

SEÑORES:

JUZGADO PRIMERO PROMISCOU MUNICIPAL DE LURUACO ATLANTICO

E S M

REF: PROCESO EJECUTIVO SINGULAR
DTE: COOCREDIPRISA
DDO: ALBEIRO CERVANTES BARRIOS
RAD: 08421408900120130023700

WULFRAN ENRIQUE PEÑA CABALLERO, Mayor y vecino de esta ciudad, identificado con la cedula de ciudadanía No 8.631.523 de s/larga, portador de la tarjeta profesional No 67,936 del C,S de la judicatura, actuando en mi calidad de apoderado judicial de la parte demandante, por medio del presente escrito estando dentro del termino legal me permito de conformidad con lo preceptuado en el articulo 446 del CGP, Numeral 4 a lealizar la liquidación actualizada del credito de la siguiente forma:

AÑO	MES	INTER, CTE %	ANUAL MORA 50%+	INTER, CTE %	MENSUAL MORA %	VALOR INTERESES CORRIENTES CAPITAL	CTES	VALOR INTERESES MORATORIO CAPITAL	M/TORIOS	SALDO A LA FECHA K + int
2011	SEPTIEMBRE	18.63	27.9450	1.5525	2.3288		0.00	14,100,000.00	328,353.75	328,353.75
2011	OCTUBRE	19.39	29.0844	1.6158	2.4237		0.00	14,100,000.00	341,741.70	670,095.45
2011	NOVIEMBRE	19.39	29.0844	1.6158	2.4237		0.00	14,100,000.00	341,741.70	1,011,837.15
2011	DICIEMBRE	19.39	29.0844	1.6158	2.4237		0.00	14,100,000.00	341,741.70	1,353,578.85
2012	ENERO	19.92	29.8800	1.6600	2.4900		0.00	14,100,000.00	351,090.00	1,704,668.85
2012	FEBRERO	19.92	29.8800	1.6600	2.4900		0.00	14,100,000.00	351,090.00	2,055,758.85
2012	MARZO	19.92	29.8800	1.6600	2.4900		0.00	14,100,000.00	351,090.00	2,406,848.85
2012	ABRIL	19.92	29.8800	1.6600	2.4900		0.00	14,100,000.00	351,090.00	2,757,938.85
2012	MAYO	19.92	29.8800	1.6600	2.4900		0.00	14,100,000.00	351,090.00	3,109,028.85
2012	JUNIO	19.92	29.8800	1.6600	2.4900		0.00	14,100,000.00	351,090.00	3,460,118.85
2012	JULIO	20.86	31.2900	1.7383	2.6075		0.00	14,100,000.00	367,657.50	3,827,776.35
2012	AGOSTO	20.86	31.2900	1.7383	2.6075		0.00	14,100,000.00	367,657.50	4,195,433.85
2012	SEPTIEMBRE	20.86	31.2900	1.7383	2.6075		0.00	14,100,000.00	367,657.50	4,563,091.35
2012	OCTUBRE	20.86	31.3400	1.7383	2.6117		0.00	14,100,000.00	368,245.00	4,931,336.35
2012	NOVIEMBRE	20.86	31.3400	1.7383	2.6117		0.00	14,100,000.00	368,245.00	5,299,581.35
2012	DICIEMBRE	20.86	31.3400	1.7383	2.6117		0.00	14,100,000.00	368,245.00	5,667,826.35
2013	ENERO	20.75	31.1300	1.7292	2.5942		0.00	14,100,000.00	365,777.50	6,033,603.85
2013	FEBRERO	20.75	31.1300	1.7292	2.5942		0.00	14,100,000.00	365,777.50	6,399,381.35
2013	MARZO	20.75	31.1300	1.7292	2.5942		0.00	14,100,000.00	365,777.50	6,765,158.85
2013	ABRIL	20.83	31.2500	1.7358	2.6042		0.00	14,100,000.00	367,187.50	7,132,346.35
2013	MAYO	20.83	31.2500	1.7358	2.6042		0.00	14,100,000.00	367,187.50	7,499,533.85
2013	JUNIO	20.83	31.2500	1.7358	2.6042		0.00	14,100,000.00	367,187.50	7,866,721.35
2013	JULIO	20.34	30.5100	1.6950	2.5425		0.00	14,100,000.00	358,492.50	8,225,213.85
2013	AGOSTO	20.34	30.5100	1.6950	2.5425		0.00	14,100,000.00	358,492.50	8,583,706.35
2013	SEPTIEMBRE	20.34	30.5100	1.6950	2.5425		0.00	14,100,000.00	358,492.50	8,942,198.85
2013	OCTUBRE	19.85	29.7800	1.6542	2.4817		0.00	14,100,000.00	349,915.00	9,292,113.85
2013	NOVIEMBRE	19.85	29.7800	1.6542	2.4817		0.00	14,100,000.00	349,915.00	9,642,028.85
2013	DICIEMBRE	19.85	29.7800	1.6542	2.4817		0.00	14,100,000.00	349,915.00	9,991,943.85
2014	ENERO	19.65	29.4800	1.6375	2.4567		0.00	14,100,000.00	346,390.00	10,338,333.85
2014	FEBRERO	19.65	29.4800	1.6375	2.4567		0.00	14,100,000.00	346,390.00	10,684,723.85
