

LIQUIDACION EJECUTIVO 2018-01450-00 JUZGADO SEGUNDO TRANSITORIO DE PQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLES -
 DEMANDANTE CONJUNTO RESIDENCIAL MIRADOR DE ANDALUCIA - DEMANDADO JORGE ORLANDO MARTINEZ QUINTERO

TABLA DE INTERES MENSUAL					Capital 2.1.	Capital 2.3.	Capital 2.5.	Capital 2.7.	Capital 2.9.	Capital 2.11.	Capital 2.13.	Capital 2.15.	Capital 2.17.	Capital 2.19.	Capital 2.21.	Capital 2.23.	Capital 2.25.	Capital 2.27.	Capital 2.29.	Capital 2.31.	Capital 2.33.
SUPERBANCARIA					121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	132.000	132.000	132.000	39.200	41.800	151.522
ago-17	21,97	32,96	2,75	30	3.323																
sep-17	21,48	32,22	2,69	30	3.249	3.249															
oct-17	21,15	31,73	2,64	30	3.199	3.199	3.199														
nov-17	20,96	31,44	2,62	30	3.170	3.170	3.170	3.170													
dic-17	20,77	31,16	2,60	30	3.141	3.141	3.141	3.141	3.141										1.018		
ene-18	20,69	31,04	2,59	30	3.129	3.129	3.129	3.129	3.129	3.129									1.014	1.081	
feb-18	21,01	31,52	2,63	30	3.178	3.178	3.178	3.178	3.178	3.178	3.178								1.029	1.098	
mar-18	20,68	31,02	2,59	30	3.128	3.128	3.128	3.128	3.128	3.128	3.128	3.128							1.013	1.081	
abr-18	20,48	30,72	2,56	30	3.098	3.098	3.098	3.098	3.098	3.098	3.098	3.098	3.098						1.004	1.070	
may-18	20,44	30,66	2,56	30	3.092	3.092	3.092	3.092	3.092	3.092	3.092	3.092	3.092	3.092					1.002	1.068	
jun-18	20,28	30,42	2,54	30	3.067	3.067	3.067	3.067	3.067	3.067	3.067	3.067	3.067	3.067	3.067				994	1.060	
jul-18	20,03	30,05	2,50	30	3.030	3.030	3.030	3.030	3.030	3.030	3.030	3.030	3.030	3.030	3.030	3.305			981	1.047	
ago-18	19,94	29,91	2,49	30	3.016	3.016	3.016	3.016	3.016	3.016	3.016	3.016	3.016	3.016	3.016	3.290	3.290		977	1.042	3.777
sep-18	19,81	29,72	2,48	30	2.996	2.996	2.996	2.996	2.996	2.996	2.996	2.996	2.996	2.996	2.996	3.269	3.269	3.269	971	1.035	3.752
oct-18	19,63	29,45	2,45	30	2.969	2.969	2.969	2.969	2.969	2.969	2.969	2.969	2.969	2.969	2.969	3.239	3.239	3.239	962	1.026	3.718
nov-18	19,49	29,24	2,44	30	2.948	2.948	2.948	2.948	2.948	2.948	2.948	2.948	2.948	2.948	2.948	3.216	3.216	3.216	955	1.018	3.691
dic-18	19,40	29,10	2,43	30	2.934	2.934	2.934	2.934	2.934	2.934	2.934	2.934	2.934	2.934	2.934	3.201	3.201	3.201	951	1.014	3.674
ene-19	19,16	28,74	2,40	30	2.898	2.898	2.898	2.898	2.898	2.898	2.898	2.898	2.898	2.898	2.898	3.161	3.161	3.161	939	1.001	3.629
5 ABONOS EFECTUADOS HASTA EL 31-01-2019 POR 648.000.00					55.565	52.242	48.993	45.794	42.624	39.482	36.353	33.175	30.047	26.950	23.858	22.681	19.376	16.086	13.809	13.639	22.242
se abona al primer capital 86.620					34.380	121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	121.000	132.000	132.000	132.000	39.200	41.800	151.522
feb-19	19,70	29,55	2,46	30	847	2.980	2.980	2.980	2.980	2.980	2.980	2.980	2.980	2.980	2.980	3.251	3.251	3.251	965	1.029	3.731
mar-19	19,37	29,06	2,42	30	832	2.930	2.930	2.930	2.930	2.930	2.930	2.930	2.930	2.930	2.930	3.196	3.196	3.196	949	1.012	3.669
Abono por \$1.000.000.00 25- 02-2020.A INTERESES \$110.686.00 SALDO PARA ABONAR A CAPITAL \$889.314.00					1.679	5.909	5.909	5.909	5.909	5.909	5.909	5.909	5.909	5.909	5.909	6.447	6.447	6.447	1.914	2.041	7.400
ABONOS A CAPITAL													113.066	121.000	121.000	132.000	132.000	132.000	39.200	41.800	151.522
abr-19	19,32	28,98	2,42	30	0	0	0	0	0	0	0	0	2.731	2.922	2.922	3.188	3.188	3.188	947	1.009	3.659
may-19	19,34	29,01	2,42	30	0	0	0	0	0	0	0	0	2.733	2.925	2.925	3.191	3.191	3.191	948	1.011	3.663
jun-19	19,30	28,95	2,41	30	0	0	0	0	0	0	0	0	2.728	2.919	2.919	3.185	3.185	3.185	946	1.008	3.655
jul-19	19,28	28,92	2,41	30	0	0	0	0	0	0	0	0	2.725	2.916	2.916	3.181	3.181	3.181	945	1.007	3.652
ago-19	19,32	28,98	2,42	30	0	0	0	0	0	0	0	0	2.731	2.922	2.922	3.188	3.188	3.188	947	1.009	3.659
sep-19	19,32	28,98	2,42	30	0	0	0	0	0	0	0	0	2.731	2.922	2.922	3.188	3.188	3.188	947	1.009	3.659
oct-19	19,10	28,65	2,39	30	0	0	0	0	0	0	0	0	2.699	2.889	2.889	3.152	3.152	3.152	936	998	3.618
nov-19	19,03	28,55	2,38	30	0	0	0	0	0	0	0	0	2.690	2.878	2.878	3.140	3.140	3.140	932	994	3.604
dic-19	18,91	28,37	2,36	30	0	0	0	0	0	0	0	0	2.673	2.860	2.860	3.120	3.120	3.120	927	988	3.582
ene-20	18,77	28,16	2,35	30	0	0	0	0	0	0	0	0	2.653	2.839	2.839	3.097	3.097	3.097	920	981	3.555
ABONO POR \$1.008.000.00 5 de enero de 2021. PARA INTERESES \$271.987.00 Y PARA ABONAR A CAPITAL \$736.013.00													27.092	28.993	28.993	31.629	31.629	31.629	9.393	10.016	36.307
ABONOS A CAPITAL											0							15.053	39.200	41.800	151.522

