

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-00321 2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.000.000,00	01/06/19	31/07/19	60	1,60%	2,24%	\$ 32.000,00	\$ 44.800,00	\$ 1.044.800,00		\$ 1.044.800,00
\$ 1.000.000,00	31/07/19	31/08/19	30	1,60%	2,24%	\$ 16.000,00	\$ 22.400,00	\$ 1.067.200,00		\$ 1.067.200,00
\$ 1.000.000,00	31/08/19	30/09/19	30	1,61%	2,40%	\$ 16.100,00	\$ 24.000,00	\$ 1.091.200,00		\$ 1.091.200,00
\$ 1.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.115.300,00		\$ 1.115.300,00
\$ 1.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.139.400,00		\$ 1.139.400,00
\$ 1.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.163.500,00		\$ 1.163.500,00
\$ 1.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 15.600,00	\$ 24.300,00	\$ 1.187.800,00		\$ 1.187.800,00
\$ 1.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 15.080,00	\$ 23.490,00	\$ 1.211.290,00	\$ 19.280,50	\$ 1.192.009,50
\$ 1.192.009,50	29/02/20	31/03/20	30	1,56%	2,43%	\$ 18.595,35	\$ 28.965,83	\$ 1.220.975,33	\$ 38.488,10	\$ 1.182.487,23
\$ 1.182.487,23	31/03/20	30/04/20	30	1,56%	2,43%	\$ 18.446,80	\$ 28.734,44	\$ 1.211.221,67	\$ 82.520,60	\$ 1.128.701,07
\$ 1.128.701,07	30/04/20	31/05/20	30	1,51%	2,10%	\$ 17.043,39	\$ 23.702,72	\$ 1.152.403,79	\$ 48.184,20	\$ 1.104.219,59
\$ 1.104.219,59	31/05/20	30/06/20	30	1,51%	1,51%	\$ 16.673,72	\$ 16.673,72	\$ 1.120.893,31	\$ 3.995,60	\$ 1.116.897,71
\$ 1.116.897,71	30/06/20	31/07/20	30	1,51%	1,51%	\$ 16.865,16	\$ 16.865,16	\$ 1.133.762,86	\$ 79.743,90	\$ 1.054.018,96
\$ 1.054.018,96	31/07/20	31/08/20	30	1,52%	1,52%	\$ 16.021,09	\$ 16.021,09	\$ 1.070.040,05	\$ 42.257,10	\$ 1.027.782,95
\$ 1.027.782,95	31/08/20	30/09/20	30	1,52%	1,52%	\$ 15.622,30	\$ 15.622,30	\$ 1.043.405,25	\$ 42.257,10	\$ 1.001.148,15
\$ 1.001.148,15	30/09/20	31/10/20	30	1,52%	1,50%	\$ 15.217,45	\$ 15.017,22	\$ 1.016.165,38	\$ 42.257,10	\$ 973.908,28
\$ 973.908,28	31/10/20	30/11/20	30	1,52%	1,50%	\$ 14.803,41	\$ 14.608,62	\$ 988.516,90	\$ 42.257,10	\$ 946.259,80
\$ 946.259,80	30/11/20	31/12/20	30	1,52%	1,50%	\$ 14.383,15	\$ 14.193,90	\$ 960.453,70	\$ 16.001,30	\$ 944.452,40
\$ 944.452,40	31/12/20	31/01/21	30	1,46%	2,02%	\$ 13.789,00	\$ 19.077,94	\$ 963.530,34	\$ 22.035,00	\$ 941.495,34
\$ 941.495,34	31/01/21	28/02/21	28	1,46%	2,02%	\$ 12.829,44	\$ 17.750,33	\$ 959.245,66		\$ 959.245,66
\$ 941.495,34	28/02/21	31/03/21	30	1,46%	2,02%	\$ 13.745,83	\$ 19.018,21	\$ 978.263,87	\$ 41.028,20	\$ 937.235,67
\$ 937.235,67	31/03/21	30/04/21	30	1,43%	1,98%	\$ 13.402,47	\$ 18.557,27	\$ 955.792,93	\$ 105.931,00	\$ 849.861,93
\$ 849.861,93	30/04/21	31/05/21	30	1,43%	1,98%	\$ 12.153,03	\$ 16.827,27	\$ 866.689,20	\$ 121.786,00	\$ 744.903,20
\$ 744.903,20	31/05/21	30/06/21	30	1,43%	1,98%	\$ 10.652,12	\$ 14.749,08	\$ 759.652,28	\$ 105.931,00	\$ 653.721,28
\$ 653.721,28	30/06/21	31/07/21	30	1,43%	2,14%	\$ 9.348,21	\$ 13.989,64	\$ 667.710,92	\$ 147.138,10	\$ 520.572,82
\$ 520.572,82	31/07/21	31/08/21	30	1,43%	2,14%	\$ 7.444,19	\$ 11.140,26	\$ 531.713,08	\$ 163.164,80	\$ 368.548,28
\$ 368.548,28	31/08/21	30/09/21	30	1,42%	2,14%	\$ 5.233,39	\$ 7.886,93	\$ 376.435,21	\$ 86.765,70	\$ 289.669,51
\$ 289.669,51	30/09/21	31/10/21	30	1,42%	2,13%	\$ 4.113,31	\$ 6.169,96	\$ 295.839,47	\$ 99.177,30	\$ 196.662,17
\$ 196.662,17	31/10/21	25/11/21	25	1,42%	2,13%	\$ 2.327,17	\$ 3.490,75	\$ 200.152,92		\$ 200.152,92

TOTAL DE DIAS LIQUIDADOS:	892
TOTAL DE ABONOS AL CREDITO:	\$ 1.350.199,70

TOTAL INTERES CORRIENTE:	\$ 411.789,96
TOTAL INTERES MORATORIO:	\$ 192.805,00
ABONO A CAPITAL:	\$ 1.157.394,70
NUEVO SALDO DE CAPITAL	\$ (157.394,70)