2014	MARZO	19.65	29.4800	1.6375	2.4567		0.00	14,100,000.00	346,390.00	11,031,113.85
2014	ABRIL	19.63	29.4500	1.6358	2.4542		0.00	14,100,000.00	346,037.50	11,377,151.35
2014	MAYO	19.63	29.4500	1.6358	2.4542		0.00	14,100,000.00	346,037.50	11,723,188.85
2014	JUNIO	19.63	29.4500	1.6358	2.4542		0.00	14,100,000.00	346,037.50	12,069,226.35
2014	JULIO	19.33	29.0000	1.6108	2.4167		0.00	14,100,000.00	340,750.00	12,409,976.35
2014	AGOSTO	19.33	29.0000	1.6108	2.4167		0.00	14,100,000.00	340,750.00	12,750,726.35
2014	SEPTIEMBRE	19.33	29.0000	1.6108	2.4167		0.00	14,100,000.00	340,750.00	13,091,476.35
2014	OCTUBRE	19.17	28.7600	1.5975	2.3967		0.00	14,100,000.00	337,930.00	13,429,406.35
2014	NOVIEMBRE	19.17	28.7600	1.5975	2.3967		0.00	14,100,000.00	337,930.00	13,767,336.35
2014	DICIEMBRE	19.17	28.7600	1.5975	2.3967		0.00	14,100,000.00	337,930.00	14,105,266.35
2015	ENERO	19.21	28.8200	1.6008	2.4017		0.00	14,100,000.00	338,635.00	14,443,901.35
2015	FEBRERO	19.21	28.8200	1.6008	2.4017		0.00	14,100,000.00	338,635.00	14,782,536.35
2015	MARZO	19.21	28.8200	1.6008	2.4017		0.00	14,100,000.00	338,635.00	15,121,171.35
2015	ABRIL	19.37	29.0600	1.6142	2.4217		0.00	14,100,000.00	341,455.00	15,462,626.35
2015	MAYO	19.37	29.0600	1.6142	2.4217		0.00	14,100,000.00	341,455.00	15,804,081.35
2015	JUNIO	19.37	29.0600	1.6142	2.4217		0.00	14,100,000.00	341,455.00	16,145,536.35
2015	JULIO	19.37	28.8900	1.6142	2.4075		0.00	14,100,000.00	339,457.50	16,484,993.85
2015	AGOSTO	19.37	28.8900	1.6142	2.4075		0.00	14,100,000.00	339,457.50	16,824,451.35
2015	SEPTIEMBRE	19.37	28.8900	1.6142	2.4075		0.00	14,100,000.00	339,457.50	17,163,908.85
2015	OCTUBRE	19.33	29.0000	1.6108	2.4167		0.00	14,100,000.00	340,750.00	17,504,658.85
2015	NOVIEMBRE	19.33	29.0000	1.6108	2.4167		0.00	14,100,000.00	340,750.00	17,845,408.85
2015	DICIEMBRE	19.33	29.0000	1.6108	2.4167		0.00	14,100,000.00	340,750.00	18,186,158.85
2016	ENERO	19.68	29.5200	1.6400	2.4600		0.00	14,100,000.00	346,860.00	18,533,018.85
2016	FEBRERO	19.68	29.5200	1.6400	2.4600		0.00	14,100,000.00	346,860.00	18,879,878.85
2016	MARZO	19.68	29.5200	1.6400	2.4600		0.00	14,100,000.00	346,860.00	19,226,738.85
2016	ABRIL	20.54	30.8100	1.7117	2.5675		0.00	14,100,000.00	362,017.50	19,588,756.35
2016	MAYO	20.54	30.8100	1.7117	2.5675		0.00	14,100,000.00	362,017.50	19,950,773.85
2016	JUNIO	20.54	30.8100	1.7117	2.5675		0.00	14,100,000.00	362,017.50	20,312,791.35
2016	JULIO	21.34	32.0100	1.7783	2.6675		0.00	14,100,000.00	376,117.50	20,688,908.85
2016	AGOSTO	21.34	32.0100	1.7783	2.6675		0.00	14,100,000.00	376,117.50	21,065,026.35
2016	SEPTIEMBRE	21.34	32.0100	1.7783	2.6675		0.00	14,100,000.00	376,117.50	21,441,143.85
2016	OCTUBRE	21.99	32.9900	1.8325	2.7492		0.00	14,100,000.00	387,632.50	21,828,776.35
2016	NOVIEMBRE	21.99	32.9900	1.8325	2.7492		0.00	14,100,000.00	387,632.50	22,216,408.85
2016	DICIEMBRE	21.99	32.9900	1.8325	2.7492		0.00	14,100,000.00	387,632.50	22,604,041.35
2017	ENERO	22.34	33.5100	1.8617	2.7925		0.00	14,100,000.00	393,742.50	22,997,783.85
2017	FEBRERO	22.34	33.5100	1.8617	2.7925		0.00	14,100,000.00	393,742.50	23,391,526.35
2017	MARZO	22.34	33.5100	1.8617	2.7925		0.00	14,100,000.00	393,742.50	23,785,268.85
2017	ABRIL	22.33	33.5000	1.8608	2.7917		0.00	14,100,000.00	393,625.00	24,178,893.85
2017	MAYO	22.33	33.5000	1.8608	2.7917		0.00	14,100,000.00	393,625.00	24,572,518.85
2017	JUNIO	22.33	33.5000	1.8608	2.7917		0.00	14,100,000.00	393,625.00	24,966,143.85

