



Claudia Liliana Castro Vargas

Señores

JUZGADO CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES
E. S. D.

REFERENCIA: EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE CLAUDIA LILIANA CASTRO VARGAS
DEMANDADO: LAURA PATRICIA AMAYA QUINTERO
RAD: 2021-390
ASUNTO: LIQUIDACION DE CREDITO

CLAUDIA LILIANA CASTRO VARGAS, mayor de edad identificada como aparece al pie de mi firma, actuando en calidad de demandante dentro del proceso de la referencia, por medio del presente escrito adjunto al juzgado la liquidación del crédito con sus respectivos descuentos, para que cuando sea aprobada se realice la respectiva cancelación de los mismos.

Agradeciendo de antemano su valiosa colaboración

Atentamente,

CLAUDIA LILIANA CASTRO VARGAS

C.C No. 26.542.457 del Pital,
Claudialicas2008@hotmail.com

Calle 9 No. 3-50 Oficina 317 Centro Comercial Megacentro

Cel. 3183498079

Neiva - Huila - Colombia



TIPO	Liquidación de intereses moratorios	
PROCESO	410014189004-2021-00390-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	LAURA PATRICIA AMAYA QUINTERO	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABON
2019-05-21	2019-05-21	1	28,01	3.245,973,00	3.245,973,00	2.266,03	3.248.239,03	0,00	2.266,03	3.248.239,03	0,00	0,00
2019-05-22	2019-05-31	10	28,01	0,00	3.245,973,00	22.660,33	3.268.633,33	0,00	24.926,36	3.270.899,36	0,00	0,00
2019-06-01	2019-06-30	30	28,95	0,00	3.245,973,00	67.856,79	3.313.829,79	0,00	92.783,15	3.338.756,15	0,00	0,00
2019-07-01	2019-07-31	31	28,92	0,00	3.245,973,00	70.054,49	3.316.027,49	0,00	162.837,64	3.408.810,64	0,00	0,00
2019-08-01	2019-08-31	31	28,98	0,00	3.245,973,00	70.182,85	3.316.155,85	0,00	233.020,49	3.478.993,49	0,00	0,00
2019-09-01	2019-09-30	30	28,98	0,00	3.245,973,00	67.916,89	3.313.891,89	0,00	300.939,38	3.546.912,38	0,00	0,00
2019-10-01	2019-10-31	31	28,65	0,00	3.245,973,00	69.476,11	3.315.449,11	0,00	370.415,49	3.616.386,49	0,00	0,00
2019-11-01	2019-11-30	30	28,55	0,00	3.245,973,00	67.016,96	3.312.989,96	0,00	437.432,45	3.683.405,45	0,00	0,00
2019-12-01	2019-12-31	31	28,37	0,00	3.245,973,00	68.864,28	3.314.837,28	0,00	506.296,73	3.752.269,73	0,00	0,00
2020-01-01	2020-01-31	31	28,16	0,00	3.245,973,00	68.412,60	3.314.385,60	0,00	574.709,33	3.820.682,33	0,00	0,00
2020-02-01	2020-02-29	29	28,59	0,00	3.245,973,00	64.873,39	3.310.846,39	0,00	639.582,72	3.885.555,72	0,00	0,00
2020-03-01	2020-03-31	31	28,43	0,00	3.245,973,00	68.993,20	3.314.866,20	0,00	708.575,92	3.964.548,92	0,00	0,00
2020-04-01	2020-04-30	30	28,04	0,00	3.245,973,00	65.865,64	3.311.928,64	0,00	774.531,55	4.020.504,55	0,00	0,00
2020-05-01	2020-05-31	31	27,29	0,00	3.245,973,00	66.533,42	3.312.506,42	0,00	841.064,98	4.087.037,98	0,00	0,00
2020-06-01	2020-06-30	30	27,18	0,00	3.245,973,00	64.166,86	3.310.139,86	0,00	905.231,84	4.151.204,84	0,00	0,00
2020-07-01	2020-07-31	31	27,18	0,00	3.245,973,00	66.306,76	3.312.278,76	0,00	971.537,60	4.217.510,60	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	3.245,973,00	66.856,33	3.312.831,33	0,00	1.038.396,93	4.284.368,93	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	3.245,973,00	64.890,09	3.310.863,09	0,00	1.103.286,02	4.349.259,02	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	3.245,973,00	66.208,13	3.312.181,13	0,00	1.169.494,15	4.415.467,15	0,00	0,00



