EDWIN SAMUEL CHÁVEZ MEDINA

Asesor Jurídico y Financiero

Señor,

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR No. 2016-1521
DE: PROSPERANDO
CONTRA: EDWIN FERNANDO GARZON E IVETH ALEJANDRA NIETO

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 liquidación del crédito actualizada.

Señor Juez, sírvase proceder de conformidad.

EDWIN SAMUEL CHAVEZ MEDINA
C.C. 5.823.762 de Ibagué (Tol.),
T.P. No. 256.633 del C.S. de la Jud.

OBLIGACIÓN No. 1

Periodo		TEA%	días	Saldos iniciales			interes	abono	Distribución. Abono		Saldo	Distrib. Del. Saldo	
desde	hasta	interés	cob	capital	int.pend	total	generado	neto	abo. Interes	abo. Capital	A. pagar	intereses	capital
				9.892.066,00	3.510.625,00	13.402.691,00						$ 3.510.625	$ 9.892.066
06-02-2018	28-02-2018	31,52%	23				$176.623		$0	$0	$13.579.314	$3.687.248	$9.892.066
01-03-2018	31-03-2018	31,02%	31				$234.710		$0	$0	$13.814.024	$3.921.958	$9.892.066
01-04-2018	30-04-2018	30,72%	30				$225.190		$0	$0	$14.039.214	$4.147.148	$9.892.066
01-05-2018	31-05-2018	30,66%	31				$232.293		$0	$0	$14.271.507	$4.379.441	$9.892.066
01-06-2018	30-06-2018	30,42%	30				$223.237		$0	$0	$14.494.744	$4.602.678	$9.892.066
01-07-2018	31-07-2018	30,04%	31				$228.116		$0	$0	$14.722.860	$4.830.794	$9.892.066
1/08/2018	31/08/2018	29,91%	31				$227.238		$0	$0	$14.950.098	$5.058.032	$9.892.066
1/09/2018	30/09/2018	29,71%	30				$218.599		$0	$0	$15.168.697	$5.276.631	$9.892.066
1/10/2018	31/10/2018	29,44%	31				$224.057		$0	$0	$15.392.753	$5.500.687	$9.892.066
1/11/2018	30/11/2018	29,23%	30				$215.450		$0	$0	$15.608.203	$5.716.137	$9.892.066
1/12/2018	31/12/2018	29,10%	31				$221.748		$0	$0	$15.829.952	$5.937.886	$9.892.066
1/01/2019	31/01/2019	28,74%	31				$219.299		$0	$0	$16.049.250	$6.157.184	$9.892.066
1/02/2019	28/02/2019	29,55%	28				$203.047		$0	$0	$16.252.297	$6.360.231	$9.892.066
1/03/2019	31/03/2019	29,05%	31				$221.409		$0	$0	$16.473.706	$6.581.640	$9.892.066
1/04/2019	30/04/2019	28,98%	30				$213.806		$0	$0	$16.687.512	$6.795.446	$9.892.066
1/05/2019	31/05/2019	29,01%	31				$221.137		$0	$0	$16.908.648	$7.016.582	$9.892.066
1/06/2019	30/06/2019	28,95%	30				$213.608		$0	$0	$17.122.256	$7.230.190	$9.892.066
1/07/2019	31/07/2019	28,92%	31				$220.524		$0	$0	$17.342.781	$7.450.715	$9.892.066
1/08/2019	31/08/2019	21,98%	31				$172.088		$0	$0	$17.514.868	$7.622.802	$9.892.066
1/09/2019	30/09/2019	21,98%	30				$166.537		$0	$0	$17.681.405	$7.789.339	$9.892.066
1/10/2019	31/10/2019	28,65%	31				$218.685		$0	$0	$17.900.090	$8.008.024	$9.892.066
1/11/2019	30/11/2019	28,54%	30				$210.905		$0	$0	$18.110.994	$8.218.928	$9.892.066
1/12/2019	31/12/2019	28,36%	31				$216.706		$0	$0	$18.327.700	$8.435.634	$9.892.066
1/01/2020	31/01/2020	28,15%	31				$215.270		$0	$0	$18.542.970	$8.650.904	$9.892.066
1/02/2020	29/02/2020	28,59%	29				$204.194		$0	$0	$18.747.163	$8.855.097	$9.892.066
1/03/2020	31/03/2020	28,43%	31				$217.150		$0	$0	$18.964.313	$9.072.247	$9.892.066
1/04/2020	30/04/2020	28,04%	30				$207.564		$0	$0	$19.171.877	$9.279.811	$9.892.066
1/05/2020	31/05/2020	27,29%	31				$209.332		$0	$0	$19.381.209	$9.489.143	$9.892.066
1/06/2020	30/06/2020	27,18%	30				$201.880		$0	$0	$19.583.089	$9.691.023	$9.892.066
1/07/2020	31/07/2020	27,18%	31				$208.609		$0	$0	$19.791.698	$9.899.632	$9.892.066
1/08/2020	31/08/2020	27,43%	31				$210.330		$0	$0	$20.002.028	$10.109.962	$9.892.066
1/09/2020	30/09/2020	27,52%	30				$204.144		$0	$0	$20.206.172	$10.314.106	$9.892.066
1/10/2020	31/10/2020	27,13%	31				$208.264		$0	$0	$20.414.436	$10.522.370	$9.892.066
1/11/2020	30/11/2020	26,76%	30				$199.075		$0	$0	$20.613.511	$10.721.445	$9.892.066

1/12/2020	31/12/2020	26,19%	31				$201.763		$0	$0	$20.815.274	$10.923.208	$9.892.066
						TOTALES	$7.412.583						

Total de intereses generados en las obligaciones			$7.412.583
Saldo a pagar en cada obligación			
Obligación No.	Capital	Intereses	Saldo a pagar
1	$ 9.892.066	$10.923.208	$ 20.815.274
Totales			
Capital	Intereses	Saldo a Pagar	
$9.892.066	$10.923.208	$20.815.274	
	Agencias	Saldo a Pagar	
	$ 619.200	$ 21.434.474	