Señor
JUEZ PROMISCUO MUNICIPAL DE LEBRIJA
E. S. D.

RADICADO: 2015-00065-00
PROCESO: EJECUTIVO SINGULAR
DEMANDANTE: TALLER DE MANTENIMIENTO AERONAUTICO TADEMA S.A.S.
DEMANDADO: AEROLINEAS ALAS DE COLOMBIA LTDA

YENY MARCELA ARENAS RUEDA, abogada titulada, portadora de la T.P. No. 229.648 del C.S.J., obrando en mi condición de apoderada judicial de la empresa **TALLER DE MANTENIMIENTO AERONAUTICO TADEMA S.A.S.**, demandante dentro del proceso de la referencia, por medio del presente escrito me permito presentar la liquidación actualizada del crédito así:

INTERESES MORATORIOS

FACTURAS DE VENTA No. 0038, 0073, 0074, 0090, 0097, 0098, 0107.

VALOR FACTURAS SIN IVA	IVA	FECHA DE INICIO	FECHA DE TERMINACIÓN	N° DE DÍAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MENSUAL	TOTAL	INTERESES ACUMULADOS
$34.497.280	$3.911.040	15/03/2018	30/03/2018	16	20,68%	31,02%	27,32%	2,28%	$418.942	$418.942
$34.497.280	$3.911.040	1/04/2018	30/04/2018	30	20,48%	30,72%	27,09%	2,26%	$778.776	$1.197.718
$34.497.280	$3.911.040	1/05/2018	30/05/2018	30	20,44%	30,66%	27,04%	2,25%	$777.426	$1.975.144
$34.497.280	$3.911.040	1/06/2018	30/06/2018	30	20,28%	30,42%	26,86%	2,24%	$772.022	$2.747.166
$34.497.280	$3.911.040	1/07/2018	30/07/2018	30	20,03%	30,05%	26,56%	2,21%	$763.560	$3.510.727
$34.497.280	$3.911.040	1/08/2018	30/08/2018	30	19,94%	29,91%	26,45%	2,20%	$760.509	$4.271.235
$34.497.280	$3.911.040	6/09/2018	30/09/2018	25	19,81%	29,72%	26,30%	2,19%	$630.079	$4.901.315
$34.497.280	$3.911.040	1/10/2018	30/10/2018	30	19,63%	29,45%	26,09%	2,17%	$749.974	$5.651.289
$34.497.280	$3.911.040	1/11/2018	30/11/2018	30	19,49%	29,24%	25,92%	2,16%	$745.206	$6.396.495
$34.497.280	$3.911.040	1/12/2018	30/12/2018	30	19,40%	29,10%	25,82%	2,15%	$742.136	$7.138.631
$34.497.280	$3.911.040	1/01/2019	30/01/2019	30	19,16%	28,74%	25,53%	2,13%	$733.937	$7.872.568
$34.497.280	$3.911.040	1/02/2019	28/02/2019	28	19,70%	29,55%	26,17%	2,18%	$702.199	$8.574.767
$34.497.280	$3.911.040	1/03/2019	30/03/2019	30	19,37%	29,06%	25,78%	2,15%	$741.113	$9.315.880
$34.497.280	$3.911.040	1/04/2019	30/04/2019	30	19,32%	28,98%	25,72%	2,14%	$739.406	$10.055.286
$34.497.280	$3.911.040	1/05/2019	30/05/2019	30	19,34%	29,01%	25,74%	2,15%	$740.089	$10.795.374
$34.497.280	$3.911.040	1/06/2019	30/06/2019	30	19,30%	28,95%	25,70%	2,14%	$738.723	$11.534.097
$34.497.280	$3.911.040	1/07/2019	30/07/2019	30	19,28%	28,92%	25,67%	2,14%	$738.039	$12.272.136
$34.497.280	$3.911.040	1/08/2019	30/08/2019	30	19,32%	28,98%	25,72%	2,14%	$739.406	$13.011.542
$34.497.280	$3.911.040	1/09/2019	30/09/2019	30	19,32%	28,98%	25,72%	2,14%	$739.406	$13.750.947
$34.497.280	$3.911.040	1/10/2019	30/10/2019	30	19,10%	28,65%	25,46%	2,12%	$731.884	$14.482.831
$34.497.280	$3.911.040	1/11/2019	30/11/2019	30	19,03%	28,55%	25,38%	2,11%	$729.487	$15.212.318
$34.497.280	$3.911.040	1/12/2019	30/12/2019	30	18,91%	28,37%	25,23%	2,10%	$725.374	$15.937.692
$34.497.280	$3.911.040	1/01/2020	30/01/2020	30	18,77%	28,16%	25,07%	2,09%	$720.568	$16.658.260
$34.497.280	$3.911.040	1/02/2020	29/02/2020	29	19,06%	28,59%	25,41%	2,12%	$706.164	$17.364.424
$34.497.280	$3.911.040	1/03/2020	4/03/2020	4	18,95%	28,43%	25,28%	2,11%	$96.899	$17.461.323
$34.497.280	$3.911.040	5/03/2020	30/03/2020	26	18,95%	28,43%	25,28%	2,11%	$629.846	$18.091.169
$34.497.280	$3.911.040	1/04/2020	30/04/2020	30	18,69%	28,04%	24,97%	2,08%	$717.819	$18.808.988
$34.497.280	$3.911.040	1/05/2020	31/05/2020	31	18,19%	27,29%	24,37%	2,03%	$723.935	$19.532.923
$34.497.280	$3.911.040	1/06/2020	30/06/2020	30	18,12%	27,18%	24,29%	2,02%	$698.162	$20.231.085
$34.497.280	$3.911.040	1/07/2020	31/07/2020	31	18,12%	27,18%	24,29%	2,02%	$721.434	$20.952.519
$34.497.280	$3.911.040	1/08/2020	31/08/2020	31	18,29%	27,44%	24,49%	2,04%	$727.505	$21.680.024

