



TIPO	Liquidación de intereses moratorios	
PROCESO	2020-319 ju 46 de peq causas y comp multiple	
DEMANDANTE	EDGAR DARIO CAÑAVERAL GONZALEZ	
DEMANDADO	JOHN ARNEY NIÑO MORA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$3,550,000.00
SALDO INTERESES	\$4,605,687.01

VALORES ADICIONALES

INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCCIONES	\$0.00
SALDO SANCCIONES	\$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	\$8,155,687.01
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES



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DEMANDANTE	EDGAR DARIO CAÑAVERAL GONZALEZ	
DEMANDADO	JOHN ARNEY NIÑO MORA	
TASA APLICADA	((1+TasaEfectiva)*(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2020-11-01	2020-11-30	30	26.76	0.00	3.550.000,00	69.211,11	3.619.211,11	0.00	3.410.141,71	6.960.141,71	0.00
2020-12-01	2020-12-31	31	26.19	0.00	3.550.000,00	70.158,43	3.620.158,43	0.00	3.480.300,14	7.030.300,14	0.00
2021-01-01	2021-01-31	31	25.98	0.00	3.550.000,00	69.655,94	3.619.655,94	0.00	3.549.956,08	7.099.956,08	0.00
2021-02-01	2021-02-28	28	26.31	0.00	3.550.000,00	63.627,92	3.613.627,92	0.00	3.613.584,00	7.163.584,00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	3.550.000,00	69.979,07	3.619.979,07	0.00	3.683.563,06	7.233.563,06	0.00
2021-04-01	2021-04-30	30	25.97	0.00	3.550.000,00	67.374,21	3.617.374,21	0.00	3.750.937,27	7.300.937,27	0.00
2021-05-01	2021-05-31	31	25.83	0.00	3.550.000,00	69.296,51	3.619.296,51	0.00	3.820.233,78	7.370.233,78	0.00
2021-06-01	2021-06-30	30	25.82	0.00	3.550.000,00	67.026,33	3.617.026,33	0.00	3.887.260,11	7.437.260,11	0.00
2021-07-01	2021-07-31	31	25.77	0.00	3.550.000,00	69.152,61	3.619.152,61	0.00	3.956.412,72	7.506.412,72	0.00
2021-08-01	2021-08-31	31	25.86	0.00	3.550.000,00	69.368,43	3.619.368,43	0.00	4.025.781,14	7.575.781,14	0.00
2021-09-01	2021-09-30	30	25.79	0.00	3.550.000,00	66.956,70	3.616.956,70	0.00	4.092.737,85	7.642.737,85	0.00
2021-10-01	2021-10-31	31	25.62	0.00	3.550.000,00	68.792,58	3.618.792,58	0.00	4.161.530,42	7.711.530,42	0.00
2021-11-01	2021-11-30	30	25.91	0.00	3.550.000,00	67.235,11	3.617.235,11	0.00	4.228.765,53	7.778.765,53	0.00
2021-12-01	2021-12-31	31	26.19	0.00	3.550.000,00	70.158,43	3.620.158,43	0.00	4.298.923,96	7.848.923,96	0.00
2022-01-01	2022-01-31	31	26.49	0.00	3.550.000,00	70.874,83	3.620.874,83	0.00	4.369.798,79	7.919.798,79	0.00
2022-02-01	2022-02-28	28	27.45	0.00	3.550.000,00	66.076,37	3.616.076,37	0.00	4.435.875,16	7.985.875,16	0.00
2022-03-01	2022-03-31	31	27.71	0.00	3.550.000,00	73.759,03	3.623.759,03	0.00	4.509.634,19	8.059.634,19	0.00
2022-04-01	2022-04-30	30	28.58	0.00	3.550.000,00	73.372,31	3.623.372,31	0.00	4.583.006,50	8.133.006,50	0.00
2022-05-01	2022-05-09	9	29.57	0.00	3.550.000,00	22.680,51	3.572.680,51	0.00	4.605.687,01	8.155.687,01	0.00



