

Miguel Ángel Valencia López
Abogado

Señor(a)
JUEZ CUARTO CIVIL MUNICIPAL DE SOLEDAD
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E. S. D.

Ref.: Ejecutivo de **BANCO COOMEVA S.A. “BANCOOMEVA”** contra **JOSEFA MARIA FONTALVO GONZALEZ**
Rad.: 2016-00502

Como apoderado de la parte demandante dentro del Proceso de la referencia, y encontrándonos en la oportunidad procesal para ello, me permito aportar como liquidación del crédito la siguiente:

VLR. EN PESOS
LIQUIDACIÓN PAGARÉ No. 8012352667200

Abono realizado el 28 de noviembre de 2017 por \$1.355.049,00, aplicado a los intereses moratorios, a los intereses corrientes y una parte al capital de la cuota del 10 de mayo de 2016.

FECHA DE VENCIMIENTO	TASA %	CAPITAL	INTERESES	INTERESES MORATORIOS	TOTAL	ABONO	SALDO A FAVOR DESPUES DE APLICADO EL ABONO	SALDO PENDIENTE DESPUES DE APLICADO EL ABONO
10/05/2016	16,2	\$ 562.614,00	\$ 658.908,00	\$ 246.756,32	\$ 1.468.278,32	\$ 1.355.049,00	\$ -	\$113.229,32

FECHA DE VENCIMIENTO	TASA %	CAPITAL	INTERESES	INTERESES MORATORIOS
10/05/2016	16,2	\$ 113.229,32	\$ 0,00	\$ 88.474,30
10/06/2016	16,2	\$ 570.209,00	\$ 704.642,00	\$ 682.621,58
10/07/2016	16,2	\$ 577.907,00	\$ 696.944,00	\$ 678.930,66
10/08/2016	16,2	\$ 585.709,00	\$ 689.142,00	\$ 674.276,67
10/09/2016	16,2	\$ 593.616,00	\$ 681.235,00	\$ 669.372,90
10/10/2016	16,2	\$ 601.630,00	\$ 673.221,00	\$ 664.550,04
TOTAL		\$ 3.042.300,32	\$ 3.445.184,00	\$ 3.458.226,15

Capital acelerado

Intereses moratorios mensuales	mes	Desde	Hasta	días	Tasa día	Capital	Intereses moratorios	Intereses acumulados
32,99%	1,64%	11-oct-16	31-oct-16	21	0,0781%	49.266.601,00	808.447,06	808.447,06
32,99%	2,34%	1-nov-16	30-nov-16	30	0,0781%	49.266.601,00	1.154.924,38	1.963.371,44
32,99%	2,42%	1-dic-16	31-dic-16	31	0,0781%	49.266.601,00	1.193.421,86	3.156.793,30
33,51%	2,46%	1-ene-17	31-ene-17	31	0,0792%	49.266.601,00	1.209.763,65	4.366.556,95
33,51%	2,22%	1-feb-17	28-feb-17	28	0,0792%	49.266.601,00	1.092.689,75	5.459.246,70
33,51%	2,46%	1-mar-17	31-mar-17	31	0,0792%	49.266.601,00	1.209.763,65	6.669.010,35
33,50%	2,38%	1-abr-17	30-abr-17	30	0,0792%	49.266.601,00	1.170.435,47	7.839.445,81
33,50%	2,45%	1-may-17	31-may-17	31	0,0792%	49.266.601,00	1.209.449,98	9.048.895,80
33,50%	2,38%	1-jun-17	30-jun-17	30	0,0792%	49.266.601,00	1.170.435,47	10.219.331,26
32,97%	2,42%	1-jul-17	31-jul-17	31	0,0781%	49.266.601,00	1.192.792,06	11.412.123,32
32,97%	2,42%	1-ago-17	31-ago-17	31	0,0781%	49.266.601,00	1.192.792,06	12.604.915,38