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PROCESO	410014189004-2021-00390-00		
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS		
DEMANDADO	LAURA PATRICIA AMAYA QUINTERO		
TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABOONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR ABOONO INTERESES ABO
2020-11-01	2020-11-30	30	26,76	0,00	3.245.973,00	63.283,77	3.309.256,77	0,00	1.232.777,92	4.478.750,92	0,00
2020-12-01	2020-12-31	31	26,19	0,00	3.245.973,00	64.149,96	3.310.122,96	0,00	1.296.927,88	4.542.900,88	0,00
2021-01-01	2021-01-31	31	25,98	0,00	3.245.973,00	63.690,51	3.309.663,51	0,00	1.360.618,39	4.606.591,39	0,00
2021-02-01	2021-02-28	28	26,31	0,00	3.245.973,00	58.178,73	3.304.151,73	0,00	1.418.797,12	4.664.770,12	0,00
2021-03-01	2021-03-31	31	26,12	0,00	3.245.973,00	63.985,96	3.309.958,96	0,00	1.482.763,08	4.728.756,08	0,00
2021-04-01	2021-04-30	30	25,97	0,00	3.245.973,00	61.604,19	3.307.577,19	0,00	1.544.387,27	4.790.360,27	0,00
2021-05-01	2021-05-31	31	25,83	0,00	3.245.973,00	63.361,85	3.309.334,85	0,00	1.607.749,13	4.853.722,13	0,00
2021-06-01	2021-06-29	29	25,82	0,00	3.245.973,00	59.243,23	3.305.216,23	0,00	1.666.992,35	4.912.965,35	0,00
2021-06-30	2021-06-30	1	25,82	0,00	3.245.973,00	2.042,87	3.248.015,87	0,00	1.669.035,22	4.915.008,22	0,00
2021-06-30	2021-06-30	0	25,82	0,00	3.245.973,00	0,00	3.245.973,00	78.300,00	1.590.735,22	4.836.708,22	0,00
2021-07-01	2021-07-29	29	25,77	0,00	3.245.973,00	59.150,91	3.305.123,91	0,00	1.649.886,14	4.895.959,14	0,00
2021-07-30	2021-07-30	1	25,77	0,00	3.245.973,00	2.039,69	3.248.012,69	0,00	1.651.925,82	4.897.898,82	0,00
2021-07-30	2021-07-30	0	25,77	0,00	3.245.973,00	0,00	3.245.973,00	78.300,00	1.573.625,82	4.819.598,82	0,00
2021-07-31	2021-07-31	1	25,77	0,00	3.245.973,00	2.039,69	3.248.012,69	0,00	1.575.665,51	4.821.638,51	0,00
2021-08-01	2021-08-29	29	25,66	0,00	3.245.973,00	59.335,51	3.305.308,51	0,00	1.635.001,02	4.880.974,02	0,00
2021-08-30	2021-08-30	1	25,66	0,00	3.245.973,00	2.046,05	3.248.019,05	0,00	1.637.047,07	4.883.020,07	0,00
2021-08-30	2021-08-30	0	25,66	0,00	3.245.973,00	0,00	3.245.973,00	78.300,00	1.558.747,07	4.804.720,07	0,00
2021-08-31	2021-08-31	1	25,66	0,00	3.245.973,00	2.046,05	3.248.019,05	0,00	1.560.793,13	4.806.766,13	0,00
2021-09-01	2021-09-29	29	25,79	0,00	3.245.973,00	59.181,69	3.305.154,69	0,00	1.619.974,81	4.865.947,81	0,00



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TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION AB

