

JUZGADO 5 CIVIL MUNICIPAL DE VILLAVICENCIO

E. S. D.

PROCESO: EJECUTIVO

DEMANDANTE: MARIA DEL CARMEN ALZATE GIRALDO

DEMANDADO: MARTHA BOJACA TORRES

REFERENCIA: ACTUALIZACIÓN DE LA LIQUIDACIÓN DEL CRÉDITO

NUMERO DE RADICADO: 2016- 259

Miguel Ángel Cubillos Peña, obrando en calidad conocida dentro del expediente de la referencia, con todo respeto, me permito **allegar a este despacho la actualización de la liquidación del crédito hasta febrero del 2020.**

señor juez

Miguel Angel Cubillos Peña

Miguel Ángel Cubillos Peña

C.C 1.015.432.431 de Bogotá

T.P 273.581 del C.S.J

**JUZGADO QUINTO CIVIL MUNICIPAL
VILLAVICENCIO - META**

RECIBIDO 17 FEB 2020

FOLIOS: 2 SIENDO LAS: 11:20a

POR: [Firma]

PROCESO EJECUTIVO

FECHA	CAPITAL	TEA	TEM	TEM mo	Interes Mora	Saldo Intereses	Saldo Intereses Menos Abono	Menos Abono	TOTAL CORTE
Jun-12	\$ 20,000,000.00	20.52%	1.568%	2.35%	\$ -	\$ -	\$ -	\$ 20,000,000.00	\$ 20,000,000.00
Jul-12	\$ -	20.86%	1.591%	2.39%	\$ 477,415.60	\$ 477,415.60	\$ 477,415.60	\$ 20,000,000.00	\$ 20,477,415.60
Aug-12	\$ -	20.86%	1.591%	2.39%	\$ 477,415.60	\$ 954,831.19	\$ 954,831.19	\$ 20,000,000.00	\$ 20,954,831.19
Sep-12	\$ -	20.86%	1.591%	2.39%	\$ 477,415.60	\$ 1,432,246.79	\$ 1,432,246.79	\$ 20,000,000.00	\$ 21,432,246.79
Oct-12	\$ -	20.89%	1.593%	2.39%	\$ 478,045.95	\$ 1,910,292.74	\$ 1,910,292.74	\$ 20,000,000.00	\$ 21,910,292.74
Nov-12	\$ -	20.89%	1.593%	2.39%	\$ 478,045.95	\$ 2,388,338.69	\$ 2,388,338.69	\$ 20,000,000.00	\$ 22,388,338.69
Dec-12	\$ -	20.89%	1.593%	2.39%	\$ 478,045.95	\$ 2,866,384.65	\$ 2,866,384.65	\$ 20,000,000.00	\$ 22,866,384.65
Jan-13	\$ -	20.75%	1.584%	2.38%	\$ 475,103.06	\$ 3,341,487.71	\$ 3,341,487.71	\$ 20,000,000.00	\$ 23,341,487.71
Feb-13	\$ -	20.75%	1.584%	2.38%	\$ 475,103.06	\$ 3,816,590.77	\$ 3,816,590.77	\$ 20,000,000.00	\$ 23,816,590.77
Mar-13	\$ -	20.75%	1.584%	2.38%	\$ 475,103.06	\$ 4,291,693.83	\$ 4,291,693.83	\$ 20,000,000.00	\$ 24,291,693.83
Apr-13	\$ -	20.80%	1.587%	2.38%	\$ 476,154.45	\$ 4,767,848.28	\$ 4,767,848.28	\$ 20,000,000.00	\$ 24,767,848.28
May-13	\$ -	20.80%	1.587%	2.38%	\$ 476,154.45	\$ 5,244,002.74	\$ 5,244,002.74	\$ 20,000,000.00	\$ 25,244,002.74
Jun-13		20.80%	1.587%	2.38%	\$ 476,154.45	\$ 5,720,157.19	\$ 5,720,157.19	\$ 20,000,000.00	\$ 25,720,157.19
