

LIQUIDACION CREDITO-RAD.201700776 ~ 0 | 6

Julian Mosquera <juridico@cpsabogados.com>

Vie 5/06/2020 4:41 PM

Para: Gestion Documental Ofician Apoyo Ejecucion Civil Municipal - Valle Del Cauca - Cali
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2 archivos adjuntos (426 KB)

CASTAÑO GONZALEZ JHONSON cc 16764333.pdf; CASTAÑO GONZALEZ JHONSON MEMORIAL LIQUIDACION DE CREDITO.pdf;

Buenas tardes, Sr. Juez 07 CIVIL DE EJECUCION DE CALI

Me permito aportar liquidación de crédito correspondiente a RAD- 201700776

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Atentamente;



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3 Folios.

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Naissol

LIQUIDACIÓN DE CRÉDITO

DEUDOR: JHONSON CASTANO cc 16764333
 OBLIGACIÓN: 489925338212821400; 540625780056068700, 0730000007320003204
 FECHA INICIAL: 15-diciembre-2016
 FECHA FINAL: 03-junio-2020
 VALOR INICIAL: \$26.113.405

	Desde	Hasta	Dias	Mora Anual	Mora Mensual	Mora Diaria	Saldo al Inicio	Intereses	Saldo al Final
1	15/dic/2016	1/ene/2017	16	32.99%	2.75%	0.09%	\$ 26.113.405	\$ 382.881	\$ 26.496.286
2	1/ene/2017	1/feb/2017	30	32.99%	2.75%	0.09%	\$ 26.113.405	\$ 717.901	\$ 27.214.187
3	1/feb/2017	1/mar/2017	30	33.51%	2.79%	0.09%	\$ 26.113.405	\$ 729.217	\$ 27.943.403
4	1/mar/2017	1/abr/2017	30	33.51%	2.79%	0.09%	\$ 26.113.405	\$ 729.217	\$ 28.672.620
5	1/abr/2017	1/may/2017	30	33.51%	2.79%	0.09%	\$ 26.113.405	\$ 729.217	\$ 29.401.837
6	1/may/2017	1/jun/2017	30	30.50%	2.54%	0.08%	\$ 26.113.405	\$ 663.716	\$ 30.065.553
7	1/jun/2017	1/jul/2017	30	30.50%	2.54%	0.08%	\$ 26.113.405	\$ 663.716	\$ 30.729.268
8	1/jul/2017	1/ago/2017	30	30.50%	2.54%	0.08%	\$ 26.113.405	\$ 663.716	\$ 31.392.984
9	1/ago/2017	1/sep/2017	30	32.97%	2.75%	0.09%	\$ 26.113.405	\$ 717.466	\$ 32.110.450
10	1/sep/2017	1/oct/2017	30	32.97%	2.75%	0.09%	\$ 26.113.405	\$ 717.466	\$ 32.827.916
11	1/oct/2017	1/nov/2017	30	32.97%	2.75%	0.09%	\$ 26.113.405	\$ 717.466	\$ 33.545.382
12	1/nov/2017	1/dic/2017	30	32.22%	2.69%	0.09%	\$ 26.113.405	\$ 701.145	\$ 34.246.527