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO 0
2021-09-30	2021-09-30	1	25.79	0.00	3,245,973.00	2,040.75	3,248,013.75	0.00	1,522,015.56	4,867,988.56	0.00	0.00	
2021-09-30	2021-09-30	0	25.79	0.00	3,245,973.00	0.00	3,245,973.00	78,300.00	1,543,715.56	4,789,688.56	0.00	78,300.00	
2021-10-01	2021-10-28	28	25.62	0.00	3,245,973.00	56,813.88	3,302,786.88	0.00	1,600,529.44	4,846,502.44	0.00	0.00	
2021-10-29	2021-10-29	1	25.62	0.00	3,245,973.00	2,029.07	3,248,002.07	0.00	1,602,558.51	4,848,531.51	0.00	0.00	
2021-10-29	2021-10-29	0	25.62	0.00	3,245,973.00	0.00	3,245,973.00	78,300.00	1,524,258.51	4,770,231.51	0.00	78,300.00	
2021-10-30	2021-10-31	2	25.62	0.00	3,245,973.00	4,058.13	3,250,031.13	0.00	1,528,316.65	4,774,289.65	0.00	0.00	
2021-11-01	2021-11-29	29	25.91	0.00	3,245,973.00	59,427.76	3,305,400.76	0.00	1,587,744.41	4,833,717.41	0.00	0.00	
2021-11-30	2021-11-30	1	25.91	0.00	3,245,973.00	2,049.23	3,248,022.23	0.00	1,589,793.64	4,835,766.64	0.00	0.00	
2021-11-30	2021-11-30	0	25.91	0.00	3,245,973.00	0.00	3,245,973.00	78,300.00	1,511,493.64	4,757,466.64	0.00	78,300.00	
2021-12-01	2021-12-29	29	26.19	0.00	3,245,973.00	60,011.26	3,305,984.26	0.00	1,571,504.90	4,817,477.90	0.00	0.00	
2021-12-30	2021-12-30	1	26.19	0.00	3,245,973.00	2,069.35	3,248,042.35	0.00	1,573,574.25	4,819,547.25	0.00	0.00	
2021-12-30	2021-12-30	0	26.19	0.00	3,245,973.00	0.00	3,245,973.00	78,300.00	1,485,274.25	4,741,247.25	0.00	78,300.00	
2021-12-31	2021-12-31	1	26.19	0.00	3,245,973.00	2,069.35	3,248,042.35	0.00	1,487,343.61	4,743,316.61	0.00	0.00	
2022-01-01	2022-01-31	31	26.49	0.00	3,245,973.00	64,805.01	3,310,778.01	0.00	1,562,148.62	4,808,121.62	0.00	0.00	
2022-02-01	2022-02-06	6	27.45	0.00	3,245,973.00	12,946.61	3,258,919.61	0.00	1,575,095.23	4,821,068.23	0.00	0.00	
2022-02-07	2022-02-07	1	27.45	0.00	3,245,973.00	2,157.77	3,248,130.77	0.00	1,577,252.99	4,823,225.99	0.00	0.00	
2022-02-07	2022-02-07	0	27.45	0.00	3,245,973.00	0.00	3,245,973.00	78,300.00	1,498,952.99	4,744,925.99	0.00	78,300.00	
2022-02-08	2022-02-28	21	27.45	0.00	3,245,973.00	45,313.12	3,291,286.12	0.00	1,544,266.12	4,790,239.12	0.00	0.00	
2022-03-01	2022-03-07	7	27.71	0.00	3,245,973.00	15,228.88	3,261,201.88	0.00	1,559,495.00	4,805,468.00	0.00	0.00	



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TASA APLICADA	((1+TasaEfectiva)^(PeriodosDiasPeriodo))-1		

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES
2022-03-08	2022-03-08	1	27.71	0.00	3,245.973.00	2,175.55	3,248,148.55	0.00	1,561,670.55	4,807,643.55	0.00	0.00
2022-03-08	2022-03-08	0	27.71	0.00	3,245.973.00	0.00	3,245,973.00	100,000.00	1,461,670.55	4,707,643.55	0.00	100,000.00
2022-03-08	2022-03-31	23	27.71	0.00	3,245.973.00	50,037.76	3,296,010.76	0.00	1,511,708.32	4,757,681.32	0.00	0.00
2022-04-01	2022-04-19	19	28.58	0.00	3,245.973.00	42,488.45	3,288,462.45	0.00	1,554,197.77	4,800,170.77	0.00	0.00
2022-04-20	2022-04-20	1	28.58	0.00	3,245.973.00	2,236.29	3,248,209.29	0.00	1,556,434.05	4,802,407.05	0.00	0.00
2022-04-20	2022-04-20	0	28.58	0.00	3,245.973.00	0.00	3,245,973.00	100,000.00	1,456,434.05	4,702,407.05	0.00	100,000.00
2022-04-21	2022-04-30	10	28.58	0.00	3,245.973.00	22,362.87	3,268,335.87	0.00	1,478,796.92	4,724,768.92	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	3,245.973.00	71,431.30	3,317,404.30	0.00	1,550,228.22	4,796,201.22	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	3,245.973.00	71,251.34	3,317,224.34	0.00	1,621,479.56	4,867,452.56	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	3,245.973.00	76,400.87	3,322,373.87	0.00	1,697,880.43	4,943,853.43	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	3,245.973.00	78,303.06	3,325,276.06	0.00	1,777,185.49	5,023,156.49	0.00	0.00
2022-09-01	2022-09-30	30	35.25	0.00	3,245.973.00	80,592.53	3,326,565.53	0.00	1,857,776.02	5,103,748.02	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	3,245.973.00	86,654.91	3,332,627.91	0.00	1,944,430.93	5,190,403.93	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	3,245.973.00	87,260.63	3,333,233.63	0.00	2,031,691.56	5,277,664.56	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	3,245.973.00	95,666.04	3,341,639.04	0.00	2,127,357.60	5,373,330.60	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	3,245.973.00	98,155.23	3,345,128.23	0.00	2,226,512.83	5,472,485.83	0.00	0.00
2023-02-01	2023-02-28	28	45.27	0.00	3,245.973.00	93,032.43	3,339,005.43	0.00	2,319,545.26	5,565,518.26	0.00	0.00
2023-03-01	2023-03-31	31	46.26	0.00	3,245.973.00	104,874.52	3,350,847.52	0.00	2,424,419.77	5,670,392.77	0.00	0.00
2023-04-01	2023-04-30	30	47.09	0.00	3,245.973.00	102,993.69	3,348,966.69	0.00	2,527,413.46	5,773,386.46	0.00	0.00

