

Señores

JUZGADO CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE

Neiva - Huila

Ref.: Proceso: Ejecutivo

Demandante: MARIA LOURDES VARGAS

Demandado: LEONOR ARCE

Rad. 41001400300720130010100

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia de manera comedida me dirijo a su despacho para aportarle:

- La actualización de la liquidación del crédito de la obligación base del recaudo ejecutivo, en la cual se especifica el capital e intereses de mora a la fecha 31 de octubre 2020, así:

Pagaré	CAPITAL	INTERESES	TOTAL
Pagaré sin No. por la suma de \$50.000.000	\$50.000.000	\$113.809.106	\$163.809.106
Pagaré sin No. por la suma de \$13.000.000	\$13.000.000	\$27.342.233	\$40.342.233
TOTAL	\$ 63.000.000	\$141.151.339	\$ 204.151.339

Lo anterior de conformidad con lo establecido por el artículo 446 del C.G.P.

Atentamente,



ARNOLDO TAMAYO ZÚÑIGA

C.C. No. 7.698.056 Neiva.

T.P. No. 99.461 del C.S.J.

Correo electrónico: artazu10@hotmail.com

desde	hasta	dias	TEA	intereses	abono	abo a inteses	abo a capital	saldo a pagar	saldo capit	sald interes
2015-08-11	2015-08-11	0	28.89	0	0	0	0	94,239,362	50,000,000	44,239,362
2015-08-11	2015-09-30	51	28.89	1,804,859	0	0	0	96,044,221	50,000,000	46,044,221
2015-10-01	2015-12-31	92	28.99	3,313,376	0	0	0	99,357,597	50,000,000	49,357,597
2016-01-01	2016-03-31	91	29.52	3,330,698	0	0	0	102,688,296	50,000,000	52,688,296
2016-04-01	2016-06-30	91	30.81	3,462,634	0	0	0	106,150,929	50,000,000	56,150,929
2016-07-01	2016-09-30	92	32.01	3,625,275	0	0	0	109,776,205	50,000,000	59,776,205
2016-10-01	2016-12-31	92	32.98	3,724,322	0	0	0	113,500,526	50,000,000	63,500,526
2017-01-01	2017-03-31	90	33.51	3,693,116	0	0	0	117,193,643	50,000,000	67,193,643
2017-04-01	2017-06-30	91	33.49	3,733,640	0	0	0	120,927,283	50,000,000	70,927,283
2017-07-01	2017-09-30	92	32.97	3,723,303	0	0	0	124,650,587	50,000,000	74,650,587
2017-10-01	2017-12-31	92	31.72	3,595,558	0	0	0	128,246,144	50,000,000	78,246,144
2018-01-01	2018-01-31	31	31.04	1,161,267	0	0	0	129,407,412	50,000,000	79,407,412
2018-02-01	2018-02-28	28	31.52	1,062,038	0	0	0	130,469,449	50,000,000	80,469,449
2018-03-01	2018-03-31	31	31.02	1,160,604	0	0	0	131,630,053	50,000,000	81,630,053
