



San José, Caldas

Señoras/es

Juzgado Promiscuo Municipal de San José, Caldas

| | |
|------------------------|--------------------------------|
| Radicado | 2019-00124 |
| Asunto | Liquidación de Crédito |
| Demandante | Banco W |
| Demandado | Olga Cecilia Atehortua Agudelo |
| Tipo de proceso | Ejecutivo Singular |

Alejandro López, apoderado judicial de la parte ejecutante, por medio del presente escrito me permito presentar la liquidación del crédito ajustada hasta la fecha, en los siguientes términos:

Crédito (pagaré) 020MHo406246

| CAPITAL | | INTERESES DE MORA | | | | | | |
|-----------|------------|--------------------|-----------|---------|--------------|---------|-------------|---------------|
| VIGENCIA | | BANCARIO CORRIENTE | MÁXIMA | | TASA NOMINAL | | LIQUIDACIÓN | |
| DESDE | HASTA | | EFFECTIVA | NOMINAL | MENSUAL | DIARIA | DÍAS | INTERÉS |
| 8/10/2018 | 31/10/2018 | 19,63% | 29,45% | 26,09 | 2,1740 | 0,07073 | 24 | \$ 90.247,92 |
| 1/11/2018 | 30/11/2018 | 19,49% | 29,24% | 25,92 | 2,1602 | 0,07029 | 30 | \$ 112.099,95 |
| 1/12/2018 | 31/12/2018 | 19,40% | 29,10% | 25,82 | 2,1513 | 0,07000 | 31 | \$ 115.364,39 |
| 1/01/2019 | 31/01/2019 | 19,16% | 28,74% | 25,53 | 2,1275 | 0,06924 | 31 | \$ 114.102,69 |
| 1/02/2019 | 28/02/2019 | 19,70% | 29,55% | 26,17 | 2,1809 | 0,07096 | 28 | \$ 105.620,14 |
| 1/03/2019 | 31/03/2019 | 19,37% | 29,06% | 25,78 | 2,1483 | 0,06991 | 31 | \$ 115.206,87 |
| 1/04/2019 | 30/04/2019 | 19,32% | 28,98% | 25,72 | 2,1434 | 0,06975 | 30 | \$ 111.236,34 |
| 1/05/2019 | 31/05/2019 | 19,34% | 29,01% | 25,74 | 2,1454 | 0,06981 | 31 | \$ 115.049,29 |
| 1/06/2019 | 30/06/2019 | 19,30% | 28,95% | 25,70 | 2,1414 | 0,06968 | 30 | \$ 111.134,62 |
| 1/07/2019 | 31/07/2019 | 19,28% | 28,92% | 25,67 | 2,1394 | 0,06962 | 31 | \$ 114.733,98 |
| 1/08/2019 | 31/08/2019 | 19,32% | 28,98% | 25,72 | 2,1434 | 0,06975 | 31 | \$ 114.944,21 |
| 1/09/2019 | 30/09/2019 | 19,32% | 28,98% | 25,72 | 2,1434 | 0,06975 | 30 | \$ 111.236,34 |
| 1/10/2019 | 31/10/2019 | 19,10% | 28,65% | 25,46 | 2,1216 | 0,06904 | 31 | \$ 113.786,72 |
| 1/11/2019 | 30/11/2019 | 19,03% | 28,55% | 25,38 | 2,1146 | 0,06882 | 30 | \$ 109.759,17 |
| 1/12/2019 | 31/12/2019 | 18,91% | 28,37% | 25,23 | 2,1027 | 0,06844 | 31 | \$ 112.784,68 |
| 1/01/2020 | 31/01/2020 | 18,77% | 28,16% | 25,07 | 2,0888 | 0,06799 | 31 | \$ 112.044,91 |
| 1/02/2020 | 29/02/2020 | 19,06% | 28,59% | 25,41 | 2,1176 | 0,06892 | 29 | \$ 106.248,47 |
| 1/03/2020 | 31/03/2020 | 18,95% | 28,43% | 25,28 | 2,1067 | 0,06856 | 31 | \$ 112.995,82 |



| | | | | | | | | |
|-----------|------------|--------|--------|-------|--------|---------|----------------------------------|------------------------|
| 1/04/2020 | 30/04/2020 | 18,69% | 28,04% | 24,97 | 2,0808 | 0,06773 | 30 | \$ 108.020,95 |
| 1/05/2020 | 31/05/2020 | 18,19% | 27,29% | 24,37 | 2,0308 | 0,06612 | 31 | \$ 108.967,24 |
| 1/06/2020 | 30/06/2020 | 18,12% | 27,18% | 24,29 | 2,0238 | 0,06589 | 30 | \$ 105.091,33 |
| 1/07/2020 | 31/07/2020 | 18,12% | 27,18% | 24,29 | 2,0238 | 0,06589 | 31 | \$ 108.594,38 |
| 1/08/2020 | 31/08/2020 | 18,29% | 27,44% | 24,49 | 2,0408 | 0,06644 | 31 | \$ 109.499,37 |
| 1/09/2020 | 30/09/2020 | 18,35% | 27,53% | 24,56 | 2,0469 | 0,06664 | 30 | \$ 106.275,81 |
| 1/10/2020 | 31/10/2020 | 18,09% | 27,14% | 24,25 | 2,0208 | 0,06580 | 31 | \$ 108.434,48 |
| 1/11/2020 | 30/11/2020 | 17,84% | 26,76% | 23,95 | 1,9957 | 0,06499 | 30 | \$ 103.645,02 |
| 1/12/2020 | 31/12/2020 | 17,46% | 26,19% | 23,49 | 1,9574 | 0,06375 | 31 | \$ 105.063,65 |
| 1/01/2021 | 31/01/2021 | 17,32% | 25,98% | 23,32 | 1,9432 | 0,06329 | 31 | \$ 104.311,16 |
| 1/02/2021 | 2/02/2021 | 17,54% | 26,31% | 23,59 | 1,9655 | 0,06401 | 2 | \$ 6.806,01 |
| | | | | | | | TOTAL DÍAS EN MORA | TOTAL INTERESES |
| | | | | | | | 849 | \$ 3.073.305,90 |
| | | | | | | | TOTAL CAPITAL + INTERESES | |
| | | | | | | | \$ | 8.389.501,90 |

| Total liquidación de crédito | |
|-------------------------------------|------------------------|
| Capital | \$ 5.316.196 |
| Intereses moratorios | \$ 3.073.305,90 |
| Gran total | \$ 8.389.501,90 |

En concordancia con la anterior, de la manera más atenta, solicito que se corra traslado a la parte ejecutada y posteriormente aprobar la presente liquidación de crédito si no se llegasen a presentar objeciones.

Agradezco mucho su atención y diligencia, cordialmente:

José Alejandro López Cárdenas
Apoderado ejecutante