

Señor:

JUEZ PROMISCOU MUNICIPAL DE TOLEDO (NTE DE STDER)

E. S. D.

*Recibi. Karo Ferrer
24/09/2023*

REFERENCIA : PROCESO EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE : ADELAYDA ESTRADA MEDINA C.C. No. 24'242.948
DEMANDADO : WILLIAM PARRA GEREDA C.C. No. 1'094.366.565
RADICADO : 005/2019

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 TRES MILLONES QUINIENTOS MIL PESOS M/CTE (\$ 3.500.000,00), correspondientes al Capital y SIETE MILLONES CUATROCIENTOS OCHO MIL NOVECIENTOS SESENTA Y OCHO PESOS M/CTE (\$ 7.408.968,00) por concepto de intereses, para un total de DIEZ MILLONES NOVECIENTOS OCHO MIL NOVECIENTOS SESENTA Y OCHO PESOS M/CTE (\$10.908.968,00).

La nueva liquidación del crédito, está comprendida entre el periodo: 24 de agosto de 2016 al 30 de septiembre de 2023 con el interés de mora establecido por la Superintendencia Financiera a la tasa máxima legal.

CAPITAL SENTENCIA PROCESO MORATORIO	\$ 3,500,000.00
--	------------------------

INTERESES MORATORIOS

FECHA	DIAS	CAPITAL	TASA	INTERESES	DEPOSITOS	SALDO
31-ago-16	7	3,500,000	30.01%	20,423		3,520,423
30-sep-16	30	3,500,000	30.01%	87,529		3,607,953
31-oct-16	31	3,500,000	30.99%	93,400		3,701,353
30-nov-16	30	3,500,000	30.99%	90,388		3,791,741
31-dic-16	31	3,500,000	30.99%	93,400		3,885,141
31-ene-17	31	3,500,000	31.51%	94,968		3,980,109
28-feb-17	28	3,500,000	31.51%	85,777		4,065,886
31-mar-17	31	3,500,000	31.51%	94,968		4,160,853
30-abr-17	30	3,500,000	31.50%	91,875		4,252,728
31-may-17	31	3,500,000	31.50%	94,938		4,347,666

30-jun-17	30	3,500,000	31.50%	91,875	4,439,541
31-jul-17	31	3,500,000	30.97%	93,340	4,532,881
31-ago-17	31	3,500,000	30.97%	93,340	4,626,221
30-sep-17	30	3,500,000	30.97%	90,329	4,716,550
31-oct-17	31	3,500,000	29.73%	89,603	4,806,153
30-nov-17	30	3,500,000	29.44%	85,867	4,892,020
31-dic-17	31	3,500,000	29.16%	87,885	4,979,905
31-ene-18	31	3,500,000	29.04%	87,523	5,067,428
28-feb-18	28	3,500,000	29.52%	80,360	5,147,788
31-mar-18	31	3,500,000	29.02%	87,463	5,235,251
30-abr-18	30	3,500,000	28.72%	83,767	5,319,018
31-may-18	31	3,500,000	28.66%	86,378	5,405,396
30-jun-18	30	3,500,000	28.42%	82,892	5,488,288
31-jul-18	31	3,500,000	28.05%	84,540	5,572,827
31-ago-18	31	3,500,000	27.91%	84,118	5,656,945
30-sep-18	30	3,500,000	27.72%	80,850	5,737,795
31-oct-18	31	3,500,000	27.45%	82,731	5,820,526
30-nov-18	30	3,500,000	27.24%	79,450	5,899,976
31-dic-18	31	3,500,000	27.10%	81,676	5,981,653
31-ene-19	31	3,500,000	26.74%	80,591	6,062,244
28-feb-19	28	3,500,000	27.55%	74,997	6,137,241
31-mar-19	31	3,500,000	27.06%	81,556	6,218,797
30-abr-19	30	3,500,000	26.98%	78,692	6,297,489
31-may-19	31	3,500,000	27.01%	81,405	6,378,894
30-jun-19	30	3,500,000	26.95%	78,604	6,457,498
31-jul-19	31	3,500,000	26.92%	81,134	6,538,632
31-ago-19	31	3,500,000	26.98%	81,315	6,619,947
30-sep-19	30	3,500,000	26.98%	78,692	6,698,638
31-oct-19	31	3,500,000	26.65%	80,320	6,778,958
30-nov-19	30	3,500,000	26.55%	77,438	6,856,396
31-dic-19	31	3,500,000	26.37%	79,476	6,935,872
31-ene-20	31	3,500,000	26.16%	78,843	7,014,716
29-feb-20	29	3,500,000	26.59%	74,969	7,089,685
31-mar-20	31	3,500,000	26.43%	79,657	7,169,342
30-abr-20	30	3,500,000	26.04%	75,950	7,245,292
31-may-20	31	3,500,000	25.29%	76,221	7,321,513
30-jun-20	30	3,500,000	25.18%	73,442	7,394,955
31-jul-20	31	3,500,000	25.18%	75,890	7,470,844
31-ago-20	31	3,500,000	25.44%	76,673	7,547,518
30-sep-20	30	3,500,000	25.53%	74,463	7,621,980
31-oct-20	31	3,500,000	25.14%	75,769	7,697,749