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-
00321

2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.000.000,00	16/06/19	31/07/19	45	1,60%	2,24%	\$ 24.000,00	\$ 33.600,00	\$ 1.033.600,00		\$ 1.033.600,00
\$ 1.000.000,00	31/07/19	31/08/19	30	1,60%	2,24%	\$ 16.000,00	\$ 22.400,00	\$ 1.056.000,00		\$ 1.056.000,00
\$ 1.000.000,00	31/08/19	30/09/19	30	1,61%	2,40%	\$ 16.100,00	\$ 24.000,00	\$ 1.080.000,00		\$ 1.080.000,00
\$ 1.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.104.100,00		\$ 1.104.100,00
\$ 1.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.128.200,00		\$ 1.128.200,00
\$ 1.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.152.300,00		\$ 1.152.300,00
\$ 1.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 15.600,00	\$ 24.300,00	\$ 1.176.600,00		\$ 1.176.600,00
\$ 1.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 15.080,00	\$ 23.490,00	\$ 1.200.090,00	\$ 19.280,50	\$ 1.180.809,50
\$ 1.180.809,50	29/02/20	31/03/20	30	1,56%	2,43%	\$ 18.420,63	\$ 28.693,67	\$ 1.209.503,17	\$ 38.488,10	\$ 1.171.015,07
\$ 1.171.015,07	31/03/20	30/04/20	30	1,56%	2,43%	\$ 18.267,84	\$ 28.455,67	\$ 1.199.470,74	\$ 82.520,60	\$ 1.116.950,14
\$ 1.116.950,14	30/04/20	31/05/20	30	1,51%	2,10%	\$ 16.865,95	\$ 23.455,95	\$ 1.140.406,09	\$ 48.184,20	\$ 1.092.221,89
\$ 1.092.221,89	31/05/20	30/06/20	30	1,51%	1,51%	\$ 16.492,55	\$ 16.492,55	\$ 1.108.714,44	\$ 3.995,60	\$ 1.104.718,84
\$ 1.104.718,84	30/06/20	31/07/20	30	1,51%	1,51%	\$ 16.681,25	\$ 16.681,25	\$ 1.121.400,09	\$ 79.743,90	\$ 1.041.656,19
\$ 1.041.656,19	31/07/20	31/08/20	30	1,52%	1,52%	\$ 15.833,17	\$ 15.833,17	\$ 1.057.489,37	\$ 42.257,10	\$ 1.015.232,27
\$ 1.015.232,27	31/08/20	30/09/20	30	1,52%	1,52%	\$ 15.431,53	\$ 15.431,53	\$ 1.030.663,80	\$ 42.257,10	\$ 988.406,70
\$ 988.406,70	30/09/20	31/10/20	30	1,52%	1,50%	\$ 15.023,78	\$ 14.826,10	\$ 1.003.232,80	\$ 42.257,10	\$ 960.975,70
\$ 960.975,70	31/10/20	30/11/20	30	1,52%	1,50%	\$ 14.606,83	\$ 14.414,64	\$ 975.390,34	\$ 42.257,10	\$ 933.133,24
\$ 933.133,24	30/11/20	31/12/20	30	1,52%	1,50%	\$ 14.183,63	\$ 13.997,00	\$ 947.130,23	\$ 16.001,30	\$ 931.128,93
\$ 931.128,93	31/12/20	31/01/21	30	1,46%	2,02%	\$ 13.594,48	\$ 18.808,80	\$ 949.937,74	\$ 22.035,00	\$ 927.902,74
\$ 927.902,74	31/01/21	28/02/21	28	1,46%	2,02%	\$ 12.644,22	\$ 17.494,06	\$ 945.396,80		\$ 945.396,80
\$ 927.902,74	28/02/21	31/03/21	30	1,46%	2,02%	\$ 13.547,38	\$ 18.743,64	\$ 964.140,43	\$ 41.028,20	\$ 923.112,23
\$ 923.112,23	31/03/21	30/04/21	30	1,43%	1,98%	\$ 13.200,50	\$ 18.277,62	\$ 941.389,86	\$ 105.931,00	\$ 835.458,86
\$ 835.458,86	30/04/21	31/05/21	30	1,43%	1,98%	\$ 11.947,06	\$ 16.542,09	\$ 852.000,94	\$ 121.786,00	\$ 730.214,94
\$ 730.214,94	31/05/21	30/06/21	30	1,43%	1,98%	\$ 10.442,07	\$ 14.458,26	\$ 744.673,20	\$ 105.931,00	\$ 638.742,20
\$ 638.742,20	30/06/21	31/07/21	30	1,43%	2,14%	\$ 9.134,01	\$ 13.669,08	\$ 652.411,28	\$ 147.138,10	\$ 505.273,18
\$ 505.273,18	31/07/21	31/08/21	30	1,43%	2,14%	\$ 7.225,41	\$ 10.812,85	\$ 516.086,03	\$ 163.164,80	\$ 352.921,23
\$ 352.921,23	31/08/21	30/09/21	30	1,42%	2,14%	\$ 5.011,48	\$ 7.552,51	\$ 360.473,74	\$ 86.765,70	\$ 273.708,04
\$ 273.708,04	30/09/21	31/10/21	30	1,42%	2,13%	\$ 3.886,65	\$ 5.829,98	\$ 279.538,02	\$ 99.177,30	\$ 180.360,72
\$ 180.360,72	31/10/21	25/11/21	25	1,42%	2,13%	\$ 2.134,27	\$ 3.201,40	\$ 183.562,12		\$ 183.562,12

TOTAL DE DIAS LIQUIDADOS:	877
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TOTAL DE ABONOS AL CREDITO:	\$ 1.350.199,70
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TOTAL INTERES CORRIENTE:	\$ 399.654,71
TOTAL INTERES MORATORIO:	\$ 192.805,00
ABONO A CAPITAL:	\$ 1.157.394,70
NUEVO SALDO DE CAPITAL	\$ (157.394,70)

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-
00321

2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.500.000,00	25/06/19	31/07/19	36	1,60%	2,24%	\$ 28.800,00	\$ 40.320,00	\$ 1.540.320,00		\$ 1.540.320,00
\$ 1.500.000,00	31/07/19	31/08/19	30	1,60%	2,24%	\$ 24.000,00	\$ 33.600,00	\$ 1.573.920,00		\$ 1.573.920,00
\$ 1.500.000,00	31/08/19	30/09/19	30	1,61%	2,40%	\$ 24.150,00	\$ 36.000,00	\$ 1.609.920,00		\$ 1.609.920,00
\$ 1.500.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 24.150,00	\$ 36.150,00	\$ 1.646.070,00		\$ 1.646.070,00
\$ 1.500.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 24.150,00	\$ 36.150,00	\$ 1.682.220,00		\$ 1.682.220,00
\$ 1.500.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 24.150,00	\$ 36.150,00	\$ 1.718.370,00		\$ 1.718.370,00
\$ 1.500.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 23.400,00	\$ 36.450,00	\$ 1.754.820,00		\$ 1.754.820,00
\$ 1.500.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 22.620,00	\$ 35.235,00	\$ 1.790.055,00	\$ 19.280,50	\$ 1.770.774,50
\$ 1.770.774,50	29/02/20	31/03/20	30	1,56%	2,43%	\$ 27.624,08	\$ 43.029,82	\$ 1.813.804,32	\$ 38.488,10	\$ 1.775.316,22
\$ 1.775.316,22	31/03/20	30/04/20	30	1,56%	2,43%	\$ 27.694,93	\$ 43.140,18	\$ 1.818.456,40	\$ 82.520,60	\$ 1.735.935,80
\$ 1.735.935,80	30/04/20	31/05/20	30	1,51%	2,10%	\$ 26.212,63	\$ 36.454,65	\$ 1.772.390,46	\$ 48.184,20	\$ 1.724.206,26
\$ 1.724.206,26	31/05/20	30/06/20	30	1,51%	1,51%	\$ 26.035,51	\$ 26.035,51	\$ 1.750.241,77	\$ 3.995,60	\$ 1.746.246,17
\$ 1.746.246,17	30/06/20	31/07/20	30	1,51%	1,51%	\$ 26.368,32	\$ 26.368,32	\$ 1.772.614,49	\$ 79.743,90	\$ 1.692.870,59
\$ 1.692.870,59	31/07/20	31/08/20	30	1,52%	1,52%	\$ 25.731,63	\$ 25.731,63	\$ 1.718.602,22	\$ 42.257,10	\$ 1.676.345,12
\$ 1.676.345,12	31/08/20	30/09/20	30	1,52%	1,52%	\$ 25.480,45	\$ 25.480,45	\$ 1.701.825,57	\$ 42.257,10	\$ 1.659.568,47
\$ 1.659.568,47	30/09/20	31/10/20	30	1,52%	1,50%	\$ 25.225,44	\$ 24.893,53	\$ 1.684.461,99	\$ 42.257,10	\$ 1.642.204,89
\$ 1.642.204,89	31/10/20	30/11/20	30	1,52%	1,50%	\$ 24.961,51	\$ 24.633,07	\$ 1.666.837,97	\$ 42.257,10	\$ 1.624.580,87
\$ 1.624.580,87	30/11/20	31/12/20	30	1,52%	1,50%	\$ 24.693,63	\$ 24.368,71	\$ 1.648.949,58	\$ 16.001,30	\$ 1.632.948,28
\$ 1.632.948,28	31/12/20	31/01/21	30	1,46%	2,02%	\$ 23.841,04	\$ 32.985,56	\$ 1.665.933,84	\$ 22.035,00	\$ 1.643.898,84
\$ 1.643.898,84	31/01/21	28/02/21	28	1,46%	2,02%	\$ 22.400,86	\$ 30.992,97	\$ 1.674.891,81		\$ 1.674.891,81
\$ 1.643.898,84	28/02/21	31/03/21	30	1,46%	2,02%	\$ 24.000,92	\$ 33.206,76	\$ 1.708.098,56	\$ 41.028,20	\$ 1.667.070,36
\$ 1.667.070,36	31/03/21	30/04/21	30	1,43%	1,98%	\$ 23.839,11	\$ 33.007,99	\$ 1.700.078,36	\$ 105.931,00	\$ 1.594.147,36
\$ 1.594.147,36	30/04/21	31/05/21	30	1,43%	1,98%	\$ 22.796,31	\$ 31.564,12	\$ 1.625.711,48	\$ 121.786,00	\$ 1.503.925,48
\$ 1.503.925,48	31/05/21	30/06/21	30	1,43%	1,98%	\$ 21.506,13	\$ 29.777,72	\$ 1.533.703,20	\$ 105.931,00	\$ 1.427.772,20
\$ 1.427.772,20	30/06/21	31/07/21	30	1,43%	2,14%	\$ 20.417,14	\$ 30.554,33	\$ 1.458.326,53	\$ 147.138,10	\$ 1.311.188,43
\$ 1.311.188,43	31/07/21	31/08/21	30	1,43%	2,14%	\$ 18.749,99	\$ 28.059,43	\$ 1.339.247,86	\$ 163.164,80	\$ 1.176.083,06
\$ 1.176.083,06	31/08/21	30/09/21	30	1,42%	2,14%	\$ 16.700,38	\$ 25.168,18	\$ 1.201.251,23	\$ 86.765,70	\$ 1.114.485,53
\$ 1.114.485,53	30/09/21	31/10/21	30	1,42%	2,13%	\$ 15.825,69	\$ 23.738,54	\$ 1.138.224,08	\$ 99.177,30	\$ 1.039.046,78
\$ 1.039.046,78	31/10/21	25/11/21	25	1,42%	2,13%	\$ 12.295,39	\$ 18.443,08	\$ 1.057.489,86		\$ 1.057.489,86