DISTRIBUIR



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DEMANDADO	LAURA PATRICIA AMAYA QUINTERO		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCIO												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABO
2023-05-01	2023-05-04	4	45,41	0,00	3.245.973,00	13.323,42	3.259.296,42	0,00	2.540,736,89	5.786,709,89	0,00	0,00
2023-05-05	2023-05-05	1	45,41	0,00	3.245.973,00	3.330,86	3.249.303,86	0,00	2.544,067,74	5.790,040,74	0,00	0,00
2023-05-05	2023-05-05	0	45,41	0,00	3.245.973,00	0,00	3.245.973,00	108.000,00	2.436,067,74	5.682,040,74	0,00	108.000,00
2023-05-06	2023-05-31	26	45,41	0,00	3.245.973,00	86.602,25	3.332.575,25	0,00	2.522.669,99	5.788.642,98	0,00	0,00
2023-06-01	2023-06-22	22	44,64	0,00	3.245.973,00	72.245,72	3.318.218,72	0,00	2.594.915,71	5.840.888,71	0,00	0,00
2023-06-23	2023-06-23	1	44,64	0,00	3.245.973,00	3.283,90	3.249.258,90	0,00	2.598.199,61	5.844.172,61	0,00	0,00
2023-06-23	2023-06-23	0	44,64	0,00	3.245.973,00	0,00	3.245.973,00	108.000,00	2.490.199,61	5.736.172,61	0,00	108.000,00
2023-06-24	2023-06-30	7	44,64	0,00	3.245.973,00	22.987,27	3.268.960,27	0,00	2.513.186,88	5.758.159,88	0,00	0,00
2023-07-01	2023-07-31	31	44,04	0,00	3.245.973,00	100.653,65	3.346.626,65	0,00	2.613.840,53	5.859.813,53	0,00	0,00
2023-08-01	2023-08-10	10	43,13	0,00	3.245.973,00	31.901,63	3.277.874,63	0,00	2.645.742,17	5.891.715,17	0,00	0,00
2023-08-11	2023-08-11	1	43,13	0,00	3.245.973,00	3.190,16	3.249.163,16	0,00	2.648.932,33	5.894.905,33	0,00	0,00
2023-08-11	2023-08-11	0	43,13	0,00	3.245.973,00	0,00	3.245.973,00	216.000,00	2.432.932,33	5.678.905,33	0,00	216.000,00
2023-08-12	2023-08-31	20	43,13	0,00	3.245.973,00	63.803,26	3.309.776,26	0,00	2.496.735,59	5.742.708,59	0,00	0,00
2023-09-01	2023-09-13	13	42,05	0,00	3.245.973,00	40.596,59	3.286.568,59	0,00	2.537.331,18	5.783.304,18	0,00	0,00



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PROCESO	410014189004-2021-00390-00	
DEMANDANTE	CLAUDIA LILIANA CASTRO VARGAS	
DEMANDADO	LAURA PATRICIA AMAYA QUINTERO	
TASA APLICADA	$((1 + TasaEfectiva)^{(Períodos/DíasPeríodo))} - 1$	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$3.245.973,00
SALDO INTERESES	\$2.537.331,18

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$5.783.304,18
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INFORMACION ADICIONAL

TOTAL ABONOS	\$1.258.400,00
SALDO A FAVOR	\$0,00

OBSERVACIONES