

Señor:

JUEZ PROMISCUO MUNICIPAL DE TOLEDO (NTE DE STDER)

E. S. D.

REFERENCIA :EJECUTIVO
DEMANDANTE :ADELAYDA ESTRADA MEDINA
DEMANDADO :WILLIAM PARRA GEREDA
RADICADO :042/2018

REF: LIQUIDACIÓN DE CREDITO

Como apoderada de la parte interesada en el proceso de la referencia, me permito presentar la liquidación de crédito, obligación presentada en sentencia del proceso monitorio del radicado en mención, por el valor de DOCE MILLONES OCHOCIENTOS VEINTICINCO MIL PESOS M/CTE (\$ 12.825.000,00), correspondientes al Capital y DOCE MILLONES DOSCIENTOS CINCUENTA Y TRES MIL CUATROCIENTOS PESOS M/CTE (\$12.253.400,00) por concepto de intereses, para un total de VEINTICINCO MILLONES SETENTA Y OCHO MIL CUATROCIENTOS PESOS M/CTE (\$ 25.078.400,00).

La nueva liquidación del crédito, está comprendida entre el periodo: 27 de agosto de 2018 al 30 de abril de 2022 con el interés de mora establecido por la Superintendencia Financiera a la tasa máxima legal.

CAPITAL SENTENCIA PROCESO MORATORIO					\$	8,500,000.00
INTERESES SENTENCIA PROCESO MONITORIO					\$	4,325,000.00
TOTAL CAPITAL					\$	12,825,000.00
INTERESES MORATORIOS						
FECHA	DIAS	CAPITAL	TASA	INTERESES	DEPOSITOS	SALDO
31-ago-18	4	12,825,000	27.91%	39,771.75		12,864,772
30-sep-18	30	12,825,000	27.72%	296,257.50		13,161,029
31-oct-18	31	12,825,000	27.45%	303,150.94		13,464,180
30-nov-18	30	12,825,000	27.24%	291,127.50		13,755,308
31-dic-18	31	12,825,000	27.10%	299,285.63		14,054,593
31-ene-19	31	12,825,000	26.74%	295,309.88		14,349,903
28-feb-19	28	12,825,000	27.55%	274,811.25		14,624,714
31-mar-19	31	12,825,000	27.06%	298,843.88		14,923,558

30-abr-19	30	12,825,000	26.98%	288,348.75		15,211,907
31-may-19	31	12,825,000	27.01%	298,291.69		15,510,199
30-jun-19	30	12,825,000	26.95%	288,028.13		15,798,227
31-jul-19	31	12,825,000	26.92%	297,297.75		16,095,525
31-ago-19	31	12,825,000	26.98%	297,960.38		16,393,485
30-sep-19	30	12,825,000	26.98%	288,348.75		16,681,834
31-oct-19	31	12,825,000	26.65%	294,315.94		16,976,150
30-nov-19	30	12,825,000	26.55%	283,753.13		17,259,903
31-dic-19	31	12,825,000	26.37%	291,223.69		17,551,127
31-ene-20	31	12,825,000	26.16%	288,904.50		17,840,031
29-feb-20	29	12,825,000	26.59%	274,707.94		18,114,739
31-mar-20	31	12,825,000	26.43%	291,886.31		18,406,625
30-abr-20	30	12,825,000	26.04%	278,302.50		18,684,928
31-may-20	31	12,825,000	25.29%	279,296.44		18,964,224
30-jun-20	30	12,825,000	25.18%	269,111.25		19,233,335
31-jul-20	31	12,825,000	25.18%	278,081.63		19,511,417
31-ago-20	31	12,825,000	25.44%	280,953.00		19,792,370
30-sep-20	30	12,825,000	25.53%	272,851.88		20,065,222
31-oct-20	31	12,825,000	25.14%	277,639.88		20,342,862
30-nov-20	30	12,825,000	24.76%	264,622.50		20,607,484
31-dic-20	31	12,825,000	24.19%	267,148.31		20,874,633
31-ene-21	31	12,825,000	23.98%	264,829.13		21,139,462
28-feb-21	28	12,825,000	24.31%	242,492.25		21,381,954
31-mar-21	31	12,825,000	24.12%	266,375.25		21,648,329
30-abr-21	30	12,825,000	23.97%	256,179.38		21,904,509
31-may-21	31	12,825,000	23.83%	263,172.56		22,167,681
30-jun-21	30	12,825,000	23.82%	254,576.25		22,422,257
31-jul-21	31	12,825,000	23.77%	262,509.94		22,684,767
31-ago-21	31	12,825,000	23.86%	263,503.88		22,948,271
30-sep-21	30	12,825,000	23.79%	254,255.63		23,202,527
31-oct-21	31	12,825,000	23.62%	260,853.38		23,463,380
30-nov-21	30	12,825,000	23.91%	255,538.13		23,718,918
31-dic-21	31	12,825,000	24.19%	267,148.31		23,986,067
31-ene-22	31	12,825,000	24.49%	270,461.44		24,256,528
28-feb-22	28	12,825,000	25.45%	253,863.75		24,510,392
31-mar-22	31	12,825,000	25.71%	283,934.81		24,794,327
30-abr-22	30	12,825,000	26.58%	284,073.75		25,078,400
TOTAL		12,825,000		12,253,400		25,078,400

Atentamente;

Adelayda Estrada Medina
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C.C. No. 24'242.948