2017 JULIO	21.98	32.9700	1.8317	2.7475	0.00	14,100,000.00	387,397.50	25,353,541.35
2017 AGOSTO	21.98	32.9700	1.8317	2.7475	0.00	14,100,000.00	387,397.50	25,740,938.85
2017 SEPTIEMBRE	21.98	32.9700	1.8317	2.7475	0.00	14,100,000.00	387,397.50	26,128,336.35
2017 OCTUBRE	21.15	31.7300	1.7625	2.6442	0.00	14,100,000.00	372,827.50	26,501,163.85
2017 NOVIEMBRE	21.15	31.7300	1.7625	2.6442	0.00	14,100,000.00	372,827.50	26,873,991.35
2017 DICIEMBRE	21.15	31.7300	1.7625	2.6442	0.00	14,100,000.00	372,827.50	27,246,818.85
2018 ENERO	20.69	31.0400	1.7242	2.5867	0.00	14,100,000.00	364,720.00	27,611,538.85
2018 FEBRERO	20.69	31.0400	1.7242	2.5867	0.00	14,100,000.00	364,720.00	27,976,258.85
2018 MARZO	20.69	31.0400	1.7242	2.5867	0.00	14,100,000.00	364,720.00	28,340,978.85
2018 ABRIL	20.44	30.7200	1.7033	2.5600	0.00	14,100,000.00	360,960.00	28,701,938.85
2018 MAYO	20.44	30.6600	1.7033	2.5550	0.00	14,100,000.00	360,255.00	29,062,193.85
2018 JUNIO	20.28	30.4200	1.6900	2.5350	0.00	14,100,000.00	357,435.00	29,419,628.85
2018 JULIO	20.03	30.0500	1.6692	2.5042	0.00	14,100,000.00	353,087.50	29,772,716.35
2018 AGOSTO	19.94	29.9100	1.6617	2.4925	0.00	14,100,000.00	351,442.50	30,124,158.85
2018 SEPTIEMBRE	19.81	29.7200	1.6508	2.4767	0.00	14,100,000.00	349,210.00	30,473,368.85
2018 OCTUBRE	19.63	29.4500	1.6358	2.4542	0.00	14,100,000.00	346,037.50	30,819,406.35
2018 NOVIEMBRE	19.49	29.2400	1.6242	2.4367	0.00	14,100,000.00	343,570.00	31,162,976.35
2018 DICIEMBRE	19.40	29.1000	1.6167	2.4250	0.00	14,100,000.00	341,925.00	31,504,901.35
2019 ENERO	19.16	28.7400	1.5967	2.3950	0.00	14,100,000.00	337,695.00	31,842,596.35
2019 FEBRERO	19.7	29.5500	1.6417	2.4625	0.00	14,100,000.00	347,212.50	32,189,808.85
2019 MARZO	19.37	29.0600	1.6142	2.4217	0.00	14,100,000.00	341,455.00	32,531,263.85
2019 ABRIL	19.32	28.9800	1.6100	2.4150	0.00	14,100,000.00	340,515.00	32,871,778.85
2019 MAYO	19.34	29.0100	1.6117	2.4175	0.00	14,100,000.00	340,867.50	33,212,646.35
2019 JUNIO	19.3	28.9500	1.6083	2.4125	0.00	14,100,000.00	340,162.50	33,552,808.85
2019 JULIO	19.28	28.9200	1.6067	2.4100	0.00	14,100,000.00	339,810.00	33,892,618.85
2019 AGOSTO	19.32	28.9800	1.6100	2.4150	0.00	14,100,000.00	340,515.00	34,233,133.85
2019 SEPTIEMBRE	19.32	28.9800	1.6100	2.4150	0.00	14,100,000.00	340,515.00	34,573,648.85
