

CESAR HERNANSO MENESES GARZON
ABOGADO

Calle 18 No. 23-36 Oficina 408, Altos Banco de Occidente - Abonado
celular 3015662875 - San Juan de Pasto

Señor

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

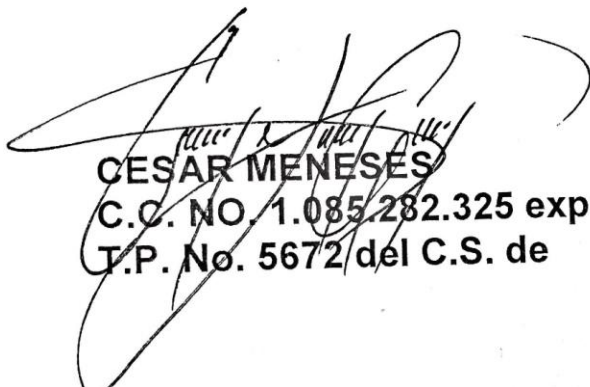
REFERENCIA: Proceso Ejecutivo 2015-0017

En mi condición de endosatario en propiedad, dentro del ejecutivo de la referencia, de conformidad con en el art. 446 del C.G.P., con el debido respeto me permito presentar la liquidación del crédito, la que se realizó 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 proceder de conformidad.

Atentamente,



CESAR MENESES
C.C. NO. 1.085.282.325 expedida en Pasto (N).
T.P. No. 5672 del C.S. de

