Velásquez y Abogados Asociados

Señor
JUEZ PROMISCUO MUNICIPAL
Zapatoca

REF. Proceso ejecutivo singular de mínima cuantía contra RUBIELA CORREA LEON Y VICENTE ROMERO CORREA

RAD: 32 – 2017

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi firma, obrando como endosatario de la parte demandante, allego a su despacho la liquidación del crédito a efectos que sea aprobada por su despacho.

LETRA DE CAMBIO No. 0060

LIQUIDACION DEL CREDITO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 900.000	27-mar-15	30-mar-15	4	19,21%	28,82%	25,59%	2,13%	$2.556
$ 900.000	1-abr-15	30-abr-15	30	19,37%	29,06%	25,78%	2,15%	$19.350
$ 900.000	1-may-15	30-may-15	30	19,37%	29,06%	25,78%	2,15%	$19.350
$ 900.000	1-jun-15	30-jun-15	30	19,37%	29,06%	25,78%	2,15%	$19.350
$ 900.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	$19.260
$ 900.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	$19.260
$ 900.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	$19.260
$ 900.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	$19.260
$ 900.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$19.260
$ 900.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$19.260
$ 900.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$19.620
$ 900.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$19.620
$ 900.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$19.620
$ 900.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$20.340
$ 900.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$20.340
$ 900.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$20.340
$ 900.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$21.060
$ 900.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$21.060
$ 900.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$21.060
$ 900.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$21.600
$ 900.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$21.600
$ 900.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$21.600
$ 900.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$21.960
$ 900.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$21.960
$ 900.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$21.960
$ 900.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$21.960
$ 900.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$21.960
$ 900.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$21.960
$ 900.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$21.600
$ 900.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$21.600
$ 900.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$21.150

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$ 900.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$20.880
$ 900.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$20.700
$ 900.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$20.610
$ 900.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$20.520
$ 900.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$20.790
$ 900.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$20.520
$ 900.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$20.340
$ 900.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$20.250
$ 900.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$20.160
$ 900.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$19.890
$ 900.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$19.800
$ 900.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$19.710
$ 900.000	1-oct-18	30-oct-19	30	19,63%	29,45%	26,09%	2,17%	$19.530
$ 900.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$19.440
$ 900.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$19.350
$ 900.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$19.170
$ 900.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$19.620
$ 900.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$19.350
$ 900.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$19.260
$ 900.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$19.350
$ 900.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$19.260
$ 900.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$19.260
$ 900.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$19.260
$ 900.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$19.260
$ 900.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$19.080
$ 900.000	1-nov-19	30-nov-19	30	19,30%	28,95%	25,70%	2,14%	$19.260
$ 900.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$18.900
$ 900.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$18.810
$ 900.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$19.080
TOTAL INTERESES MORATORIO DEL 27/03/2015 HASTA 29/02/2020								$1.191.546
CAPITAL								$900.000
TOTAL OBLIGACIÓN LETRA DE CAMBIO No. 0060 A FEBRERO DE 2020								**$2.091.546**

LETRA DE CAMBIO No. 163

LIQUIDACION DEL CREDITO

CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES MORA ANUAL EFECTIVA	INTERES MORA ANUAL NOMINAL	INTERES MORA MENSUAL	INTERESES MENSUALES
$ 750.000	7-jun-15	30-jun-15	24	19,37%	29,06%	25,78%	2,15%	$12.900
$ 750.000	1-jul-15	30-jul-15	30	19,26%	28,89%	25,65%	2,14%	$16.050
$ 750.000	1-ago-15	30-ago-15	30	19,26%	28,89%	25,65%	2,14%	$16.050
$ 750.000	1-sep-15	30-sep-15	30	19,26%	28,89%	25,65%	2,14%	$16.050
$ 750.000	1-oct-15	30-oct-15	30	19,33%	29,00%	25,73%	2,14%	$16.050
$ 750.000	1-nov-15	30-nov-15	30	19,33%	29,00%	25,73%	2,14%	$16.050
$ 750.000	1-dic-15	30-dic-15	30	19,33%	29,00%	25,73%	2,14%	$16.050

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$ 750.000	1-ene-16	30-ene-16	30	19,68%	29,52%	26,15%	2,18%	$16.350
$ 750.000	1-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	$16.350
$ 750.000	1-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	$16.350
$ 750.000	1-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	$16.950
$ 750.000	1-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	$16.950
$ 750.000	1-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	$16.950
$ 750.000	1-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	$17.550
$ 750.000	1-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	$17.550
$ 750.000	1-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	$17.550
$ 750.000	1-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	$18.000
$ 750.000	1-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	$18.000
$ 750.000	1-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	$18.000
$ 750.000	1-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	$18.300
$ 750.000	1-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	$18.300
$ 750.000	1-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	$18.300
$ 750.000	1-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	$18.300
$ 750.000	1-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	$18.300
$ 750.000	1-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	$18.300
$ 750.000	1-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	$18.000
$ 750.000	1-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	$18.000
$ 750.000	1-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	$17.625
$ 750.000	1-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	$17.400
$ 750.000	1-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	$17.250
$ 750.000	1-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	$17.175
$ 750.000	1-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	$17.100
$ 750.000	1-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	$17.325
$ 750.000	1-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	$17.100
$ 750.000	1-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	$16.950
$ 750.000	1-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	$16.875
$ 750.000	1-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	$16.800
$ 750.000	1-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	$16.575
$ 750.000	1-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	$16.500
$ 750.000	1-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	$16.425
$ 750.000	1-oct-18	30-oct-19	30	19,63%	29,45%	26,09%	2,17%	$16.275
$ 750.000	1-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	$16.200
$ 750.000	1-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	$16.125
$ 750.000	1-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	$15.975
$ 750.000	1-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	$16.350
$ 750.000	1-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	$16.125
$ 750.000	1-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	$16.050
$ 750.000	1-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	$16.125
$ 750.000	1-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	$16.050

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$	750.000	1-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	$16.050
$	750.000	1-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	$16.050
$	750.000	1-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	$16.050
$	750.000	1-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	$15.900
$	750.000	1-nov-19	30-nov-19	30	19,30%	28,95%	25,70%	2,14%	$16.050
$	750.000	1-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	$15.750
$	750.000	1-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	$15.675
$	750.000	1-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	$15.900
TOTAL INTERESES MORATORIO DEL 07/06/2015 HASTA 29/02/2020									$955.350
CAPITAL									$750.000
TOTAL OBLIGACIÓN LETRA DE CAMBIO No. 163 A FEBRERO DE 2020									**$1.705.350**

LETRA	CAPITAL	INTERESES	TOTAL
No. 0060	$900.000	$1.191.546	$2.091.546
No. 163	$750.000	$955.350	$1.705.350
TOTAL	$1.650.000	$2.146.896	**$3.796.896**

TOTAL LIQUIDACION DEL CREDITO hasta Febrero de 2020…….($3.796.896)

Atentamente,

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN
C.C. 13.724.114 De Bucaramanga
T.P. 133.201 del C.S. de la J

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