

ACTUALIZACION LIQUIDACION DEL CREDITO  
 JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE SUBA  
 PROCESO EJECUTIVO No. 2019-00258-00  
 DE: AGRUPACION DE VIVIENDA No. 5 LOS EUCALIPTOS II URBANIZACION NUEVA TIBABUYES P.H.  
 CONTRA: AURA MIRIAN DAZA DE GANTIVA Y MANUEL GUILLERMO GANTIVA TORRES

Actualización desde: 19 de diciembre de 2020

Hasta: 31 de julio de 2023

cuota	Periodo		Vr. Cuota	capital a liquidar	Int. Cte Bcrio	Int. Mora a liquidar	tasa diaria	Dias	Interes Mensual	total intereses	abonos	abonos a intereses	abonos a capital
	Desde	Hasta											
VIENEN INTERESES										5.361.024			
VIENEN	19/12/2020	31/12/2020		5.182.400	17,46	26,19	0,064	13	42.950	5.403.974			
dic-20	1/01/2021	29/01/2021	60.400	5.242.800	17,32	25,98	0,063	29	96.234	5.500.208	60.400	60.400	
	30/01/2021	31/01/2021		5.242.800	17,32	25,98	0,063	2	6.637	5.446.445			
ene-21	1/02/2021	13/02/2021	61.400	5.304.200	17,54	26,31	0,064	13	44.139	5.490.584	65.000	65.000	
	14/02/2021	28/02/2021		5.304.200	17,54	26,31	0,064	15	50.930	5.476.514			
feb-21	1/03/2021	18/03/2021	61.400	5.365.600	17,41	26,12	0,064	18	61.414	5.537.928	63.000	63.000	
	19/03/2021	31/03/2021		5.365.600	17,41	26,12	0,064	13	44.355	5.519.283			
mar-21	1/04/2021	30/04/2021	61.400	5.427.000	17,31	25,97	0,063	30	102.997	5.622.280			
abr-21	1/05/2021	31/05/2021	61.400	5.488.400	17,22	25,83	0,063	31	107.134	5.729.415	122.800	122.800	
may-21	1/06/2021	10/06/2021	61.400	5.549.800	17,21	25,82	0,063	10	34.928	5.641.543	61.400	61.400	
	11/06/2021	21/06/2021		5.549.800	17,21	25,82	0,063	11	38.421	5.618.563	63.000	63.000	
	22/06/2021	30/06/2021		5.549.800	17,21	25,82	0,063	9	31.435	5.586.998			
jun-21	1/07/2021	23/07/2021	61.400	5.611.200	17,18	25,77	0,063	23	81.097	5.668.095	2.022.099	2.022.099	
				5.611.200						3.645.996	3.282.776	3.282.776	
	24/07/2021	31/07/2021		5.611.200	17,18	25,77	0,063	8	28.207	391.427			
jul-21	1/08/2021	10/08/2021	61.400	5.672.600	17,24	25,86	0,063	10	35.756	427.184	61.400	61.400	
	11/08/2021	31/08/2021		5.672.600	17,24	25,86	0,063	21	75.088	440.872			
ago-21	1/09/2021	10/09/2021	61.400	5.734.000	17,19	25,79	0,063	10	36.050	476.922	61.400	61.400	
	11/09/2021	30/09/2021		5.734.000	17,19	25,79	0,063	20	72.099	487.622			
sep-21	1/10/2021	9/10/2021	61.400	5.795.400	17,08	25,62	0,063	9	32.604	520.226	61.400	61.400	
	10/10/2021	31/10/2021		5.795.400	17,08	25,62	0,063	22	79.700	538.526			
oct-21	1/11/2021	10/11/2021	61.400	5.856.800	17,27	25,91	0,063	10	36.975	575.501	61.400	61.400	

