ANTONIO NUÑEZ ORTIZ
Abogado

SEÑORES
JUZGADO PROMISCUO MUNICIPAL DE RIOBLANCO TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCOLOMBIA S.A HOY CESION A FAVOR DE REINTEGRA
DEMANDADO: BENJAMIN GARCIA CAICEDO Y OTRA
RADICACIÓN: 2014-002-00

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 30 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
$ 7.998.492	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	$ 263.926,83	$ 0	$ 263.927	$ 7.998.492
$ 7.998.492	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	$ 255.413,07	$ 0	$ 519.340	$ 7.998.492
$ 7.998.492	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	$ 263.926,83	$ 0	$ 783.267	$ 7.998.492
$ 7.998.492	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	$ 264.418,40	$ 0	$ 1.047.685	$ 7.998.492
$ 7.998.492	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	$ 238.829,53	$ 0	$ 1.286.515	$ 7.998.492
$ 7.998.492	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	$ 264.418,40	$ 0	$ 1.550.933	$ 7.998.492
$ 7.998.492	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	$ 257.789,60	$ 0	$ 1.808.723	$ 7.998.492
$ 7.998.492	1-may	31-may-15	31	29,06%	2,15%	3,223%	$ 266.382,58	$ 0	$ 2.075.105	$ 7.998.492
$ 7.998.492	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	$ 257.789,60	$ 0	$ 2.332.895	$ 7.998.492
$ 7.998.492	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	$ 256.443,52	$ 0	$ 2.589.338	$ 7.998.492
$ 7.998.492	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	$ 256.443,52	$ 0	$ 2.845.782	$ 7.998.492
$ 7.998.492	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	$ 256.443,52	$ 0	$ 3.102.225	$ 7.998.492
$ 7.998.492	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	$ 265.891,85	$ 0	$ 3.368.117	$ 7.998.492
$ 7.998.492	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	$ 257.314,70	$ 0	$ 3.625.432	$ 7.998.492
$ 7.998.492	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	$ 265.891,85	$ 0	$ 3,891.324	$ 7.998.492
$ 7.998.492	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	$ 270.137,92	$ 0	$ 4.161.462	$ 7.998.492
$ 7.998.492	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	$ 252.709,67	$ 0	$ 4.414.171	$ 7.998.492
$ 7.998.492	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	$ 270.137,92	$ 0	$ 4.684.309	$ 7.998.492
$ 7.998.492	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	$ 271.552,59	$ 0	$ 4.955.862	$ 7.998.492
$ 7.998.492	1-may	31-may-16	31	30,81%	2,26%	3,395%	$ 280.604,34	$ 0	$ 5.236.466	$ 7.998.492
$ 7.998.492	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	$ 271.552,59	$ 0	$ 5.508.019	$ 7.998.492
$ 7.998.492	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	$ 290.255,95	$ 0	$ 5.798.275	$ 7.998.492
$ 7.998.492	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	$ 290.255,95	$ 0	$ 6.088.531	$ 7.998.492
$ 7.998.492	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	$ 280.892,86	$ 0	$ 6.369.424	$ 7.998.492
$ 7.998.492	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	$ 298.078,63	$ 0	$ 6.667.502	$ 7.998.492
$ 7.998.492	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	$ 288.463,19	$ 0	$ 6.955.965	$ 7.998.492
$ 7.998.492	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	$ 298.078,63	$ 0	$ 7.254.044	$ 7.998.492
$ 7.998.492	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	$ 210.075,71	$ 0	$ 7.464.120	$ 7.998.492
$ 7.998.492	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	$ 189.745,80	$ 0	$ 7.653.866	$ 7.998.492
$ 7.998.492	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	$ 210.075,71	$ 0	$ 7:863.941	$ 7.998.492
$ 7.998.492	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	$ 276.932,79	$ 0	$ 8.140.874	$ 7.998.492
$ 7.998.492	1-may	31-may-17	31	31,50%	2,31%	3,462%	$ 286.163,89	$ 0	$ 8.427.038	$ 7.998.492
$ 7.998.492	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	$ 276.932,79	$ 0	$ 8.703.971	$ 7.998.492
$ 7.998.492	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	$ 281.895,90	$ 0	$ 8.985.867	$ 7.998.492
$ 7.998.492	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	$ 281.895,90	$ 0	$ 9.267.763	$ 7.998.492
$ 7.998.492	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	$ 266.931,46	$ 0	$ 9.534.694	$ 7.998.492
$ 7.998.492	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	$ 271.848,25	$ 0	$ 9.806.542	$ 7.998.492
$ 7.998.492	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	$ 260.792,61	$ 0	$ 10.067.335	$ 7.998.492
$ 7.998.492	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	$ 267.200,00	$ 0	$ 10.334.535	$ 7.998.492
$ 7.998.492	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	$ 266.219,03	$ 0	$ 10.600.754	$ 7.998.492
$ 7.998.492	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	$ 258.615,80	$ 0	$ 10.859.370	$ 7.998.492
$ 7.998.492	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	$ 282.299,22	$ 0	$ 11.141.669	$ 7.998.492
$ 7.998.492	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	$ 270.848,91	$ 0	$ 11.412.518	$ 7.998.492
$ 7.998.492	1-may	31-may-18	31	30,66%	2,25%	3,380%	$ 279.392,19	$ 0	$ 11.691.910	$ 7.998.492

