

02 AGO 2023

Leticia 24 07 de 2023.

AGO 27 2023

Señor  
JUEZ PRIMERO PROMISCOU DEL CIRCUITO  
LETICIA-AMAZONAS

JUL 27 2023

PROCESO: ORDINARIO LABORAL  
ASUNTO: LIQUIDACION DE CREDITO  
RADICACION No. 91-001-31-89001-00  
DEMANDANTE: DINA LUZ TABAREZ PARENTE

Cordial saludo,

El suscrito profesional del derecho, identificado como aparece al pie de mi correspondiente firma, actuando como apoderado judicial de la parte demandante, acudo a su digno despacho, de conformidad al auto interlocutorio No. 0160, por medio del cual se dispuso "no aprobar la liquidación del crédito" atendiendo inconsistencias del mismo, procede el suscrito apoderado de la parte demandante a pronunciarse en el sentido de que se adjunta al presente documento un nuevo informe de liquidación del crédito, donde se tuvo en cuenta las observaciones realizadas.

No siendo más, se agradece la atención prestada, quedando a que se ordene la entrega de los respectivos títulos valores correspondientes de los descuentos que la jefe de la unidad de apoyo de la tesorería del instituto SINCHI, reporto en oficio del 2 de junio de 2023, por un monto de SEIS MILLONES OCHOCIENTOS NOVENTA Y SEIS MIL OCHOCIENTOS SESENTA Y DOS PESOS (\$6.896.862),

Atentamente,

JONATHAN VILLEGAS CARMO.  
C.C. No. 80.039.015 de Bogotá.  
T.P. No. 132.418 del C. S. de la J.

LIQUIDACIÓN DE CREDITO

NOMBRE DINA LUZ TAVAREZ PARENTE  
 C.C. 41.061.392  
 CAPITAL \$ 20.471.746,00  
 FECHA INICIAL 18/04/2017  
 FECHA FINAL 12/07/2023

Desde (dd/mm/aaaa)	Hasta (dd/mm/aaaa)	No. Días	Tasa Efectiva Anual	Tasa Máxima	Int. Aplicado	Interés Mensual	Saldo Capital	Interes de Mora del Periodo	Saldo Intereses de Mora
18/04/2017							\$ 20.471.745,50	-	\$ 0,00
18/04/2017	30/04/2017	19	22,33%	33,50%	33,50%	2,437%	\$ 20.471.745,50	498.827,00	\$ 498.827,00
1/05/2017	31/05/2017	30	22,33%	33,50%	33,50%	2,437%	\$ 20.471.746,50	498.827,00	\$ 997.654,00
1/06/2017	30/06/2017	30	22,33%	33,50%	33,50%	2,437%	\$ 20.471.747,50	498.827,00	\$ 1.496.481,00
1/07/2017	31/07/2017	30	21,98%	32,97%	32,97%	2,403%	\$ 20.471.748,50	491.942,00	\$ 1.988.423,00
1/08/2017	31/08/2017	30	21,98%	32,97%	32,97%	2,403%	\$ 20.471.749,50	491.942,00	\$ 2.480.365,00
1/09/2017	30/09/2017	30	21,98%	32,97%	32,97%	2,403%	\$ 20.471.750,50	491.942,00	\$ 2.972.307,00
1/10/2017	31/10/2017	30	21,15%	31,73%	31,73%	2,323%	\$ 20.471.751,50	475.515,00	\$ 3.447.822,00
1/11/2017	30/11/2017	30	20,96%	31,44%	31,44%	2,304%	\$ 20.471.752,50	471.734,00	\$ 3.919.556,00
1/12/2017	31/12/2017	30	20,77%	31,16%	31,16%	2,286%	\$ 20.471.753,50	467.946,00	\$ 4.387.502,00
1/01/2018	31/01/2018	30	20,69%	31,04%	31,04%	2,278%	\$ 20.471.753,50	466.349,00	\$ 4.853.851,00
1/02/2018	28/02/2018	30	21,01%	31,52%	31,52%	2,309%	\$ 20.471.753,50	472.730,00	\$ 5.326.581,00
1/03/2018	31/03/2018	30	20,68%	31,02%	31,02%	2,277%	\$ 20.471.753,50	466.149,00	\$ 5.792.730,00
1/04/2018	30/04/2018	30	20,48%	30,72%	30,72%	2,257%	\$ 20.471.753,50	462.150,00	\$ 6.254.880,00
1/05/2018	31/05/2018	30	20,44%	30,66%	30,66%	2,254%	\$ 20.471.753,50	461.349,00	\$ 6.716.229,00
1/06/2018	30/06/2018	30	20,28%	30,42%	30,42%	2,238%	\$ 20.471.753,50	458.142,00	\$ 7.174.371,00
1/07/2018	31/07/2018	30	20,03%	30,05%	30,05%	2,213%	\$ 20.471.753,50	453.120,00	\$ 7.627.491,00
1/08/2018	31/08/2018	30	19,94%	29,91%	29,91%	2,205%	\$ 20.471.753,50	451.309,00	\$ 8.078.800,00
1/09/2018	30/09/2018	30	19,81%	29,72%	29,72%	2,192%	\$ 20.471.753,50	448.690,00	\$ 8.527.490,00
1/10/2018	31/10/2018	30	19,63%	29,45%	29,45%	2,174%	\$ 20.471.753,50	445.058,00	\$ 8.972.548,00
1/11/2018	30/11/2018	30	19,49%	29,24%	29,24%	2,160%	\$ 20.471.753,50	442.228,00	\$ 9.414.776,00
1/12/2018	31/12/2018	30	19,40%	29,10%	29,10%	2,151%	\$ 20.471.753,50	440.407,00	\$ 9.855.183,00
1/01/2019	31/01/2019	30	19,16%	28,74%	28,74%	2,128%	\$ 20.471.754,50	435.541,00	\$ 10.290.724,00
1/02/2019	28/02/2019	30	19,70%	29,55%	29,55%	2,181%	\$ 20.471.755,50	446.471,00	\$ 10.737.195,00
1/03/2019	31/03/2019	30	19,37%	29,06%	29,06%	2,148%	\$ 20.471.756,50	439.799,00	\$ 11.176.994,00
1/04/2019	30/04/2019	30	19,32%	28,98%	28,98%	2,143%	\$ 20.471.757,50	438.786,00	\$ 11.615.780,00
1/05/2019	31/05/2019	30	19,34%	29,01%	29,01%	2,145%	\$ 20.471.757,50	439.192,00	\$ 12.054.972,00
1/06/2019	30/06/2019	30	19,30%	28,95%	28,95%	2,141%	\$ 20.471.757,50	438.381,00	\$ 12.493.353,00
1/07/2019	31/07/2019	30	19,28%	28,92%	28,92%	2,139%	\$ 20.471.757,50	437.975,00	\$ 12.931.328,00
1/08/2019	31/08/2019	30	19,32%	28,98%	28,98%	2,143%	\$ 20.471.757,50	438.786,00	\$ 13.370.114,00

