

RUBY DEL SOCORRO LLANOS LOPEZ
ABOGADA

Calle 18 No. 23-36 Oficina 408, Altos Banco de Occidente - Abonado
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San Juan de Pasto

Señor
JUEZ PROMISCOU MUNICIPAL DE MAGUI-PAYAN
E.S.D. –

REFERENCIA: Proceso Ejecutivo 2015-0014

RUNY DEL SOCORRO LANOS LÓPEZ, mayor de edad, vecina y residente en la ciudad de Pasto, identificada con c.c. No.- 27.400.006 de Ricaurte (N), portadora de la T.P. No.- 169228 del C.S. de la J. , actuando como apoderada judicial de la parte demandante en el ejecutivo de la referencia, me permito presentar la liquidación del crédito, de acuerdo con lo dispuesto en el art. 446 del C.G.P., con el debido respeto me permito presentar la liquidación del crédito, la que fue realizada con aplicación a la tasa de interés que mensualmente certifica la Superintendencia Financiera de Colombia.

Anexo lo enunciado en dos folios en formato PDF

Sírvase aprobar la liquidación del crédito, .

Atentamente,



RUBY DEL SOCORRO LLANOS LIOPEZ
C.C. No 27.400.006 de Ricaurte (N).
T.P. No.- 169228 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO-PROCESO No. 2015-0014
Ejecutivo

