PUERTA & CASTRO
A B O G A D O S S.A.S.

Señor
SEGUNDO PROMISCUO MUNICIPAL DE FLORIDA
E. S. D.

REF.:	PROCESO:	**EJECUTIVO**
	DEMANDANTE:	**BANCO CAJA SOCIAL**
	DEMANDADO:	**FRAN ESNEYDER REVELO**
	RADICACIÓN:	**02-2013-147**
	ASUNTO:	**LIQUIDACIÓN DEL CRÉDITO.**

DORIS CASTRO VALLEJO, apoderada judicial de la parte demandante en el proceso de la referencia, me permito presentar ACTUALIZACIÓN de la liquidación del crédito, para su estudio y aprobación

Del señor Juez,

Atentamente,

DORIS CASTRO VALLEJO
C. C. No. 31.294.426 de Cali
T. P. No. 24.857 C. S. Judicatura

icds

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SEGUNDO PROMISCUO MUNICIPAL DE FLORIDA

DEMANDANTE BANCO CAJA SOCIAL

DEMANDADO FRAN ESNEYDER REVELO

RADICACION 02-2013-147

EXIGIBILIDAD		CAPITAL	TASA PACTADA	TASA DE PLAZO	FECHA DE PLAZO
		$20,932,914	0.00%	0.00%	

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 20,932,914	$ 20,932,914	21/12/2012				20.89%	31.34%	2.61%	2.30%		dic-12	1528
$ 20,932,914						20.75%	31.13%	2.59%	2.28%		ene-13	2200
$ 20,932,914						20.75%	31.13%	2.59%	2.28%		feb-13	2200
$ 20,932,914						20.75%	31.13%	2.59%	2.28%		mar-13	2200
$ 20,932,914						20.83%	31.25%	2.60%	2.29%		abr-13	0605
$ 20,932,914						20.83%	31.25%	2.60%	2.29%		may-13	0605
$ 20,932,914						20.83%	31.25%	2.60%	2.29%		jun-13	0605
$ 20,932,914						20.34%	30.51%	2.54%	2.24%		jul-13	1192
$ 20,932,914						20.34%	30.51%	2.54%	2.24%		ago-13	1192
$ 20,932,914						20.34%	30.51%	2.54%	2.24%		sep-13	1192
$ 20,932,914						19.85%	29.78%	2.48%	2.20%		oct-13	1779
$ 20,932,914						19.85%	29.78%	2.48%	2.20%		nov-13	1779
$ 20,932,914						19.85%	29.78%	2.48%	2.20%		dic-13	1779
$ 20,932,914						19.65%	29.48%	2.46%	2.18%		ene-14	2372
$ 20,932,914						19.65%	29.48%	2.46%	2.18%		feb-14	2372
$ 20,932,914						19.65%	29.48%	2.46%	2.18%		mar-14	2372
$ 20,932,914						19.63%	29.45%	2.45%	2.17%		abr-14	503
$ 20,932,914						19.63%	29.45%	2.45%	2.17%		may-14	503
$ 20,932,914						19.63%	29.45%	2.45%	2.17%		jun-14	503
$ 20,932,914						19.33%	29.00%	2.42%	2.14%		jul-14	1041
$ 20,932,914						19.33%	29.00%	2.42%	2.14%		ago-14	1041
$ 20,932,914						19.33%	29.00%	2.42%	2.14%		sep-14	1041
$ 20,932,914						19.17%	28.76%	2.40%	2.13%		oct-14	1707
$ 20,932,914						19.17%	28.76%	2.40%	2.13%		nov-14	1707
$ 20,932,914						19.17%	28.76%	2.40%	2.13%		dic-14	1707
$ 20,932,914						19.21%	28.82%	2.40%	2.13%	$ 446,390	ene-15	2359