Jul-13		20.34%	1.555%	2.33%	\$ 466,466.57	\$ 6,186,623.76	\$ 6,186,623.76	\$ 20,000,000.00	\$ 26,186,623.76
Aug-13		20.34%	1.555%	2.33%	\$ 466,466.57	\$ 6,653,090.33	\$ 6,653,090.33	\$ 20,000,000.00	\$ 26,653,090.33
Sep-13		20.34%	1.555%	2.33%	\$ 466,466.57	\$ 7,119,556.90	\$ 7,119,556.90	\$ 20,000,000.00	\$ 27,119,556.90
Oct-13		19.85%	1.520%	2.28%	\$ 456,109.45	\$ 7,575,666.35	\$ 7,575,666.35	\$ 20,000,000.00	\$ 27,575,666.35
Nov-13		19.85%	1.520%	2.28%	\$ 456,109.45	\$ 8,031,775.80	\$ 8,031,775.80	\$ 20,000,000.00	\$ 28,031,775.80
Dec-13		19.85%	1.520%	2.28%	\$ 456,109.45	\$ 8,487,885.26	\$ 8,487,885.26	\$ 20,000,000.00	\$ 28,487,885.26
Jan-14		19.65%	1.506%	2.26%	\$ 451,870.90	\$ 8,939,756.16	\$ 8,939,756.16	\$ 20,000,000.00	\$ 28,939,756.16
Feb-14		19.65%	1.506%	2.26%	\$ 451,870.90	\$ 9,391,627.06	\$ 9,391,627.06	\$ 20,000,000.00	\$ 29,391,627.06
Mar-14		19.65%	1.506%	2.26%	\$ 451,870.90	\$ 9,843,497.96	\$ 9,843,497.96	\$ 20,000,000.00	\$ 29,843,497.96
Apr-14		19.63%	1.505%	2.26%	\$ 451,446.69	\$ 10,294,944.65	\$ 10,294,944.65	\$ 20,000,000.00	\$ 30,294,944.65
May-14		19.63%	1.505%	2.26%	\$ 451,446.69	\$ 10,746,391.34	\$ 10,746,391.34	\$ 20,000,000.00	\$ 30,746,391.34
Jun-14		19.63%	1.505%	2.26%	\$ 451,446.69	\$ 11,197,838.03	\$ 11,197,838.03	\$ 20,000,000.00	\$ 31,197,838.03
Jul-14		19.33%	1.484%	2.23%	\$ 445,075.69	\$ 11,642,913.72	\$ 11,642,913.72	\$ 20,000,000.00	\$ 31,642,913.72
Aug-14		19.33%	1.484%	2.23%	\$ 445,075.69	\$ 12,087,989.41	\$ 12,087,989.41	\$ 20,000,000.00	\$ 32,087,989.41
Sep-14		19.33%	1.484%	2.23%	\$ 445,075.69	\$ 12,533,065.10	\$ 12,533,065.10	\$ 20,000,000.00	\$ 32,533,065.10
Oct-14		19.17%	1.472%	2.21%	\$ 441,671.82	\$ 12,974,736.92	\$ 12,974,736.92	\$ 20,000,000.00	\$ 32,974,736.92
Nov-14		19.17%	1.472%	2.21%	\$ 441,671.82	\$ 13,416,408.74	\$ 13,416,408.74	\$ 20,000,000.00	\$ 33,416,408.74
Dec-14		19.17%	1.472%	2.21%	\$ 441,671.82	\$ 13,858,080.56	\$ 13,858,080.56	\$ 20,000,000.00	\$ 33,858,080.56
Jan-15		19.21%	1.475%	2.21%	\$ 442,523.18	\$ 14,300,603.73	\$ 14,300,603.73	\$ 20,000,000.00	\$ 34,300,603.73
Feb-15		19.21%	1.475%	2.21%	\$ 442,523.18	\$ 14,743,126.91	\$ 14,743,126.91	\$ 20,000,000.00	\$ 34,743,126.91