TOTAL DE DIAS LIQUIDADOS:	868
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TOTAL DE ABONOS AL CREDITO:	\$ 1.350.199,70
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TOTAL INTERES CORRIENTE:	\$ 677.821,12
TOTAL INTERES MORATORIO:	\$ 192.805,00
ABONO A CAPITAL:	\$ 1.157.394,70
NUEVO SALDO DE CAPITAL	\$ 342.605,30

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION PROCESO:
2019-00321

2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 2.000.000,00	01/08/19	30/09/19	59	1,61%	2,40%	\$ 63.326,67	\$ 94.400,00	\$ 2.094.400,00		\$ 2.094.400,00
\$ 2.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 32.200,00	\$ 48.200,00	\$ 2.142.600,00		\$ 2.142.600,00
\$ 2.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 32.200,00	\$ 48.200,00	\$ 2.190.800,00		\$ 2.190.800,00
\$ 2.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 32.200,00	\$ 48.200,00	\$ 2.239.000,00		\$ 2.239.000,00
\$ 2.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 31.200,00	\$ 48.600,00	\$ 2.287.600,00		\$ 2.287.600,00
\$ 2.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 30.160,00	\$ 46.980,00	\$ 2.334.580,00	\$ 19.280,00	\$ 2.315.300,00
\$ 2.315.300,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 36.118,68	\$ 56.261,79	\$ 2.371.561,79	\$ 38.488,10	\$ 2.333.073,69
\$ 2.333.073,69	31/03/20	30/04/20	30	1,56%	2,43%	\$ 36.395,95	\$ 56.693,69	\$ 2.389.767,38	\$ 82.520,60	\$ 2.307.246,78
\$ 2.307.246,78	30/04/20	31/05/20	30	1,51%	2,10%	\$ 34.839,43	\$ 48.452,18	\$ 2.355.698,96	\$ 48.184,20	\$ 2.307.514,76
\$ 2.307.514,76	31/05/20	30/06/20	30	1,51%	1,51%	\$ 34.843,47	\$ 34.843,47	\$ 2.342.358,24	\$ 3.995,60	\$ 2.338.362,64
\$ 2.338.362,64	30/06/20	31/07/20	30	1,51%	1,51%	\$ 35.309,28	\$ 35.309,28	\$ 2.373.671,91	\$ 79.743,90	\$ 2.293.928,01
\$ 2.293.928,01	31/07/20	31/08/20	30	1,52%	1,52%	\$ 34.867,71	\$ 34.867,71	\$ 2.328.795,72	\$ 42.257,10	\$ 2.286.538,62
\$ 2.286.538,62	31/08/20	30/09/20	30	1,52%	1,52%	\$ 34.755,39	\$ 34.755,39	\$ 2.321.294,00	\$ 42.257,10	\$ 2.279.036,90
\$ 2.279.036,90	30/09/20	31/10/20	30	1,52%	1,50%	\$ 34.641,36	\$ 34.185,55	\$ 2.313.222,46	\$ 42.257,10	\$ 2.270.965,36
\$ 2.270.965,36	31/10/20	30/11/20	30	1,52%	1,50%	\$ 34.518,67	\$ 34.064,48	\$ 2.305.029,84	\$ 42.257,10	\$ 2.262.772,74
\$ 2.262.772,74	30/11/20	31/12/20	30	1,52%	1,50%	\$ 34.394,15	\$ 33.941,59	\$ 2.296.714,33	\$ 16.001,30	\$ 2.280.713,03
\$ 2.280.713,03	31/12/20	31/01/21	30	1,46%	2,02%	\$ 33.298,41	\$ 46.070,40	\$ 2.326.783,43	\$ 22.035,00	\$ 2.304.748,43
\$ 2.304.748,43	31/01/21	28/02/21	28	1,46%	2,02%	\$ 31.406,04	\$ 43.452,19	\$ 2.348.200,62		\$ 2.348.200,62
\$ 2.304.748,43	28/02/21	31/03/21	30	1,46%	2,02%	\$ 33.649,33	\$ 46.555,92	\$ 2.394.756,54	\$ 41.028,20	\$ 2.353.728,34
\$ 2.353.728,34	31/03/21	30/04/21	30	1,43%	1,98%	\$ 33.658,32	\$ 46.603,82	\$ 2.400.332,16	\$ 105.931,00	\$ 2.294.401,16
\$ 2.294.401,16	30/04/21	31/05/21	30	1,43%	1,98%	\$ 32.809,94	\$ 45.429,14	\$ 2.339.830,31	\$ 121.786,00	\$ 2.218.044,31
\$ 2.218.044,31	31/05/21	30/06/21	30	1,43%	1,98%	\$ 31.718,03	\$ 43.917,28	\$ 2.261.961,58	\$ 105.931,00	\$ 2.156.030,58
\$ 2.156.030,58	30/06/21	31/07/21	30	1,43%	2,14%	\$ 30.831,24	\$ 46.139,05	\$ 2.202.169,64	\$ 147.138,10	\$ 2.055.031,54
\$ 2.055.031,54	31/07/21	31/08/21	30	1,43%	2,14%	\$ 29.386,95	\$ 43.977,67	\$ 2.099.009,21	\$ 163.164,80	\$ 1.935.844,41
\$ 1.935.844,41	31/08/21	30/09/21	30	1,42%	2,14%	\$ 27.488,99	\$ 41.427,07	\$ 1.977.271,48	\$ 86.765,70	\$ 1.890.505,78
\$ 1.890.505,78	30/09/21	31/10/21	30	1,42%	2,13%	\$ 26.845,18	\$ 40.267,77	\$ 1.930.773,56	\$ 99.177,30	\$ 1.831.596,26
\$ 1.831.596,26	31/10/21	14/11/21	14	1,42%	2,15%	\$ 12.137,38	\$ 18.377,02	\$ 1.849.973,27		\$ 1.849.973,27

