

DEMANDANTE: PEDRO FELIPE MARTINEZ BERMEO
DEMANDADO: LUIS HERMES CUERO CUERO
PROCESO: EJECUTIVO CON GARANTIA REAL
RADICADO No. 2016-00020-00

LIQUIDACION
Letra de Cambio
del 29/07/2015

Periodo Intereses Plazo			
Desde	30/07/2015	Vencimiento	30/03/2016

PAGADOS	
Total Dias De Plazo	244

Periodo Intereses Moratorios			
Vencimiento	31/03/2016	Fecha Liquidacion	31/08/2022

Total Dias De Mora	2.345
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PERIODO		VALOR	% INTERES E ANUAL	% INTERESES PERIODO	DIAS POR PERIODO	SUB- TOTAL
Inicio Mes	Fin Mes					
2016						
31/03/2016	31/03/2016	24.600.000	29,52	0,081%	1	\$ 19.895,67
1/04/2016	30/06/2016	24.600.000	30,81	7,681%	91	\$ 1.889.623,73
1/07/2016	30/09/2016	24.600.000	32,01	8,068%	92	\$ 1.984.795,40
1/10/2016	31/12/2016	24.600.000	32,99	8,315%	92	\$ 2.045.560,77
Total						\$ 5.939.875,56
2017						
1/01/2017	31/03/2017	24.600.000	33,51	8,263%	90	\$ 2.032.633,97
1/04/2017	30/06/2017	24.600.000	33,5	8,352%	91	\$ 2.054.605,48
1/07/2017	30/09/2017	24.600.000	32,97	8,310%	92	\$ 2.044.320,66
1/10/2017	31/10/2017	24.600.000	31,73	2,695%	31	\$ 662.939,67
1/11/2017	30/11/2017	24.600.000	31,44	2,584%	30	\$ 635.690,96
1/12/2017	31/12/2017	24.600.000	31,16	2,646%	31	\$ 651.030,58
Total						\$ 8.081.221,32
2018						
1/01/2018	31/01/2018	24.600.000	29,04	2,466%	31	\$ 606.737,10
1/02/2018	28/02/2018	24.600.000	29,52	2,265%	28	\$ 557.078,79
1/03/2018	31/03/2018	24.600.000	29,02	2,465%	31	\$ 606.319,23
1/04/2018	30/04/2018	24.600.000	28,72	2,361%	30	\$ 580.694,79
1/05/2018	31/05/2018	24.600.000	28,66	2,434%	31	\$ 598.797,70
1/06/2018	30/06/2018	24.600.000	28,42	2,336%	30	\$ 574.629,04
1/07/2018	31/07/2018	24.600.000	28,05	2,382%	31	\$ 586.052,88
Pagina 2 de 2						
1/08/2018	31/08/2018	24.600.000	27,91	2,370%	31	\$ 583.127,84
1/09/2018	30/09/2018	24.600.000	27,72	2,278%	30	\$ 560.475,62
1/10/2018	31/10/2018	24.600.000	27,45	2,331%	31	\$ 573.516,99

1/11/2018	30/11/2018	24.600.000	27,45	2,256%	30	\$ 555.016,44									
1/12/2018	31/12/2018	24.600.000	27,45	2,331%	31	\$ 573.516,99									
					Total	\$ 6.955.963,40									
2019															
1/01/2019	31/01/2019	24.600.000	26,74	2,271%	31	\$ 558.682,85									
1/02/2019	28/02/2019	24.600.000	27,55	2,113%	28	\$ 519.902,47									
1/03/2019	23/03/2019	24.600.000	27,06	1,705%	23	\$ 419.467,07									
					Total	\$ 1.498.052,38									
				<table><tr><td>Total Intereses Moratorios</td><td>\$</td><td>22.475.112,66</td></tr><tr><td>Capital Inicial</td><td>\$</td><td>24.600.000,00</td></tr><tr><td>Total</td><td>\$</td><td>47.075.112,66</td></tr></table>			Total Intereses Moratorios	\$	22.475.112,66	Capital Inicial	\$	24.600.000,00	Total	\$	47.075.112,66
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Capital Inicial	\$	24.600.000,00													
Total	\$	47.075.112,66													
Abono				<table><tr><td>18/09/2018</td><td>\$</td><td>20.000.000,00</td></tr></table>			18/09/2018	\$	20.000.000,00						
18/09/2018	\$	20.000.000,00													
				<table><tr><td>Sub Total</td><td>\$</td><td>27.075.112,66</td></tr></table>			Sub Total	\$	27.075.112,66						
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Abono				<table><tr><td>23/03/2019</td><td>\$</td><td>10.000.000,00</td></tr></table>			23/03/2019	\$	10.000.000,00						
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				<table><tr><td>Nuevo Capital</td><td>\$</td><td>17.075.112,66</td></tr></table>			Nuevo Capital	\$	17.075.112,66						
Nuevo Capital	\$	17.075.112,66													
24/03/2019	31/03/2019	17.075.112,66	27,06	0,593%	8	\$ 101.271,79									
1/04/2019	30/04/2019	17.075.112,66	26,98	2,218%	30	\$ 378.646,47									
1/05/2019	31/05/2019	17.075.112,66	27,01	2,294%	31	\$ 391.703,08									
1/06/2019	30/06/2019	17.075.112,66	26,95	2,215%	30	\$ 378.225,44									
1/07/2019	31/07/2019	17.075.112,66	26,92	2,286%	31	\$ 390.397,89									
1/08/2019	31/08/2019	17.075.112,66	26,98	2,291%	31	\$ 391.268,02									
1/09/2019	30/09/2019	17.075.112,66	26,98	2,218%	30	\$ 378.646,47									
1/10/2019	31/10/2019	17.075.112,66	26,65	2,263%	31	\$ 386.482,31									
1/11/2019	30/11/2019	17.075.112,66	26,55	2,182%	30	\$ 372.611,70									
1/12/2019	31/12/2019	17.075.112,66	26,37	2,240%	31	\$ 382.421,71									
					Total	\$ 20.626.787,55									
2020															
1/01/2020	31/01/2020	17.075.112,66	26,16	2,222%	31	\$ 379.376,26									
1/02/2020	29/02/2020	17.075.112,66	26,59	2,113%	29	\$ 360.733,98									
1/03/2020	31/03/2020	17.075.112,66	26,43	2,245%	31	\$ 383.291,84									
1/04/2020	30/04/2020	17.075.112,66	25,29	2,079%	30	\$ 354.928,44									
1/05/2020	31/05/2020	17.075.112,66	18,12	1,539%	31	\$ 262.778,97									
1/06/2020	30/06/2020	17.075.112,66	18,12	1,489%	30	\$ 254.302,23									
1/07/2020	31/07/2020	17.075.112,66	18,12	1,539%	31	\$ 262.778,97									
1/08/2020	31/08/2020	17.075.112,66	18,29	1,553%	31	\$ 265.244,33									

