



Velásquez y Abogados Asociados

Señor
JUEZ PROMISCO MUNICIPAL
Zapatoca

REF. Proceso ejecutivo singular de mínima cuantía contra SERGIO PEÑA RUEDA Y LEONOR RODRIGUEZ DÍAZ

RAD: 2016 – 131

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

LIQUIDACION DEL CREDITO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL EFECTIVA	INTERES MORA ANUAL	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 800.000	09-ene-16	30-ene-16	22	19,68%	29,52%	26,15%	2,18%	\$12.789
\$ 800.000	01-feb-16	29-feb-16	30	19,68%	29,52%	26,15%	2,18%	\$17.440
\$ 800.000	01-mar-16	30-mar-16	30	19,68%	29,52%	26,15%	2,18%	\$17.440
\$ 800.000	01-abr-16	30-abr-16	30	20,54%	30,81%	27,16%	2,26%	\$18.080
\$ 800.000	01-may-16	30-may-16	30	20,54%	30,81%	27,16%	2,26%	\$18.080
\$ 800.000	01-jun-16	30-jun-16	30	20,54%	30,81%	27,16%	2,26%	\$18.080
\$ 800.000	01-jul-16	30-jul-16	30	21,34%	32,01%	28,09%	2,34%	\$18.720
\$ 800.000	01-ago-16	30-ago-16	30	21,34%	32,01%	28,09%	2,34%	\$18.720
\$ 800.000	01-sep-16	30-sep-16	30	21,34%	32,01%	28,09%	2,34%	\$18.720
\$ 800.000	01-oct-16	30-oct-16	30	21,99%	32,99%	28,85%	2,40%	\$19.200
\$ 800.000	01-nov-16	30-nov-16	30	21,99%	32,99%	28,85%	2,40%	\$19.200
\$ 800.000	01-dic-16	30-dic-16	30	21,99%	32,99%	28,85%	2,40%	\$19.200
\$ 800.000	01-ene-17	30-ene-17	30	22,34%	33,51%	29,25%	2,44%	\$19.520
\$ 800.000	01-feb-17	28-feb-17	30	22,34%	33,51%	29,25%	2,44%	\$19.520
\$ 800.000	01-mar-17	30-mar-17	30	22,34%	33,51%	29,25%	2,44%	\$19.520
\$ 800.000	01-abr-17	30-abr-17	30	22,33%	33,50%	29,24%	2,44%	\$19.520
\$ 800.000	01-may-17	30-may-17	30	22,33%	33,50%	29,24%	2,44%	\$19.520
\$ 800.000	01-jun-17	30-jun-17	30	22,33%	33,50%	29,24%	2,44%	\$19.520
\$ 800.000	01-jul-17	30-jul-17	30	21,98%	32,97%	28,84%	2,40%	\$19.200
\$ 800.000	01-ago-17	30-ago-17	30	21,98%	32,97%	28,84%	2,40%	\$19.200
\$ 800.000	01-sep-17	30-sep-17	30	21,48%	32,22%	28,26%	2,35%	\$18.800
\$ 800.000	01-oct-17	30-oct-17	30	21,15%	31,73%	27,87%	2,32%	\$18.560
\$ 800.000	01-nov-17	30-nov-17	30	20,96%	31,44%	27,65%	2,30%	\$18.400
\$ 800.000	01-dic-17	30-dic-17	30	20,77%	31,16%	27,43%	2,29%	\$18.320
\$ 800.000	01-ene-18	30-ene-18	30	20,69%	31,04%	27,34%	2,28%	\$18.240
\$ 800.000	01-feb-18	28-feb-18	30	21,01%	31,52%	27,71%	2,31%	\$18.480
\$ 800.000	01-mar-18	30-mar-18	30	20,68%	31,02%	27,32%	2,28%	\$18.240
\$ 800.000	01-abr-18	30-abr-18	30	20,48%	30,72%	27,09%	2,26%	\$18.080
\$ 800.000	01-may-18	30-may-18	30	20,44%	30,66%	27,04%	2,25%	\$18.000
\$ 800.000	01-jun-18	30-jun-18	30	20,28%	30,42%	26,86%	2,24%	\$17.920
\$ 800.000	01-jul-18	30-jul-18	30	20,03%	30,05%	26,56%	2,21%	\$17.680
\$ 800.000	01-ago-18	30-ago-18	30	19,94%	29,91%	26,45%	2,20%	\$17.600
\$ 800.000	01-sep-18	30-sep-18	30	19,81%	29,72%	26,30%	2,19%	\$17.520
\$ 800.000	01-oct-18	30-oct-18	30	19,63%	29,45%	26,09%	2,17%	\$17.360
\$ 800.000	01-nov-18	30-nov-18	30	19,49%	29,24%	25,92%	2,16%	\$17.280
\$ 800.000	01-dic-18	30-dic-18	30	19,40%	29,10%	25,82%	2,15%	\$17.200
\$ 800.000	01-ene-19	30-ene-19	30	19,16%	28,74%	25,53%	2,13%	\$17.040
\$ 800.000	01-feb-19	28-feb-19	30	19,70%	29,55%	26,17%	2,18%	\$17.440
\$ 800.000	01-mar-19	30-mar-19	30	19,37%	29,06%	25,78%	2,15%	\$17.200