TOTAL DE DIAS
LIQUIDADOS:

820

TOTAL DE ABONOS AL
CREDITO:

\$ 1.350.199,20

TOTAL INTERES CORRIENTE:	\$ 895.200,54
TOTAL INTERES MORATORIO:	\$ 1.200.172,47
ABONO A CAPITAL:	\$ 150.026,73
NUEVO SALDO DE CAPITAL	\$ 1.849.973,27

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-00321 2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 3.000.000,00	01/08/19	30/09/19	59	1,61%	2,40%	\$ 94.990,00	\$ 141.600,00	\$ 3.141.600,00		\$ 3.141.600,00
\$ 3.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 48.300,00	\$ 72.300,00	\$ 3.213.900,00		\$ 3.213.900,00
\$ 3.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 48.300,00	\$ 72.300,00	\$ 3.286.200,00		\$ 3.286.200,00
\$ 3.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 48.300,00	\$ 72.300,00	\$ 3.358.500,00		\$ 3.358.500,00
\$ 3.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 46.800,00	\$ 72.900,00	\$ 3.431.400,00		\$ 3.431.400,00
\$ 3.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 45.240,00	\$ 70.470,00	\$ 3.501.870,00	\$ 19.280,00	\$ 3.482.590,00
\$ 3.482.590,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 54.328,40	\$ 84.626,94	\$ 3.567.216,94	\$ 38.488,10	\$ 3.528.728,84
\$ 3.528.728,84	31/03/20	30/04/20	30	1,56%	2,43%	\$ 55.048,17	\$ 85.748,11	\$ 3.614.476,95	\$ 82.520,60	\$ 3.531.956,35
\$ 3.531.956,35	30/04/20	31/05/20	30	1,51%	2,10%	\$ 53.332,54	\$ 74.171,08	\$ 3.606.127,43	\$ 48.184,20	\$ 3.557.943,23
\$ 3.557.943,23	31/05/20	30/06/20	30	1,51%	1,51%	\$ 53.724,94	\$ 53.724,94	\$ 3.611.668,17	\$ 3.995,60	\$ 3.607.672,57
\$ 3.607.672,57	30/06/20	31/07/20	30	1,51%	1,51%	\$ 54.475,86	\$ 54.475,86	\$ 3.662.148,43	\$ 79.743,90	\$ 3.582.404,53
\$ 3.582.404,53	31/07/20	31/08/20	30	1,52%	1,52%	\$ 54.452,55	\$ 54.452,55	\$ 3.636.857,08	\$ 42.257,10	\$ 3.594.599,98
\$ 3.594.599,98	31/08/20	30/09/20	30	1,52%	1,52%	\$ 54.637,92	\$ 54.637,92	\$ 3.649.237,90	\$ 42.257,10	\$ 3.606.980,80
\$ 3.606.980,80	30/09/20	31/10/20	30	1,52%	1,50%	\$ 54.826,11	\$ 54.104,71	\$ 3.661.085,51	\$ 42.257,10	\$ 3.618.828,41
\$ 3.618.828,41	31/10/20	30/11/20	30	1,52%	1,50%	\$ 55.006,19	\$ 54.282,43	\$ 3.673.110,84	\$ 42.257,10	\$ 3.630.853,74
\$ 3.630.853,74	30/11/20	31/12/20	30	1,52%	1,50%	\$ 55.188,98	\$ 54.462,81	\$ 3.685.316,54	\$ 16.001,30	\$ 3.669.315,24
\$ 3.669.315,24	31/12/20	31/01/21	30	1,46%	2,02%	\$ 53.572,00	\$ 74.120,17	\$ 3.743.435,41	\$ 22.035,00	\$ 3.721.400,41
\$ 3.721.400,41	31/01/21	28/02/21	28	1,46%	2,02%	\$ 50.710,28	\$ 70.160,80	\$ 3.791.561,21		\$ 3.791.561,21
\$ 3.721.400,41	28/02/21	31/03/21	30	1,46%	2,02%	\$ 54.332,45	\$ 75.172,29	\$ 3.866.733,50	\$ 41.028,20	\$ 3.825.705,30
\$ 3.825.705,30	31/03/21	30/04/21	30	1,43%	1,98%	\$ 54.707,59	\$ 75.748,96	\$ 3.901.454,27	\$ 105.931,00	\$ 3.795.523,27
\$ 3.795.523,27	30/04/21	31/05/21	30	1,43%	1,98%	\$ 54.275,98	\$ 75.151,36	\$ 3.870.674,63	\$ 121.786,00	\$ 3.748.888,63
\$ 3.748.888,63	31/05/21	30/06/21	30	1,43%	1,98%	\$ 53.609,11	\$ 74.227,99	\$ 3.823.116,62	\$ 105.931,00	\$ 3.717.185,62
\$ 3.717.185,62	30/06/21	31/07/21	30	1,43%	2,14%	\$ 53.155,75	\$ 79.547,77	\$ 3.796.733,39	\$ 147.138,10	\$ 3.649.595,29
\$ 3.649.595,29	31/07/21	31/08/21	30	1,43%	2,14%	\$ 52.189,21	\$ 78.101,34	\$ 3.727.696,63	\$ 163.164,80	\$ 3.564.531,83
\$ 3.564.531,83	31/08/21	30/09/21	30	1,42%	2,14%	\$ 50.616,35	\$ 76.280,98	\$ 3.640.812,81	\$ 86.765,70	\$ 3.554.047,11
\$ 3.554.047,11	30/09/21	31/10/21	30	1,42%	2,13%	\$ 50.467,47	\$ 75.701,20	\$ 3.629.748,32	\$ 99.177,30	\$ 3.530.571,02
\$ 3.530.571,02	31/10/21	14/11/21	14	1,42%	2,15%	\$ 23.395,92	\$ 35.423,40	\$ 3.565.994,41		\$ 3.565.994,41

TOTAL DE DIAS
LIQUIDADOS:

820

TOTAL DE ABONOS AL CREDITO:	\$ 1.350.199,20
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TOTAL INTERES CORRIENTE:	\$ 1.427.983,77
TOTAL INTERES MORATORIO:	\$ 1.916.193,61
ABONO A CAPITAL:	\$ (565.994,41)
NUEVO SALDO DE CAPITAL	\$ 3.565.994,41