CAPITAL: \$15,000,000

INTERESES										
PERIODO		TOTAL	RESOL.	INT.	INT.	INT.	VALOR INT.	VALOR INT.		SALDO
DE	AL	DIAS	Nº.	CORNTE. ANUAL	CORNTE. MENSL	MORA MENSL	CORNTE. MENSUAL	MORA MENSUAL	MENOS ABONO	CAPITAL E INTERESES
28/02/15	28/02/15	1	2359/2014	19.21%	1.6000%	2.4000%				\$15,000,000
01/03/15	31/03/15	31	2359/2014	19.21%	1.6000%	2.4000%		\$372,186		\$15,372,186
01/04/15	30/04/15	30	369/2015	19.37%	1.6100%	2.4200%		\$363,195		\$15,735,381
01/05/15	31/05/15	31	369/2015	19.37%	1.6100%	2.4200%		\$375,302		\$16,110,683
01/06/15	30/06/15	30	369/2015	19.37%	1.6100%	2.4200%		\$363,195		\$16,473,878
01/07/15	31/07/15	31	913/2015	19.26%	1.6100%	2.4100%		\$373,163		\$16,847,041
01/08/15	31/08/15	31	913/2015	19.26%	1.6100%	2.4100%		\$373,163		\$17,220,204
01/09/15	30/09/15	30	913/2015	19.26%	1.6100%	2.4100%		\$361,125		\$17,581,329
01/10/15	31/10/15	31	1341/2015	19.33%	1.6100%	2.4200%		\$374,511		\$17,955,840
01/11/15	30/11/15	30	1341/2015	19.33%	1.6100%	2.4200%		\$362,430		\$18,318,270
01/12/15	31/12/15	31	1341/2015	19.33%	1.6100%	2.4200%		\$374,511		\$18,692,781
01/01/16	31/01/16	31	1788/2015	19.68%	1.6400%	2.4600%		\$381,300		\$19,074,081
01/02/16	28/02/16	28	1788/2015	19.68%	1.6400%	2.4600%		\$344,400		\$19,418,481
01/03/16	31/03/16	31	1788/2015	19.68%	1.6400%	2.4600%		\$381,300		\$19,799,781
01/04/16	30/04/16	30	334/2016	20.54%	1.7100%	2.5700%		\$385,140		\$20,184,921
01/05/16	31/05/16	31	334/2016	20.54%	1.7100%	2.5700%		\$397,978		\$20,582,899
01/06/16	30/06/16	30	334/2016	20.54%	1.7100%	2.5700%		\$385,140		\$20,968,039
01/07/16	31/07/16	31	811/2016	21.34%	1.7800%	2.6700%		\$413,447		\$21,381,486
01/08/16	31/08/16	31	811/2016	21.34%	1.7800%	2.6700%		\$413,447		\$21,794,933
01/09/16	30/09/16	30	811/2016	21.34%	1.7800%	2.6700%		\$400,110		\$22,195,043
01/10/16	31/10/16	31	1233/2016	21.99%	1.8300%	2.7500%		\$426,064		\$22,621,107
01/11/16	30/11/16	30	1233/2016	21.99%	1.8300%	2.7500%		\$412,320		\$23,033,427
01/12/16	31/12/16	31	1233/2016	21.99%	1.8300%	2.7500%		\$426,064		\$23,459,491
01/01/17	31/01/17	31	1612/2016	22.34%	1.8600%	2.7900%		\$432,853		\$23,892,344
01/02/17	28/02/17	28	1612/2017	22.34%	1.8600%	2.7900%		\$390,964		\$24,283,308
01/03/17	31/03/17	31	1612/2017	22.34%	1.8600%	2.7900%		\$432,853		\$24,716,161
01/04/17	30/04/17	30	488/2017	22.33%	1.8600%	2.7900%		\$418,680		\$25,134,841
01/05/17	31/05/17	31	488/2017	22.33%	1.8600%	2.7900%		\$432,636		\$25,567,477
01/06/17	30/06/17	30	488/2017	22.33%	1.8600%	2.7900%		\$418,680		\$25,986,157
01/07/17	31/07/17	31	907/2017	21.98%	1.8300%	2.7500%		\$425,878		\$26,412,035
01/08/17	31/08/17	31	907/2017	21.98%	1.8300%	2.7500%		\$425,878		\$26,837,913
01/09/17	30/09/17	30	1155/2017	21.48%	1.7900%	2.6900%		\$402,750		\$27,240,663
01/10/17	31/10/17	31	1298/2017	21.15%	1.7600%	2.6400%		\$409,789		\$27,650,452
01/11/17	30/11/17	30	1447/2017	20.96%	1.7500%	2.6200%		\$393,000		\$28,043,452
01/12/17	31/12/17	31	1619/2017	20.77%	1.7300%	2.6000%		\$402,411		\$28,445,863
01/01/18	31/01/18	31	1890/2017	20.69%	1.7200%	2.5900%		\$400,877		\$28,846,740
01/02/18	28/02/18	28	131/2018	21.01%	1.7500%	2.6300%		\$367,668		\$29,214,408
01/03/18	31/03/18	31	259/2018	20.68%	1.7200%	2.5900%		\$400,675		\$29,615,083
01/04/18	30/04/18	30	0398/2018	20.48%	1.7100%	2.5600%		\$384,000		\$29,999,083
01/05/18	31/05/18	31	0527/2018	20.44%	1.7000%	2.5600%		\$396,025		\$30,395,108
01/06/18	30/06/18	30	0687/2018	20.28%	1.6900%	2.5400%		\$380,250		\$30,775,358
01/07/18	31/07/18	31	0820/2018	20.03%	1.6700%	2.5000%		\$388,089		\$31,163,447
01/08/18	31/08/18	31	954/2018	19.94%	1.6600%	2.4900%		\$386,353		\$31,549,800
01/09/18	30/09/18	30	1112/2018	19.81%	1.6500%	2.4800%		\$371,430		\$31,921,230
01/10/18	31/10/18	31	1294/2018	19.63%	1.6400%	2.4500%		\$380,324		\$32,301,554
01/11/18	30/11/18	30	1521/2018	19.49%	1.6200%	2.4400%		\$365,445		\$32,666,999
01/12/18	31/12/18	31	1708/2018	19.40%	1.6200%	2.4300%		\$375,875		\$33,042,874
01/01/19	31/01/19	31	1872/2018	19.16%	1.6000%	2.4000%		\$371,225		\$33,414,099
01/02/19	28/02/19	28	111/2019	19.70%	1.6400%	2.4600%		\$344,764		\$33,758,863
01/03/19	31/03/19	31	263/20198	19.37%	1.6100%	2.4200%		\$375,302		\$34,134,165
01/04/19	30/04/19	30	389/2019	19.32%	1.6100%	2.4200%		\$362,250		\$34,496,415
01/05/19	31/05/19	31	574/2019	19.34%	1.6100%	2.4200%		\$374,728		\$34,871,143
01/06/19	30/06/19	30	0697/2019	19.30%	1.6100%	2.4100%		\$361,860		\$35,233,003
01/07/19	31/07/19	31	829/2019	19.28%	1.6100%	2.4100%		\$373,550		\$35,606,553
01/08/19	31/08/19	31	1018/2019	19.32%	1.6100%	2.4200%		\$374,325		\$35,980,878
01/09/19	30/09/19	30	1145/2019	19.32%	1.6100%	2.4200%		\$362,250		\$36,343,128
01/10/19	31/10/19	31	1293/2019	19.10%	1.5900%	2.3900%		\$370,078		\$36,713,206
01/11/19	30/11/19	30	1474/2019	19.03%	1.5900%	2.3800%		\$356,805		\$37,070,011
01/12/19	31/12/19	31	1603/2019	18.91%	1.5800%	2.3600%		\$366,374		\$37,436,385
01/01/20	31/01/20	31	1768/2019	18.77%	1.5600%	2.3500%		\$363,677		\$37,800,062
01/02/20	29/02/20	29	0094/2020	19.06%	1.5900%	2.3800%		\$345,448		\$38,145,510
01/03/20	31/03/20	31	205/2020	18.95%	1.5800%	2.3700%		\$367,164		\$38,512,674
01/04/20	30/04/20	30	0351/2020	18.69%	1.5600%	2.3400%		\$350,430		\$38,863,104
01/05/20	31/05/20	31	0437/2020	18.19%	1.5200%	2.2700%		\$352,424		\$39,215,528
01/06/20	30/06/20	30	0505/2020	18.12%	1.5100%	2.2700%		\$339,750		\$39,555,278

