



SEÑORES

JUZGADO DOCE CIVIL MUNICIPAL HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE IBAGUE TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO MIXTO
DEMANDANTE: CHEVYPLAN S.A.
DEMANDADO: JORGE ANDRES RODRIGUEZ DONOSO Y OTRO
RADICACIÓN: 2020-00188-00

Actuando como apoderado de la parte demandante, a continuación, me permito detallar la liquidación del crédito actualizada a 05 de abril de 2022, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

CAPITAL No 1.

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	Saldo	
									Intereses	Capital
\$ 5.772.610	12-mar.	31-mar.-20	20	18,95%	1,46%	2,185%	\$ 84.084,73	\$ 639.665	\$ 0	\$ 5.217.030
\$ 5.217.030	1-abr.	30-abr.-20	30	18,69%	1,44%	2,157%	\$ 112.540,47	\$ 0	\$ 112.540	\$ 5.217.030
\$ 5.217.030	1-may.	31-may.-20	31	18,19%	1,40%	2,104%	\$ 113.406,65	\$ 0	\$ 225.947	\$ 5.217.030
\$ 5.217.030	1-jun.	30-jun.-20	30	18,19%	1,40%	2,104%	\$ 109.748,37	\$ 0	\$ 335.695	\$ 5.217.030
\$ 5.217.030	1-jul.	31-jul.-20	31	18,12%	1,40%	2,096%	\$ 113.001,84	\$ 0	\$ 448.697	\$ 5.217.030
\$ 5.217.030	1-ago.	31-ago.-20	31	18,29%	1,41%	2,114%	\$ 113.984,58	\$ 0	\$ 562.682	\$ 5.217.030
\$ 5.217.030	1-sep.	30-sep.-20	30	18,35%	1,41%	2,121%	\$ 110.643,02	\$ 0	\$ 673.325	\$ 5.217.030
\$ 5.217.030	1-oct.	31-oct.-20	31	18,09%	1,40%	2,093%	\$ 112.828,28	\$ 0	\$ 786.153	\$ 5.217.030
\$ 5.217.030	1-nov.	30-nov.-20	30	17,84%	1,38%	2,066%	\$ 107.787,46	\$ 0	\$ 893.941	\$ 5.217.030
\$ 5.217.030	1-dic.	31-dic.-20	31	17,46%	1,35%	2,025%	\$ 109.174,15	\$ 0	\$ 1.003.115	\$ 5.217.030
\$ 5.217.030	1-ene.	31-ene.-21	31	17,32%	1,34%	2,010%	\$ 108.359,69	\$ 0	\$ 1.111.475	\$ 5.217.030
\$ 5.217.030	1-feb.	28-feb.-21	28	17,54%	1,36%	2,034%	\$ 99.028,92	\$ 0	\$ 1.210.503	\$ 5.217.030
\$ 5.217.030	1-mar.	31-mar.-21	31	17,41%	1,35%	2,020%	\$ 108.883,37	\$ 0	\$ 1.319.387	\$ 5.217.030
\$ 5.217.030	1-abr.	30-abr.-21	30	17,31%	1,34%	2,009%	\$ 104.807,88	\$ 0	\$ 1.424.195	\$ 5.217.030
\$ 5.217.030	1-may.	31-may.-21	31	17,22%	1,33%	1,999%	\$ 107.777,38	\$ 0	\$ 1.531.972	\$ 5.217.030
\$ 5.217.030	1-jun.	30-jun.-21	30	17,21%	1,33%	1,998%	\$ 104.244,31	\$ 0	\$ 1.636.216	\$ 5.217.030
\$ 5.217.030	1-jul.	31-jul.-21	31	17,18%	1,33%	1,995%	\$ 107.544,33	\$ 0	\$ 1.743.761	\$ 5.217.030
\$ 5.217.030	1-ago.	31-ago.-21	31	17,24%	1,33%	2,001%	\$ 107.893,88	\$ 0	\$ 1.851.655	\$ 5.217.030
\$ 5.217.030	1-sep.	30-sep.-21	30	17,19%	1,33%	1,996%	\$ 104.131,55	\$ 0	\$ 1.955.786	\$ 5.217.030
\$ 5.217.030	1-oct.	31-oct.-21	31	17,08%	1,32%	1,984%	\$ 106.961,38	\$ 0	\$ 2.062.748	\$ 5.217.030
\$ 5.217.030	1-nov.	30-nov.-21	30	17,27%	1,34%	2,005%	\$ 104.582,51	\$ 0	\$ 2.167.330	\$ 5.217.030
\$ 5.217.030	1-dic.	31-dic.-21	31	17,46%	1,35%	2,025%	\$ 109.174,15	\$ 0	\$ 2.276.504	\$ 5.217.030
\$ 5.217.030	1-ene.	31-ene.-22	31	17,66%	1,36%	2,047%	\$ 110.336,13	\$ 0	\$ 2.386.840	\$ 5.217.030
\$ 5.217.030	1-feb.	28-feb.-22	28	18,30%	1,41%	2,115%	\$ 103.005,99	\$ 1.634	\$ 2.488.212	\$ 5.217.030
\$ 5.217.030	1-mar.	31-mar.-22	31	18,47%	1,42%	2,134%	\$ 115.023,72	\$ 0	\$ 2.603.236	\$ 5.217.030
\$ 5.217.030	1-abr.	5-abr.-22	5	19,05%	1,46%	2,196%	\$ 19.090,69	\$ 0	\$ 2.622.327	\$ 5.217.030

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CAPITAL No 2.