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-
00321

2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.500.000,00	02/08/19	30/09/19	58	1,61%	2,40%	\$ 46.690,00	\$ 69.600,00	\$ 1.569.600,00		\$ 1.569.600,00
\$ 1.500.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 24.150,00	\$ 36.150,00	\$ 1.605.750,00		\$ 1.605.750,00
\$ 1.500.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 24.150,00	\$ 36.150,00	\$ 1.641.900,00		\$ 1.641.900,00
\$ 1.500.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 24.150,00	\$ 36.150,00	\$ 1.678.050,00		\$ 1.678.050,00
\$ 1.500.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 23.400,00	\$ 36.450,00	\$ 1.714.500,00		\$ 1.714.500,00
\$ 1.500.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 22.620,00	\$ 35.235,00	\$ 1.749.735,00	\$ 19.280,00	\$ 1.730.455,00
\$ 1.730.455,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 26.995,10	\$ 42.050,06	\$ 1.772.505,06	\$ 38.488,10	\$ 1.734.016,96
\$ 1.734.016,96	31/03/20	30/04/20	30	1,56%	2,43%	\$ 27.050,66	\$ 42.136,61	\$ 1.776.153,57	\$ 82.520,60	\$ 1.693.632,97
\$ 1.693.632,97	30/04/20	31/05/20	30	1,51%	2,10%	\$ 25.573,86	\$ 35.566,29	\$ 1.729.199,26	\$ 48.184,20	\$ 1.681.015,06
\$ 1.681.015,06	31/05/20	30/06/20	30	1,51%	1,51%	\$ 25.383,33	\$ 25.383,33	\$ 1.706.398,39	\$ 3.995,60	\$ 1.702.402,79
\$ 1.702.402,79	30/06/20	31/07/20	30	1,51%	1,51%	\$ 25.706,28	\$ 25.706,28	\$ 1.728.109,07	\$ 79.743,90	\$ 1.648.365,17
\$ 1.648.365,17	31/07/20	31/08/20	30	1,52%	1,52%	\$ 25.055,15	\$ 25.055,15	\$ 1.673.420,32	\$ 42.257,10	\$ 1.631.163,22
\$ 1.631.163,22	31/08/20	30/09/20	30	1,52%	1,52%	\$ 24.793,68	\$ 24.793,68	\$ 1.655.956,90	\$ 42.257,10	\$ 1.613.699,80
\$ 1.613.699,80	30/09/20	31/10/20	30	1,52%	1,50%	\$ 24.528,24	\$ 24.205,50	\$ 1.637.905,30	\$ 42.257,10	\$ 1.595.648,20
\$ 1.595.648,20	31/10/20	30/11/20	30	1,52%	1,50%	\$ 24.253,85	\$ 23.934,72	\$ 1.619.582,92	\$ 42.257,10	\$ 1.577.325,82
\$ 1.577.325,82	30/11/20	31/12/20	30	1,52%	1,50%	\$ 23.975,35	\$ 23.659,89	\$ 1.600.985,71	\$ 16.001,30	\$ 1.584.984,41
\$ 1.584.984,41	31/12/20	31/01/21	30	1,46%	2,02%	\$ 23.140,77	\$ 32.016,69	\$ 1.617.001,09	\$ 22.035,00	\$ 1.594.966,09
\$ 1.594.966,09	31/01/21	28/02/21	28	1,46%	2,02%	\$ 21.734,07	\$ 30.070,43	\$ 1.625.036,52		\$ 1.625.036,52
\$ 1.594.966,09	28/02/21	31/03/21	30	1,46%	2,02%	\$ 23.286,50	\$ 32.218,32	\$ 1.657.254,84	\$ 41.028,20	\$ 1.616.226,64
\$ 1.616.226,64	31/03/21	30/04/21	30	1,43%	1,98%	\$ 23.112,04	\$ 32.001,29	\$ 1.648.227,92	\$ 105.931,00	\$ 1.542.296,92
\$ 1.542.296,92	30/04/21	31/05/21	30	1,43%	1,98%	\$ 22.054,85	\$ 30.537,48	\$ 1.572.834,40	\$ 121.786,00	\$ 1.451.048,40
\$ 1.451.048,40	31/05/21	30/06/21	30	1,43%	1,98%	\$ 20.749,99	\$ 28.730,76	\$ 1.479.779,16	\$ 105.931,00	\$ 1.373.848,16
\$ 1.373.848,16	30/06/21	31/07/21	30	1,43%	2,14%	\$ 19.646,03	\$ 29.400,35	\$ 1.403.248,51	\$ 147.138,10	\$ 1.256.110,41
\$ 1.256.110,41	31/07/21	31/08/21	30	1,43%	2,14%	\$ 17.962,38	\$ 26.880,76	\$ 1.282.991,18	\$ 163.164,80	\$ 1.119.826,38
\$ 1.119.826,38	31/08/21	30/09/21	30	1,42%	2,14%	\$ 15.901,53	\$ 23.964,28	\$ 1.143.790,66	\$ 86.765,70	\$ 1.057.024,96
\$ 1.057.024,96	30/09/21	31/10/21	30	1,42%	2,13%	\$ 15.009,75	\$ 22.514,63	\$ 1.079.539,59	\$ 99.177,30	\$ 980.362,29
\$ 980.362,29	31/10/21	14/11/21	14	1,42%	2,15%	\$ 6.496,53	\$ 9.836,30	\$ 990.198,59		\$ 990.198,59

TOTAL DE DIAS
LIQUIDADOS:

819

TOTAL DE ABONOS AL
CREDITO:

\$
1.350.199,20

TOTAL INTERES CORRIENTE:	\$ 627.569,96
TOTAL INTERES MORATORIO:	\$ 840.397,79
ABONO A CAPITAL:	\$ 509.801,41
NUEVO SALDO DE CAPITAL	\$ 990.198,59