$ 20,932,914						19.21%	28.82%	2.40%	2.13%	$ 446,390	feb-15	2359
$ 20,932,914						19.21%	28.82%	2.40%	2.13%	$ 446,390	mar-15	2359
$ 20,932,914						19.37%	29.06%	2.42%	2.15%	$ 449,706	abr-15	0369
$ 20,932,914						19.37%	29.06%	2.42%	2.15%	$ 449,706	may-15	0369
$ 20,932,914						19.37%	29.06%	2.42%	2.15%	$ 449,706	jun-15	0369
$ 20,932,914						19.26%	28.89%	2.41%	2.14%	$ 447,427	jul-15	0913
$ 20,932,914						19.26%	28.89%	2.41%	2.14%	$ 447,427	ago-15	0913
$ 20,932,914						19.26%	28.89%	2.41%	2.14%	$ 447,427	sep-15	0913
$ 20,932,914						19.33%	29.00%	2.42%	2.14%	$ 448,878	oct-15	1341
$ 20,932,914						19.33%	29.00%	2.42%	2.14%	$ 448,878	nov-15	1341
$ 20,932,914						19.33%	29.00%	2.42%	2.14%	$ 448,878	dic-15	1341
$ 20,932,914						19.68%	29.52%	2.46%	2.18%	$ 456,116	ene-16	1788
$ 20,932,914						19.68%	29.52%	2.46%	2.18%	$ 456,116	feb-16	1788
$ 20,932,914						19.68%	29.52%	2.46%	2.18%	$ 456,116	mar-16	1788
$ 20,932,914						20.54%	30.81%	2.57%	2.26%	$ 473,788	abr-16	0334
$ 20,932,914						20.54%	30.81%	2.57%	2.26%	$ 473,788	may-16	0334
$ 20,932,914						20.54%	30.81%	2.57%	2.26%	$ 473,788	jun-16	0334
$ 20,932,914						21.34%	32.01%	2.67%	2.34%	$ 490,085	jul-16	0811
$ 20,932,914						21.34%	32.01%	2.67%	2.34%	$ 490,085	ago-16	0811
$ 20,932,914						21.34%	32.01%	2.67%	2.34%	$ 490,085	sep-16	0811
$ 20,932,914						21.99%	32.99%	2.75%	2.40%	$ 503,226	oct-16	1233
$ 20,932,914						21.99%	32.99%	2.75%	2.40%	$ 503,226	nov-16	1233
$ 20,932,914						21.99%	32.99%	2.75%	2.40%	$ 503,226	dic-16	1233
$ 20,932,914						22.34%	33.51%	2.79%	2.44%	$ 510,265	ene-17	1612
$ 20,932,914						22.34%	33.51%	2.79%	2.44%	$ 510,265	feb-17	1612
$ 20,932,914						22.34%	33.51%	2.79%	2.44%	$ 510,265	mar-17	1612
$ 20,932,914						22.33%	33.50%	2.79%	2.44%	$ 510,064	abr-17	0488
$ 20,932,914						22.33%	33.50%	2.79%	2.44%	$ 510,064	may-17	0488
$ 20,932,914						22.33%	33.50%	2.79%	2.44%	$ 510,064	jun-17	0488
$ 20,932,914						21.98%	32.97%	2.75%	2.40%	$ 503,024	jul-17	0907
$ 20,932,914						21.98%	32.97%	2.75%	2.40%	$ 503,024	ago-17	0907
$ 20,932,914						21.48%	32.22%	2.69%	2.35%	$ 492,922	sep-17	1155
$ 20,932,914						21.15%	31.73%	2.64%	2.32%	$ 486,227	oct-17	1298
$ 20,932,914						20.96%	31.44%	2.62%	2.30%	$ 482,361	nov-17	1447
$ 20,932,914						20.77%	31.16%	2.60%	2.29%	$ 478,487	dic-17	1619
$ 20,932,914						20.69%	31.04%	2.59%	2.28%	$ 476,854	ene-18	1890
$ 20,932,914						21.01%	31.52%	2.63%	2.31%	$ 483,379	feb-18	0131