2018-04-01	2018-04-30	30	30.72	1,113,117	0	0	0	132,743,170	50,000,000	82,743,170
2018-05-01	2018-05-31	31	30.66	1,148,650	0	0	0	133,891,820	50,000,000	83,891,820
2018-06-01	2018-06-30	30	30.42	1,103,465	0	0	0	134,995,285	50,000,000	84,995,285
2018-07-01	2018-08-31	62	30.05	2,282,113	0	0	0	137,277,398	50,000,000	87,277,398
2018-09-01	2018-09-30	30	29.71	1,080,542	0	0	0	138,357,940	50,000,000	88,357,940
2018-10-01	2018-10-31	31	29.45	1,108,249	0	0	0	139,466,189	50,000,000	89,466,189
2018-11-01	2018-11-30	30	29.23	1,064,979	0	0	0	140,531,168	50,000,000	90,531,168
2018-12-01	2018-12-31	31	29.10	1,096,498	0	0	0	141,627,666	50,000,000	91,627,666
2019-01-01	2019-03-31	90	28.74	3,213,601	0	0	0	144,841,267	50,000,000	94,841,267
2019-04-01	2019-04-30	30	28.98	1,056,852	0	0	0	145,898,119	50,000,000	95,898,119
2019-05-01	2019-05-31	31	29.01	1,093,472	0	0	0	146,991,591	50,000,000	96,991,591
2019-06-01	2019-06-30	30	28.95	1,055,876	0	0	0	148,047,467	50,000,000	98,047,467
2019-07-01	2019-08-31	62	28.92	2,204,669	0	0	0	150,252,135	50,000,000	100,252,135
2019-09-01	2019-09-30	30	28.98	1,056,852	0	0	0	151,308,987	50,000,000	101,308,987
2019-10-01	2019-10-31	31	28.65	1,081,347	0	0	0	152,390,335	50,000,000	102,390,335
2019-11-01	2019-11-30	30	28.65	1,046,103	0	0	0	153,436,437	50,000,000	103,436,437
2019-12-01	2019-12-31	31	28.65	1,081,347	0	0	0	154,517,785	50,000,000	104,517,785
2020-01-01	2020-01-31	31	28.16	1,064,794	0	0	0	155,582,579	50,000,000	105,582,579
2020-02-01	2020-02-29	29	28.59	1,008,992	0	0	0	156,591,571	50,000,000	106,591,571
2020-03-01	2020-03-31	31	28.42	1,073,585	0	0	0	157,665,155	50,000,000	107,665,155
2020-05-01	2020-05-31	31	27.29	1,035,261	0	0	0	158,700,416	50,000,000	108,700,416
2020-06-01	2020-06-30	30	27.18	997,909	0	0	0	159,698,326	50,000,000	109,698,326
2020-07-01	2020-07-31	31	27.18	1,031,514	0	0	0	160,729,840	50,000,000	110,729,840
2020-08-01	2020-08-31	31	27.43	1,040,026	0	0	0	161,769,866	50,000,000	111,769,866
2020-09-01	2020-09-30	30	27.53	1,009,430	0	0	0	162,779,296	50,000,000	112,779,296
2020-10-01	2020-10-31	31	27.13	1,029,810	0	0	0	163,809,106	50,000,000	113,809,106
Totales:				69,569,743	0	0	0	0	0	0
Total intereses generados por todas las obligaciones \$ 69,569,743										