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-00321 2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.000.000,00	07/08/19	30/09/19	53	1,61%	2,40%	\$ 28.443,33	\$ 42.400,00	\$ 1.042.400,00		\$ 1.042.400,00
\$ 1.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.066.500,00		\$ 1.066.500,00
\$ 1.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.090.600,00		\$ 1.090.600,00
\$ 1.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.114.700,00		\$ 1.114.700,00
\$ 1.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 15.600,00	\$ 24.300,00	\$ 1.139.000,00		\$ 1.139.000,00
\$ 1.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 15.080,00	\$ 23.490,00	\$ 1.162.490,00	\$ 19.280,00	\$ 1.143.210,00
\$ 1.143.210,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 17.834,08	\$ 27.780,00	\$ 1.170.990,00	\$ 38.488,10	\$ 1.132.501,90
\$ 1.132.501,90	31/03/20	30/04/20	30	1,56%	2,43%	\$ 17.667,03	\$ 27.519,80	\$ 1.160.021,70	\$ 82.520,60	\$ 1.077.501,10
\$ 1.077.501,10	30/04/20	31/05/20	30	1,51%	2,10%	\$ 16.270,27	\$ 22.627,52	\$ 1.100.128,62	\$ 48.184,20	\$ 1.051.944,42
\$ 1.051.944,42	31/05/20	30/06/20	30	1,51%	1,51%	\$ 15.884,36	\$ 15.884,36	\$ 1.067.828,78	\$ 3.995,60	\$ 1.063.833,18
\$ 1.063.833,18	30/06/20	31/07/20	30	1,51%	1,51%	\$ 16.063,88	\$ 16.063,88	\$ 1.079.897,06	\$ 79.743,90	\$ 1.000.153,16
\$ 1.000.153,16	31/07/20	31/08/20	30	1,52%	1,52%	\$ 15.202,33	\$ 15.202,33	\$ 1.015.355,49	\$ 42.257,10	\$ 973.098,39
\$ 973.098,39	31/08/20	30/09/20	30	1,52%	1,52%	\$ 14.791,10	\$ 14.791,10	\$ 987.889,49	\$ 42.257,10	\$ 945.632,39
\$ 945.632,39	30/09/20	31/10/20	30	1,52%	1,50%	\$ 14.373,61	\$ 14.184,49	\$ 959.816,87	\$ 42.257,10	\$ 917.559,77
\$ 917.559,77	31/10/20	30/11/20	30	1,52%	1,50%	\$ 13.946,91	\$ 13.763,40	\$ 931.323,17	\$ 42.257,10	\$ 889.066,07
\$ 889.066,07	30/11/20	31/12/20	30	1,52%	1,50%	\$ 13.513,80	\$ 13.335,99	\$ 902.402,06	\$ 16.001,30	\$ 886.400,76
\$ 886.400,76	31/12/20	31/01/21	30	1,46%	2,02%	\$ 12.941,45	\$ 17.905,30	\$ 904.306,06	\$ 22.035,00	\$ 882.271,06
\$ 882.271,06	31/01/21	28/02/21	28	1,46%	2,02%	\$ 12.022,41	\$ 16.633,75	\$ 898.904,81		\$ 898.904,81
\$ 882.271,06	28/02/21	31/03/21	30	1,46%	2,02%	\$ 12.881,16	\$ 17.821,88	\$ 916.726,68	\$ 41.028,20	\$ 875.698,48
\$ 875.698,48	31/03/21	30/04/21	30	1,43%	1,98%	\$ 12.522,49	\$ 17.338,83	\$ 893.037,31	\$ 105.931,00	\$ 787.106,31
\$ 787.106,31	30/04/21	31/05/21	30	1,43%	1,98%	\$ 11.255,62	\$ 15.584,70	\$ 802.691,02	\$ 121.786,00	\$ 680.905,02
\$ 680.905,02	31/05/21	30/06/21	30	1,43%	1,98%	\$ 9.736,94	\$ 13.481,92	\$ 694.386,94	\$ 105.931,00	\$ 588.455,94
\$ 588.455,94	30/06/21	31/07/21	30	1,43%	2,14%	\$ 8.414,92	\$ 12.592,96	\$ 601.048,89	\$ 147.138,10	\$ 453.910,79
\$ 453.910,79	31/07/21	31/08/21	30	1,43%	2,14%	\$ 6.490,92	\$ 9.713,69	\$ 463.624,48	\$ 163.164,80	\$ 300.459,68
\$ 300.459,68	31/08/21	30/09/21	30	1,42%	2,14%	\$ 4.266,53	\$ 6.429,84	\$ 306.889,52	\$ 86.765,70	\$ 220.123,82
\$ 220.123,82	30/09/21	31/10/21	30	1,42%	2,13%	\$ 3.125,76	\$ 4.688,64	\$ 224.812,46	\$ 99.177,30	\$ 125.635,16
\$ 125.635,16	31/10/21	14/11/21	14	1,42%	2,15%	\$ 832,54	\$ 1.260,54	\$ 126.895,70		\$ 126.895,70

TOTAL DE DIAS
LIQUIDADOS:

814

TOTAL DE ABONOS AL CREDITO:	\$ 1.350.199,20
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TOTAL INTERES CORRIENTE:	\$ 357.461,44
TOTAL INTERES MORATORIO:	\$ 477.094,90
ABONO A CAPITAL:	\$ 873.104,30
NUEVO SALDO DE CAPITAL	\$ 126.895,70

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION

PROCESO: 2019-00321 2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.000.000,00	10/08/19	30/09/19	50	1,61%	2,40%	\$ 26.833,33	\$ 40.000,00	\$ 1.040.000,00		\$ 1.040.000,00
\$ 1.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.064.100,00		\$ 1.064.100,00
\$ 1.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.088.200,00		\$ 1.088.200,00
\$ 1.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.112.300,00		\$ 1.112.300,00
\$ 1.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 15.600,00	\$ 24.300,00	\$ 1.136.600,00		\$ 1.136.600,00
\$ 1.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 15.080,00	\$ 23.490,00	\$ 1.160.090,00	\$ 19.280,00	\$ 1.140.810,00
\$ 1.140.810,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 17.796,64	\$ 27.721,68	\$ 1.168.531,68	\$ 38.488,10	\$ 1.130.043,58
\$ 1.130.043,58	31/03/20	30/04/20	30	1,56%	2,43%	\$ 17.628,68	\$ 27.460,06	\$ 1.157.503,64	\$ 82.520,60	\$ 1.074.983,04
\$ 1.074.983,04	30/04/20	31/05/20	30	1,51%	2,10%	\$ 16.232,24	\$ 22.574,64	\$ 1.097.557,69	\$ 48.184,20	\$ 1.049.373,49
\$ 1.049.373,49	31/05/20	30/06/20	30	1,51%	1,51%	\$ 15.845,54	\$ 15.845,54	\$ 1.065.219,03	\$ 3.995,60	\$ 1.061.223,43
\$ 1.061.223,43	30/06/20	31/07/20	30	1,51%	1,51%	\$ 16.024,47	\$ 16.024,47	\$ 1.077.247,90	\$ 79.743,90	\$ 997.504,00
\$ 997.504,00	31/07/20	31/08/20	30	1,52%	1,52%	\$ 15.162,06	\$ 15.162,06	\$ 1.012.666,06	\$ 42.257,10	\$ 970.408,96
\$ 970.408,96	31/08/20	30/09/20	30	1,52%	1,52%	\$ 14.750,22	\$ 14.750,22	\$ 985.159,18	\$ 42.257,10	\$ 942.902,08
\$ 942.902,08	30/09/20	31/10/20	30	1,52%	1,50%	\$ 14.332,11	\$ 14.143,53	\$ 957.045,61	\$ 42.257,10	\$ 914.788,51
\$ 914.788,51	31/10/20	30/11/20	30	1,52%	1,50%	\$ 13.904,79	\$ 13.721,83	\$ 928.510,34	\$ 42.257,10	\$ 886.253,24
\$ 886.253,24	30/11/20	31/12/20	30	1,52%	1,50%	\$ 13.471,05	\$ 13.293,80	\$ 899.547,03	\$ 16.001,30	\$ 883.545,73
\$ 883.545,73	31/12/20	31/01/21	30	1,46%	2,02%	\$ 12.899,77	\$ 17.847,62	\$ 901.393,36	\$ 22.035,00	\$ 879.358,36
\$ 879.358,36	31/01/21	28/02/21	28	1,46%	2,02%	\$ 11.982,72	\$ 16.578,84	\$ 895.937,19		\$ 895.937,19
\$ 879.358,36	28/02/21	31/03/21	30	1,46%	2,02%	\$ 12.838,63	\$ 17.763,04	\$ 913.700,23	\$ 41.028,20	\$ 872.672,03
\$ 872.672,03	31/03/21	30/04/21	30	1,43%	1,98%	\$ 12.479,21	\$ 17.278,91	\$ 889.950,94	\$ 105.931,00	\$ 784.019,94
\$ 784.019,94	30/04/21	31/05/21	30	1,43%	1,98%	\$ 11.211,49	\$ 15.523,59	\$ 799.543,53	\$ 121.786,00	\$ 677.757,53
\$ 677.757,53	31/05/21	30/06/21	30	1,43%	1,98%	\$ 9.691,93	\$ 13.419,60	\$ 691.177,13	\$ 105.931,00	\$ 585.246,13
\$ 585.246,13	30/06/21	31/07/21	30	1,43%	2,14%	\$ 8.369,02	\$ 12.524,27	\$ 597.770,40	\$ 147.138,10	\$ 450.632,30
\$ 450.632,30	31/07/21	31/08/21	30	1,43%	2,14%	\$ 6.444,04	\$ 9.643,53	\$ 460.275,83	\$ 163.164,80	\$ 297.111,03
\$ 297.111,03	31/08/21	30/09/21	30	1,42%	2,14%	\$ 4.218,98	\$ 6.358,18	\$ 303.469,21	\$ 86.765,70	\$ 216.703,51
\$ 216.703,51	30/09/21	31/10/21	30	1,42%	2,13%	\$ 3.077,19	\$ 4.615,78	\$ 221.319,29	\$ 99.177,30	\$ 122.141,99
\$ 122.141,99	31/10/21	14/11/21	14	1,42%	2,15%	\$ 809,39	\$ 1.225,49	\$ 123.367,48		\$ 123.367,48