2019 OCTUBRE	19.1	28.6500	1.5917	2.3875	0.00	14,100,000.00	336,637.50	34,910,286.35
2019 NOVIEMBRE	19.03	28.5500	1.5858	2.3792	0.00	14,100,000.00	335,462.50	35,245,748.85
2019 DICIEMBRE	18.91	28.3700	1.5758	2.3642	0.00	14,100,000.00	333,347.50	35,579,096.35
2020 ENERO	18.77	28.1600	1.5642	2.3467	0.00	14,100,000.00	330,880.00	35,909,976.35
2020 FEBRERO	19.06	28.5900	1.5883	2.3825	0.00	14,100,000.00	335,932.50	36,245,908.85
2020 MARZO	18.95	28.4300	1.5792	2.3692	0.00	14,100,000.00	334,052.50	36,579,961.35
2020 ABRIL	18.69	28.0400	1.5575	2.3367	0.00	14,100,000.00	329,470.00	36,909,431.35
2020 MAYO	18.19	27.2900	1.5158	2.2742	0.00	14,100,000.00	320,657.50	37,230,088.85
2020 JUNIO	18.12	27.1800	1.5100	2.2650	0.00	14,100,000.00	319,365.00	37,549,453.85
2020 JULIO	18.12	27.1800	1.5100	2.2650	0.00	14,100,000.00	319,365.00	37,868,818.85
2020 AGOSTO	18.29	27.4400	1.5242	2.2867	0.00	14,100,000.00	322,420.00	38,191,238.85
2020 SEPTIEMBRE	18.35	27.5300	1.5292	2.2942	0.00	14,100,000.00	323,477.50	38,514,716.35
2020 OCTUBRE	18.09	27.1400	1.5075	2.2617	0.00	14,100,000.00	318,895.00	38,833,611.35
2020 NOVIEMBRE	17.84	26.7600	1.4867	2.2300	0.00	14,100,000.00	314,430.00	39,148,041.35
2020 DICIEMBRE	17.46	26.1900	1.4550	2.1825	0.00	14,100,000.00	307,732.50	39,455,773.85
2021 ENERO	17.32	25.9800	1.4433	2.1650	0.00	14,100,000.00	305,265.00	39,761,038.85
2021 FEBRERO	17.54	26.3100	1.4617	2.1925	0.00	14,100,000.00	309,142.50	40,070,181.35
2021 MARZO	17.41	26.1200	1.4508	2.1767	0.00	14,100,000.00	306,910.00	40,377,091.35
2021 ABRIL	17.31	25.9700	1.4425	2.1642	0.00	14,100,000.00	305,147.50	40,682,238.85
2021 MAYO	17.22	25.8300	1.4350	2.1525	0.00	14,100,000.00	303,502.50	40,985,741.35
2021 JUNIO	17.21	25.8200	1.4342	2.1517	0.00	14,100,000.00	303,385.00	41,289,126.35
2021 JULIO	17.18	25.7700	1.4317	2.1475	0.00	14,100,000.00	302,797.50	41,591,923.85
2021 AGOSTO	17.24	25.8600	1.4367	2.1550	0.00	14,100,000.00	303,855.00	41,895,778.85

TOTAL INTERESES

0.00	41,895,778.85	41,895,778.85
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CAPITAL
INT CORR + INT MORATORIO
TOTAL LIQUIDACION

\$ 41,895,778.85
\$ 41,895,778.85

ATENTAMENTE



WULFRAN PEÑA CABALLERO
CC: 8.631.523 de Sabanalarga
TP No 67.936 del C.S. de la J