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$ 7.998.492	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	$ 268.500,09	$ 0	$ 11.960.410	$ 7.998.492
$ 7.998.492	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	$ 274.449,59	$ 0	$ 12.234.860	$ 7.998.492
$ 7.998.492	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	$ 273.312,23	$ 0	$ 12.508.172	$ 7.998.492
$ 7.998.492	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	$ 263.000,19	$ 0	$ 12.771.172	$ 7.998.492
$ 7.998.492	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	$ 269.567,25	$ 0	$ 13.040.739	$ 7.998.492
$ 7.998.492	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	$ 259.213,09	$ 0	$ 13.299.952	$ 7.998.492
$ 7.998.492	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	$ 266.709,62	$ 0	$ 13.566.662	$ 7.998.492
$ 7.998.492	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	$ 263.762,93	$ 0	$ 13.830.425	$ 7.998.492
$ 7.998.492	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	$ 244.216,37	$ 0	$ 14.074.641	$ 7.998.492
$ 7.998.492	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	$ 266.382,58	$ 0	$ 14.341.024	$ 7.998.492
$ 7.998.492	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	$ 257.156,35	$ 0	$ 14.598.180	$ 7.998.492
$ 7.998.492	1-may	31-may-19	31	29,01%	2,15%	3,218%	$ 265.973,65	$ 0	$ 14.864.154	$ 7.998.492
$ 7.998.492	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	$ 256.918,79	$ 0	$ 15.121.073	$ 7.998.492
$ 7.998.492	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	$ 265.237,22	$ 0	$ 15.386.310	$ 7.998.492
$ 7.998.492	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	$ 265.728,23	$ 0	$ 15.652.038	$ 7.998.492
$ 7.998.492	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	$ 257.156,35	$ 0	$ 15.909.195	$ 7.998.492
$ 7.998.492	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	$ 263.025,08	$ 0	$ 16.172.220	$ 7.998.492
$ 7.998.492	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	$ 253.746,47	$ 0	$ 16.425.966	$ 7.998.492
$ 7.998.492	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	$ 260.726,51	$ 0	$ 16.686.693	$ 7.998.492
$ 7.998.492	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	$ 258.999,56	$ 0	$ 16.945.692	$ 7.998.492
$ 7.998.492	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	$ 245.595,31	$ 0	$ 17.191.287	$ 7.998.492
$ 7.998.492	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	$ 261.219,45	$ 0	$ 17.452.507	$ 7.998.492
$ 7.998.492	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	$ 249.688,62	$ 0	$ 17.702.196	$ 7.998.492
$ 7.998.492	1-may	31-may-20	31	27,29%	2,03%	3,047%	$ 251.817,32	$ 0	$ 17.954.013	$ 7.998.492
$ 7.998.492	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	$ 242.812,28	$ 0	$ 18.196.825	$ 7.998.492
$ 7.998.492	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	$ 250.906,02	$ 0	$ 18.447.731	$ 7.998.492
$ 7.998.492	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	$ 253.058,85	$ 0	$ 18.700.790	$ 7.998.492
$ 7.998.492	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	$ 245.615,92	$ 0	$ 18.946.406	$ 7.998.492
$ 7.998.492	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	$ 250.574,46	$ 0	$ 19.196.980	$ 7.998.492
$ 7.998.492	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	$ 239.438,57	$ 0	$ 19.436.419	$ 7.998.492
$ 7.998.492	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	$ 242.671,64	$ 0	$ 19.679.091	$ 7.998.492
$ 7.998.492	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	$ 240.917,35	$ 0	$ 19.920.008	$ 7.998.492
$ 7.998.492	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	$ 220.091,65	$ 0	$ 20.140.100	$ 7.998.492
$ 7.998.492	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	$ 242.087,17	$ 0	$ 20.382.187	$ 7.998.492
$ 7.998.492	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	$ 233.064,91	$ 0	$ 20.615.252	$ 7.998.492
$ 7.998.492	1-may	31-may-21	31	25,83%	1,93%	2,900%	$ 239.662,63	$ 0	$ 20.854.914	$ 7.998.492
$ 7.998.492	1-jun	30-jun-21	30	25,82%	1,93%	2,899%	$ 231.850,59	$ 0	$ 21.086.765	$ 7.998.492

RESUMEN

LIQUIDACION APROBADA HASTA 30/09/2014	$ 10.456.026,00
INTERES MORATORIO PAGARE No 4220084777 SOBRE CAPITAL DE $ 7,998492,000 DESDE 01/10/2014 HASTA 30/06/2021	$ 21.086.765,00
TOTAL LIQUIDACION HASTA 30/06/2021	$ 31.542.791,00

Cordialmente.

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