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Intereses moratorios mensuales	mes	Desde	Hasta	días	Tasa día	Capital	Intereses moratorios	Intereses acumulados
32,22%	2,30%	1-sep-17	30-sep-17	30	0,0765%	49.266.601,00	1.131.392,92	13.736.308,30
31,73%	2,34%	1-oct-17	31-oct-17	31	0,0755%	49.266.601,00	1.153.558,67	14.889.866,96
31,44%	2,25%	1-nov-17	30-nov-17	30	0,0749%	49.266.601,00	1.107.416,11	15.997.283,08
31,16%	2,30%	1-dic-17	31-dic-17	31	0,0743%	49.266.601,00	1.135.400,24	17.132.683,32
31,04%	2,30%	1-ene-18	31-ene-18	31	0,0741%	49.266.601,00	1.131.567,39	18.264.250,70
31,52%	2,10%	1-feb-18	28-feb-18	28	0,0751%	49.266.601,00	1.035.889,67	19.300.140,38
31,02%	2,30%	1-mar-18	31-mar-18	31	0,0740%	49.266.601,00	1.130.928,24	20.431.068,61
30,72%	2,20%	1-abr-18	30-abr-18	30	0,0734%	49.266.601,00	1.085.157,39	21.516.226,01
30,66%	2,27%	1-may-18	31-may-18	31	0,0733%	49.266.601,00	1.119.406,88	22.635.632,89
30,42%	2,18%	1-jun-18	30-jun-18	30	0,0728%	49.266.601,00	1.075.846,82	23.711.479,71
30,05%	2,23%	1-jul-18	31-jul-18	31	0,0720%	49.266.601,00	1.099.812,13	24.811.291,84
29,91%	2,22%	1-ago-18	31-ago-18	31	0,0717%	49.266.601,00	1.095.302,04	25.906.593,88
29,72%	2,14%	1-sep-18	30-sep-18	30	0,0713%	49.266.601,00	1.054.038,82	26.960.632,71
29,72%	2,21%	1-oct-18	31-oct-18	31	0,0713%	49.266.601,00	1.089.173,45	28.049.806,16
29,72%	2,14%	1-nov-18	30-nov-18	30	0,0713%	49.266.601,00	1.054.038,82	29.103.844,98
29,72%	2,21%	1-dic-18	31-dic-18	31	0,0713%	49.266.601,00	1.089.173,45	30.193.018,44
28,74%	2,15%	1-ene-19	31-ene-19	31	0,0692%	49.266.601,00	1.057.419,97	31.250.438,41
29,55%	1,99%	1-feb-19	28-feb-19	28	0,0710%	49.266.601,00	978.809,89	32.229.248,30
29,06%	2,17%	1-mar-19	31-mar-19	31	0,0699%	49.266.601,00	1.067.814,88	33.297.063,18
28,98%	2,09%	1-abr-19	30-abr-19	30	0,0697%	49.266.601,00	1.030.856,68	34.327.919,86
29,01%	2,16%	1-may-19	31-may-19	31	0,0698%	49.266.601,00	1.066.192,37	35.394.112,23
28,95%	2,09%	1-jun-19	30-jun-19	30	0,0697%	49.266.601,00	1.029.914,06	36.424.026,30
28,92%	2,16%	1-jul-19	31-jul-19	31	0,0696%	49.266.601,00	1.063.270,27	37.487.296,57
28,98%	2,16%	1-ago-19	31-ago-19	31	0,0697%	49.266.601,00	1.065.218,57	38.552.515,14
28,98%	2,09%	1-sep-19	30-sep-19	30	0,0697%	49.266.601,00	1.030.856,68	39.583.371,81
28,65%	2,14%	1-oct-19	31-oct-19	31	0,0690%	49.266.601,00	1.054.491,76	40.637.863,57
28,55%	2,06%	1-nov-19	30-nov-19	30	0,0688%	49.266.601,00	1.017.324,96	41.655.188,54
28,37%	2,12%	1-dic-19	31-dic-19	31	0,0684%	49.266.601,00	1.045.368,69	42.700.557,22
28,16%	2,11%	1-ene-20	31-ene-20	31	0,0680%	49.266.601,00	1.038.513,35	43.739.070,57
28,59%	2,00%	1-feb-20	29-feb-20	29	0,0689%	49.266.601,00	984.632,77	44.723.703,35
28,43%	2,13%	1-mar-20	31-mar-20	31	0,0686%	49.266.601,00	1.047.325,30	45.771.028,65
28,04%	2,03%	1-abr-20	30-abr-20	30	0,0677%	49.266.601,00	1.001.217,08	46.772.245,72
27,29%	2,05%	1-may-20	31-may-20	31	0,0661%	49.266.601,00	1.009.992,82	47.782.238,54
27,18%	1,98%	1-jun-20	30-jun-20	30	0,0659%	49.266.601,00	973.909,29	48.756.147,84
27,18%	2,04%	1-jul-20	31-jul-20	31	0,0659%	49.266.601,00	1.006.372,94	49.762.520,77
27,44%	2,06%	1-ago-20	31-ago-20	31	0,0665%	49.266.601,00	1.014.923,99	50.777.444,77
27,53%	2,00%	1-sep-20	30-sep-20	30	0,0666%	49.266.601,00	985.045,08	51.762.489,85
27,14%	2,04%	1-oct-20	31-oct-20	31	0,0658%	49.266.601,00	1.005.055,84	52.767.545,69
26,76%	1,95%	1-nov-20	30-nov-20	30	0,0650%	49.266.601,00	960.505,93	53.728.051,63
26,19%	1,40%	1-dic-20	22-dic-20	22	0,0638%	49.266.601,00	690.979,41	54.419.031,04