LIQUIDACIÓN DE CRÉDITO PROCESO No. 2015-0017
Ejecutivo

CAPITAL: \$30,800,000

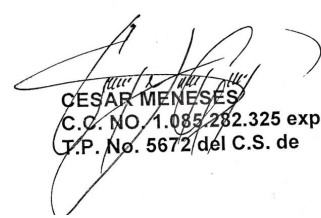
INTERESES										
PERIODO		TOTAL	RESOL.	INT.	INT.	INT.	VALOR INT.	VALOR INT.		SALDO
DE	AL	DIAS	Nº.	CORNTE. ANUAL	CORNTE. MENSL	MORA MENSL	CORNTE. MENSUAL	MORA MENSUAL	MENOS ABONO	CAPITAL E INTERESES
01/03/15	31/03/15	31	2359/2014	19.21%	1.6000%	2.4000%		\$739,570		\$31,539,570
01/04/15	30/04/15	30	369/2015	19.37%	1.6100%	2.4200%		\$745,760		\$32,285,330
01/05/15	31/05/15	31	369/2015	19.37%	1.6100%	2.4200%		\$770,619		\$33,055,949
01/06/15	30/06/15	30	369/2015	19.37%	1.6100%	2.4200%		\$745,760		\$33,801,709
01/07/15	31/07/15	31	913/2015	19.26%	1.6100%	2.4100%		\$766,227		\$34,567,936
01/08/15	31/08/15	31	913/2015	19.26%	1.6100%	2.4100%		\$766,227		\$35,334,163
01/09/15	30/09/15	30	913/2015	19.26%	1.6100%	2.4100%		\$741,510		\$36,075,673
01/10/15	31/10/15	31	1341/2015	19.33%	1.6100%	2.4200%		\$768,996		\$36,844,669
01/11/15	30/11/15	30	1341/2015	19.33%	1.6100%	2.4200%		\$744,190		\$37,588,859
01/12/15	31/12/15	31	1341/2015	19.33%	1.6100%	2.4200%		\$768,996		\$38,357,855
01/01/16	31/01/16	31	1788/2015	19.68%	1.6400%	2.4600%		\$782,936		\$39,140,791
01/02/16	28/02/16	28	1788/2015	19.68%	1.6400%	2.4600%		\$707,168		\$39,847,959
01/03/16	31/03/16	31	1788/2015	19.68%	1.6400%	2.4600%		\$782,936		\$40,630,895
01/04/16	30/04/16	30	334/2016	20.54%	1.7100%	2.5700%		\$790,821		\$41,421,716
01/05/16	31/05/16	31	334/2016	20.54%	1.7100%	2.5700%		\$817,181		\$42,238,897
01/06/16	30/06/16	30	334/2016	20.54%	1.7100%	2.5700%		\$790,821		\$43,029,718
01/07/16	31/07/16	31	811/2016	21.34%	1.7800%	2.6700%		\$848,945		\$43,878,663
01/08/16	31/08/16	31	811/2016	21.34%	1.7800%	2.6700%		\$848,945		\$44,727,608
01/09/16	30/09/16	30	811/2016	21.34%	1.7800%	2.6700%		\$821,559		\$45,549,167
01/10/16	31/10/16	31	1233/2016	21.99%	1.8300%	2.7500%		\$874,851		\$46,424,018
01/11/16	30/11/16	30	1233/2016	21.99%	1.8300%	2.7500%		\$846,630		\$47,270,648
01/12/16	31/12/16	31	1233/2016	21.99%	1.8300%	2.7500%		\$874,851		\$48,145,499
01/01/17	31/01/17	31	1612/2016	22.34%	1.8600%	2.7900%		\$888,791		\$49,034,290
01/02/17	28/02/17	28	1612/2017	22.34%	1.8600%	2.7900%		\$802,779		\$49,837,069
01/03/17	31/03/17	31	1612/2017	22.34%	1.8600%	2.7900%		\$888,791		\$50,725,860
01/04/17	30/04/17	30	488/2017	22.33%	1.8600%	2.7900%		\$859,690		\$51,585,550
01/05/17	31/05/17	31	488/2017	22.33%	1.8600%	2.7900%		\$888,346		\$52,473,896
01/06/17	30/06/17	30	488/2017	22.33%	1.8600%	2.7900%		\$859,690		\$53,333,586
01/07/17	31/07/17	31	907/2017	21.98%	1.8300%	2.7500%		\$874,469		\$54,208,055
01/08/17	31/08/17	31	907/2017	21.98%	1.8300%	2.7500%		\$874,469		\$55,082,524
01/09/17	30/09/17	30	1155/2017	21.48%	1.7900%	2.6900%		\$826,980		\$55,909,504
01/10/17	31/10/17	31	1298/2017	21.15%	1.7600%	2.6400%		\$841,433		\$56,750,937
01/11/17	30/11/17	30	1447/2017	20.96%	1.7500%	2.6200%		\$806,960		\$57,557,897
01/12/17	31/12/17	31	1619/2017	20.77%	1.7300%	2.6000%		\$826,284		\$58,384,181
01/01/18	31/01/18	31	1890/2017	20.69%	1.7200%	2.5900%		\$823,133		\$59,207,314
01/02/18	28/02/18	28	131/2018	21.01%	1.7500%	2.6300%		\$754,945		\$59,962,259
01/03/18	31/03/18	31	259/2018	20.68%	1.7200%	2.5900%		\$822,719		\$60,784,978
01/04/18	30/04/18	30	0398/2018	20.48%	1.7100%	2.5600%		\$788,480		\$61,573,458
01/05/18	31/05/18	31	0527/2018	20.44%	1.7000%	2.5600%		\$813,171		\$62,386,629
01/06/18	30/06/18	30	0687/2018	20.28%	1.6900%	2.5400%		\$780,780		\$63,167,409
01/07/18	31/07/18	31	0820/2018	20.03%	1.6700%	2.5000%		\$796,876		\$63,964,285
01/08/18	31/08/18	31	954/2018	19.94%	1.6600%	2.4900%		\$793,311		\$64,757,596
01/09/18	30/09/18	30	1112/2018	19.81%	1.6500%	2.4800%		\$762,670		\$65,520,266
01/10/18	31/10/18	31	1294/2018	19.63%	1.6400%	2.4500%		\$780,931		\$66,301,197
01/11/18	30/11/18	30	1521/2018	19.49%	1.6200%	2.4400%		\$750,380		\$67,051,577
01/12/18	31/12/18	31	1708/2018	19.40%	1.6200%	2.4300%		\$771,797		\$67,823,374
01/01/19	31/01/19	31	1872/2018	19.16%	1.6000%	2.4000%		\$762,249		\$68,585,623
01/02/19	28/02/19	28	111/2019	19.70%	1.6400%	2.4600%		\$707,915		\$69,293,538
01/03/19	31/03/19	31	263/20198	19.37%	1.6100%	2.4200%		\$770,619		\$70,064,157
01/04/19	30/04/19	30	389/2019	19.32%	1.6100%	2.4200%		\$743,820		\$70,807,977
01/05/19	31/05/19	31	574/2019	19.34%	1.6100%	2.4200%		\$769,441		\$71,577,418
01/06/19	30/06/19	30	0697/2019	19.30%	1.6100%	2.4100%		\$743,019		\$72,320,437
01/07/19	31/07/19	31	829/2019	19.28%	1.6100%	2.4100%		\$767,023		\$73,087,460
01/08/19	31/08/19	31	1018/2019	19.32%	1.6100%	2.4200%		\$768,614		\$73,856,074
01/09/19	30/09/19	30	1145/2019	19.32%	1.6100%	2.4200%		\$743,820		\$74,599,894
01/10/19	31/10/19	31	1293/2019	19.10%	1.5900%	2.3900%		\$759,893		\$75,359,787
01/11/19	30/11/19	30	1474/2019	19.03%	1.5900%	2.3800%		\$732,640		\$76,092,427
01/12/19	31/12/19	31	1603/2019	18.91%	1.5800%	2.3600%		\$752,287		\$76,844,714
01/01/20	31/01/20	31	1768/2019	18.77%	1.5600%	2.3500%		\$746,749		\$77,591,463
01/02/20	29/02/20	29	0094/2020	19.06%	1.5900%	2.3800%		\$709,320		\$78,300,783
01/03/20	31/03/20	31	205/2020	18.95%	1.5800%	2.3700%		\$753,910		\$79,054,693
01/04/20	30/04/20	30	0351/2020	18.69%	1.5600%	2.3400%		\$719,550		\$79,774,243
01/05/20	31/05/20	31	0437/2020	18.19%	1.5200%	2.2700%		\$723,643		\$80,497,886
01/06/20	30/06/20	30	0505/2020	18.12%	1.5100%	2.2700%		\$697,620		\$81,195,506
01/07/20	31/07/20	31	0605/2020	18.12%	1.5100%	2.2700%		\$720,874		\$81,916,380