$34.497.280	$3.911.040	1/09/2020	30/09/2020	30	18,35%	27,53%	24,56%	2,05%	$706.108	$22.386.132
$34.497.280	$3.911.040	1/10/2020	31/10/2020	31	18,09%	27,14%	24,25%	2,02%	$720.361	$23.106.494
$34.497.280	$3.911.040	1/11/2020	30/11/2020	30	17,84%	26,76%	23,95%	2,00%	$688.461	$23.794.955
$34.497.280	$3.911.040	1/12/2020	31/12/2020	31	17,46%	26,19%	23,49%	1,96%	$697.757	$24.492.713
$34.497.280	$3.911.040	1/01/2021	31/01/2021	31	17,32%	25,98%	23,32%	1,94%	$692.713	$25.185.426
$34.497.280	$3.911.040	1/02/2021	28/02/2021	28	17,54%	26,31%	23,59%	1,97%	$632.833	$25.818.259
$34.497.280	$3.911.040	1/03/2021	31/03/2021	31	17,41%	26,12%	23,43%	1,95%	$695.957	$26.514.216
$34.497.280	$3.911.040	1/04/2021	30/04/2021	30	17,31%	25,97%	23,31%	1,94%	$670.019	$27.184.234
$34.497.280	$3.911.040	1/05/2021	31/05/2021	31	17,22%	25,83%	23,20%	1,93%	$689.106	$27.873.340
$34.497.280	$3.911.040	1/06/2021	30/06/2021	30	17,21%	25,82%	23,19%	1,93%	$666.527	$28.539.867
$34.497.280	$3.911.040	1/07/2021	31/07/2021	31	17,18%	25,77%	23,15%	1,93%	$687.661	$29.227.529
$34.497.280	$3.911.040	1/08/2021	31/08/2021	31	17,24%	25,86%	23,22%	1,94%	$689.828	$29.917.356
$34.497.280	$3.911.040	1/09/2021	6/09/2021	6	17,19%	25,79%	23,16%	1,93%	$133.166	$30.050.522
TOTAL INTERESES MORATORIOS DEL 15/03/2018 HASTA EL 06/09/2021 A LA TASA QUE PARA TAL EFECTO ESTABLECE LA SUPERINTENDENCIA FINANCIERA DE COLOMBIA										$30.050.522
TOTAL OBLIGACION APROBADA A 14/03/2018										$81.243.787
TOTAL OBLIGACION A 06 DE SEPTIEMBRE DE 2021										**$111.294.309**

Atentamente,

YENY MARCELA ARENAS RUEDA
C.C. No. 37.551.722 de Girón
T.P. No. 229.648 del C.S.J.