

RAUL CORREA DIAZ
ABOGADO



SEÑOR (a)
JUZGADO PROMISCUO MUNICIPAL
ZAPATOCA

REF: PROCESO EJECUTIVO
DTE: PEDRO A. ACEVEDO GOMEZ
DDO: CATHERINE PAOLA GARCIA SERRANO Y OTROS
RAD: 2012-00057

Por medio del presente escrito me permito presentar la actualización de la LIQUIDACIÓN de la obligaciones de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

PRIMER CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$12.339.765,00	28-ene-20	30-ene-20	18,77%	28,16%	25,07%	2,09%	3	\$25.774,91
\$12.339.765,00	01-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	29	\$252.596,65
\$12.339.765,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$259.958,66
\$12.339.765,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$256.765,65
\$12.339.765,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$250.600,11
\$12.339.765,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$249.734,28
\$12.339.765,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$249.734,28
\$12.339.765,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$251.835,88
\$12.339.765,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$252.576,70
\$12.339.765,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$252.576,70
\$12.339.765,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$249.363,01
\$12.339.765,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$246.264,39
\$12.339.765,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$241.538,36
\$12.339.765,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$239.792,25
\$12.339.765,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$226.365,94
\$12.339.765,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$240.915,05
\$12.339.765,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$239.667,43
\$12.339.765,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$238.543,40
\$12.339.765,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$238.543,40
\$12.339.765,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$238.043,48
\$12.339.765,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$238.793,28
\$12.339.765,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$238.168,48
\$12.339.765,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$236.792,71
\$12.339.765,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$239.168,00
\$12.339.765,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$241.538,36
\$12.339.765,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$244.028,18
\$12.339.765,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$235.162,09
\$12.339.765,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$254.056,91
\$12.339.765,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$261.184,38
\$12.339.765,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$269.241,37

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\$12.339.765,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$277.604,47
\$12.339.765,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$288.182,74
\$12.339.765,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$299.257,12
\$12.339.765,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$314.443,77
\$12.339.765,00	01-oct-22	18-oct-22	24,61%	36,92%	31,83%	2,65%	18	\$196.411,66

INTERESES A:

INTERESES DE PLAZO

INTERES AL 27 DE ENERO DE 2020

TOTAL INTERES

CAPITAL

	\$8.535.224,03
	\$15.450.067,22
	\$23.985.291,25
	\$12.339.765,00

TOTAL LIQUIDACIÓN CREDITO

\$36.325.056,25

SEGUNDO CREDITO

Capital	Fecha Inicial	Fecha Final	Int. E.A.	T. Máx.	Int. E.N.	Int. Men	# Días	Interés Generado
\$2.066.333,00	20-feb-20	29-feb-20	19,06%	28,59%	25,41%	2,12%	10	\$14.585,56
\$2.066.333,00	01-mar-20	30-mar-20	18,95%	28,43%	25,28%	2,11%	30	\$43.530,91
\$2.066.333,00	01-abr-20	30-abr-20	18,69%	28,04%	24,97%	2,08%	30	\$42.996,23
\$2.066.333,00	01-may-20	30-may-20	18,19%	27,29%	24,37%	2,03%	30	\$41.963,79
\$2.066.333,00	01-jun-20	30-jun-20	18,12%	27,18%	24,29%	2,02%	30	\$41.818,80
\$2.066.333,00	01-jul-20	30-jul-20	18,12%	27,18%	24,29%	2,02%	30	\$41.818,80
\$2.066.333,00	01-ago-20	30-ago-20	18,29%	27,44%	24,49%	2,04%	30	\$42.170,72
\$2.066.333,00	01-sep-20	30-sep-20	18,35%	27,53%	24,56%	2,05%	30	\$42.294,77
\$2.066.333,00	01-oct-20	30-oct-20	18,09%	27,14%	24,25%	2,02%	30	\$41.756,63
\$2.066.333,00	01-nov-20	30-nov-20	17,84%	26,76%	23,95%	2,00%	30	\$41.237,76
\$2.066.333,00	01-dic-20	30-dic-20	17,46%	26,19%	23,49%	1,96%	30	\$40.446,37
\$2.066.333,00	01-ene-21	30-ene-21	17,32%	25,98%	23,32%	1,94%	30	\$40.153,98
\$2.066.333,00	01-feb-21	28-feb-21	17,54%	26,31%	23,59%	1,97%	28	\$37.905,70
\$2.066.333,00	01-mar-21	30-mar-21	17,41%	26,12%	23,43%	1,95%	30	\$40.341,99
\$2.066.333,00	01-abr-21	30-abr-21	17,31%	25,97%	23,31%	1,94%	30	\$40.133,08
\$2.066.333,00	01-may-21	30-may-21	17,22%	25,83%	23,20%	1,93%	30	\$39.944,85
\$2.066.333,00	01-jun-21	30-jun-21	17,22%	25,83%	23,20%	1,93%	30	\$39.944,85
\$2.066.333,00	01-jul-21	30-jul-21	17,18%	25,77%	23,15%	1,93%	30	\$39.861,14
\$2.066.333,00	01-ago-21	30-ago-21	17,24%	25,86%	23,22%	1,94%	30	\$39.986,70
\$2.066.333,00	01-sep-21	30-sep-21	17,19%	25,79%	23,16%	1,93%	30	\$39.882,07
\$2.066.333,00	01-oct-21	30-oct-21	17,08%	25,62%	23,03%	1,92%	30	\$39.651,69
\$2.066.333,00	01-nov-21	30-nov-21	17,27%	25,91%	23,26%	1,94%	30	\$40.049,44
\$2.066.333,00	01-dic-21	30-dic-21	17,46%	26,19%	23,49%	1,96%	30	\$40.446,37
\$2.066.333,00	01-ene-22	30-ene-22	17,66%	26,49%	23,73%	1,98%	30	\$40.863,30
\$2.066.333,00	01-feb-22	28-feb-22	18,30%	27,45%	24,50%	2,04%	28	\$39.378,64
\$2.066.333,00	01-mar-22	30-mar-22	18,47%	27,71%	24,71%	2,06%	30	\$42.542,64

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\$2.066.333,00	01-abr-22	30-abr-22	19,05%	28,58%	25,40%	2,12%	30	\$43.736,16
\$2.066.333,00	01-may-22	30-may-22	19,71%	29,57%	26,18%	2,18%	30	\$45.085,33
\$2.066.333,00	01-jun-22	30-jun-22	20,40%	30,60%	27,00%	2,25%	30	\$46.485,75
\$2.066.333,00	01-jul-22	30-jul-22	21,28%	31,92%	28,02%	2,34%	30	\$48.257,12
\$2.066.333,00	01-ago-22	30-ago-22	22,21%	33,32%	29,10%	2,43%	30	\$50.111,56
\$2.066.333,00	01-sep-22	30-sep-22	23,50%	35,25%	30,58%	2,55%	30	\$52.654,61
\$2.066.333,00	01-oct-22	12-oct-22	24,61%	36,92%	31,83%	2,65%	12	\$21.926,51

INTERESES A:

INTERESES DE PLAZO

INTERES AL 19 DE FEBRERO DE 2020

TOTAL INTERES

CAPITAL

	\$1.343.963,81
	\$1.631.554,51
	\$2.975.518,32
	\$2.066.333,00

TOTAL LIQUIDACIÓN CREDITO

\$5.041.851,32

RESUMEN				
CREDITO	CAPITAL	INT. CTE	INT. MORA	TOTAL
PRIMER	\$12.339.765,00	\$15.450.067,22	\$8.535.224,03	\$36.325.056,25
SEGUNDO	\$2.066.333,00	\$1.631.554,51	\$1.343.963,81	\$5.041.851,32
TOTALES	\$14.406.098,00	\$17.081.621,73	\$9.879.187,83	\$41.366.907,56

Atentamente,

RAUL CORREA DIAZ

T. P. No. 42996 C. S. J.

C. C. No. 5.795.029 ZAPATOCA