Mar-15		19.21%	1.475%	2.21%	\$ 442,523.18	\$ 15,185,650.09	\$ 15,185,650.09	\$ 20,000,000.00	\$ 35,185,650.09
Apr-15		19.37%	1.486%	2.23%	\$ 445,926.00	\$ 15,631,576.10	\$ 15,631,576.10	\$ 20,000,000.00	\$ 35,631,576.10
May-15		19.37%	1.486%	2.23%	\$ 445,926.00	\$ 16,077,502.10	\$ 16,077,502.10	\$ 20,000,000.00	\$ 36,077,502.10
Jun-15		19.37%	1.486%	2.23%	\$ 445,926.00	\$ 16,523,428.11	\$ 16,523,428.11	\$ 20,000,000.00	\$ 36,523,428.11
Jul-15		19.26%	1.479%	2.22%	\$ 443,587.01	\$ 16,967,015.12	\$ 16,967,015.12	\$ 20,000,000.00	\$ 36,967,015.12
Aug-15		19.26%	1.479%	2.22%	\$ 443,587.01	\$ 17,410,602.13	\$ 17,410,602.13	\$ 20,000,000.00	\$ 37,410,602.13
Sep-15		19.26%	1.479%	2.22%	\$ 443,587.01	\$ 17,854,189.14	\$ 17,854,189.14	\$ 20,000,000.00	\$ 37,854,189.14
Oct-15		19.33%	1.484%	2.23%	\$ 445,075.69	\$ 18,299,264.83	\$ 18,299,264.83	\$ 20,000,000.00	\$ 38,299,264.83
Nov-15		19.33%	1.484%	2.23%	\$ 445,075.69	\$ 18,744,340.52	\$ 18,744,340.52	\$ 20,000,000.00	\$ 38,744,340.52
Dec-15		19.33%	1.484%	2.23%	\$ 445,075.69	\$ 19,189,416.21	\$ 19,189,416.21	\$ 20,000,000.00	\$ 39,189,416.21
Jan-16		19.68%	1.508%	2.26%	\$ 452,507.10	\$ 19,641,923.31	\$ 19,641,923.31	\$ 20,000,000.00	\$ 39,641,923.31
Feb-16		19.68%	1.508%	2.26%	\$ 452,507.10	\$ 20,094,430.41	\$ 20,094,430.41	\$ 20,000,000.00	\$ 40,094,430.41
Mar-16		19.68%	1.508%	2.26%	\$ 452,507.10	\$ 20,546,937.51	\$ 20,546,937.51	\$ 20,000,000.00	\$ 40,546,937.51
Apr-16		20.54%	1.569%	2.35%	\$ 470,682.86	\$ 21,017,620.36	\$ 21,017,620.36	\$ 20,000,000.00	\$ 41,017,620.36
May-16		20.54%	1.569%	2.35%	\$ 470,682.86	\$ 21,488,303.22	\$ 21,488,303.22	\$ 20,000,000.00	\$ 41,488,303.22
Jun-16		20.54%	1.569%	2.35%	\$ 470,682.86	\$ 21,958,986.08	\$ 21,958,986.08	\$ 20,000,000.00	\$ 41,958,986.08
Jul-16		21.34%	1.625%	2.44%	\$ 487,484.13	\$ 22,446,470.21	\$ 22,446,470.21	\$ 20,000,000.00	\$ 42,446,470.21
Aug-16		21.34%	1.625%	2.44%	\$ 487,484.13	\$ 22,933,954.34	\$ 22,933,954.34	\$ 20,000,000.00	\$ 42,933,954.34
Sep-16		21.34%	1.625%	2.44%	\$ 487,484.13	\$ 23,421,438.47	\$ 23,421,438.47	\$ 20,000,000.00	\$ 43,421,438.47
Oct-16		21.99%	1.670%	2.51%	\$ 501,060.57	\$ 23,922,499.03	\$ 23,922,499.03	\$ 20,000,000.00	\$ 43,922,499.03
