

Abril 17 de 2023

SEÑOR
JUEZ PRIMERO PROMISCOU MUNICIPAL
PUERTO SALGAR CUNDINAMARCA
E.S.D.
PROCESO EJECUTIVO
DEMANDANT: LUZ ESTELA QUICENO FERIA
DEMANDADO: JOSE NELSON REAL
RAD: 2019-00363

ALLEGO LIQUIDACION DE LA OBLIGACION

REINALDO FIGUEROA MALAMBO, mayor de edad, abogado en ejercicio residente en la Dorada Caldas en la carrera 5 # 18-69, CEL. 3013588234 - 3148051047, correo electrónico: reinaldofigueroa67888@outlook.es, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la señora Luz Estela Quiceno Feria, con todo respeto comparezco a su digno despacho con el fin de allegar la liquidación de la obligación capital e intereses desde el 5 de junio de 2019 a 17 abril de 2023, en tabla de Excel asi: capital \$15.000.000.00 + % \$ **16.136.065,55 : \$ 31.136.065,55**

De la señora juez, que la paz y el amor de Dios Padre Eterno fuente de toda sabiduría reine y more junto a su sagrada familia y compañeros de trabajo; les bendiga y les guarde toda infección y virus.
Cordialmente.



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REINALDO FIGUEROA MALAMBO
C.C.#10.163.431 La Dorada Caldas
T.P.N° 63.803.C.S.J

JUAGADO PROMISCUO MUNICIPAL PUERTO SALGAR
PROCESO: EJECUTIVO SINGULAR
DENANDANTE: LUZ ESTELA QUICENO FERIA
DEMANDADO: JOSE NELSON REAL
RAD: 2019 - 363

LIQUIDACION DEL CREDITO
FECHA 4 JUNIO 2019 A 18 ABRIL DE 2023

INTERSES MORATORIOS

<u>CAPITAL</u>	<u>MES</u>	<u>INTERES</u>	<u>fecha</u>	<u>dias a cobrar</u>	<u>TOTAL</u>
\$ 15,000,000.00	Jun-19	2.41%		26	\$ 313,300.00
\$ 15,000,000.00	Jul-19	2.41%		31	\$ 373,550.00
\$ 15,000,000.00	Aug-19	2.41%		31	\$ 373,550.00
\$ 15,000,000.00	Sep-19	2.42%		30	\$ 363,000.00
\$ 15,000,000.00	Oct-19	2.38%		31	\$ 368,900.00
\$ 15,000,000.00	Nov-19	2.37%		30	\$ 355,500.00
\$ 15,000,000.00	Dec-19	2.36%		31	\$ 365,800.00
\$ 15,000,000.00	Jan-20	2.35%		31	\$ 364,250.00
\$ 15,000,000.00	Feb-20	2.38%		28	\$ 333,200.00
\$ 15,000,000.00	Mar-20	2.36%		31	\$ 365,800.00
\$ 15,000,000.00	Apr-20	2.33%		30	\$ 349,500.00
\$ 15,000,000.00	May-20	2.27%		31	\$ 351,850.00
\$ 15,000,000.00	Jun-20	2.26%		30	\$ 339,000.00
\$ 15,000,000.00	Jul-20	2.26%		31	\$ 350,300.00
\$ 15,000,000.00	Aug-20	2.28%		31	\$ 353,400.00
\$ 15,000,000.00	Sep-20	2.29%		30	\$ 343,500.00
\$ 15,000,000.00	Oct-20	2.26%		31	\$ 350,300.00
\$ 15,000,000.00	Nov-20	1.9957%		30	\$ 299,355.00

