



Señor:

JUEZ DOCE CIVIL MUNICIPAL AHORA QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE

**REFERENCIA: PROCESO EJECUTIVO SINGULAR No. 2021-413
DE: COOPINEM
CONTRA: LINA MARIA VALDERRAMA RIVERA**

EDWIN SAMUEL CHAVEZ MEDINA, mayor de edad, vecino de Ibagué., identificado con la C.C. No. 5.823.762 de Ibagué, Abogado titulado e inscrito portador de la T. P. No.256.633 del C.S. de la J., en calidad de Apoderado de la parte demandante, atentamente me dirijo a Usted Señor Juez, con el fin de presentar liquidación actualizada del crédito.

Atentamente,

EDWIN SAMUEL CHAVEZ MEDINA
C.C. No. 5.823.762 de Ibagué
T. P. No. 256.633 del C. S. de la J.

OBLIGACIÓN No. 1

Periodo		TEA%	días	Saldos iniciales			interes moratorio	abono	Distribución. Abono		Saldo	Distrib. Del. Saldo	
desde	hasta	interés	cob	capital	int. Corriente	total	generado	neto	abo. Interes	abo. Capital	A. pagar	intereses	capital
	31/03/2020			168.948,00	242.702,00	411.650,00						\$ 242.702	\$ 168.948
1/04/2020	30/04/2020	28,04%	30				\$3.545		\$0	\$0	\$415.195	\$246.247	\$168.948
30/04/2020	30/04/2020	28,04%	0	170670	240980		\$0		\$0	\$0	\$826.845	\$487.227	\$339.618
1/05/2020	31/05/2020	27,29%	31				\$7.187		\$0	\$0	\$834.032	\$494.414	\$339.618
31/05/2020	31/05/2020	27,29%	0	172413	239237		\$0		\$0	\$0	\$1.245.682	\$733.651	\$512.031
1/06/2020	30/06/2020	27,18%	30				\$6.931		\$0	\$0	\$1.252.613	\$740.582	\$512.031
30/06/2020	30/06/2020	27,18%	0	174176	237474		\$0		\$0	\$0	\$1.664.263	\$978.056	\$686.207
1/07/2020	31/07/2020	27,18%	31				\$10.798		\$0	\$0	\$1.675.061	\$988.854	\$686.207
31/07/2020	31/07/2020	27,18%	0	175961	235689		\$0		\$0	\$0	\$2.086.711	\$1.224.543	\$862.168
1/08/2020	31/08/2020	27,43%	31				\$14.590		\$0	\$0	\$2.101.301	\$1.239.133	\$862.168
31/08/2020	31/08/2020	27,43%	0	177767	233833		\$0		\$0	\$0	\$2.512.901	\$1.472.966	\$1.039.935
1/09/2020	30/09/2020	27,52%	30				\$14.161		\$0	\$0	\$2.527.063	\$1.487.128	\$1.039.935
30/09/2020	30/09/2020	27,52%	0	179595	232056		\$0		\$0	\$0	\$2.938.714	\$1.719.184	\$1.219.530
1/10/2020	31/10/2020	27,13%	31				\$18.152		\$0	\$0	\$2.956.866	\$1.737.336	\$1.219.530
31/10/2020	31/10/2020	27,13%	0	181444	230206		\$0		\$0	\$0	\$3.368.516	\$1.967.542	\$1.400.974
1/11/2020	30/11/2020	26,76%	30				\$20.928		\$0	\$0	\$3.389.444	\$1.988.470	\$1.400.974
30/11/2020	30/11/2020	26,76%	0	183316	228334		\$0		\$0	\$0	\$3.801.094	\$2.216.804	\$1.584.290
1/12/2020	31/12/2020	26,19%	31				\$24.874		\$0	\$0	\$3.825.968	\$2.241.678	\$1.584.290
31/12/2020	31/12/2020	26,19%	0	185210	226440		\$0		\$0	\$0	\$4.237.618	\$2.468.118	\$1.769.500
1/01/2021	31/01/2021	25,98%	31				\$28.368		\$0	\$0	\$4.265.986	\$2.496.486	\$1.769.500
31/01/2021	31/01/2021	25,98%	0	187127	224523		\$0		\$0	\$0	\$4.677.636	\$2.721.009	\$1.956.627
1/02/2021	28/02/2021	26,31%	28				\$29.307		\$0	\$0	\$4.706.943	\$2.750.316	\$1.956.627
28/02/2021	28/02/2021	26,31%	0	189067	222583		\$0		\$0	\$0	\$5.118.593	\$2.972.899	\$2.145.694
1/03/2021	31/03/2021	28,43%	31				\$38.844		\$0	\$0	\$5.157.437	\$3.011.743	\$2.145.694
31/03/2021	31/03/2021	28,43%	0	191031	220619		\$0		\$0	\$0	\$5.569.087	\$3.232.362	\$2.336.725
1/04/2021	30/04/2021	28,04%	30				\$41.056		\$0	\$0	\$5.610.143	\$3.273.418	\$2.336.725
30/04/2021	30/04/2021	28,04%	0	193017	218633		\$0		\$0	\$0	\$6.021.793	\$3.492.051	\$2.529.742
1/05/2021	31/05/2021	27,29%	31				\$45.406		\$0	\$0	\$6.067.199	\$3.537.457	\$2.529.742
31/05/2021	31/05/2021	27,29%	0	195028	216622		\$0		\$0	\$0	\$6.478.849	\$3.754.079	\$2.724.770
1/06/2021	1/06/2021	25,81%	0	17882259			\$0		\$0	\$0	\$24.361.108	\$3.754.079	\$20.607.029
2/06/2021	30/06/2021	25,81%	29				\$44.002		\$0	\$0	\$24.405.111	\$3.798.082	\$20.607.029
1/07/2021	31/07/2021	25,77%	31				\$50.851		\$0	\$0	\$24.455.962	\$3.848.933	\$20.607.029
1/08/2021	31/08/2021	25,86%	31				\$51.011		\$0	\$0	\$24.506.973	\$3.899.944	\$20.607.029

