONOS	\$ 9.022.195
ABONOS	\$ 0
TOTAL	\$ 25.838.969

Cordialmente.

ANTONIO NUÑEZ ORTIZ
C.C. 5.902.254 del Espinal.
T.P. 33.585 del C. S. de la J.

/YONATHAN



DESDE LA SUSCRIPCIÓN DEL CONTRATO HASTA LA ADJUDICACIÓN

DESDE LA SUSCRIPCIÓN DEL CONTRATO HASTA LA ADJUDICACIÓN

NÚMERO DE CUOTAS CANCELADAS	TOTAL CUOTAS CANCELADAS
0.0000000	0.0000000
0.9999957	0.9999957
0.0000063	1.0000020
0.9999979	1.9999999
1.0000000	2.9999999
0.0000000	2.9999999

DESDE LA ADJUDICACIÓN HASTA LA FECHA DE LA APLICACIÓN DE LA CLÁUSULA ACCELERATORIA

[illegible]

DESPUÉS DE LA APLICACIÓN DE LA CLÁUSULA ACCELERATORIA

DISTRIBUCIÓN DE CUOTAS	
NÚMERO DE CUOTAS CANCELADAS	TOTAL CUOTAS CANCELADAS
4.720.033	27.502.420
0.87.25119	26.308.554
0.000.000	26.308.554
0.000.000	26.308.554
0.000.000	26.308.554
0.564.2875	26.308.554
0.000.000	26.308.554
0.387.3339	26.308.554
1.277.738	26.308.554
1.000.000	26.308.554
0.000.000	26.308.554
1.000.000	26.308.554
0.468.8867	26.308.554
0.522.8895	26.308.554
0.464.1704	26.308.554
0.580.735	26.308.554
0.505.8327	26.308.554
0.505.8327	26.308.554
1.281.7374	26.308.554
0.884.585	26.308.554
	26.308.554

Definiciones:

Inscripción: La cuota de inscripción esta destinada a cubrir los costos iniciales en que incurre Chevyplan, tales como comisiones, estudios de aceptación, propagandas, etc.