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DEMANDADO	JOHN ARNEY NIÑO MORA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-04-01	2019-04-30	30	28.98	0.00	3.550.000,00	74.280,37	3.624.280,37	0.00	2.012.332,81	5.562.332,81	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	3.550.000,00	76.826,55	3.626.826,55	0.00	2.089.159,36	5.639.159,36	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	3.550.000,00	74.212,45	3.624.212,45	0.00	2.163.371,81	5.713.371,81	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	3.550.000,00	76.615,99	3.626.615,99	0.00	2.239.987,80	5.789.987,80	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	3.550.000,00	76.756,38	3.626.756,38	0.00	2.316.744,18	5.866.744,18	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	3.550.000,00	74.280,37	3.624.280,37	0.00	2.391.024,54	5.941.024,54	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	3.550.000,00	75.983,44	3.625.983,44	0.00	2.467.007,98	6.017.007,98	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	3.550.000,00	73.293,96	3.623.293,96	0.00	2.540.301,94	6.090.301,94	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	3.550.000,00	75.314,31	3.625.314,31	0.00	2.615.616,24	6.165.616,24	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	3.550.000,00	74.820,31	3.624.820,31	0.00	2.690.436,55	6.240.436,55	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	3.550.000,00	70.949,61	3.620.949,61	0.00	2.761.386,17	6.311.386,17	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	3.550.000,00	75.455,30	3.625.455,30	0.00	2.836.841,47	6.386.841,47	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	3.550.000,00	72.133,23	3.622.133,23	0.00	2.908.974,70	6.458.974,70	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	3.550.000,00	72.765,13	3.622.765,13	0.00	2.981.739,83	6.531.739,83	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	3.550.000,00	70.176,91	3.620.176,91	0.00	3.051.916,74	6.601.916,74	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	3.550.000,00	72.516,14	3.622.516,14	0.00	3.124.432,88	6.674.432,88	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	3.550.000,00	73.120,47	3.623.120,47	0.00	3.197.553,35	6.747.553,35	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	3.550.000,00	70.967,88	3.620.967,88	0.00	3.268.521,23	6.818.521,23	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	3.550.000,00	72.409,37	3.622.409,37	0.00	3.340.930,60	6.880.930,60	0.00	0.00	0.00



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DEMANDANTE	EDGAR DARIO CAÑAVERAL GONZALEZ	
DEMANDADO	JOHN ARNEY NIÑO MORA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2017-09-01	2017-09-30	30	32.97	0.00	3.550.000,00	83.176,39	3.633.176,39	0.00	531.823,47	4.081.823,47	0.00
2017-10-01	2017-10-31	31	31,73	0.00	3.550.000,00	83.110,44	3.633.110,44	0.00	614.933,91	4.164.933,91	0.00
2017-11-01	2017-11-30	30	31,44	0.00	3.550.000,00	79.797,00	3.629.797,00	0.00	694.730,91	4.244.730,91	0.00
2017-12-01	2017-12-31	31	31,16	0.00	3.550.000,00	81.801,95	3.631.801,95	0.00	776.532,87	4.326.532,87	0.00
2018-01-01	2018-01-31	31	31,04	0.00	3.550.000,00	81.525,76	3.631.525,76	0.00	858.058,63	4.408.058,63	0.00
2018-02-01	2018-02-28	28	31,52	0.00	3.550.000,00	74.632,67	3.624.632,67	0.00	932.691,29	4.482.691,29	0.00
2018-03-01	2018-03-31	31	31,02	0.00	3.550.000,00	81.491,22	3.631.491,22	0.00	1.014.182,51	4.564.182,51	0.00
2018-04-01	2018-04-30	30	30,72	0.00	3.550.000,00	78.193,11	3.628.193,11	0.00	1.092.375,62	4.642.375,62	0.00
2018-05-01	2018-05-31	31	30,66	0.00	3.550.000,00	80.661,02	3.630.661,02	0.00	1.173.036,64	4.723.036,64	0.00
2018-06-01	2018-06-30	30	30,42	0.00	3.550.000,00	77.522,22	3.627.522,22	0.00	1.250.558,86	4.800.558,86	0.00
2018-07-01	2018-07-31	31	30,05	0.00	3.550.000,00	79.237,48	3.629.237,48	0.00	1.329.796,35	4.879.796,35	0.00
2018-08-01	2018-08-31	31	29,91	0.00	3.550.000,00	78.924,10	3.628.924,10	0.00	1.408.720,45	4.958.720,45	0.00
2018-09-01	2018-09-30	30	29,72	0.00	3.550.000,00	75.939,55	3.625.939,55	0.00	1.484.659,99	5.034.659,99	0.00
2018-10-01	2018-10-31	31	29,45	0.00	3.550.000,00	77.842,18	3.627.842,18	0.00	1.562.502,18	5.112.502,18	0.00
2018-11-01	2018-11-30	30	29,24	0.00	3.550.000,00	74.857,07	3.624.857,07	0.00	1.637.359,24	5.187.359,24	0.00
2018-12-01	2018-12-31	31	29,10	0.00	3.550.000,00	77.036,96	3.627.036,96	0.00	1.714.396,20	5.264.396,20	0.00
2019-01-01	2019-01-31	31	28,74	0.00	3.550.000,00	76.194,44	3.626.194,44	0.00	1.790.590,64	5.340.590,64	0.00
2019-02-01	2019-02-28	28	29,55	0.00	3.550.000,00	70.530,04	3.620.530,04	0.00	1.861.120,67	5.411.120,67	0.00
2019-03-01	2019-03-31	31	29,06	0.00	3.550.000,00	76.931,77	3.626.931,77	0.00	1.938.052,45	5.488.052,45	0.00