Capital 2.35.	
151.522	2.111.044 TOTAL CAPITAL
3.752	
3.718	
3.691	
3.674	
3.629	
	saído para
	abonar a capital
18.465	561.380 86.620.00
	SALDO A
151.522	2.024.424 CAPITAL
3.731	
3.669	
	ABONO A
7.400	110.686 INTERESES
	SALDO A
151.522	1.135.110 CAPITAL
3.659	
3.663	
3.655	
3.652	
3.659	
3.659	
3.618	
3.604	
3.582	
3.555	
	ABONO A
36.307	271.987 INTERESES
151.522	399.097 SALDO A CAPITAL

ABONOS A CAPITAL													0							15.053	39.200	41.800	151.522	151.522
feb-20	19,06	28,59	2,38	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	359	934	996	3.610	3.610
mar-20	18,30	27,45	2,29	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	344	897	956	3.466	3.466
abr-20	18,67	28,01	2,33	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	351	915	976	3.536	3.536
may-20	18,17	27,26	2,27	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	342	890	949	3.441	3.441
jun-20	18,12	27,18	2,27	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	341	888	947	3.432	3.432
jul-20	18,12	27,18	2,27	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	341	888	947	3.432	3.432
ago-20	18,28	27,42	2,29	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321	836	891	3.231	3.231
sep-20	18,35	27,53	2,29	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345	899	959	3.476	3.476
oct-20	18,08	27,12	2,26	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340	886	945	3.424	3.424
nov-20	18,09	27,14	2,26	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340	886	945	3.426	3.426
dic-20	17,43	26,15	2,18	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328	854	911	3.301	3.301
ene-21	17,32	25,98	2,17	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	326	849	905	3.280	3.280
feb-21	17,53	26,30	2,19	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	308	802	855	3.099	3.099
mar-21	17,41	26,12	2,18	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	328	853	910	3.297	3.297
abr-21	17,30	25,95	2,16	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	326	848	904	3.277	3.277
may-21	17,22	25,83	2,15	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	844	900	3.262	3.262
jun-21	17,21	25,82	2,15	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	843	899	3.260	3.260

SALDO INTERESES MORA

5.68814.81115.79457.25157.251

SALDO CAP. + INTERESES

20.74154.01157.594208.773208.773

SALDO TOTAL OBLIGACION

549.892

SALDO A

399.097 CAPITAL

150.795

SALDO

549.892 OBLIGACION

JORGE ORLANDO MARÍNEZ QUINTERO

CC 7168347