TOTAL DE DIAS
LIQUIDADOS:

811

TOTAL DE ABONOS AL
CREDITO:

\$ 1.350.199,20

TOTAL INTERES CORRIENTE:	\$ 354.983,50
TOTAL INTERES MORATORIO:	\$ 473.566,68
ABONO A CAPITAL:	\$ 876.632,52
NUEVO SALDO DE CAPITAL	\$ 123.367,48

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-00321 2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 1.000.000,00	14/08/19	30/09/19	46	1,61%	2,40%	\$ 24.686,67	\$ 36.800,00	\$ 1.036.800,00		\$ 1.036.800,00
\$ 1.000.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.060.900,00		\$ 1.060.900,00
\$ 1.000.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.085.000,00		\$ 1.085.000,00
\$ 1.000.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 16.100,00	\$ 24.100,00	\$ 1.109.100,00		\$ 1.109.100,00
\$ 1.000.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 15.600,00	\$ 24.300,00	\$ 1.133.400,00		\$ 1.133.400,00
\$ 1.000.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 15.080,00	\$ 23.490,00	\$ 1.156.890,00	\$ 19.280,00	\$ 1.137.610,00
\$ 1.137.610,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 17.746,72	\$ 27.643,92	\$ 1.165.253,92	\$ 38.488,10	\$ 1.126.765,82
\$ 1.126.765,82	31/03/20	30/04/20	30	1,56%	2,43%	\$ 17.577,55	\$ 27.380,41	\$ 1.154.146,23	\$ 82.520,60	\$ 1.071.625,63
\$ 1.071.625,63	30/04/20	31/05/20	30	1,51%	2,10%	\$ 16.181,55	\$ 22.504,14	\$ 1.094.129,77	\$ 48.184,20	\$ 1.045.945,57
\$ 1.045.945,57	31/05/20	30/06/20	30	1,51%	1,51%	\$ 15.793,78	\$ 15.793,78	\$ 1.061.739,35	\$ 3.995,60	\$ 1.057.743,75
\$ 1.057.743,75	30/06/20	31/07/20	30	1,51%	1,51%	\$ 15.971,93	\$ 15.971,93	\$ 1.073.715,68	\$ 79.743,90	\$ 993.971,78
\$ 993.971,78	31/07/20	31/08/20	30	1,52%	1,52%	\$ 15.108,37	\$ 15.108,37	\$ 1.009.080,15	\$ 42.257,10	\$ 966.823,05
\$ 966.823,05	31/08/20	30/09/20	30	1,52%	1,52%	\$ 14.695,71	\$ 14.695,71	\$ 981.518,76	\$ 42.257,10	\$ 939.261,66
\$ 939.261,66	30/09/20	31/10/20	30	1,52%	1,50%	\$ 14.276,78	\$ 14.088,92	\$ 953.350,59	\$ 42.257,10	\$ 911.093,49
\$ 911.093,49	31/10/20	30/11/20	30	1,52%	1,50%	\$ 13.848,62	\$ 13.666,40	\$ 924.759,89	\$ 42.257,10	\$ 882.502,79
\$ 882.502,79	30/11/20	31/12/20	30	1,52%	1,50%	\$ 13.414,04	\$ 13.237,54	\$ 895.740,33	\$ 16.001,30	\$ 879.739,03
\$ 879.739,03	31/12/20	31/01/21	30	1,46%	2,02%	\$ 12.844,19	\$ 17.770,73	\$ 897.509,76	\$ 22.035,00	\$ 875.474,76
\$ 875.474,76	31/01/21	28/02/21	28	1,46%	2,02%	\$ 11.929,80	\$ 16.505,62	\$ 891.980,38		\$ 891.980,38
\$ 875.474,76	28/02/21	31/03/21	30	1,46%	2,02%	\$ 12.781,93	\$ 17.684,59	\$ 909.664,97	\$ 41.028,20	\$ 868.636,77
\$ 868.636,77	31/03/21	30/04/21	30	1,43%	1,98%	\$ 12.421,51	\$ 17.199,01	\$ 885.835,77	\$ 105.931,00	\$ 779.904,77
\$ 779.904,77	30/04/21	31/05/21	30	1,43%	1,98%	\$ 11.152,64	\$ 15.442,11	\$ 795.346,89	\$ 121.786,00	\$ 673.560,89
\$ 673.560,89	31/05/21	30/06/21	30	1,43%	1,98%	\$ 9.631,92	\$ 13.336,51	\$ 686.897,39	\$ 105.931,00	\$ 580.966,39
\$ 580.966,39	30/06/21	31/07/21	30	1,43%	2,14%	\$ 8.307,82	\$ 12.432,68	\$ 593.399,07	\$ 147.138,10	\$ 446.260,97
\$ 446.260,97	31/07/21	31/08/21	30	1,43%	2,14%	\$ 6.381,53	\$ 9.549,98	\$ 455.810,96	\$ 163.164,80	\$ 292.646,16
\$ 292.646,16	31/08/21	30/09/21	30	1,42%	2,14%	\$ 4.155,58	\$ 6.262,63	\$ 298.908,79	\$ 86.765,70	\$ 212.143,09
\$ 212.143,09	30/09/21	31/10/21	30	1,42%	2,13%	\$ 3.012,43	\$ 4.518,65	\$ 216.661,74	\$ 99.177,30	\$ 117.484,44
\$ 117.484,44	31/10/21	14/11/21	14	1,42%	2,15%	\$ 778,53	\$ 1.178,76	\$ 118.663,20		\$ 118.663,20

TOTAL DE DIAS
LIQUIDADOS:

807

TOTAL DE ABONOS AL
CREDITO:

\$ 1.350.199,20

TOTAL INTERES CORRIENTE:	\$ 351.679,58
TOTAL INTERES MORATORIO:	\$ 468.862,40
ABONO A CAPITAL:	\$ 881.336,80
NUEVO SALDO DE CAPITAL	\$ 118.663,20