1/09/2021	30/09/2021	25,78%	30				\$53.023		\$0	\$0	\$24.559.996	\$3.952.967	\$20.607.029
1/10/2021	31/10/2021	25,62%	31				\$412.052		\$0	\$0	\$24.972.048	\$4.365.019	\$20.607.029
1/11/2021	30/11/2021	25,90%	30				\$402.689		\$0	\$0	\$25.374.737	\$4.767.708	\$20.607.029
1/12/2021	31/12/2021	26,19%	31				\$420.310		\$0	\$0	\$25.795.047	\$5.188.018	\$20.607.029
1/01/2022	31/01/2022	26,49%	31				\$424.642		\$0	\$0	\$26.219.689	\$5.612.660	\$20.607.029
1/02/2022	28/02/2022	27,45%	28				\$396.014		\$0	\$0	\$26.615.702	\$6.008.673	\$20.607.029
1/03/2022	31/03/2022	27,70%	31				\$442.022		\$0	\$0	\$27.057.725	\$6.450.696	\$20.607.029
1/04/2022	30/04/2022	28,57%	30				\$439.766		\$0	\$0	\$27.497.491	\$6.890.462	\$20.607.029
1/05/2022	10/05/2022	29,56%	10				\$151.112		\$0	\$0	\$27.648.603	\$7.041.574	\$20.607.029
							TOTALES	\$3.591.643					

Total de intereses generados en las obligaciones				\$3.591.643
Saldo a pagar con corte 10/06/2022				
Obligación No.	Capital	Intereses	Saldo a pagar	
1	\$ 20.607.029	\$7.041.574	\$ 27.648.603	
Totales				
Capital	Intereses	Saldo a Pagar		
\$2.529.742	\$3.537.457	\$27.648.603		