ACTUALIZACION LIQUIDACION DEL CREDITO
JUZGADO 56 CIVIL MUNICIPAL DE ORALIDAD DE BOGOTA
PROCESO EJECUTIVO No. 2019-00233-00
DE: ARACELY CEBALLOS GIRALDO
CONTRA: DIEGO ENRIQUE LIZARRALDE PRICE

Actualización desde: 5 de marzo de 2021
Hasta: 25 de noviembre de 2022

VIENE CAPITAL			100.000.000
VIENEN INTERESES DE PLAZO			3.412.438
VIENEN INTERESES MORATORIOS			57.387.164
TOTAL INTERESES QUE VIENEN			60.799.602
ABONOS			
2/07/2019	770.288		
1/08/2019	2.335.291		
2/09/2019	2.321.791		
30/09/2019	3.485.804		
6/11/2019	1.739.784		
3/12/2019	3.099.986		
3/01/2020	2.703.646		
10/02/2020	2.544.657		
5/03/2020	2.864.051		
6/04/2020	2.321.653		
12/05/2020	3.635.253		
23/06/2020	2.378.053		
16/07/2020	2.378.053		
6/08/2020	2.378.053		
3/09/2020	2.378.053		
9/10/2020	2.378.053		
4/11/2020	2.378.053		
3/12/2020	3.685.276		
6/01/2021	3.085.550		
8/02/2021	2.783.781		
TOTAL	51.645.129		
ABONO A INTERESES			51.645.129
SALDO DE INTERESES			9.154.473

CONTINUACION LIQUIDACION

Periodo		capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual	total intereses	abonos	abonos a intereses	abonos a capital
Desde	Hasta										
VIENEN INTERESES								9.154.473			
5/03/2021	9/03/2021	100.000.000	17,41	26,12	2,18	5	357.740	9.512.213	2.371.909	2.371.909	
10/03/2021	31/03/2021	100.000.000	17,41	26,12	2,18	22	1.574.055	8.714.359			
1/04/2021	7/04/2021	100.000.000	17,31	25,97	2,16	7	497.959	9.212.317	2.371.909	2.371.909	
8/04/2021	30/04/2021	100.000.000	17,31	25,97	2,16	23	1.636.151	8.476.559			
1/05/2021	7/05/2021	100.000.000	17,22	25,83	2,15	7	495.370	8.971.929	3.761.509	3.761.509	
8/05/2021	31/05/2021	100.000.000	17,22	25,83	2,15	24	1.698.411	6.908.831			
1/06/2021	8/06/2021	100.000.000	17,21	25,82	2,15	8	565.808	7.474.639	2.423.509	2.423.509	
9/06/2021	30/06/2021	100.000.000	17,21	25,82	2,15	22	1.555.973	6.607.103			
1/07/2021	9/07/2021	100.000.000	17,18	25,77	2,15	9	635.425	7.242.527	2.423.509	2.423.509	
10/07/2021	31/07/2021	100.000.000	17,18	25,77	2,15	22	1.553.260	6.372.279			
1/08/2021	6/08/2021	100.000.000	17,24	25,86	2,16	6	425.096	6.797.375	2.423.509	2.423.509	
7/08/2021	31/08/2021	100.000.000	17,24	25,86	2,16	25	1.771.233	6.145.098			
1/09/2021	7/09/2021	100.000.000	17,19	25,79	2,15	7	494.507	6.639.605	2.423.509	2.423.509	
8/09/2021	30/09/2021	100.000.000	17,19	25,79	2,15	23	1.624.808	5.840.905			
1/10/2021	12/10/2021	100.000.000	17,08	25,62	2,14	12	842.301	6.683.206	2.423.509	2.423.509	
13/10/2021	31/10/2021	100.000.000	17,08	25,62	2,14	19	1.333.644	5.593.341			
1/11/2021	5/11/2021	100.000.000	17,27	25,91	2,16	5	354.863	5.948.204	2.423.509	2.423.509	
6/11/2021	30/11/2021	100.000.000	17,27	25,91	2,16	25	1.774.315	5.299.010			
1/12/2021	9/12/2021	100.000.000	17,46	26,19	2,18	9	645.781	5.944.791	3.735.515	3.735.515	
10/12/2021	31/12/2021	100.000.000	17,46	26,19	2,18	22	1.578.575	3.787.851			
1/01/2022	7/01/2022	100.000.000	17,66	26,49	2,21	7	508.027	4.295.878	2.472.009	2.472.009	
8/01/2022	31/01/2022	100.000.000	17,66	26,49	2,21	24	1.741.808	3.565.678			
1/02/2022	4/02/2022	100.000.000	18,30	27,45	2,29	4	300.822	3.866.500	2.607.300	2.607.300	
5/02/2022	28/02/2022	100.000.000	18,30	27,45	2,29	24	1.804.932	3.064.131			
1/03/2022	8/03/2022	100.000.000	18,47	27,71	2,31	8	607.233	3.671.364	3.229.787	3.229.787	
9/03/2022	31/03/2022	100.000.000	18,47	27,71	2,31	23	1.745.795	2.187.371			
1/04/2022	1/04/2022	100.000.000	19,05	28,58	2,38	1	78.288	2.265.659	2.724.400	2.265.659	458.741
2/04/2022	28/04/2022	99.541.259	19,05	28,58	2,38	27	2.104.070	2.104.070	2.724.400	2.104.070	620.330
29/04/2022	30/04/2022	98.920.929	19,05	28,58	2,38	2	154.886	154.886			
1/05/2022	31/05/2022	98.920.929	19,71	29,57	2,46	31	2.483.905	2.638.790			
1/06/2022	1/06/2022	98.920.929	20,40	30,60	2,55	1	82.931	2.721.721	3.046.200	2.721.721	324.479
2/06/2022	30/06/2022	98.596.451	20,40	30,60	2,55	29	2.397.109	2.397.109			
1/07/2022	1/07/2022	98.596.451	21,28	31,92	2,66	1	86.225	2.483.334	3.046.200	2.483.334	562.866
2/07/2022	31/07/2022	98.033.585	21,28	31,92	2,66	30	2.571.972	2.571.972			

1/08/2022	2/08/2022	98.033.585	22,21	33,32	2,78	2	178.958	2.750.930	3.046.200	2.750.930	295.270
3/08/2022	30/08/2022	97.738.315	22,21	33,32	2,78	28	2.497.870	2.497.870	3.046.200	2.497.870	548.330
31/08/2022	31/08/2022	97.189.985	22,21	33,32	2,78	1	88.709	88.709			
1/09/2022	30/09/2022	97.189.985	23,50	35,25	2,94	30	2.815.847	2.904.556			
1/10/2022	31/10/2022	97.189.985	24,61	36,92	3,08	31	3.047.146	5.951.702			
1/11/2022	28/11/2022	97.189.985	25,78	38,67	3,22	28	2.883.108	8.834.809			
TOTAL INTERESES MORATORIOS							49.594.913	8.834.809	52.724.592		

CAPITAL	$ 97.189.985
SALDO DE INTERESES	$ 8.834.809
TOTAL LIQUIDACION	$ 106.024.794

RESUMEN

CAPITAL	$ 100.000.000
TOTAL INTERESES	$ 110.394.515
TOTAL LIQUIDACION	$ 210.394.515
ABONOS	$ 104.369.721
SALDO A PAGAR	$ 106.024.794

SON: A 28 DE NOVIEMBRE DE 2022: CIENTO SEIS MILLONES VEINTICUATRO MIL SETECIENTOS NOVENTA Y CUATRO PESOS M/CTE