CAPITAL CUOTAS EN MORA.....\$3.042.300,32
INTERESES SOBRE CAPITAL A LA FECHA DEL VENCIMIENTO
DE CADA UNA DE LAS CUOTAS.....\$3.445.184,00
INTERESES DE MORA CUOTAS VENCIDAS.....\$3.458.226,15

CAPITAL.....\$49.266.601,00
INTERESES DE MORA DESDE EL 11 DE OCTUBRE DE 2016.....\$54.419.031,04

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TOTAL.....\$113.631.342,51

VLR. EN PESOS
LIQUIDACIÓN PAGARÉ No. 8012352667300

FECHA DE VENCIMIENTO	TASA %	CAPITAL	INTERESES	INTERESES MORATORIOS
10/05/2016	23,04	\$ 374.018,00	\$ 759.318,00	\$ 456.287,63
10/06/2016	23,04	\$ 381.461,00	\$ 862.782,00	\$ 456.663,28
10/07/2016	23,04	\$ 389.052,00	\$ 855.191,00	\$ 457.062,01
10/08/2016	23,04	\$ 396.794,00	\$ 847.449,00	\$ 456.794,99
10/09/2016	23,04	\$ 404.690,00	\$ 839.553,00	\$ 456.336,28
10/10/2016	23,04	\$ 412.744,00	\$ 831.499,00	\$ 455.909,85
TOTAL		\$ 2.358.759,00	\$ 4.995.792,00	\$ 2.739.054,04

Capital acelerado

Intereses moratorios mensuales	mes	Desde	Hasta	días	Tasa día	Capital	Intereses moratorios	Intereses acumulados
32,99%	1,64%	11-oct-16	31-oct-16	21	0,0781%	41.371.141,00	678.885,43	678.885,43
32,99%	2,34%	1-nov-16	30-nov-16	30	0,0781%	41.371.141,00	969.836,33	1.648.721,75
32,99%	2,42%	1-dic-16	31-dic-16	31	0,0781%	41.371.141,00	1.002.164,20	2.650.885,96
33,51%	2,46%	1-ene-17	31-ene-17	31	0,0792%	41.371.141,00	1.015.887,06	3.666.773,02
33,51%	2,22%	1-feb-17	28-feb-17	28	0,0792%	41.371.141,00	917.575,41	4.584.348,43
33,51%	2,46%	1-mar-17	31-mar-17	31	0,0792%	41.371.141,00	1.015.887,06	5.600.235,49
33,50%	2,38%	1-abr-17	30-abr-17	30	0,0792%	41.371.141,00	982.861,61	6.583.097,10
33,50%	2,45%	1-may-17	31-may-17	31	0,0792%	41.371.141,00	1.015.623,66	7.598.720,76
33,50%	2,38%	1-jun-17	30-jun-17	30	0,0792%	41.371.141,00	982.861,61	8.581.582,37
32,97%	2,42%	1-jul-17	31-jul-17	31	0,0781%	41.371.141,00	1.001.635,33	9.583.217,71
32,97%	2,42%	1-ago-17	31-ago-17	31	0,0781%	41.371.141,00	1.001.635,33	10.584.853,04
32,22%	2,30%	1-sep-17	30-sep-17	30	0,0765%	41.371.141,00	950.076,02	11.534.929,06
31,73%	2,34%	1-oct-17	31-oct-17	31	0,0755%	41.371.141,00	968.689,48	12.503.618,54
31,44%	2,25%	1-nov-17	30-nov-17	30	0,0749%	41.371.141,00	929.941,73	13.433.560,27
31,16%	2,30%	1-dic-17	31-dic-17	31	0,0743%	41.371.141,00	953.441,12	14.387.001,39
31,04%	2,30%	1-ene-18	31-ene-18	31	0,0741%	41.371.141,00	950.222,52	15.337.223,91
31,52%	2,10%	1-feb-18	28-feb-18	28	0,0751%	41.371.141,00	869.878,11	16.207.102,02
31,02%	2,30%	1-mar-18	31-mar-18	31	0,0740%	41.371.141,00	949.685,80	17.156.787,83
30,72%	2,20%	1-abr-18	30-abr-18	30	0,0734%	41.371.141,00	911.250,19	18.068.038,02
30,66%	2,27%	1-may-18	31-may-18	31	0,0733%	41.371.141,00	940.010,86	19.008.048,88
30,42%	2,18%	1-jun-18	30-jun-18	30	0,0728%	41.371.141,00	903.431,73	19.911.480,61
30,05%	2,23%	1-jul-18	31-jul-18	31	0,0720%	41.371.141,00	923.556,36	20.835.036,97
29,91%	2,22%	1-ago-18	31-ago-18	31	0,0717%	41.371.141,00	919.769,06	21.754.806,03
29,72%	2,14%	1-sep-18	30-sep-18	30	0,0713%	41.371.141,00	885.118,68	22.639.924,71
29,72%	2,21%	1-oct-18	31-oct-18	31	0,0713%	41.371.141,00	914.622,64	23.554.547,34
29,72%	2,14%	1-nov-18	30-nov-18	30	0,0713%	41.371.141,00	885.118,68	24.439.666,02
29,72%	2,21%	1-dic-18	31-dic-18	31	0,0713%	41.371.141,00	914.622,64	25.354.288,66