Nov-16		21.99%	1.670%	2.51%	\$ 501,060.57	\$ 24,423,559.60	\$ 24,423,559.60	\$ 20,000,000.00	\$ 44,423,559.60
Dec-16		21.99%	1.670%	2.51%	\$ 501,060.57	\$ 24,924,620.17	\$ 24,924,620.17	\$ 20,000,000.00	\$ 44,924,620.17
Jan-17		22.34%	1.694%	2.54%	\$ 508,343.51	\$ 25,432,963.68	\$ 25,432,963.68	\$ 20,000,000.00	\$ 45,432,963.68
Feb-17		22.34%	1.694%	2.54%	\$ 508,343.51	\$ 25,941,307.19	\$ 25,941,307.19	\$ 20,000,000.00	\$ 45,941,307.19
Mar-17		22.34%	1.694%	2.54%	\$ 508,343.51	\$ 26,449,650.70	\$ 26,449,650.70	\$ 20,000,000.00	\$ 46,449,650.70
Apr-17		22.33%	1.694%	2.54%	\$ 508,135.69	\$ 26,957,786.40	\$ 26,957,786.40	\$ 20,000,000.00	\$ 46,957,786.40
May-17		22.33%	1.694%	2.54%	\$ 508,135.69	\$ 27,465,922.09	\$ 27,465,922.09	\$ 20,000,000.00	\$ 47,465,922.09
Jun-17		22.33%	1.694%	2.54%	\$ 508,135.69	\$ 27,974,057.78	\$ 27,974,057.78	\$ 20,000,000.00	\$ 47,974,057.78
Jul-17		17.28%	1.337%	2.01%	\$ 401,143.39	\$ 28,375,201.18	\$ 28,375,201.18	\$ 20,000,000.00	\$ 48,375,201.18
Aug-17		16.14%	1.255%	1.88%	\$ 376,407.24	\$ 28,751,608.42	\$ 28,751,608.42	\$ 20,000,000.00	\$ 48,751,608.42
Sep-17		15.31%	1.194%	1.79%	\$ 358,257.18	\$ 29,109,865.60	\$ 29,109,865.60	\$ 20,000,000.00	\$ 49,109,865.60
Oct-17		14.94%	1.167%	1.75%	\$ 350,127.56	\$ 29,459,993.16	\$ 29,459,993.16	\$ 20,000,000.00	\$ 49,459,993.16
Nov-17		14.21%	1.113%	1.67%	\$ 334,017.46	\$ 29,794,010.62	\$ 29,794,010.62	\$ 20,000,000.00	\$ 49,794,010.62
Dec-17		15.61%	1.216%	1.82%	\$ 364,831.22	\$ 30,158,841.84	\$ 30,158,841.84	\$ 20,000,000.00	\$ 50,158,841.84
Jan-18		21.92%	1.665%	2.50%	\$ 499,601.68	\$ 30,658,443.51	\$ 30,658,443.51	\$ 20,000,000.00	\$ 50,658,443.51
Feb-18		21.92%	1.665%	2.50%	\$ 499,601.68	\$ 31,158,045.19	\$ 31,158,045.19	\$ 20,000,000.00	\$ 51,158,045.19
Mar-18		21.92%	1.665%	2.50%	\$ 499,601.68	\$ 31,657,646.87	\$ 31,657,646.87	\$ 20,000,000.00	\$ 51,657,646.87
Apr-18		21.51%	1.637%	2.46%	\$ 491,041.32	\$ 32,148,688.19	\$ 32,148,688.19	\$ 20,000,000.00	\$ 52,148,688.19
May-18		21.51%	1.637%	2.46%	\$ 491,041.32	\$ 32,639,729.51	\$ 32,639,729.51	\$ 20,000,000.00	\$ 52,639,729.51
Jun-18		21.02%	1.603%	2.40%	\$ 480,775.84	\$ 33,120,505.35	\$ 33,120,505.35	\$ 20,000,000.00	\$ 53,120,505.35