1/09/2019	30/09/2019	30	19,32%	28,98%	28,98%	2,143%	\$ 20.471.757,50	438.786,00	\$ 13.808.900,00
1/10/2019	31/10/2019	30	19,10%	28,65%	28,65%	2,122%	\$ 20.471.757,50	434.323,00	\$ 14.243.223,00
1/11/2019	30/11/2019	30	19,03%	28,55%	28,55%	2,115%	\$ 20.471.757,50	432.900,00	\$ 14.676.123,00
1/12/2019	31/12/2019	30	18,91%	28,37%	28,37%	2,103%	\$ 20.471.757,50	430.459,00	\$ 15.106.582,00
1/01/2020	31/01/2020	30	18,77%	28,16%	28,16%	2,089%	\$ 20.471.757,50	427.608,00	\$ 15.534.190,00
1/02/2020	28/02/2020	30	19,06%	28,59%	28,59%	2,118%	\$ 20.471.757,50	433.510,00	\$ 15.967.700,00
1/03/2020	31/03/2020	30	18,95%	28,43%	28,43%	2,107%	\$ 20.471.757,50	431.273,00	\$ 16.398.973,00
1/04/2020	30/04/2020	30	18,69%	28,04%	28,04%	2,081%	\$ 20.471.757,50	425.976,00	\$ 16.824.949,00
1/05/2020	31/05/2020	30	18,19%	27,29%	27,29%	2,031%	\$ 20.471.757,50	415.747,00	\$ 17.240.696,00
1/06/2020	30/06/2020	30	18,12%	27,18%	27,18%	2,024%	\$ 20.471.757,50	414.311,00	\$ 17.655.007,00
1/07/2020	31/07/2020	30	18,12%	27,18%	27,18%	2,024%	\$ 20.471.757,50	414.311,00	\$ 18.069.318,00
1/08/2020	31/08/2020	30	18,29%	27,44%	27,44%	2,041%	\$ 20.471.757,50	417.798,00	\$ 18.487.116,00
1/09/2020	30/09/2020	30	18,35%	27,53%	27,53%	2,047%	\$ 20.471.757,50	419.027,00	\$ 18.906.143,00
1/10/2020	31/10/2020	30	18,09%	27,14%	27,14%	2,021%	\$ 20.471.757,50	413.695,00	\$ 19.319.838,00
1/11/2020	30/11/2020	30	17,84%	26,76%	26,76%	1,996%	\$ 20.471.757,50	408.554,00	\$ 19.728.392,00
1/12/2020	31/12/2020	30	17,46%	26,19%	26,19%	1,957%	\$ 20.471.757,50	400.714,00	\$ 20.129.106,00
1/01/2021	31/01/2021	30	17,32%	25,98%	25,98%	1,943%	\$ 20.471.757,50	397.817,00	\$ 20.526.923,00
1/02/2021	28/02/2021	30	17,54%	26,31%	26,31%	1,965%	\$ 20.471.757,50	402.367,00	\$ 20.929.290,00
1/03/2021	31/03/2021	30	17,41%	26,12%	26,12%	1,952%	\$ 20.471.757,50	399.680,00	\$ 21.328.970,00
1/04/2021	30/04/2021	30	17,31%	25,97%	25,97%	1,942%	\$ 20.471.757,50	397.610,00	\$ 21.726.580,00
1/05/2021	31/05/2021	30	17,22%	25,83%	25,83%	1,933%	\$ 20.471.757,50	395.745,00	\$ 22.122.325,00
1/06/2021	30/06/2021	30	17,21%	25,82%	25,82%	1,932%	\$ 20.471.757,50	395.538,00	\$ 22.517.863,00
1/07/2021	31/07/2021	30	17,18%	25,77%	25,77%	1,929%	\$ 20.471.757,50	394.916,00	\$ 22.912.779,00
1/08/2021	31/08/2021	30	17,24%	25,86%	25,86%	1,935%	\$ 20.471.757,50	396.160,00	\$ 23.308.939,00
1/09/2021	30/09/2021	30	17,19%	25,79%	25,79%	1,930%	\$ 20.471.757,50	395.123,00	\$ 23.704.062,00
1/10/2021	31/10/2021	30	17,08%	25,62%	25,62%	1,919%	\$ 20.471.757,50	392.841,00	\$ 24.096.903,00
1/11/2021	30/11/2021	30	17,27%	25,91%	25,91%	1,938%	\$ 20.471.757,50	396.781,00	\$ 24.493.684,00
1/12/2021	31/12/2021	30	17,46%	26,19%	26,19%	1,957%	\$ 20.471.757,50	400.714,00	\$ 24.894.398,00
1/01/2022	31/01/2022	30	17,66%	26,49%	26,49%	1,978%	\$ 20.471.757,50	404.844,00	\$ 25.299.242,00
1/02/2022	28/02/2022	30	18,30%	27,45%	27,45%	2,042%	\$ 20.471.757,50	418.002,00	\$ 25.717.244,00
1/03/2022	31/03/2022	30	18,47%	27,71%	27,71%	2,059%	\$ 20.471.745,50	421.482,00	\$ 26.138.726,00
1/04/2022	30/04/2022	30	19,05%	28,58%	28,58%	2,117%	\$ 20.471.745,50	433.306,00	\$ 26.572.032,00
1/05/2022	31/05/2022	30	19,71%	29,57%	29,57%	2,182%	\$ 20.471.745,50	446.673,00	\$ 27.018.705,00
1/06/2022	30/06/2022	30	20,40%	30,60%	30,60%	2,250%	\$ 20.471.745,50	460.548,00	\$ 27.479.253,00
1/07/2022	31/07/2022	30	21,28%	31,92%	31,92%	2,335%	\$ 20.471.745,50	478.097,00	\$ 27.957.350,00
1/08/2022	31/08/2022	30	22,21%	33,32%	33,32%	2,425%	\$ 20.471.745,50	496.469,00	\$ 28.453.819,00
1/09/2022	30/09/2022	30	23,50%	35,25%	35,25%	2,548%	\$ 20.471.745,50	521.664,00	\$ 28.975.483,00
1/10/2022	31/10/2022	30	24,61%	36,92%	36,92%	2,653%	\$ 20.471.745,50	543.080,00	\$ 29.518.563,00
1/11/2022	30/11/2022	30	25,78%	38,67%	38,67%	2,762%	\$ 20.471.745,50	565.397,00	\$ 30.083.960,00
1/12/2022	31/12/2022	30	27,64%	41,46%	41,46%	2,933%	\$ 20.471.745,50	600.348,00	\$ 30.684.308,00
1/01/2023	31/01/2023	30	28,84%	43,26%	43,26%	3,041%	\$ 20.471.745,50	622.563,00	\$ 31.306.871,00

