

LIQUIDACIÓN DE CRÉDITO PROCESO EJECUTIVO.
JUZGADO: PROMISCOU MUNICIPAL DE RIONEGRO (S).
RADICADO: 010-2014
DEMANDANTE: SABINA GALVIS BARRERA.
DEMANDADA: ALBA PINZÓN TOLOZA
ORLANDO CAMACHO

CRÉDITO PRIMEA LETRA POR \$36.000.000:

INTERESES MORATORIOS							
36.000.000,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$852.123,03
36.000.000,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$819.472,07
36.000.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$839.900,43
36.000.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$807.255,69
36.000.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$830.813,32
36.000.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$821.314,06
36.000.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$760.543,43
36.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$829.626,87
36.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$800.753,53
36.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$828.440,14
36.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$799.988,01
36.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$826.065,87
36.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$827.648,84
36.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$800.753,53
36.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$818.936,51
36.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$789.641,99
36.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$811.400,38
36.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$805.840,40
36.000.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$764.247,21
36.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$812.987,85
36.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$776.583,02
36.000.000,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$782.742,19
36.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$754.612,91
36.000.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$779.947,47
36.000.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$786.732,02
36.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$763.489,71
36.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$778.749,27
36.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$743.784,95
36.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$753.522,61
36.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$747.899,90
36.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$683.039,52

TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/02/2021: \$24.598.856,70

VALOR LIQUIDACIÓN A JULIO 30 DE 2018	\$ 88.872.387,00
INTERESES ADEUDADOS MORA	\$ 24.598.856,70
TOTAL CAPITAL E INTERESES	\$ 113.471.243.70

CRÉDITO PRIMEA LETRA POR \$10.000.000:

INTERESES MORATORIOS							
10.000.000,00	1-ago-18	31-ago-18	31	19,94%	29,91%	2,29%	\$236.700,84
10.000.000,00	1-sep-18	30-sep-18	30	19,81%	29,72%	2,28%	\$227.631,13
10.000.000,00	1-oct-18	31-oct-18	31	19,63%	29,45%	2,26%	\$233.305,67
10.000.000,00	1-nov-18	30-nov-18	30	19,49%	29,24%	2,24%	\$224.237,69
10.000.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	2,23%	\$230.781,48
10.000.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	2,21%	\$228.142,79
10.000.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	2,26%	\$211.262,06

10.000.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	2,23%	\$230.451,91
10.000.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	2,22%	\$222.431,54
10.000.000,00	1-may-19	31-may-19	31	19,34%	29,01%	2,23%	\$230.122,26
10.000.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	2,22%	\$222.218,89
10.000.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	2,22%	\$229.462,74
10.000.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	2,22%	\$229.902,46
10.000.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	2,22%	\$222.431,54
10.000.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	2,20%	\$227.482,36
10.000.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	2,19%	\$219.345,00
10.000.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	2,18%	\$225.388,99
10.000.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	2,17%	\$223.844,55
10.000.000,00	1-feb-20	29-feb-20	29	19,06%	28,59%	2,20%	\$212.290,89
10.000.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	2,18%	\$225.829,96
10.000.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	2,16%	\$215.717,50
10.000.000,00	1-may-20	31-may-20	31	18,19%	27,29%	2,10%	\$217.428,39
10.000.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	2,10%	\$209.614,70
10.000.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	2,10%	\$216.652,07
10.000.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	2,11%	\$218.536,67
10.000.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	2,12%	\$212.080,47
10.000.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	2,09%	\$216.319,24
10.000.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	2,07%	\$206.606,93
10.000.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	2,03%	\$209.311,84
10.000.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	2,01%	\$207.749,97
10.000.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	2,03%	\$189.733,20

TOTAL INTERESES MORATORIOS DEL 01/08/2018 HASTA 28/02/2021:

\$6.833.015,75

VALOR LIQUIDACIÓN A JULIO 30 DE 2018	\$ 24.621.161,00
INTERESES ADEUDADOS MORA	\$ 6.833.015,75
TOTAL CAPITAL E INTERESES	\$ 31.454.176.75

GRAN TOTAL LIQUIDACIÓN CRÉDITO: LETRA NÚMERO UNO: \$ 113.471.243.70

LETRA NÚMERO DOS: \$ 31.454.176.75

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TOTAL: \$ 144.925.420.45