30-nov-20	30	3,500,000	24.76%	72,217		7,769,966
31-dic-20	31	3,500,000	24.19%	72,906		7,842,872
31-ene-21	31	3,500,000	23.98%	72,273		7,915,145
28-feb-21	28	3,500,000	24.31%	66,177		7,981,322
31-mar-21	31	3,500,000	24.12%	72,695		8,054,017
30-abr-21	30	3,500,000	23.97%	69,913		8,123,930
31-may-21	31	3,500,000	23.83%	71,821		8,195,751
30-jun-21	30	3,500,000	23.82%	69,475		8,265,226
31-jul-21	31	3,500,000	23.77%	71,640		8,336,866
31-ago-21	31	3,500,000	23.86%	71,911		8,408,777
30-sep-21	30	3,500,000	23.79%	69,388		8,478,165
31-oct-21	31	3,500,000	23.62%	71,188		8,549,353
30-nov-21	30	3,500,000	23.91%	69,738		8,619,090
31-dic-21	31	3,500,000	24.19%	72,906		8,691,996
31-ene-22	31	3,500,000	24.49%	73,810		8,765,806
28-feb-22	28	3,500,000	25.45%	69,281		8,835,087
31-mar-22	31	3,500,000	25.71%	77,487		8,912,574
30-abr-22	30	3,500,000	26.58%	77,525		8,990,099
31-may-22	31	3,500,000	27.57%	83,093		9,073,192
30-jun-22	30	3,500,000	28.60%	83,417		9,156,609
31-jul-22	31	3,500,000	29.92%	90,176		9,246,784
31-ago-22	31	3,500,000	31.32%	94,395		9,341,179
30-sep-22	30	3,500,000	33.25%	96,979		9,438,158
31-oct-22	31	3,500,000	22.61%	68,144		9,506,302
30-nov-22	30	3,500,000	36.67%	106,954		9,613,257
31-dic-22	31	3,500,000	39.46%	118,928		9,732,185
31-ene-23	31	3,500,000	41.26%	124,353		9,856,538
28-feb-23	28	3,500,000	45.27%	123,235		9,979,773
31-mar-23	31	3,500,000	46.26%	139,423		10,119,195
30-abr-23	30	3,500,000	47.09%	137,346		10,256,541
31-may-23	31	3,500,000	45.41%	136,861		10,393,402
30-jun-23	30	3,500,000	44.64%	130,200		10,523,602
31-jul-23	31	3,500,000	44.04%	132,732		10,656,333
31-ago-23	31	3,500,000	43.13%	129,989		10,786,322
30-sep-23	30	3,500,000	42.05%	122,646		10,908,968
TOTAL		3,500,000.00		7,408,968	-	10,908,968

Atentamente;

Adelayda Estrada Medina
ADELAYDA ESTRADA MEDINA
C.C. No. 24'242.948