



Señor,

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

**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO No. 2020 - 031  
DE: PROSPERANDO  
CONTRA: JOHN JAVER ROA MAHECHA Y SANDRA MILENA GARCIA.**

**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 del crédito.

Señor Juez, sírvase proceder de conformidad.

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	abono	Distribución. Abono		Saldo	Distrib. Del. Saldo	
desde	hasta	interés	cob	capital	int.pend	total	generado	neto	abo. Interes	abo. Capital	A. pagar	intereses	capital
				2.878.713,00		2.878.713,00						\$ -	\$ 2.878.713
4/01/2020	31/01/2020	28,15%	28				\$56.584		\$0	\$0	\$2.935.297	\$56.584	\$2.878.713
1/02/2020	29/02/2020	28,59%	29				\$59.423		\$0	\$0	\$2.994.719	\$116.006	\$2.878.713
1/03/2020	31/03/2020	28,43%	31				\$63.193		\$0	\$0	\$3.057.913	\$179.200	\$2.878.713
1/04/2020	30/04/2020	28,04%	30				\$60.404		\$0	\$0	\$3.118.316	\$239.603	\$2.878.713
1/05/2020	31/05/2020	27,29%	31				\$60.918		\$0	\$0	\$3.179.234	\$300.521	\$2.878.713
1/06/2020	30/06/2020	27,18%	30				\$58.749		\$0	\$0	\$3.237.984	\$359.271	\$2.878.713
1/07/2020	31/07/2020	27,18%	31				\$60.708		\$0	\$0	\$3.298.692	\$419.979	\$2.878.713
1/08/2020	31/08/2020	27,43%	31				\$61.209		\$0	\$0	\$3.359.900	\$481.187	\$2.878.713
1/09/2020	30/09/2020	27,52%	30				\$59.408		\$0	\$0	\$3.419.309	\$540.596	\$2.878.713
1/10/2020	31/10/2020	27,13%	31				\$60.608		\$0	\$0	\$3.479.916	\$601.203	\$2.878.713
1/11/2020	30/11/2020	26,76%	30				\$57.933		\$0	\$0	\$3.537.850	\$659.137	\$2.878.713
1/12/2020	31/12/2020	26,19%	31				\$58.715		\$0	\$0	\$3.596.565	\$717.852	\$2.878.713
1/01/2021	31/01/2021	25,98%	31				\$58.291		\$0	\$0	\$3.654.856	\$776.143	\$2.878.713
1/02/2021	28/02/2021	26,31%	28				\$53.252		\$0	\$0	\$3.708.108	\$829.395	\$2.878.713
1/03/2021	31/03/2021	26,11%	31				\$58.554		\$0	\$0	\$3.766.662	\$887.949	\$2.878.713
1/04/2021	30/04/2021	26,00%	30				\$56.450		\$0	\$0	\$3.823.112	\$944.399	\$2.878.713
1/05/2021	31/05/2021	25,83%	31				\$57.987		\$0	\$0	\$3.881.099	\$1.002.386	\$2.878.713
1/12/2020	31/12/2020	26,19%	31				\$58.715		\$0	\$0	\$3.939.814	\$1.061.101	\$2.878.713
1/01/2021	31/01/2021	25,98%	31				\$58.291		\$0	\$0	\$3.998.105	\$1.119.392	\$2.878.713
1/02/2021	28/02/2021	26,31%	28				\$53.252		\$0	\$0	\$4.051.358	\$1.172.645	\$2.878.713
1/03/2021	31/03/2021	26,11%	31				\$58.554		\$0	\$0	\$4.109.911	\$1.231.198	\$2.878.713
1/04/2021	30/04/2021	26,00%	30				\$56.450		\$0	\$0	\$4.166.361	\$1.287.648	\$2.878.713
1/05/2021	31/05/2021	25,83%	31				\$57.987		\$0	\$0	\$4.224.349	\$1.345.636	\$2.878.713
							TOTALES	\$1.345.636					

Total de intereses generados en las obligaciones				\$1.345.636
Saldo a pagar en cada obligación				
Obligación No.	Capital	Intereses	Saldo a pagar	
1	\$ 2.878.713	\$1.345.636	\$ 4.224.349	
Totales				
Capital	Intereses	Saldo a Pagar		
\$2.878.713	\$1.345.636	\$4.224.349		
Agencias				Saldo a Pagar
				\$ 4.224.349