

Señores
JUZGADO PROMISCUO MUNICIPAL DE LEBRIJA.
E.S.D.
REFERENCIA: PROCESO EJECUTIVO DE **ESSA S.A.** CONTRA **HERALDO BORRERO.**
RADICADO: **2016-065**
ASUNTO: MEMORIAL ACTUALIZANDO LIQUIDACIÓN DE CRÉDITO.
CUADERNO: MEDIDAS CAUTELARES.

OSCAR ALFREDO LÓPEZ TORRES, abogado en ejercicio, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando calidad de Representante Legal de OSCAL CONSULTORES JURIDICOS S.A.S, persona jurídica que ha recibido poder especial, amplio y suficiente de la parte demandante **ESSA S.A ESP** dentro del proceso de la referencia, por medio de la presente de manera respetuosa me permito liquidación de crédito.

FACTURA NO. 106143805										
INTERESES DE MORA										
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERESES ANUAL	% MORA ANUAL	% EFECTIVO NOMINAL	% MORA MENSUAL	INTERES MORA DIARIO	TOTAL	INT. ACUMULADOS
\$ 8.979.506	24-ago-19	31-ago-19	7	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 44.908	\$ 44.908
\$ 8.979.506	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	0,0714458%	\$ 192.464	\$ 237.373
\$ 8.979.506	1-oct-19	31-oct-19	30	19,10%	28,65%	25,46%	2,12%	0,0707190%	\$ 190.506	\$ 427.879
\$ 8.979.506	1-nov-19	30-nov-19	30	19,03%	28,55%	25,38%	2,11%	0,0704874%	\$ 189.883	\$ 617.762
\$ 8.979.506	1-dic-19	31-dic-19	30	18,91%	28,37%	25,23%	2,10%	0,0700899%	\$ 188.812	\$ 806.574
\$ 8.979.506	1-ene-20	31-ene-20	30	18,77%	28,16%	25,07%	2,09%	0,0696256%	\$ 187.561	\$ 994.135
\$ 8.979.506	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	0,0705867%	\$ 190.150	\$ 1.184.285
\$ 8.979.506	1-mar-20	31-mar-20	30	18,95%	28,43%	25,28%	2,11%	0,0702225%	\$ 189.169	\$ 1.373.454
\$ 8.979.506	1-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	0,0693600%	\$ 186.845	\$ 1.560.299
\$ 8.979.506	1-may-20	31-may-20	30	18,19%	27,29%	24,37%	2,03%	0,0676945%	\$ 182.359	\$ 1.742.658
\$ 8.979.506	1-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 181.729	\$ 1.924.387
\$ 8.979.506	1-jul-20	31-jul-20	30	18,12%	27,18%	24,29%	2,02%	0,0674606%	\$ 181.729	\$ 2.106.116
\$ 8.979.506	1-ago-20	31-ago-20	30	18,29%	27,44%	24,49%	2,04%	0,0680283%	\$ 183.258	\$ 2.289.374
\$ 8.979.506	1-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	0,0682284%	\$ 183.797	\$ 2.473.171
\$ 8.979.506	1-oct-20	31-oct-20	30	18,09%	27,14%	24,25%	2,02%	0,0673603%	\$ 181.459	\$ 2.654.629
\$ 8.979.506	1-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	0,0665233%	\$ 179.204	\$ 2.833.833
\$ 8.979.506	1-dic-20	31-dic-20	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 175.765	\$ 3.009.598
\$ 8.979.506	1-ene-21	31-ene-21	30	17,32%	25,98%	23,32%	1,94%	0,0647749%	\$ 174.494	\$ 3.184.092
\$ 8.979.506	1-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	0,0655158%	\$ 176.490	\$ 3.360.582
\$ 8.979.506	1-mar-21	31-mar-21	30	17,41%	26,12%	23,43%	1,95%	0,0650782%	\$ 175.311	\$ 3.535.893
\$ 8.979.506	1-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	0,0647412%	\$ 174.403	\$ 3.710.296
\$ 8.979.506	1-may-21	31-may-21	30	17,22%	25,83%	23,20%	1,93%	0,0644376%	\$ 173.585	\$ 3.883.882
\$ 8.979.506	1-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	0,0644038%	\$ 173.494	\$ 4.057.376
\$ 8.979.506	1-jul-21	31-jul-21	30	17,18%	25,77%	23,15%	1,93%	0,0643025%	\$ 173.222	\$ 4.230.597