01/08/20	31/08/20	31 0685/2020	18.29%	1.5200%	2.2900%	\$727,653	\$82,644,033
01/09/20	30/09/20	30 0769/2020	18.35%	1.5300%	2.2900%	\$706,490	\$83,350,523
01/10/20	31/10/20	31 0869/2020	18.09%	1.5100%	2.2600%	\$719,665	\$84,070,188
01/11/20	30/11/20	30 0947/2020	17.84%	1.4900%	2.2300%	\$686,840	\$84,757,028
01/12/20	31/12/20	31 01034/202	17.46%	1.4600%	2.1800%	\$694,617	\$85,451,645
01/01/21	31/01/21	31 1215/2020	17.32%	1.4400%	2.1700%	\$689,047	\$86,140,692
01/02/21	11/02/21	11 064/2021	17.54%	1.4600%	2.1900%	\$247,618	\$86,388,310
TOTAL INTERESES:						\$55,588,310	
TOTAL CAPITAL MAS INTERESES:						\$86,388,310	

RESUMEN GENERAL DE LA OBLIGACIÓN

CAPITAL:	\$30,800,000
MAS INTERESES CORRIENTES:	\$0
MAS INTERESES MORATORIOS:	\$55,588,310
TOTAL CAPITAL MAS INTERESES DE MORA A 11-02-2021:	\$86,388,310

LA PRESENTE LIQUIDACIÓN SE REALIZÓ CON APLICACIÓN A LA TASA DE INTERÉS QUE MENSUALMENTE CERTIFICA LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA


CESAR MENESES
C.C. NO. 1.085.282.325 expedida en Pasto (N).
T.P. No. 5672/del C.S. de

APODERADO