\$	15,000,000.00	Dec-20	1.9574%		31	\$	303,397.00
\$	15,000,000.00	Jan-21	1.9432%		31	\$	301,196.00
\$	15,000,000.00	Feb-21	1.9655%		28	\$	275,170.00
\$	15,000,000.00	Mar-21	1.9527%		31	\$	302,668.50
\$	15,000,000.00	Apr-21	1.9574%		30	\$	293,610.00
\$	15,000,000.00	May-21	1.94%		31	\$	301,103.00
\$	15,000,000.00	Jun-21	1.93%		30	\$	289,965.00
\$	15,000,000.00	Jul-21	1.93%		31	\$	299,010.50
\$	15,000,000.00	1/08/021	1.93%		31	\$	299,011
\$	15,000,000.00	1/09/021	1.93%		30	\$	289,365
\$	15,000,000.00	1/10/021	1.93%		31	\$	299,631
\$	15,000,000.00	1/11/021	1.93%		30	\$	289,965
\$	15,000,000.00	1/12/021	1.93%		31	\$	299,011
\$	15,000,000.00	1/01/022	1.98%		31	\$	306,375
\$	15,000,000.00	1/02/022	1.91%		21	\$	200,424
\$	15,000,000.00	Mar-22	2.06%		31	\$	319,145.00
\$	15,000,000.00	Apr-22	2.12%		30	\$	317,400.00
\$	15,000,000.00	May-22	2.18%		31	\$	338,210.00
\$	15,000,000.00	Jun-22	2.25%		30	\$	337,350.00
\$	15,000,000.00	Jul-22	2.34%		31	\$	361,925.00
\$	15,000,000.00	Aug-22	2.43%		31	\$	375,875.00
\$	15,000,000.00	Sep-22	2.55%		30	\$	382,200.00
\$	15,000,000.00	Oct-22	2.65%		31	\$	411,215.00
\$	15,000,000.00	Nov-22	2.7800%		30	\$	417,000.00
\$	15,000,000.00	Dec-22	2.9320%		31	\$	454,460.00
\$	15,000,000.00	Jan-23	3.0411%		31	\$	471,370.50

\$ 15,000,000.00	Feb-23	3.1608%		28	\$ 442,512.00
\$ 15,000,000.00	Mar-23	3.2190%		31	\$ 498,945.00
\$ 15,000,000.00	Apr-23	3.2670%		17	\$ 277,695.00
					\$ 16,117,457.55
	RESUMEN OBLIGACION				
CAPITAL					\$ 15,000,000.00
INTERESES					\$ 16,117,457.55
TOTAL OBLIGACION					\$ 31,117,457.55

INTERESES DE PLAZO

<u>MES</u>	<u>INTERES</u>	<u>dias a cobrar</u>	<u>TOTAL</u>
Jan-95	3.34%	30 \$	-
Feb-95	3.34%	30 \$	-
Mar-95	3.56%	30 \$	-
Apr-95	3.56%	30 \$	-
May-95	3.54%	30 \$	-
Jun-95	3.54%	30 \$	-
Jul-95	3.65%	30 \$	-
Aug-95	3.65%	30 \$	-
Sep-95	3.72%	30 \$	-
Oct-95	3.72%	30 \$	-
Nov-95	3.56%	30 \$	-
Dec-95	3.56%	30 \$	-
Jan-96	3.35%	30 \$	-
Feb-06	3.35%	30 \$	-
Mar-06	3.45%	30 \$	-
Apr-06	3.45%	30 \$	-
May-06	3.51%	30 \$	-
Jun-06	3.51%	30 \$	-
Jul-06	3.58%	30 \$	-
Aug-96	3.58%	30 \$	-
Sep-96	3.52%	30 \$	-
Oct-96	3.52%	30 \$	-
Nov-96	3.45%	30 \$	-
Dec-96	3.45%	30 \$	-
Jan-97	3.31%	30 \$	-
Feb-97	3.31%	30 \$	-
Mar-97	3.24%	30 \$	-
Apr-97	3.24%	30 \$	-
May-97	3.08%	30 \$	-
Jun-97	3.08%	30 \$	-
Jul-97	3.04%	30 \$	-
Aug-97	3.04%	30 \$	-
Sep-97	2.65%	30 \$	-
Oct-97	2.61%	30 \$	-
Nov-97	2.62%	30 \$	-
Dec-97	2.64%	30 \$	-
Jan-98	2.64%	30 \$	-
Feb-98	2.71%	30 \$	-
Mar-98	2.68%	30 \$	-
Apr-98	3.02%	30 \$	-
May-98	3.20%	30 \$	-
Jun-98	3.29%	30 \$	-
Jul-98	3.98%	30 \$	-
Aug-98	4.03%	30 \$	-
Sep-98	3.60%	30 \$	-
Oct-98	3.83%	30 \$	-
Nov-98	4.16%	30 \$	-
Dec-98	3.97%	30 \$	-
Jan-99	3.79%	30 \$	-
Feb-99	3.53%	30 \$	-
Mar-99	3.36%	30 \$	-
Apr-99	2.80%	30 \$	-