01/07/20	31/07/20	31 0605/2020	18.12%	1.5100%	2.2700%	\$351,075	\$39,906,353
01/08/20	31/08/20	31 0685/2020	18.29%	1.5200%	2.2900%	\$354,377	\$40,260,730
01/09/20	30/09/20	30 0769/2020	18.35%	1.5300%	2.2900%	\$344,070	\$40,604,800
01/10/20	31/10/20	31 0869/2020	18.09%	1.5100%	2.2600%	\$350,486	\$40,955,286
01/11/20	30/11/20	30 0947/2020	17.84%	1.4900%	2.2300%	\$334,500	\$41,289,786
01/12/20	31/12/20	31 01034/202	17.46%	1.4600%	2.1800%	\$338,288	\$41,628,074
01/01/21	31/01/21	31 1215/2020	17.32%	1.4400%	2.1700%	\$335,575	\$41,963,649
01/02/21	11/02/21	11 064/2021	17.54%	1.4600%	2.1900%	\$120,593	\$42,084,242
TOTAL INTERESES:						\$27,084,242	
TOTAL CAPITAL MAS INTERESES:						\$42,084,242	

RESUMEN GENERAL DE LA OBLIGACIÓN

CAPITAL:	\$15,000,000
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$27,084,242
TOTAL CAPITAL MAS INTERESESDE MORA A 11-02-2021	\$42,084,242

ESTA LIQUIDACIÓN SE HIZO CONFORME A LA TASA DE INTERÉS QUE CERTIFICA LA SUPERFINANCIERA DE COLOMBIA

C.C.N° 27.400.006 de Ricaurte (N)
T.P.N° 169228 del C.S. de la J.

APODERDO