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Abogado

Intereses moratorios mensuales	mes	Desde	Hasta	días	Tasa día	Capital	Intereses moratorios	Intereses acumulados
28,74%	2,15%	1-ene-19	31-ene-19	31	0,0692%	41.371.141,00	887.957,96	26.242.246,62
29,55%	1,99%	1-feb-19	28-feb-19	28	0,0710%	41.371.141,00	821.945,93	27.064.192,55
29,06%	2,17%	1-mar-19	31-mar-19	31	0,0699%	41.371.141,00	896.686,99	27.960.879,54
28,98%	2,09%	1-abr-19	30-abr-19	30	0,0697%	41.371.141,00	865.651,70	28.826.531,24
29,01%	2,16%	1-may-19	31-may-19	31	0,0698%	41.371.141,00	895.324,50	29.721.855,74
28,95%	2,09%	1-jun-19	30-jun-19	30	0,0697%	41.371.141,00	864.860,15	30.586.715,89
28,92%	2,16%	1-jul-19	31-jul-19	31	0,0696%	41.371.141,00	892.870,70	31.479.586,59
28,98%	2,16%	1-ago-19	31-ago-19	31	0,0697%	41.371.141,00	894.506,76	32.374.093,35
28,98%	2,09%	1-sep-19	30-sep-19	30	0,0697%	41.371.141,00	865.651,70	33.239.745,05
28,65%	2,14%	1-oct-19	31-oct-19	31	0,0690%	41.371.141,00	885.499,03	34.125.244,07
28,55%	2,06%	1-nov-19	30-nov-19	30	0,0688%	41.371.141,00	854.288,58	34.979.532,65
28,37%	2,12%	1-dic-19	31-dic-19	31	0,0684%	41.371.141,00	877.838,02	35.857.370,67
28,16%	2,11%	1-ene-20	31-ene-20	31	0,0680%	41.371.141,00	872.081,31	36.729.451,98
28,59%	2,00%	1-feb-20	29-feb-20	29	0,0689%	41.371.141,00	826.835,64	37.556.287,62
28,43%	2,13%	1-mar-20	31-mar-20	31	0,0686%	41.371.141,00	879.481,06	38.435.768,68
28,04%	2,03%	1-abr-20	30-abr-20	30	0,0677%	41.371.141,00	840.762,14	39.276.530,82
27,29%	2,05%	1-may-20	31-may-20	31	0,0661%	41.371.141,00	848.131,48	40.124.662,30
27,18%	1,98%	1-jun-20	30-jun-20	30	0,0659%	41.371.141,00	817.830,70	40.942.493,00
27,18%	2,04%	1-jul-20	31-jul-20	31	0,0659%	41.371.141,00	845.091,72	41.787.584,73
27,44%	2,06%	1-ago-20	31-ago-20	31	0,0665%	41.371.141,00	852.272,39	42.639.857,11
27,53%	2,00%	1-sep-20	30-sep-20	30	0,0666%	41.371.141,00	827.181,87	43.467.038,98
27,14%	2,04%	1-oct-20	31-oct-20	31	0,0658%	41.371.141,00	843.985,71	44.311.024,69
26,76%	1,95%	1-nov-20	30-nov-20	30	0,0650%	41.371.141,00	806.575,36	45.117.600,05
26,19%	1,40%	1-dic-20	22-dic-20	22	0,0638%	41.371.141,00	580.243,13	45.697.843,17

CAPITAL CUOTAS EN MORA.....	\$2.358.759,00
INTERESES SOBRE CAPITAL A LA FECHA DEL VENCIMIENTO DE CADA UNA DE LAS CUOTAS.....	\$4.995.792,00
INTERESES DE MORA CUOTAS VENCIDAS.....	\$2.739.054,04
CAPITAL.....	\$41.371.141,00
INTERESES DE MORA DESDE EL 11 DE OCTUBRE DE 2016.....	\$45.697.843,17
TOTAL.....	\$97.162.589,21
GRAN TOTAL.....	\$210.793.931,72

SON: DOSCIENTOS DIEZ MILLONES SETECIENTOS NOVENTA Y TRES MIL NOVECIENTOS TREINTA Y UN PESOS CON SETENTA Y DOS CENTAVOS M/L

Agradezco la atención prestada al presente.

Señor Juez,

MIGUEL ANGEL VALENCIA LOPEZ
T.P. 63.886 del C.S.J.