SALDO CAPITAL	VALOR CAPITAL	FECHA EXIGIBILIDAD	FECHA ABONO	VALOR ABONO	SALDO DESPUES DE INTERESES O ABONO A CAPITAL	% EFEC ANUAL	% MAX MORA	TASA EFECT	TASA NOMIN	VALOR MORA MENSUAL	FECHA VIGENCIA	RESOL SUPER
$ 20,932,914						20.68%	31.02%	2.59%	2.28%	$ 476,650	mar-18	0259
$ 20,932,914						20.48%	30.72%	2.56%	2.26%	$ 472,560	abr-18	0398
$ 20,932,914						20.44%	30.66%	2.56%	2.25%	$ 471,742	may-18	0527
$ 20,932,914						20.28%	30.42%	2.54%	2.24%	$ 468,462	jun-18	0687
$ 20,932,914						20.03%	30.05%	2.50%	2.21%	$ 463,328	jul-18	0820
$ 20,932,914						19.94%	29.91%	2.49%	2.20%	$ 461,476	ago-18	0954
$ 20,932,914						19.81%	29.72%	2.48%	2.19%	$ 458,798	sep-18	1112
$ 20,932,914						19.63%	29.45%	2.45%	2.17%	$ 455,084	oct-18	1294
$ 20,932,914						19.49%	29.24%	2.44%	2.16%	$ 452,190	nov-18	1521
$ 20,932,914						19.40%	29.10%	2.43%	2.15%	$ 450,328	dic-18	1708
$ 20,932,914						19.16%	28.74%	2.40%	2.13%	$ 445,352	ene-19	1872
$ 20,932,914						19.70%	29.55%	2.46%	2.18%	$ 456,529	feb-19	0111
$ 20,932,914						19.37%	29.06%	2.42%	2.15%	$ 449,706	mar-19	0263
$ 20,932,914						19.32%	28.98%	2.42%	2.14%	$ 448,671	abr-19	0389
$ 20,932,914						19.34%	29.01%	2.42%	2.15%	$ 449,085	may-19	0574
$ 20,932,914						19.30%	28.95%	2.41%	2.14%	$ 448,256	jun-19	0697
$ 20,932,914						19.28%	28.92%	2.41%	2.14%	$ 447,842	jul-19	0829
$ 20,932,914						19.32%	28.98%	2.42%	2.14%	$ 448,671	ago-19	1018
$ 20,932,914						19.32%	28.98%	2.42%	2.14%	$ 448,671	sep-19	1145
$ 20,932,914						19.10%	28.65%	2.39%	2.12%	$ 444,106	oct-19	1293
$ 20,932,914						19.03%	28.55%	2.38%	2.11%	$ 442,652	nov-19	1474
$ 20,932,914						18.91%	28.37%	2.36%	2.10%	$ 440,156	dic-19	1603
$ 20,932,914						18.77%	28.16%	2.35%	2.09%	$ 437,240	ene-20	1768
$ 20,932,914						19.06%	28.59%	2.38%	2.12%	$ 443,275	feb-20	0094
$ 20,932,914						18.95%	28.43%	2.37%	2.11%	$ 440,988	mar-20	0205
$ 20,932,914						18.69%	28.04%	2.34%	2.08%	$ 435,572	abr-20	0351
$ 20,932,914						18.19%	27.29%	2.27%	2.03%	$ 425,113	may-20	0437
$ 20,932,914						18.12%	27.18%	2.27%	2.02%	$ 423,644	jun-20	505
$ 20,932,914						18.12%	27.18%	2.27%	2.02%	$ 423,644	jul-20	605
$ 20,932,914						18.29%	27.44%	2.29%	2.04%	$ 427,209	ago-20	0685
$ 20,932,914						18.35%	27.53%	2.29%	2.05%	$ 428,466	sep-20	0769
$ 20,932,914						18.09%	27.14%	2.26%	2.02%	$ 423,014	oct-20	0869
$ 20,932,914						17.84%	26.76%	2.23%	2.00%	$ 417,758	nov-20	0947
$ 20,932,914						17.46%	26.19%	2.18%	1.96%	$ 409,741	dic-20	1034
$ 20,932,914						17.32%	25.98%	2.17%	1.94%	$ 406,778	ene-21	1215
$ 20,932,914						17.54%	26.31%	2.19%	1.97%	$ 411,431	feb-21	0064
$ 20,932,914						17.41%	26.12%	2.18%	1.95%	$ 408,683	mar-21	0161
$ 20,932,914						17.31%	25.97%	2.16%	1.94%	$ 406,567	abr-21	0305
$ 20,932,914						17.22%	25.83%	2.15%	1.93%	$ 404,660	may-21	0407
$ 20,932,914						17.21%	25.82%	2.15%	1.93%	$ 404,448	jun-21	0509
$ 20,932,914						17.18%	25.77%	2.15%	1.93%	$ 403,812	jul-21	0622
TOTAL	$ 20,932,914			**$ 0**	**$ 0**					**$ 36,096,468**		

LIQUIDACION APROBADA 02/06/2015	$ 32,443,661
INTERESES DE MORA	$ 36,096,468
INTERESES DE PLAZO	$ 0
TOTAL DEUDA	**$ 68,540,129**