May-99	2.59%	30	\$	-
Jun-99	2.29%	30	\$	-
Jul-99	2.02%	30	\$	-
Aug-99	2.19%	30	\$	-
Sep-99	2.17%	30	\$	-
Oct-99	2.25%	30	\$	-
Nov-99	2.14%	30	\$	-
Dec-99	2.02%	30	\$	-
Jan-00	1.86%	30	\$	-
Feb-00	1.62%	30	\$	-
Mar-00	1.45%	30	\$	-
Apr-00	1.49%	30	\$	-
May-00	1.49%	30	\$	-
Jun-00	1.65%	30	\$	-
Jul-00	1.62%	30	\$	-
Aug-00	1.66%	30	\$	-
Sep-00	1.91%	30	\$	-
Oct-00	1.92%	30	\$	-
Nov-00	1.98%	30	\$	-
Dec-00	1.97%	30	\$	-
Jan-01	2.01%	30	\$	-
Feb-01	2.17%	30	\$	-
Mar-01	2.09%	30	\$	-
Apr-01	2.07%	30	\$	-
May-01	2.02%	30	\$	-
Jun-01	2.10%	30	\$	-
Jul-01	2.17%	30	\$	-
Aug-01	2.02%	30	\$	-
Sep-01	1.92%	30	\$	-
Oct-01	1.93%	30	\$	-
Nov-01	1.91%	30	\$	-
Dec-01	1.87%	30	\$	-
Jan-02	1.90%	30	\$	-
Feb-02	1.86%	30	\$	-
Mar-02	1.75%	30	\$	-
Apr-02	1.75%	30	\$	-
May-02	1.66%	30	\$	-
Jun-02	1.66%	30	\$	-
Jul-02	1.65%	30	\$	-
Aug-02	1.67%	30	\$	-
Sep-02	1.68%	30	\$	-
Oct-02	1.69%	30	\$	-
Nov-02	1.65%	30	\$	-
Dec-02	1.64%	30	\$	-
Jan-03	1.64%	30	\$	-
Feb-03	1.65%	30	\$	-
Mar-03	1.62%	30	\$	-
Apr-03	1.65%	30	\$	-
May-03	1.66%	30	\$	-
Jun-03	1.60%	30	\$	-
Jul-03	1.62%	30	\$	-
Aug-03	1.66%	30	\$	-
Sep-03	1.68%	30	\$	-
Oct-03	1.67%	30	\$	-