	11/11/2021	30/11/2021		5.856.800	17,27	25,91	0,063	20	73.950	588.051		
nov-21	1/12/2021	10/12/2021	61.400	5.918.200	17,46	26,19	0,064	10	37.729	625.780	61.400	61.400
	11/12/2021	31/12/2021		5.918.200	17,46	26,19	0,064	21	79.232	643.612		
dic-21	1/01/2022	26/01/2022	61.400	5.979.600	17,66	26,49	0,064	26	100.126	743.738	65.000	65.000
	27/01/2022	31/01/2022		5.979.600	17,66	26,49	0,064	5	19.255	697.993		
ene-22	1/02/2022	16/02/2022	64.900	6.044.500	18,30	27,45	0,066	16	64.290	762.282	67.600	67.600
	17/02/2022	28/02/2022		6.044.500	18,30	27,45	0,066	12	48.217	742.899		
feb-22	1/03/2022	31/03/2022	64.900	6.109.400	18,47	27,71	0,067	31	126.936	869.836		
mar-22	1/04/2022	26/04/2022	64.900	6.174.300	19,05	28,58	0,069	26	110.582	980.417	64.900	64.900
				6.174.300						915.517	64.900	64.900
	27/04/2022	30/04/2022		6.174.300	19,05	28,58	0,069	4	17.013	867.630		
abr-22	1/05/2022	31/05/2022	64.900	6.239.200	19,71	29,57	0,071	31	137.301	1.004.930		
may-22	1/06/2022	30/06/2022	64.900	6.304.100	20,40	30,60	0,073	30	138.379	1.143.310		
jun-22	1/07/2022	7/07/2022	64.900	6.369.000	21,28	31,92	0,076	7	33.850	1.177.160	130.000	130.000
	8/07/2022	31/07/2022		6.369.000	21,28	31,92	0,076	24	116.058	1.163.218		
jul-22	1/08/2022	10/08/2022	64.900	6.433.900	22,21	33,32	0,079	10	50.706	1.213.924	64.900	64.900
	11/08/2022	31/08/2022		6.433.900	22,21	33,32	0,079	21	106.482	1.255.506		
ago-22	1/09/2022	10/09/2022	64.900	6.498.800	23,50	35,25	0,083	10	53.785	1.309.291	64.900	64.900
	11/09/2022	30/09/2022		6.498.800	23,50	35,25	0,083	20	107.570	1.351.961		
sep-22	1/10/2022	8/10/2022	64.900	6.563.700	24,61	36,92	0,086	8	45.219	1.397.180	64.900	64.900
	9/10/2022	31/10/2022		6.563.700	24,61	36,92	0,086	23	130.006	1.462.286		
oct-22	1/11/2022	5/11/2022	64.900	6.628.600	25,78	38,67	0,090	5	29.699	1.491.986	64.900	64.900
	6/11/2022	30/11/2022		6.628.600	25,78	38,67	0,090	25	148.496	1.575.581		
nov-22	1/12/2022	10/12/2022	64.900	6.693.500	27,64	41,46	0,095	10	63.636	1.639.217	64.900	64.900
	11/12/2022	31/12/2022		6.693.500	27,64	41,46	0,095	21	133.636	1.707.954		
dic-22	1/01/2023	10/01/2023	64.900	6.758.400	28,84	43,26	0,099	10	66.597	1.774.550	73.400	73.400
	11/01/2023	31/01/2023		6.758.400	28,84	43,26	0,099	21	139.853	1.841.003		
ene-23	1/02/2023	13/02/2023	73.400	6.831.800	30,18	45,27	0,102	13	90.910	1.931.913	73.400	73.400
	14/02/2023	28/02/2023		6.831.800	30,18	45,27	0,102	15	104.896	1.963.409		
feb-23	1/03/2023	4/03/2023	73.400	6.905.200	30,84	46,26	0,104	4	28.787	1.992.196	73.400	73.400
	5/03/2023	31/03/2023		6.905.200	30,84	46,26	0,104	27	194.314	2.113.110		
mar-23	1/04/2023	4/04/2023	73.400	6.978.600	31,39	47,09	0,106	4	29.524	2.142.634	73.400	73.400
	5/04/2023	30/04/2023		6.978.600	31,39	47,09	0,106	26	191.905	2.261.138		

abr-23	1/05/2023	3/05/2023	73.400	7.052.000	30,27	45,41	0,103	3	21.709	2.282.848	73.400	73.400		
	4/05/2023	31/05/2023		7.052.000	30,27	45,41	0,103	28	202.620	2.412.067				
may-23	1/06/2023	3/06/2023	73.400	7.125.400	29,76	44,64	0,101	3	21.626	2.433.693	73.400	73.400		
	4/06/2023	30/06/2023		7.125.400	29,76	44,64	0,101	27	194.633	2.554.927				
jun-23	1/07/2023	11/07/2023	73.400	7.198.800	29,36	44,04	0,100	11	79.209	2.634.136	74.000	74.000		
	12/07/2023	31/07/2023		7.198.800	29,36	44,04	0,100	20	144.017	2.704.153				
jul-23			73.400	7.272.200						2.704.153				
	TOTAL INTERESES MORATORIOS										2.089.800			
												2.704.153	7.278.775	

TOTAL CAPITAL	\$ 7.272.200
SALDO DE INTERESES	\$ 2.704.153
TOTAL LIQUIDACION	\$ 9.976.353

SON: A 31 DE JULIO DE 2023: NUEVE MILLONES NOVECIENTOS SETENTA Y SEIS MIL TRESCIENTOS CINCUENTA Y TRES PESOS M/CTE