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13	1/dic/2017	1/ene/2018	30		31,73%	2,64%	0,09%	\$ 26.113.405	\$ 690.482	\$ 34.937.008
14	1/ene/2018	1/feb/2018	30		31,44%	2,62%	0,09%	\$ 26.113.405	\$ 684.171	\$ 35.621.180
15	1/feb/2018	1/mar/2018	30		31,16%	2,60%	0,09%	\$ 26.113.405	\$ 678.078	\$ 36.299.258
16	1/mar/2018	1/abr/2018	30		31,04%	2,59%	0,09%	\$ 26.113.405	\$ 675.467	\$ 36.974.725
17	1/abr/2018	1/may/2018	30		31,52%	2,63%	0,09%	\$ 26.113.405	\$ 685.912	\$ 37.660.637
18	1/may/2018	1/jun/2018	30		31,02%	2,59%	0,09%	\$ 26.113.405	\$ 675.032	\$ 38.335.668
19	1/jun/2018	1/jul/2018	30		30,72%	2,56%	0,09%	\$ 26.113.405	\$ 668.503	\$ 39.004.171
20	1/jul/2018	1/ago/2018	30		30,66%	2,56%	0,09%	\$ 26.113.405	\$ 667.197	\$ 39.671.369
21	1/ago/2018	1/sep/2018	30		30,42%	2,54%	0,08%	\$ 26.113.405	\$ 661.975	\$ 40.333.344
22	1/sep/2018	1/oct/2018	30		30,05%	2,50%	0,08%	\$ 26.113.405	\$ 653.923	\$ 40.987.267
23	1/oct/2018	1/nov/2018	30		29,91%	2,49%	0,08%	\$ 26.113.405	\$ 650.877	\$ 41.638.143
24	1/nov/2018	1/dic/2018	30		29,72%	2,48%	0,08%	\$ 26.113.405	\$ 646.742	\$ 42.284.885
25	1/dic/2018	1/ene/2019	30		29,45%	2,45%	0,08%	\$ 26.113.405	\$ 640.866	\$ 42.925.752
26	1/ene/2019	1/feb/2019	30		29,24%	2,44%	0,08%	\$ 26.113.405	\$ 636.297	\$ 43.562.049
27	1/feb/2019	1/mar/2019	30		29,10%	2,43%	0,08%	\$ 26.113.405	\$ 633.250	\$ 44.195.299
28	1/mar/2019	1/abr/2019	30		28,74%	2,40%	0,08%	\$ 26.113.405	\$ 625.416	\$ 44.820.715
29	1/abr/2019	1/may/2019	30		29,55%	2,46%	0,08%	\$ 26.113.405	\$ 643.043	\$ 45.463.757
30	1/may/2019	1/jun/2019	30		29,06%	2,42%	0,08%	\$ 26.113.405	\$ 632.380	\$ 46.096.137

31	1/jun/2019	1/jul/2019	30	28,98%	2,42%	0,08%	\$ 26.113.405	\$ 630.639	\$ 46.726.776
32	1/jul/2019	1/ago/2019	30	29,01%	2,42%	0,08%	\$ 26.113.405	\$ 631.292	\$ 47.358.067
33	1/ago/2019	1/sep/2019	30	28,95%	2,41%	0,08%	\$ 26.113.405	\$ 629.986	\$ 47.988.053
34	1/sep/2019	1/oct/2019	30	28,92%	2,41%	0,08%	\$ 26.113.405	\$ 629.333	\$ 48.617.386
35	1/oct/2019	1/nov/2019	30	20,54%	1,71%	0,06%	\$ 26.113.405	\$ 446.974	\$ 49.064.361
36	1/nov/2019	1/dic/2019	30	20,54%	1,71%	0,06%	\$ 26.113.405	\$ 446.974	\$ 49.511.335
37	1/dic/2019	1/ene/2020	30	21,34%	1,78%	0,06%	\$ 26.113.405	\$ 464.383	\$ 49.975.718
38	1/ene/2020	1/feb/2020	30	28,37%	2,36%	0,08%	\$ 26.113.405	\$ 617.364	\$ 50.593.083
39	1/feb/2020	1/mar/2020	30	28,34%	2,36%	0,08%	\$ 26.113.405	\$ 616.712	\$ 51.209.794
40	1/mar/2020	1/abr/2020	30	21,99%	1,83%	0,06%	\$ 26.113.405	\$ 478.528	\$ 51.688.323
41	1/abr/2020	3/jun/2020	62	21,99%	1,83%	0,06%	\$ 26.113.405	\$ 988.958	\$ 52.677.281
42	1/may/2020	1/jul/2020	60	21,99%	1,83%	0,06%	\$ 26.113.405	\$ 957.056	\$ 53.634.337
43	1/jun/2020	3/jun/2020	2	22,34%	1,86%	0,06%	\$ 26.113.405	\$ 32.410	\$ 53.666.747

VALOR CAPITAL PRINCIPAL	\$	26.113.405
VALOR TOTAL INTERESES	\$	27.553.342
TOTAL A PAGAR	\$	53.666.747
TOTAL MESES		41,60
INTERES MENSUAL PROMEDIO	\$	662.340
FECHA INICIAL	15 de diciembre de 2016	
FECHA FINAL	3 de junio de 2020	