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DEMANDADO	JOHN ARNEY NIÑO MORA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2016-11-09	2016-11-09	1	32.99	550.000,00	550.000,00	429,72	550.429,72	0,00	429,72	550.429,72	0,00	0,00	0,00
2016-11-10	2016-11-30	21	32.99	0,00	550.000,00	9.024,11	559.024,11	0,00	9.453,83	559.453,83	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32.99	0,00	550.000,00	13.321,31	563.321,31	0,00	22.775,13	572.775,13	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33.51	0,00	550.000,00	13.505,50	563.505,50	0,00	36.280,63	568.280,63	0,00	0,00	0,00
2017-02-01	2017-02-05	5	33.51	0,00	550.000,00	2.178,31	562.178,31	0,00	38.458,94	568.458,94	0,00	0,00	0,00
2017-02-06	2017-02-06	1	33.51	1.000.000,00	1.550.000,00	1.227,77	1.551.227,77	0,00	39.686,71	1.589.686,71	0,00	0,00	0,00
2017-02-07	2017-02-28	22	33.51	0,00	1.550.000,00	27.011,00	1.577.011,00	0,00	66.697,71	1.616.697,71	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33.51	0,00	1.550.000,00	38.060,95	1.588.060,95	0,00	104.750,66	1.654.758,66	0,00	0,00	0,00
2017-04-01	2017-04-23	23	33.50	0,00	1.550.000,00	28.227,79	1.578.227,79	0,00	132.986,45	1.682.986,45	0,00	0,00	0,00
2017-04-24	2017-04-24	1	33.50	500.000,00	2.050.000,00	1.623,20	2.051.623,20	0,00	134.609,64	2.184.609,64	0,00	0,00	0,00
2017-04-25	2017-04-30	6	33.50	0,00	2.050.000,00	9.739,18	2.059.739,18	0,00	144.348,82	2.184.348,82	0,00	0,00	0,00
2017-05-01	2017-05-07	7	33.50	0,00	2.050.000,00	11.362,38	2.061.362,38	0,00	155.711,20	2.205.711,20	0,00	0,00	0,00
2017-05-08	2017-05-08	1	33.50	1.000.000,00	3.050.000,00	2.415,00	3.052.415,00	0,00	158.126,20	3.208.126,20	0,00	0,00	0,00
2017-05-09	2017-05-31	23	33.50	0,00	3.050.000,00	55.545,00	3.105.545,00	0,00	213.671,20	3.263.671,20	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33.50	0,00	3.050.000,00	72.450,00	3.122.450,00	0,00	286.121,20	3.336.121,20	0,00	0,00	0,00
2017-07-01	2017-07-24	24	32.97	0,00	3.050.000,00	57.169,12	3.107.169,12	0,00	343.290,32	3.383.290,32	0,00	0,00	0,00
2017-07-25	2017-07-25	1	32.97	500.000,00	3.550.000,00	2.772,55	3.552.772,55	0,00	346.062,87	3.896.062,87	0,00	0,00	0,00
2017-07-26	2017-07-31	6	32.97	0,00	3.550.000,00	16.635,28	3.566.635,28	0,00	362.698,15	3.912.698,15	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32.97	0,00	3.550.000,00	85.948,93	3.635.948,93	0,00	448.647,08	3.998.647,08	0,00	0,00	0,00

Señor

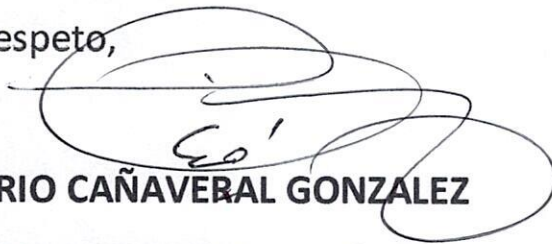
**JUEZ 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE
BOGOTA D.C**

E.S.D

**REF: EJECUTIVO DE EDGAR DARIO CAÑAVERAL G CONTRA JOHN
ARNEY NIÑO MORA No 2020-0319**

Con el presente adjunto la liquidación del crédito, sírvase correr
traslado de la misma.

Con todo respeto,

A handwritten signature in black ink, appearing to read 'Edgar', is written over a circular stamp. The signature is fluid and cursive.

EDGAR DARIO CAÑAVERAL GONZALEZ

C DE C No 19.163.071 de Bogotá D.C

T.P 46534 del C.S.J

edacago@hotmail.com