

## LIQUIDACION DEL CREDITO

JUZGADO TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE CON SEDE DESCONCENTRADA

EN LA LOCALIDAD DE SUBA

PROCESO No. 2018-02049-00

DE: CONJUNTO RESIDENCIAL PINAR DE LA FONTANA SUPERMANZANA 2 MANZANA 1 P.H.

CONTRA: CARMEN VARGAS SUAREZ

mes	Periodo		vr. Cuota	capital a liquidar	Int. Cte Bcrio	tasa maxima	tasa mes	No. Dias	interés mensual	total intereses	abonos	abonos a intereses	abonos a captial
	Desde	Hasta											
may-16	01/06/2016	22/06/2016	44.000	44.000	20,54	30,81	2,57	22	817	817	40.000	817	39.183
	23/06/2016	30/06/2016		4.817	20,54	30,81	2,57	8	33	33			
jun-16	01/07/2016	31/07/2016	44.000	48.817	21,34	32,01	2,67	31	1.327	1.360			
jul-16	01/08/2016	31/08/2016	44.000	92.817	21,34	32,01	2,67	31	2.523	3.883			
ago-16	01/09/2016	30/09/2016	44.000	136.817	21,34	32,01	2,67	30	3.600	7.483			
sep-16	01/10/2016	04/10/2016	44.000	180.817	21,99	32,99	2,75	4	654	8.136	100.000	8.136	91.864
	05/10/2016	31/10/2016		88.953	21,99	32,99	2,75	27	2.170	2.170			
oct-16	01/11/2016	10/11/2016	44.000	132.953	21,99	32,99	2,75	10	1.201	3.372	109.000	3.372	105.628
	11/11/2016	30/11/2016		27.325	21,99	32,99	2,75	20	494	494			
nov-16	01/12/2016	31/12/2016	44.000	71.325	21,99	32,99	2,75	31	1.998	2.492			
dic-16	01/01/2017	31/01/2017	44.000	115.325	22,34	33,51	2,79	31	3.282	5.774			
ene-17	01/02/2017	28/02/2017	47.000	162.325	22,34	33,51	2,79	28	4.173	9.947			
feb-17	01/03/2017	31/03/2017	47.000	209.325	22,34	33,51	2,79	31	5.958	15.905			
mar-17	01/04/2017	10/04/2017	47.000	256.325	22,33	33,50	2,79	10	2.352	18.257	47.000	18.257	28.743
	11/04/2017	30/04/2017		227.582	22,33	33,50	2,79	20	4.177	4.177			
abr-17	01/05/2017	31/05/2017	47.000	274.582	22,33	33,50	2,79	31	7.811	11.988			
may-17	01/06/2017	30/06/2017	47.000	321.582	22,33	33,50	2,79	30	8.853	20.841			
jun-17	01/07/2017	31/07/2017	47.000	368.582	21,98	32,97	2,75	31	10.321	31.162			
jul-17	01/08/2017	31/08/2017	47.000	415.582	21,98	32,97	2,75	31	11.637	42.799			
ago-17	01/09/2017	30/09/2017	47.000	462.582	21,98	32,97	2,75	30	12.535	55.335			
sep-17	01/10/2017	31/10/2017	47.000	509.582	21,15	31,73	2,64	31	13.730	69.065			
oct-17	01/11/2017	30/11/2017	47.000	556.582	20,96	31,44	2,62	30	14.383	83.448			
nov-17	01/12/2017	31/12/2017	47.000	603.582	20,77	31,16	2,60	31	15.974	99.422			
dic-17	01/01/2018	31/01/2018	47.000	650.582	20,69	31,04	2,59	31	17.148	116.570			
ene-18	01/02/2018	28/02/2018	50.000	700.582	21,01	31,52	2,63	28	16.937	133.507			
feb-18	01/03/2018	31/03/2018	50.000	750.582	20,68	31,02	2,59	31	19.775	153.282			
mar-18	01/04/2018	30/04/2018	50.000	800.582	20,48	30,72	2,56	30	20.214	173.496			

