

## LIQUIDACION DEL CREDITO

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE CON SEDE

DESCONCENTRADA EN LA LOCALIDAD DE SUBA

PROCESO EJECUTIVO No. 2018-02492-00

DE: CANAPRO

CONTRA: BLANCA LEONOR BLANCO DE ARAQUE Y JOSE ARAQUE NOGUERA

Periodo		capital	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											
INTERESES CORRIENTES									1.077.067			
05/02/2018	28/02/2018	120.441	120.441	21,01	31,52	2,63	24	2.496	1.079.563			
01/03/2018	04/03/2018		120.441	20,68	31,02	2,59	4	409	1.079.972			
05/03/2018	31/03/2018	122.829	243.270	20,68	31,02	2,59	27	5.582	1.085.554			
01/04/2018	04/04/2018		243.270	20,48	30,72	2,56	4	819	1.086.373			
05/04/2018	30/04/2018	125.265	368.535	20,48	30,72	2,56	26	8.065	1.094.438			
01/05/2018	04/05/2018		368.535	20,44	30,66	2,56	4	1.238	1.095.676			
05/05/2018	31/05/2018	127.750	496.285	20,44	30,66	2,56	27	11.256	1.106.932			
01/06/2018	04/06/2018		496.285	20,28	30,42	2,54	4	1.654	1.108.586			
05/06/2018	30/06/2018	130.284	626.569	20,28	30,42	2,54	26	13.577	1.122.164			
01/07/2018	04/07/2018		626.569	20,03	30,05	2,50	4	2.063	1.124.227			
05/07/2018	31/07/2018	132.867	759.436	20,03	30,05	2,50	27	16.879	1.141.105			
01/08/2018	04/08/2018		759.436	19,94	29,91	2,49	4	2.489	1.143.594			
05/08/2018	31/08/2018	135.503	894.939	19,94	29,91	2,49	27	19.801	1.163.395			
01/09/2018	04/09/2018		894.939	19,81	29,72	2,48	4	2.914	1.166.309			
05/09/2018	12/09/2018	138.190	1.033.129	19,81	29,72	2,48	8	6.729	1.173.038			
13/09/2018	30/09/2018	6.749.187	7.782.316	19,81	29,72	2,48	18	114.042	1.287.080			
01/10/2018	31/10/2018		7.782.316	19,63	29,45	2,45	31	194.621	1.481.701			
01/11/2018	30/11/2018		7.782.316	19,49	29,24	2,44	30	186.999	1.668.700			
01/12/2018	31/12/2018		7.782.316	19,40	29,10	2,43	31	192.340	1.861.041			
01/01/2019	31/01/2019		7.782.316	19,16	28,74	2,40	31	189.961	2.051.002			
01/02/2019	28/02/2019		7.782.316	19,70	29,55	2,46	28	176.413	2.227.415			
01/03/2019	31/03/2019		7.782.316	19,37	29,06	2,42	31	192.043	2.419.458			
01/04/2019	30/04/2019		7.782.316	19,32	28,98	2,42	30	185.368	2.604.826			
01/05/2019	31/05/2019		7.782.316	19,34	29,01	2,42	31	191.746	2.796.572			
01/06/2019	30/06/2019		7.782.316	19,30	28,95	2,41	30	185.176	2.981.749			
01/07/2019	31/07/2019		7.782.316	19,28	28,92	2,41	31	191.151	3.172.899			

01/08/2019	31/08/2019		7.782.316	19,32	28,98	2,42	31	191.547	3.364.447			
01/09/2019	30/09/2019		7.782.316	19,32	28,98	2,42	30	185.368	3.549.815			
01/10/2019	10/10/2019		7.782.316	19,10	28,65	2,39	10	61.086	3.610.901	1.000.000	1.000.000	
11/10/2019	31/10/2019		7.782.316	19,10	28,65	2,39	21	128.280	2.739.181			
01/11/2019	13/11/2019		7.782.316	19,03	28,55	2,38	13	79.121	2.818.302	2.000.000	2.000.000	
14/11/2019	30/11/2019		7.782.316	19,03	28,55	2,38	17	103.465	921.767			
01/12/2019	31/12/2019		7.782.316	18,91	28,37	2,36	31	187.482	1.109.249			
01/01/2020	26/01/2020		7.782.316	18,77	28,16	2,35	26	156.079	1.265.329	1.000.000	1.000.000	
27/01/2020	31/01/2020		7.782.316	18,77	28,16	2,35	5	30.015	295.344			
01/02/2020	29/02/2020		7.782.316	19,06	28,59	2,38	29	176.778	472.122			
01/03/2020	31/03/2020		7.782.316	18,95	28,43	2,37	31	187.879	660.001			
01/04/2020	30/04/2020		7.782.316	18,69	28,04	2,34	30	179.324	839.324			
01/05/2020	31/05/2020		7.782.316	18,19	27,29	2,27	31	180.344	1.019.668			
01/06/2020	30/06/2020		7.782.316	18,12	27,18	2,27	30	173.855	1.193.523			
01/07/2020	31/07/2020		7.782.316	18,12	27,18	2,27	31	179.650	1.373.173			
01/08/2020	31/08/2020		7.782.316	18,29	27,44	2,29	31	181.335	1.554.509			
01/09/2020	30/09/2020		7.782.316	18,35	27,53	2,29	30	176.062	1.730.570			
01/10/2020	31/10/2020		7.782.316	18,09	27,14	2,26	31	179.353	1.909.923			
01/11/2020	30/11/2020		7.782.316	17,84	26,76	2,23	30	171.168	2.081.091			
01/12/2020	31/12/2020		7.782.316	17,46	26,19	2,18	31	173.106	2.254.197			
01/01/2021	31/01/2021		7.782.316	17,32	25,98	2,17	31	171.718	2.425.916			
01/02/2021	28/02/2021		7.782.316	17,54	26,31	2,19	28	157.071	2.582.986			
01/03/2021	31/03/2021		7.782.316	17,41	26,12	2,18	31	172.611	2.755.597			
01/04/2021	30/04/2021		7.782.316	17,31	25,97	2,16	30	166.083	2.921.680			
01/05/2021	31/05/2021		7.782.316	17,22	25,83	2,15	31	170.727	3.092.407			
01/06/2021	15/06/2021		7.782.316	17,21	25,82	2,15	15	82.562	3.174.969			
TOTAL INTERESES MORATORIOS								6.097.902	3.174.969	4.000.000		

TOTAL CAPITAL	\$ 7.782.316
SALDO DE INTERESES	\$ 3.174.969
TOTAL LIQUIDACION	\$ 10.957.285

SON. A 15 DE JUNIO DE 2021: DIEZ MILLONES NOVECIENTOS CINCUENTA Y SIETE MIL DOSCIENTOS OCHENTA Y CINCO PESOS M/CTE