

Señor,

JUEZ DOCE CIVIL MUNICIPAL DE IBAGUE  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR No. 2015-609  
DE: PROSPERANDO  
CONTRA: JAME DALI HERNANDEZ

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 actualizada.

Señor Juez, sírvase proceder de conformidad.

EDWIN SAMUEL CHAVEZ MEDINA  
C.C. 5.823.762 de Ibagué (Tol.),  
T.P. No. 256.633 del C.S. de la Jud.

REPUBLICA DE COLOMBIA  
JUZGADO 12 CIVIL MUNICIPAL  
25 ENE 2021  
SECRETARÍA  
IBAGUÉ - TOLIMA

Periodo		TEA%	días cob	Saldos iniciales			interes generado	abono neto	Distribución. Abono		Saldo		Distrib. Del. Saldo	
desde	hasta			capital	int.pend	total			abo. interes	abo. Capital	A. pagar	intereses	capital	
31-01-2018	31-01-2018	31,04%	0	2.126.370,00	1.422.165,00	3.548.535,00	\$0	\$0	\$0	\$3.548.535	\$1.422.165	\$2.126.370	\$2.126.370	
01-02-2018	28-02-2018	31,52%	28				\$46.220	\$0	\$0	\$3.594.755	\$1.468.385	\$2.126.370	\$2.126.370	
01-03-2018	31-03-2018	31,02%	31				\$50.453	\$0	\$0	\$3.645.207	\$1.518.837	\$2.126.370	\$2.126.370	
01-04-2018	30-04-2018	30,72%	30				\$48.406	\$0	\$0	\$3.693.614	\$1.567.244	\$2.126.370	\$2.126.370	
01-05-2018	31-05-2018	30,66%	31				\$49.933	\$0	\$0	\$3.743.547	\$1.617.177	\$2.126.370	\$2.126.370	
01-06-2018	30-06-2018	30,42%	30				\$47.986	\$0	\$0	\$3.791.533	\$1.665.163	\$2.126.370	\$2.126.370	
01-07-2018	31-07-2018	30,04%	31				\$49.035	\$0	\$0	\$3.840.568	\$1.714.198	\$2.126.370	\$2.126.370	
1/08/2018	31/08/2018	29,91%	31				\$48.846	\$0	\$0	\$3.889.415	\$1.763.045	\$2.126.370	\$2.126.370	
1/09/2018	30/09/2018	29,71%	30				\$46.989	\$0	\$0	\$3.936.404	\$1.810.034	\$2.126.370	\$2.126.370	
1/10/2018	31/10/2018	29,44%	31				\$48.163	\$0	\$0	\$3.984.567	\$1.858.197	\$2.126.370	\$2.126.370	
1/11/2018	30/11/2018	29,23%	30				\$46.313	\$0	\$0	\$4.030.879	\$1.904.509	\$2.126.370	\$2.126.370	
1/12/2018	31/12/2018	29,10%	31				\$47.666	\$0	\$0	\$4.078.546	\$1.952.176	\$2.126.370	\$2.126.370	
1/01/2019	31/01/2019	28,74%	31				\$47.140	\$0	\$0	\$4.125.685	\$1.999.315	\$2.126.370	\$2.126.370	
1/02/2019	28/02/2019	29,55%	28				\$43.646	\$0	\$0	\$4.169.332	\$2.042.962	\$2.126.370	\$2.126.370	
1/03/2019	31/03/2019	29,05%	31				\$47.593	\$0	\$0	\$4.216.925	\$2.090.555	\$2.126.370	\$2.126.370	
1/04/2019	30/04/2019	28,98%	30				\$45.959	\$0	\$0	\$4.262.884	\$2.136.514	\$2.126.370	\$2.126.370	
1/05/2019	31/05/2019	29,01%	31				\$47.535	\$0	\$0	\$4.310.419	\$2.184.049	\$2.126.370	\$2.126.370	
1/06/2019	30/06/2019	28,95%	30				\$45.917	\$0	\$0	\$4.356.336	\$2.229.966	\$2.126.370	\$2.126.370	
1/07/2019	31/07/2019	28,92%	31				\$47.403	\$0	\$0	\$4.403.739	\$2.277.369	\$2.126.370	\$2.126.370	
1/08/2019	31/08/2019	21,98%	31				\$36.991	\$0	\$0	\$4.440.730	\$2.314.360	\$2.126.370	\$2.126.370	
1/09/2019	30/09/2019	21,98%	30				\$35.798	\$0	\$0	\$4.476.529	\$2.350.159	\$2.126.370	\$2.126.370	
1/10/2019	31/10/2019	28,65%	31				\$47.008	\$0	\$0	\$4.523.536	\$2.397.166	\$2.126.370	\$2.126.370	
1/11/2019	30/11/2019	28,54%	30				\$45.335	\$0	\$0	\$4.568.872	\$2.442.502	\$2.126.370	\$2.126.370	
1/12/2019	31/12/2019	28,36%	31				\$46.582	\$0	\$0	\$4.615.454	\$2.489.084	\$2.126.370	\$2.126.370	
1/01/2020	31/01/2020	28,15%	31				\$46.274	\$0	\$0	\$4.661.728	\$2.535.358	\$2.126.370	\$2.126.370	
1/02/2020	29/02/2020	28,59%	29				\$43.893	\$0	\$0	\$4.705.621	\$2.579.251	\$2.126.370	\$2.126.370	
1/03/2020	31/03/2020	28,43%	31				\$46.678	\$0	\$0	\$4.752.299	\$2.625.929	\$2.126.370	\$2.126.370	
1/04/2020	30/04/2020	28,04%	30				\$44.617	\$0	\$0	\$4.796.916	\$2.670.546	\$2.126.370	\$2.126.370	
1/05/2020	31/05/2020	27,29%	31				\$44.997	\$0	\$0	\$4.841.914	\$2.715.544	\$2.126.370	\$2.126.370	
1/06/2020	30/06/2020	27,18%	30				\$43.395	\$0	\$0	\$4.885.309	\$2.758.939	\$2.126.370	\$2.126.370	
1/07/2020	31/07/2020	27,18%	31				\$44.842	\$0	\$0	\$4.930.151	\$2.803.781	\$2.126.370	\$2.126.370	
1/08/2020	31/08/2020	27,43%	31				\$45.212	\$0	\$0	\$4.975.363	\$2.848.993	\$2.126.370	\$2.126.370	
1/09/2020	30/09/2020	27,52%	30				\$43.882	\$0	\$0	\$5.019.245	\$2.892.875	\$2.126.370	\$2.126.370	
1/10/2020	31/10/2020	27,13%	31				\$44.768	\$0	\$0	\$5.064.013	\$2.937.643	\$2.126.370	\$2.126.370	

1/11/2020	30/11/2020	26.76%	30					\$0	\$5.106.806	\$2.980.436	\$2.126.370
1/12/2020	31/12/2020	26.19%	31			\$42.793	\$43.370	\$0	\$5.150.176	\$3.023.806	\$2.126.370
					TOTALES	\$1.601.641		\$0			

Total de intereses generados en las obligaciones				\$1.601.641
Saldo a pagar en cada obligación				
Obligación No.	Capital	Intereses	Saldo a pagar	
1	\$ 2.126.370	\$3.023.806	\$ 5.150.176	
Totales				
Capital	Intereses	Saldo a Pagar		
\$2.126.370	\$3.023.806	\$5.150.176		
	Agencias	Saldo a Pagar		
\$	210.000	\$ 5.360.176		