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\$ 800.000	01-abr-19	30-abr-19	30	19,32%	28,98%	25,72%	2,14%	\$17.120
\$ 800.000	01-may-19	30-may-19	30	19,34%	29,01%	25,74%	2,15%	\$17.200
\$ 800.000	01-jun-19	30-jun-19	30	19,30%	28,95%	25,70%	2,14%	\$17.120
\$ 800.000	01-jul-19	30-jul-19	30	19,28%	28,92%	25,67%	2,14%	\$17.120
\$ 800.000	01-ago-19	30-ago-19	30	19,32%	28,98%	25,72%	2,14%	\$17.120
\$ 800.000	01-sep-19	30-sep-19	30	19,32%	28,98%	25,72%	2,14%	\$17.120
\$ 800.000	01-oct-19	30-oct-19	30	19,10%	28,65%	25,46%	2,12%	\$16.960
\$ 800.000	01-nov-19	30-nov-19	30	19,30%	28,95%	25,70%	2,14%	\$17.120
\$ 800.000	01-dic-19	30-dic-19	30	18,91%	28,37%	25,23%	2,10%	\$16.800
\$ 800.000	01-ene-20	30-ene-20	30	18,77%	28,16%	25,07%	2,09%	\$16.720
\$ 800.000	01-feb-20	29-feb-20	30	19,06%	28,59%	25,41%	2,12%	\$16.960
\$ 800.000	01-mar-20	30-mar-20	30	18,95%	28,43%	25,28%	2,11%	\$16.880
\$ 800.000	01-abr-20	30-abr-20	30	18,69%	28,04%	24,97%	2,08%	\$16.640
\$ 800.000	01-may-20	30-may-20	30	18,19%	27,29%	24,37%	2,03%	\$16.240
\$ 800.000	01-jun-20	30-jun-20	30	18,12%	27,18%	24,29%	2,02%	\$16.160
\$ 800.000	01-jul-20	30-jul-20	30	18,12%	27,18%	24,29%	2,02%	\$16.160
\$ 800.000	01-ago-20	30-ago-20	30	18,29%	27,44%	24,49%	2,04%	\$16.320
\$ 800.000	01-sep-20	30-sep-20	30	18,35%	27,53%	24,56%	2,05%	\$16.400
\$ 800.000	01-oct-20	30-oct-20	30	18,09%	27,14%	24,25%	2,02%	\$16.160
\$ 800.000	01-nov-20	30-nov-20	30	17,84%	26,76%	23,95%	2,00%	\$16.000
\$ 800.000	01-dic-20	30-dic-20	30	17,46%	26,19%	23,49%	1,96%	\$15.680
\$ 800.000	01-ene-21	30-ene-21	30	17,32%	25,98%	23,32%	1,94%	\$15.520
\$ 800.000	01-feb-21	28-feb-21	30	17,54%	26,31%	23,59%	1,97%	\$15.760
\$ 800.000	01-mar-21	30-mar-21	30	17,41%	26,12%	23,43%	1,95%	\$15.600
\$ 800.000	01-abr-21	30-abr-21	30	17,31%	25,97%	23,31%	1,94%	\$15.520
\$ 800.000	01-may-21	30-may-21	30	17,22%	25,83%	23,20%	1,93%	\$15.440
\$ 800.000	01-jun-21	30-jun-21	30	17,21%	25,82%	23,19%	1,93%	\$15.440
\$ 800.000	01-jul-21	30-jul-21	30	17,18%	25,77%	23,15%	1,93%	\$15.440
\$ 800.000	01-ago-21	30-ago-21	30	17,24%	25,86%	23,22%	1,94%	\$15.520
\$ 800.000	01-sep-21	30-sep-21	30	17,19%	25,79%	23,16%	1,93%	\$15.440
TOTAL INTERESES MORATORIO DEL 09/01/2016 HASTA 30/09/2021								\$1.184.789
CAPITAL								\$800.000
TOTAL OBLIGACIÓN A 30 DE SEPTIEMBRE DE 2021								\$1.984.789

TOTAL LIQUIDACION DEL CREDITO hasta 30 de Septiembre de 2021(\$1'984.789)

Atentamente,

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