1/02/2023	28/02/2023	30	30,18%	45,27%	45,27%	3,161%	\$ 20.471.745,50	647.069,00	\$ 31.953.940,00
1/03/2023	31/03/2023	30	30,84%	46,26%	46,26%	3,219%	\$ 20.471.745,50	659.025,00	\$ 32.612.965,00
1/04/2023	30/04/2023	30	31,39%	47,09%	47,09%	3,268%	\$ 20.471.745,50	668.932,00	\$ 33.281.897,00
1/05/2023	31/05/2023	30	30,27%	45,41%	45,41%	3,169%	\$ 20.471.745,50	648.704,00	\$ 33.930.601,00
1/06/2023	30/06/2023	30	29,76%	44,64%	44,64%	3,123%	\$ 20.471.745,50	639.422,00	\$ 34.570.023,00
1/07/2023	31/07/2023	30	29,36%	44,04%	44,04%	3,088%	\$ 20.471.745,50	632.110,00	\$ 35.202.133,00

RESUMEN	
SALDO CAPITAL	\$ 20.471.745,50
SALDO INTERESES	\$ 35.202.133,00
INDEMNIZACIÓN MORATORIA	\$ 6.318.400,00
<b>TOTAL CAPITAL MAS INTERESES ADEUDADOS</b>	<b>\$ 61.992.278,50</b>