\$ 305.456	12-mar.	31-mar.-20	20	18,95%	1,46%	2,185%	\$ 4.449,32	\$ 0	\$ 4.449	\$ 305.456
\$ 305.456	1-abr.	30-abr.-20	30	18,69%	1,44%	2,157%	\$ 6.589,22	\$ 0	\$ 11.039	\$ 305.456
\$ 305.456	1-may.	31-may.-20	31	18,19%	1,40%	2,104%	\$ 6.639,94	\$ 0	\$ 17.678	\$ 305.456
\$ 305.456	1-jun.	30-jun.-20	30	18,19%	1,40%	2,104%	\$ 6.425,74	\$ 0	\$ 24.104	\$ 305.456
\$ 305.456	1-jul.	31-jul.-20	31	18,12%	1,40%	2,096%	\$ 6.616,23	\$ 0	\$ 30.720	\$ 305.456
\$ 305.456	1-ago.	31-ago.-20	31	18,29%	1,41%	2,114%	\$ 6.673,77	\$ 0	\$ 37.394	\$ 305.456
\$ 305.456	1-sep.	30-sep.-20	30	18,35%	1,41%	2,121%	\$ 6.478,13	\$ 0	\$ 43.872	\$ 305.456
\$ 305.456	1-oct.	31-oct.-20	31	18,09%	1,40%	2,093%	\$ 6.606,07	\$ 0	\$ 50.478	\$ 305.456
\$ 305.456	1-nov.	30-nov.-20	30	17,84%	1,38%	2,066%	\$ 6.310,93	\$ 0	\$ 56.789	\$ 305.456
\$ 305.456	1-dic.	31-dic.-20	31	17,46%	1,35%	2,025%	\$ 6.392,12	\$ 0	\$ 63.181	\$ 305.456
\$ 305.456	1-ene.	31-ene.-21	31	17,32%	1,34%	2,010%	\$ 6.344,44	\$ 0	\$ 69.526	\$ 305.456
\$ 305.456	1-feb.	28-feb.-21	28	17,54%	1,36%	2,034%	\$ 5.798,12	\$ 0	\$ 75.324	\$ 305.456
\$ 305.456	1-mar.	31-mar.-21	31	17,41%	1,35%	2,020%	\$ 6.375,10	\$ 0	\$ 81.699	\$ 305.456
\$ 305.456	1-abr.	30-abr.-21	30	17,31%	1,34%	2,009%	\$ 6.136,48	\$ 0	\$ 87.836	\$ 305.456
\$ 305.456	1-may.	31-may.-21	31	17,22%	1,33%	1,999%	\$ 6.310,34	\$ 0	\$ 94.146	\$ 305.456
\$ 305.456	1-jun.	30-jun.-21	30	17,21%	1,33%	1,998%	\$ 6.103,48	\$ 0	\$ 100.249	\$ 305.456
\$ 305.456	1-jul.	31-jul.-21	31	17,18%	1,33%	1,995%	\$ 6.296,70	\$ 0	\$ 106.546	\$ 305.456
\$ 305.456	1-ago.	31-ago.-21	31	17,24%	1,33%	2,001%	\$ 6.317,16	\$ 0	\$ 112.863	\$ 305.456
\$ 305.456	1-sep.	30-sep.-21	30	17,19%	1,33%	1,996%	\$ 6.096,88	\$ 0	\$ 118.960	\$ 305.456
\$ 305.456	1-oct.	31-oct.-21	31	17,08%	1,32%	1,984%	\$ 6.262,57	\$ 0	\$ 125.223	\$ 305.456
\$ 305.456	1-nov.	30-nov.-21	30	17,27%	1,34%	2,005%	\$ 6.123,28	\$ 0	\$ 131.346	\$ 305.456
\$ 305.456	1-dic.	31-dic.-21	31	17,46%	1,35%	2,025%	\$ 6.392,12	\$ 0	\$ 137.738	\$ 305.456
\$ 305.456	1-ene.	31-ene.-22	31	17,66%	1,36%	2,047%	\$ 6.460,16	\$ 0	\$ 144.198	\$ 305.456
\$ 305.456	1-feb.	28-feb.-22	28	18,30%	1,41%	2,115%	\$ 6.030,98	\$ 0	\$ 150.229	\$ 305.456
\$ 305.456	1-mar.	31-mar.-22	31	18,47%	1,42%	2,134%	\$ 6.734,61	\$ 0	\$ 156.964	\$ 305.456
\$ 305.456	1-abr.	5-abr.-22	5	19,05%	1,46%	2,196%	\$ 1.117,76	\$ 0	\$ 158.082	\$ 305.456

RESUMEN

CAPITAL No.1	\$ 5.772.610
CAPITAL No.2	\$ 305.456
INTERESES MORATORIOS CAPITAL No.1 DEL 12/03/2020 HASTA 05/04/2022	\$ 2.622.327
INTERESES MORATORIOS CAPITAL No.1 DEL 12/03/2020 HASTA 05/04/2022	\$ 158.085
INTERESES CAUSADOS Y NO PAGADOS	\$ 24.745
ABONOS	\$ 641.299
TOTAL	\$ 8.241.924

Cordialmente.

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