LIQUIDACION DEL CREDITO

DEMANDANTE: CESAR WILLIAM
MARTINEZ PEÑA

RADICACION
PROCESO: 2019-
00321

2019-00601-00

DEMANDADO: AZUCENA HERRERA Y MARTHA
CAJIAO

CAPITAL, o saldo a capital	Fecha exigible DD/MM/AA	Fecha Vcto. DD/MM/AA	Dias mora	INTERES Corriente	INTERES Mora	VALOR % Corriente	VALOR % Mora	valor CAPITAL más % Corr./mora	VALOR ABONO	SALDO CREDITO
\$ 500.000,00	19/08/19	30/09/19	41	1,61%	2,40%	\$ 11.001,67	\$ 16.400,00	\$ 516.400,00		\$ 516.400,00
\$ 500.000,00	30/09/19	31/10/19	30	1,61%	2,41%	\$ 8.050,00	\$ 12.050,00	\$ 528.450,00		\$ 528.450,00
\$ 500.000,00	31/10/19	30/11/19	30	1,61%	2,41%	\$ 8.050,00	\$ 12.050,00	\$ 540.500,00		\$ 540.500,00
\$ 500.000,00	30/11/19	31/12/19	30	1,61%	2,41%	\$ 8.050,00	\$ 12.050,00	\$ 552.550,00		\$ 552.550,00
\$ 500.000,00	31/12/19	31/01/20	30	1,56%	2,43%	\$ 7.800,00	\$ 12.150,00	\$ 564.700,00		\$ 564.700,00
\$ 500.000,00	31/01/20	29/02/20	29	1,56%	2,43%	\$ 7.540,00	\$ 11.745,00	\$ 576.445,00	\$ 19.280,00	\$ 557.165,00
\$ 557.165,00	29/02/20	31/03/20	30	1,56%	2,43%	\$ 8.691,77	\$ 13.539,11	\$ 570.704,11	\$ 38.488,10	\$ 532.216,01
\$ 532.216,01	31/03/20	30/04/20	30	1,56%	2,43%	\$ 8.302,57	\$ 12.932,85	\$ 545.148,86	\$ 82.520,60	\$ 462.628,26
\$ 462.628,26	30/04/20	31/05/20	30	1,51%	2,10%	\$ 6.985,69	\$ 9.715,19	\$ 472.343,45	\$ 48.184,20	\$ 424.159,25
\$ 424.159,25	31/05/20	30/06/20	30	1,51%	1,51%	\$ 6.404,80	\$ 6.404,80	\$ 430.564,06	\$ 3.995,60	\$ 426.568,46
\$ 426.568,46	30/06/20	31/07/20	30	1,51%	1,51%	\$ 6.441,18	\$ 6.441,18	\$ 433.009,64	\$ 79.743,90	\$ 353.265,74
\$ 353.265,74	31/07/20	31/08/20	30	1,52%	1,52%	\$ 5.369,64	\$ 5.369,64	\$ 358.635,38	\$ 42.257,10	\$ 316.378,28
\$ 316.378,28	31/08/20	30/09/20	30	1,52%	1,52%	\$ 4.808,95	\$ 4.808,95	\$ 321.187,23	\$ 42.257,10	\$ 278.930,13
\$ 278.930,13	30/09/20	31/10/20	30	1,52%	1,50%	\$ 4.239,74	\$ 4.183,95	\$ 283.114,08	\$ 42.257,10	\$ 240.856,98
\$ 240.856,98	31/10/20	30/11/20	30	1,52%	1,50%	\$ 3.661,03	\$ 3.612,85	\$ 244.469,84	\$ 42.257,10	\$ 202.212,74
\$ 202.212,74	30/11/20	31/12/20	30	1,52%	1,50%	\$ 3.073,63	\$ 3.033,19	\$ 205.245,93	\$ 16.001,30	\$ 189.244,63
\$ 189.244,63	31/12/20	31/01/21	30	1,46%	2,02%	\$ 2.762,97	\$ 3.822,74	\$ 193.067,37	\$ 22.035,00	\$ 171.032,37
\$ 171.032,37	31/01/21	28/02/21	28	1,46%	2,02%	\$ 2.330,60	\$ 3.224,53	\$ 174.256,90		\$ 174.256,90
\$ 171.032,37	28/02/21	31/03/21	30	1,46%	2,02%	\$ 2.497,07	\$ 3.454,85	\$ 177.711,75	\$ 41.028,20	\$ 136.683,55
\$ 136.683,55	31/03/21	30/04/21	30	1,43%	1,98%	\$ 1.954,57	\$ 2.706,33	\$ 139.389,89	\$ 105.931,00	\$ 33.458,89
\$ 33.458,89	30/04/21	31/05/21	30	1,43%	1,98%	\$ 478,46	\$ 662,49	\$ 34.121,37	\$ 121.786,00	-\$ 87.664,63
-\$ 87.664,63	31/05/21	30/06/21	30	1,43%	1,98%	-\$ 1.253,60	-\$ 1.735,76	-\$ 89.400,39	\$ 105.931,00	-\$ 195.331,39
-\$ 195.331,39	30/06/21	31/07/21	30	1,43%	2,14%	-\$ 2.793,24	-\$ 4.180,09	-\$ 199.511,48	\$ 147.138,10	-\$ 346.649,58
-\$ 346.649,58	31/07/21	31/08/21	30	1,43%	2,14%	-\$ 4.957,09	-\$ 7.418,30	-\$ 354.067,88	\$ 163.164,80	-\$ 517.232,68
-\$ 517.232,68	31/08/21	30/09/21	30	1,42%	2,14%	-\$ 7.344,70	-\$ 11.068,78	-\$ 528.301,46	\$ 86.765,70	-\$ 615.067,16
-\$ 615.067,16	30/09/21	31/10/21	30	1,42%	2,13%	-\$ 8.733,95	-\$ 13.100,93	-\$ 628.168,09	\$ 99.177,30	-\$ 727.345,39
-\$ 727.345,39	31/10/21	14/11/21	14	1,42%	2,15%	-\$ 4.819,88	-\$ 7.297,70	-\$ 734.643,09		-\$ 734.643,09

TOTAL DE DIAS
LIQUIDADOS:

802

TOTAL DE ABONOS AL CREDITO:	\$ 1.350.199,20
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TOTAL INTERES CORRIENTE:	\$ 88.591,89
TOTAL INTERES MORATORIO:	\$ 115.556,11
ABONO A CAPITAL:	\$ 1.234.643,09
NUEVO SALDO DE CAPITAL	\$ (734.643,09)

**LIQUIDACION A NOV 25 , EJECUTIVO DE CESAR WILLIAM MARTINEZ PEÑA contra
AZUCENA HERRERA C Y MARTHA CAJIAO .. RAD 2019-00601**

CESAR FX <cesarfx_69@hotmail.com>

Jue 25/11/2021 10:57 AM

Para: Juzgado 02 Civil Municipal - Cundinamarca - Girardot <j02cmpalgir@cendoj.ramajudicial.gov.co>; Juzgado 03 Penal
Municipal - Cundinamarca - Girardot <j03pmpalgir@cendoj.ramajudicial.gov.co>

ATTE

CESAR WILLIAM MARTINEZ PEÑA
CC, 11.315.336 de GIRARDOT
C.E. cesarfx_69@hotmail.com
Celulatr: 3118482011