\$	8.979.506	1-ago-21	31-ago-21	30	17,24%	25,86%	23,22%	1,94%	0,0645051%	\$ 173.767	\$ 4.404.365
\$	8.979.506	1-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	0,0643363%	\$ 173.312	\$ 4.577.677
\$	8.979.506	1-oct-21	30-oct-21	30	17,08%	25,62%	23,03%	1,92%	0,0639647%	\$ 172.311	\$ 4.749.988
\$	8.979.506	1-nov-21	30-nov-21	30	17,27%	25,91%	23,26%	1,94%	0,0646063%	\$ 174.040	\$ 4.924.028
\$	8.979.506	1-dic-21	31-dic-21	30	17,46%	26,19%	23,49%	1,96%	0,0652466%	\$ 175.765	\$ 5.099.793
\$	8.979.506	1-ene-22	31-ene-22	30	17,66%	26,49%	23,73%	1,98%	0,0659192%	\$ 177.577	\$ 5.277.369
\$	8.979.506	1-feb-22	28-feb-22	30	18,30%	27,45%	24,50%	2,04%	0,0680616%	\$ 183.348	\$ 5.460.717
\$	8.979.506	1-mar-22	31-mar-22	30	18,47%	27,71%	24,71%	2,06%	0,0686282%	\$ 184.874	\$ 5.645.592
\$	8.979.506	1-abr-22	30-abr-22	30	19,05%	28,58%	25,40%	2,12%	0,0705536%	\$ 190.061	\$ 5.835.653
\$	8.979.506	1-may-22	31-may-22	30	19,71%	29,57%	26,18%	2,18%	0,0727300%	\$ 195.924	\$ 6.031.577
\$	8.979.506	1-jun-22	30-jun-22	30	20,40%	30,60%	27,00%	2,25%	0,0749891%	\$ 202.010	\$ 6.233.586
\$	8.979.506	1-jul-22	31-jul-22	30	21,28%	31,92%	28,02%	2,34%	0,0778466%	\$ 209.707	\$ 6.443.293
\$	8.979.506	1-ago-22	31-ago-22	30	22,21%	33,32%	29,10%	2,43%	0,0808381%	\$ 217.766	\$ 6.661.059
\$	8.979.506	1-sep-22	30-sep-22	30	23,50%	35,25%	30,58%	2,55%	0,0849405%	\$ 228.817	\$ 6.889.877
\$	8.979.506	1-oct-22	31-oct-22	30	24,61%	36,92%	31,83%	2,65%	0,0884276%	\$ 238.211	\$ 7.128.087
\$	8.979.506	1-nov-22	30-nov-22	30	25,78%	38,67%	33,14%	2,76%	0,0920614%	\$ 248.000	\$ 7.376.087
\$	8.979.506	1-dic-22	31-dic-22	30	27,64%	41,46%	35,19%	2,93%	0,0977522%	\$ 263.330	\$ 7.639.417
\$	8.979.506	1-ene-23	31-ene-23	30	28,84%	43,26%	36,49%	3,04%	0,1013694%	\$ 273.074	\$ 7.912.491
\$	8.979.506	1-feb-23	28-feb-23	30	30,18%	45,27%	37,93%	3,16%	0,1053597%	\$ 283.823	\$ 8.196.315
\$	8.979.506	1-mar-23	31-mar-23	30	30,84%	46,26%	38,63%	3,22%	0,1073065%	\$ 289.068	\$ 8.485.382
\$	8.979.506	1-abr-23	30-abr-23	30	31,39%	47,09%	39,21%	3,27%	0,1089196%	\$ 293.413	\$ 8.778.796
\$	8.979.506	1-may-23	31-may-23	30	30,27%	45,41%	38,03%	3,17%	0,1056259%	\$ 284.540	\$ 9.063.336
\$	8.979.506	1-jun-23	15-jun-23	14	29,76%	44,64%	37,48%	3,12%	0,1041145%	\$ 130.886	\$ 9.194.222
INTERESES DE MORA 24/08/2019- 15/06/2023										\$ 9.194.222	
CAPITAL										\$ 8.979.506	
INTERESES MORA MANDAMIENTO										\$ 154.284	
INTERESES MORA LIQUIDACION 06/03/2015- 14/10/206										\$ 3.832.400	
INTERESES MORA LIQUIDACION 14/10/2016- 31/03/2018										\$ 4.231.327	
INTERESES MORA LIQUIDACION 01/04/2018 - 23/08/2019										\$ 3.277.526	
COSTAS										\$ 630.000	
TOTAL LIQUIDACION Jun/15/2023										\$ 30.299.265	

Atentamente,



OSCAR ALFREDO LOPEZ TORRES
C.C. 91.259.333 DE BUCARAMANGA
T.P. 64.638 DEL C.S.JT