Nov-03	1.65%	30	\$	-
Dec-03	1.65%	30	\$	-
Jan-04	1.64%	30	\$	-
Feb-04	1.64%	4	\$	-
Mar-04	1.65%	30	\$	-
Apr-04	1.65%	30	\$	-
May-04	1.64%	30	\$	-
Jun-04	1.64%	30	\$	-
Jul-04	1.62%	30	\$	-
Aug-04	1.61%	30	\$	-
Sep-04	1.62%	30	\$	-
Oct-04	1.59%	30	\$	-
Nov-04	1.63%	30	\$	-
Dec-04	1.62%	30	\$	-
Jan-05	1.62%	30	\$	-
Feb-05	1.62%	30	\$	-
Mar-05	1.59%	30	\$	-
Apr-05	1.60%	30	\$	-
May-05	1.58%	30	\$	-
Jun-05	1.57%	30	\$	-
Jul-05	1.54%	30	\$	-
Aug-05	1.52%	30	\$	-
Sep-05	1.52%	30	\$	-
Oct-05	1.49%	30	\$	-
Nov-05	1.48%	30	\$	-
Dec-05	1.46%	30	\$	-
Jan-06	1.44%	30	\$	-
Feb-06	1.46%	30	\$	-
Mar-06	1.44%	30	\$	-
Apr-06	1.39%	30	\$	-
May-06	1.34%	30	\$	-
Jun-06	1.30%	30	\$	-
Jul-06	1.26%	30	\$	-
Aug-06	1.25%	30	\$	-
Sep-06	1.25%	30	\$	-
Oct-06	1.25%	30	\$	-
Nov-06	1.25%	30	\$	-
Dec-06	1.25%	30	\$	-
Jan-07	1.15%	30	\$	-
Feb-07	1.15%	30	\$	-
Mar-07	1.15%	30	\$	-
Apr-07	1.39%	30	\$	-
May-07	1.39%	30	\$	-
Jun-07	1.39%	30	\$	-
Jul-07	1.59%	30	\$	-
Aug-07	1.59%	30	\$	-
Sep-07	1.59%	30	\$	-
Oct-07	1.77%	30	\$	-
Nov-07	1.77%	30	\$	-
Dec-07	1.77%	30	\$	-
Jan-08	1.82%	30	\$	-
Feb-08	1.82%	30	\$	-
Mar-08	1.82%	30	\$	-
Apr-08	1.83%	30	\$	-

May-08	1.83%	30	\$	-
Jun-08	1.83%	30	\$	-
Jul-08	1.79%	30	\$	-
Aug-08	1.79%	30	\$	-
Sep-08	1.79%	30	\$	-
Oct-08	1.75%	30	\$	-
Nov-08	1.75%	30	\$	-
Dec-08	1.75%	30	\$	-
Jan-09	1.70%	30	\$	-
Feb-09	1.70%	30	\$	-
Mar-09	1.70%	30	\$	-
Apr-09	1.70%	30	\$	-
May-09	1.70%	30	\$	-
Jun-09	1.70%	30	\$	-
Jul-09	1.55%	30	\$	-
Aug-09	1.55%	30	\$	-
Sep-09	1.55%	30	\$	-
Oct-09	1.44%	30	\$	-
Nov-09	1.44%	30	\$	-
Dec-09	1.44%	30	\$	-
Jan-10	1.34%	30	\$	-
Feb-10	1.34%	30	\$	-
Mar-10	1.34%	30	\$	-
Apr-10	1.27%	30	\$	-
May-10	1.27%	30	\$	-
Jun-10	1.27%	30	\$	-
Jul-10	1.24%	30	\$	-
Aug-10	1.24%	30	\$	-
Sep-10	1.24%	30	\$	-
Oct-10	1.18%	30	\$	-
Nov-10	1.18%	30	\$	-
Dec-10	1.18%	30	\$	-
Jan-11	1.30%	30	\$	-
Feb-11	1.30%	30	\$	-
Mar-11	1.30%	30	\$	-
Apr-11	1.47%	30	\$	-
May-11	1.47%	30	\$	-
Jun-11	1.47%	30	\$	-
Jul-11	1.55%	30	\$	-
Aug-11	1.55%	30	\$	-
Sep-11	1.55%	30	\$	-
Oct-11	1.62%	30	\$	-
Nov-11	1.62%	30	\$	-
Dec-11	1.62%	30	\$	-
Jan-12	1.66%	30	\$	-
Feb-12	1.66%	30	\$	-
Mar-12	1.66%	30	\$	-
Apr-12	1.71%	30	\$	-
May-12	1.71%	30	\$	-
Jun-12	1.71%	30	\$	-
Jul-12	1.74%	30	\$	-
Aug-12	1.74%	30	\$	-
Sep-12	1.74%	30	\$	-