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera, art. 884Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	50,000,000	113,809,106	163,809,106
Totales	50,000,000	113,809,106	163,809,106

desde	hasta	dias	TEA	intereses	abono	abo a intereses	abo a capital	saldo a pagar	saldo capit	sald intereses
2015-08-11	2015-08-11	0	28.89	0	0	0	0	22,254,100	13,000,000	9,254,100
2015-08-11	2015-09-30	51	28.89	469,263	0	0	0	22,723,363	13,000,000	9,723,363
2015-10-01	2015-12-31	92	28.99	861,478	0	0	0	23,584,841	13,000,000	10,584,841
2016-01-01	2016-03-31	91	29.52	865,982	0	0	0	24,450,823	13,000,000	11,450,823
2016-04-01	2016-06-30	91	30.81	900,285	0	0	0	25,351,108	13,000,000	12,351,108
2016-07-01	2016-09-30	92	32.01	942,572	0	0	0	26,293,679	13,000,000	13,293,679
2016-10-01	2016-12-31	92	32.98	968,324	0	0	0	27,262,003	13,000,000	14,262,003
2017-01-01	2017-03-31	90	33.51	960,210	0	0	0	28,222,213	13,000,000	15,222,213
2017-04-01	2017-06-30	91	33.49	970,746	0	0	0	29,192,960	13,000,000	16,192,960
2017-07-01	2017-09-30	92	32.97	968,059	0	0	0	30,161,018	13,000,000	17,161,018
2017-10-01	2017-12-31	92	31.72	934,845	0	0	0	31,095,863	13,000,000	18,095,863
2018-01-01	2018-01-31	31	31.04	301,929	0	0	0	31,397,793	13,000,000	18,397,793
2018-02-01	2018-02-28	28	31.52	276,130	0	0	0	31,673,923	13,000,000	18,673,923
2018-03-01	2018-03-31	31	31.02	301,757	0	0	0	31,975,680	13,000,000	18,975,680
2018-04-01	2018-04-30	30	30.72	289,410	0	0	0	32,265,090	13,000,000	19,265,090
2018-05-01	2018-05-31	31	30.66	298,649	0	0	0	32,563,739	13,000,000	19,563,739
2018-06-01	2018-06-30	30	30.42	286,901	0	0	0	32,850,640	13,000,000	19,850,640
2018-07-01	2018-08-31	62	30.05	593,349	0	0	0	33,443,989	13,000,000	20,443,989
2018-09-01	2018-09-30	30	29.71	280,941	0	0	0	33,724,930	13,000,000	20,724,930
2018-10-01	2018-10-31	31	29.45	288,145	0	0	0	34,013,075	13,000,000	21,013,075
2018-11-01	2018-11-30	30	29.23	276,894	0	0	0	34,289,969	13,000,000	21,289,969
2018-12-01	2018-12-31	31	29.10	285,090	0	0	0	34,575,059	13,000,000	21,575,059
2019-01-01	2019-03-31	90	28.74	835,536	0	0	0	35,410,595	13,000,000	22,410,595
2019-04-01	2019-04-30	30	28.98	274,782	0	0	0	35,685,377	13,000,000	22,685,377
2019-05-01	2019-05-31	31	29.01	284,303	0	0	0	35,969,680	13,000,000	22,969,680
2019-06-01	2019-06-30	30	28.95	274,528	0	0	0	36,244,207	13,000,000	23,244,207
2019-07-01	2019-07-31	31	28.92	273,214	0	0	0	36,517,421	13,000,000	23,517,421
2019-08-01	2019-08-31	31	28.92	274,782	0	0	0	36,792,203	13,000,000	23,792,203
2019-09-01	2019-09-30	30	28.98	274,782	0	0	0	37,066,985	13,000,000	24,066,985
2019-10-01	2019-10-31	31	28.65	281,150	0	0	0	37,348,135	13,000,000	24,348,135
2019-11-01	2019-11-30	30	28.65	271,987	0	0	0	37,619,122	13,000,000	24,619,122
2019-12-01	2019-12-31	31	28.65	281,150	0	0	0	37,900,272	13,000,000	24,900,272
2020-01-01	2020-01-31	31	28.16	276,847	0	0	0	38,176,119	13,000,000	25,176,119
2020-02-01	2020-02-29	29	28.59	262,338	0	0	0	38,438,457	13,000,000	25,438,457
2020-03-01	2020-03-31	31	28.42	279,132	0	0	0	38,717,589	13,000,000	25,717,589
2020-04-01	2020-04-30	30	27.29	269,168	0	0	0	38,986,757	13,000,000	25,986,757
2020-05-01	2020-05-31	31	27.18	259,456	0	0	0	39,246,213	13,000,000	26,246,213
2020-06-01	2020-06-30	30	27.18	268,194	0	0	0	39,514,407	13,000,000	26,514,407
2020-07-01	2020-07-31	31	27.43	270,407	0	0	0	39,784,814	13,000,000	26,784,814
2020-08-01	2020-08-31	31	27.53	262,452	0	0	0	40,047,266	13,000,000	27,047,266
2020-09-01	2020-09-30	30	27.13	267,751	0	0	0	40,315,017	13,000,000	27,315,017
2020-10-01	2020-10-31	31	27.13	267,751	0	0	0	40,582,768	13,000,000	27,582,768
Totales:				18,088,136	0	0	0	0	0	0

Total intereses generados por todas las obligaciones \$ 18,088,136

TEA = Tasa de interes efectiva anual aplicada en el periodo

Intereses liquidados segun formulas matematicas referidas en la Resolucion No 0259 de 2009 Superintendencia Financiera,

art. 884 Codigo de Comercio, Ley 510 de 1.999, etc

Saldo por pagar de cada Obligaci?n			
obliga	capital	intereses	total
1	13,000,000	27,342,233	40,342,233
Totales	13,000,000	27,342,233	40,342,233