

Señor
JUEZ 02 PROMISCUO MUNICIPAL DE SAN MARCOS - SUCRE
E. S. D.

REFERENCIA. EJECUTIVO SINGULAR
DEMANDANTE ALICO S.A.
DEMANDADO: LÁCTEOS WJD S.A.S.
RADICADO: 2022-00047
ASUNTO: ANEXO LIQUIDACION
FOLIOS:

En mi condición de apoderada de la entidad demandante dentro del proceso de la referencia, allego a su Despacho Liquidación del Crédito.

Señor Juez,

Atentamente,



CAROLINA CORTÉS CÁRDENAS
C.C No. 43.110.739 de Bello.
T.P No. 193.376 del C. S. de la J.

**JUZGADO
LIQUIDACIÓN DE CRÉDITO
Medellín,**

Plazo TEA pactada, a mensual >>>		Plazo Hasta		01-mar-99
Tasa mensual pactada >>>				14-mar-99
Resultado tasa pactada o pedida >>	Máxima			01-ene-07
Mora TEA pactada, a mensual >>>		Mora Hasta	08-ago-23	04-ene-07
Tasa mensual pactada >>>		(Hoy)		
Resultado tasa pactada o pedida >>	Máxima		Comercial	x
			Consumo	
Saldo de capital, Fol. >>			Microc u Otros	
Intereses en sentencia o liquidación anterior, Fol. >>				

Vigencia		Brio. Cte.	Máxima Mensual	Tasa	Inserte en esta columna	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efec. Anua	Autoriza da	Aplicable	capitales, cuotas u otros	Capital Liquidable	días	Intereses en esta Liquidación	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
26-ene-22	31-ene-22		1,5			0,00			Valor	Folio	0,00	0,00
26-ene-22	26-ene-22	17,66%	1,98%	1,978%	2.256.097,00	2.256.097,00	1	1.487,20			1.487,20	2.257.584,20
16-ene-22	26-ene-22	17,66%	1,98%	1,978%	2.256.097,00	4.512.194,00	11	32.718,42			34.205,62	4.546.399,62
27-ene-22	31-ene-22	17,66%	1,98%	1,978%		4.512.194,00	4	11.897,61			46.103,22	4.558.297,22
01-feb-22	05-feb-22	18,30%	2,04%	2,042%		4.512.194,00	5	15.355,37			61.458,59	4.573.652,59
06-feb-22	06-feb-22	18,30%	2,04%	2,042%	2.034.186,00	6.546.380,00	1	4.455,57			65.914,16	6.612.294,16
07-feb-22	09-feb-22	18,30%	2,04%	2,042%		6.546.380,00	3	13.366,72			79.280,88	6.625.660,88
10-feb-22	10-feb-22	18,30%	2,04%	2,042%	888.216,00	7.434.596,00	1	5.060,11			84.340,99	7.518.936,99
11-feb-22	12-feb-22	18,30%	2,04%	2,042%		7.434.596,00	2	10.120,22			94.461,21	7.529.057,21
13-feb-22	13-feb-22	18,30%	2,04%	2,042%	6.837.740,00	14.272.336,00	1	9.713,99			104.175,19	14.376.511,19
14-feb-22	26-feb-22	18,30%	2,04%	2,042%		14.272.336,00	13	126.281,81			230.457,00	14.502.793,00
27-feb-22	27-feb-22	18,30%	2,04%	2,042%	6.594.504,00	20.866.840,00	1	14.202,31			244.659,32	21.111.499,32
28-feb-22	28-feb-22	18,30%	2,04%	2,042%		20.866.840,00	1	14.202,31			258.861,63	21.125.701,63
01-mar-22	01-mar-22	17,66%	1,98%	1,978%		20.866.840,00	1	13.755,25			272.616,88	21.139.456,88
02-mar-22	02-mar-22	17,66%	1,98%	1,978%	6.852.258,00	27.719.098,00	1	18.272,20			290.889,09	28.009.987,09
02-mar-22	02-mar-22	17,66%	1,98%	1,978%	17.093.160,00	44.812.258,00	1	29.539,88			320.428,96	45.132.686,96
03-mar-22	05-mar-22	17,66%	1,98%	1,978%		44.812.258,00	3	88.619,63			409.048,59	45.221.306,59
06-mar-22	06-mar-22	17,66%	1,98%	1,978%	4.740.960,00	49.553.218,00	1	32.665,08			441.713,66	49.994.931,66
06-mar-22	06-mar-22	17,66%	1,98%	1,978%	564.024,00	50.117.242,00	1	33.036,88			474.750,54	50.591.992,54
07-mar-22	31-mar-22	17,66%	1,98%	1,978%		50.117.242,00	24	792.885,06			1.267.635,60	51.384.877,60

01-abr-22	30-abr-22	20,89%	2,30%	2,298%		50.117.242,00	30	1.151.445,94			2.419.081,55	52.536.323,55
01-may-22	31-may-22	19,71%	2,18%	2,182%		50.117.242,00	30	1.093.508,24			3.512.589,78	53.629.831,78
01-jun-22	30-jun-22	20,40%	2,25%	2,250%		50.117.242,00	30	1.127.474,49			4.640.064,27	54.757.306,27
01-jul-22	31-jul-22	21,28%	2,34%	2,335%		50.117.242,00	30	1.170.437,53			5.810.501,80	55.927.743,80
01-ago-22	31-ago-22	22,21%	2,43%	2,425%		50.117.242,00	30	1.215.415,47			7.025.917,27	57.143.159,27
01-sep-22	30-sep-22	23,50%	2,55%	2,548%		50.117.242,00	30	1.277.095,18			8.303.012,46	58.420.254,46
01-oct-22	31-oct-22	24,61%	2,65%	2,653%		50.117.242,00	30	1.329.524,34			9.632.536,80	59.749.778,80
01-nov-22	30-nov-22	25,78%	2,76%	2,762%		50.117.242,00	30	1.384.158,56			11.016.695,35	61.133.937,35
01-dic-22	31-dic-22	27,64%	2,93%	2,933%		50.117.242,00	30	1.469.721,80			12.486.417,15	62.603.659,15
01-ene-23	31-ene-23	28,84%	3,04%	3,041%		50.117.242,00	30	1.524.106,64			14.010.523,79	64.127.765,79
01-feb-23	28-feb-23	30,18%	3,16%	3,161%		50.117.242,00	30	1.584.101,02			15.594.624,82	65.711.866,82
01-mar-23	31-mar-23	30,84%	3,22%	3,219%		50.117.242,00	30	1.613.371,32			17.207.996,13	67.325.238,13
01-abr-23	30-abr-23	31,39%	3,27%	3,268%		50.117.242,00	30	1.637.624,83			18.845.620,96	68.962.862,96
01-may-23	31-may-23	30,27%	3,17%	3,169%		50.117.242,00	30	1.588.103,17			20.433.724,13	70.550.966,13
01-jun-23	30-jun-23	29,76%	3,12%	3,123%		50.117.242,00	30	1.565.379,12			21.999.103,25	72.116.345,25
01-jul-23	31-jul-23	29,36%	3,09%	3,088%		50.117.242,00	30	1.547.479,11			23.546.582,37	73.663.824,37
01-ago-23	08-ago-23	29,36%	3,09%	3,088%		50.117.242,00	8	412.661,10			23.959.243,46	74.076.485,46
								23.959.243,46	0,00		23.959.243,46	74.076.485,46

SALDO DE CAPITAL	50.117.242,00
SALDO DE INTERESES	23.959.243,46
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	74.076.485,46