Oct-12	1.74%	30	\$	-
Nov-12	1.74%	30	\$	-
Dec-12	1.74%	30	\$	-
Jan-13	1.73%	30	\$	-
Feb-13	1.73%	30	\$	-
Mar-13	1.73%	30	\$	-
Apr-13	1.74%	30	\$	-
May-13	1.74%	30	\$	-
Jun-13	1.74%	30	\$	-
Jul-13	1.70%	30	\$	-
Aug-13	1.70%	30	\$	-
Sep-13	1.70%	30	\$	-
Oct-13	1.65%	30	\$	-
Nov-13	1.65%	30	\$	-
Dec-13	1.65%	30	\$	-
Jan-14	1.64%	30	\$	-
Feb-14	1.64%	30	\$	-
Mar-14	1.64%	30	\$	-
Apr-14	1.64%	30	\$	-
May-14	1.64%	30	\$	-
Jun-14	1.64%	30	\$	-
Jul-14	1.61%	30	\$	-
Aug-14	1.61%	30	\$	-
Sep-14	1.61%	30	\$	-
Oct-14	1.60%	30	\$	-
Nov-14	1.60%	30	\$	-
Dec-14	1.60%	30	\$	-
Jan-15	1.60%	30	\$	-
Feb-15	1.60%	30	\$	-
Mar-15	1.60%	30	\$	-
Apr-15	1.61%	30	\$	-
May-15	1.61%	30	\$	-
Jun-15	1.61%	30	\$	-
Jul-15	1.61%	30	\$	-
Aug-15	1.61%	30	\$	-
Sep-15	1.61%	30	\$	-
Oct-15	1.61%	30	\$	-
Nov-15	1.61%	30	\$	-
Dec-15	1.61%	30	\$	-
Jan-16	1.61%	30	\$	-
Feb-16	1.61%	30	\$	-
Mar-16	1.61%	30	\$	-
Apr-16	1.71%	30	\$	-
May-16	1.71%	30	\$	-
Jun-16	1.71%	30	\$	-
Jul-16	1.78%	30	\$	-
Aug-16	1.78%	30	\$	-
Sep-16	1.78%	30	\$	-
Oct-16	1.83%	30	\$	-
Nov-16	1.83%	30	\$	-
Dec-16	1.83%	30	\$	-
Jan-17	1.86%	30	\$	-
Feb-17	1.86%	30	\$	-
Mar-17	1.86%	30	\$	-

Apr-17	1.86%	30	\$	-
May-17	1.86%	30	\$	-
Jun-17	1.86%	30	\$	-
Jul-17	1.83%	30	\$	-
Aug-17	1.83%	30	\$	-
Sep-17	1.79%	30	\$	-
Oct-17	1.76%	30	\$	-
Nov-17	1.75%	30	\$	-
Dec-17	1.73%	30	\$	-
Jan-18	1.72%	30	\$	-
Feb-18	1.75%	28	\$	-
Mar-18	1.72%	30	\$	-
Apr-18	1.71%	30	\$	-
May-18	1.70%	30	\$	-
Jun-18	1.69%	30	\$	-
Jul-18	1.67%	30	\$	-
Aug-18	1.66%	30	\$	-
Sep-18	1.65%	30	\$	-
Oct-18	1.64%	30	\$	-
Nov-18	1.62%	30	\$	-
Dec-18	1.61%	30	\$	-
Jan-19	1.60%	30	\$	-
Feb-19	1.64%	28	\$	-
Mar-19	1.61%	30	\$	-
Apr-19	1.61%	30	\$	-
May-19	1.61%	30	\$	-
Jun-19	1.61%	30	\$	-
Jul-19	1.60%	30	\$	-
Aug-19	1.61%	30	\$	-
Sep-19	1.61%	30	\$	-
Oct-19	1.59%	30	\$	-
Nov-19	1.58%	30	\$	-
Dec-19	1.57%	30	\$	-
Jan-20	1.56%	30	\$	-
Feb-20	1.58%	29	\$	-
Mar-20	1.57%	30	\$	-
Apr-20	1.55%	30	\$	-
May-20	1.52%	30	\$	-
Jun-20	1.51%	30	\$	-
Jul-20	1.51%	30	\$	-
Aug-20	1.51%	30	\$	-
Sep-20	1.53%	30	\$	-
Oct-20	1.51%	30	\$	-
Nov-20	1.49%	30	\$	-
Dec-20	1.46%	30	\$	-
Jan-21	1.44%	30	\$	-
Feb-21				
Mar-21				