abr-18	01/05/2018	31/05/2018	50.000	850.582	20,44	30,66	2,56	31	22.149	195.645			
may-18	01/06/2018	30/06/2018	50.000	900.582	20,28	30,42	2,54	30	22.517	218.162			
jun-18	01/07/2018	31/07/2018	50.000	950.582	20,03	30,05	2,50	31	24.257	242.419			
jul-18	01/08/2018	31/08/2018	50.000	1.000.582	19,94	29,91	2,49	31	25.418	267.837			
ago-18	01/09/2018	30/09/2018	50.000	1.050.582	19,81	29,72	2,48	30	25.659	293.495			
sep-18	01/10/2018	31/10/2018	50.000	1.100.582	19,63	29,45	2,45	31	27.523	321.019			
oct-18	01/11/2018	30/11/2018	50.000	1.150.582	19,49	29,24	2,44	30	27.647	348.666			
nov-18	01/12/2018	31/12/2018	50.000	1.200.582	19,40	29,10	2,43	31	29.672	378.338			
dic-18	01/01/2019	31/01/2019	50.000	1.250.582	19,16	28,74	2,40	31	30.526	408.864			
ene-19	01/02/2019	28/02/2019	53.000	1.303.582	19,70	29,55	2,46	28	29.550	438.414			
feb-19	01/03/2019	31/03/2019	53.000	1.356.582	19,37	29,06	2,42	31	33.476	471.890			
mar-19	01/04/2019	30/04/2019	53.000	1.409.582	19,32	28,98	2,42	30	33.575	505.466			
abr-19	01/05/2019	31/05/2019	53.000	1.462.582	19,34	29,01	2,42	31	36.036	541.502			
may-19	01/06/2019	30/06/2019	53.000	1.515.582	19,30	28,95	2,41	30	36.063	577.564			
jun-19	01/07/2019	31/07/2019	53.000	1.568.582	19,28	28,92	2,41	31	38.528	616.092			
jul-19	01/08/2019	31/08/2019	53.000	1.621.582	19,32	28,98	2,42	31	39.912	656.004			
ago-19	01/09/2019	30/09/2019	53.000	1.674.582	19,32	28,98	2,42	30	39.887	695.891			
sep-19	01/10/2019	31/10/2019	53.000	1.727.582	19,10	28,65	2,39	31	42.037	737.928			
oct-19	01/11/2019	30/11/2019	53.000	1.780.582	19,03	28,55	2,38	30	41.775	779.704			
nov-19	01/12/2019	31/12/2019	53.000	1.833.582	18,91	28,37	2,36	31	44.173	823.876			
dic-19	01/01/2020	31/01/2020	53.000	1.886.582	18,77	28,16	2,35	31	45.113	868.989			
ene-20	01/02/2020	29/02/2020	56.000	1.942.582	19,06	28,59	2,38	29	44.126	913.115			
feb-20	01/03/2020	31/03/2020	56.000	1.998.582	18,95	28,43	2,37	31	48.249	961.365			
mar-20	01/04/2020	30/04/2020	56.000	2.054.582	18,69	28,04	2,34	30	47.343	1.008.707			
abr-20	01/05/2020	31/05/2020	56.000	2.110.582	18,19	27,29	2,27	31	48.910	1.057.617			
may-20	01/06/2020	30/06/2020	56.000	2.166.582	18,12	27,18	2,27	30	48.401	1.106.018			
jun-20	01/07/2020	31/07/2020	56.000	2.222.582	18,12	27,18	2,27	31	51.307	1.157.325			
jul-20	01/08/2020	31/08/2020	56.000	2.278.582	18,29	27,44	2,29	31	53.093	1.210.418			
ago-20	01/09/2020	30/09/2020	56.000	2.334.582	18,35	27,53	2,29	30	52.816	1.263.234			
sep-20	01/10/2020	31/10/2020	56.000	2.390.582	18,09	27,14	2,26	31	55.094	1.318.328			
oct-20	01/11/2020	24/11/2020	56.000	2.446.582	17,84	26,76	2,23	24	43.049	1.361.377	56.000	56.000	
				2.446.582						1.305.377	44.000	44.000	
	25/11/2020	30/11/2020		2.446.582	17,84	26,76	2,23	6	10.762	1.272.139			
nov-20	01/12/2020	01/12/2020	56.000	2.502.582	17,46	26,19	2,18	1	1.796	1.273.935	44.000	44.000	
				2.502.582						1.229.935	56.000	56.000	
	02/12/2020	31/12/2020		2.502.582	17,46	26,19	2,18	30	53.871	1.227.806			
dic-20	01/01/2021	31/01/2021	56.000	2.558.582	17,32	25,98	2,17	31	56.456	1.284.261			
ene-21	01/02/2021	28/02/2021	58.000	2.616.582	17,54	26,31	2,19	28	52.811	1.337.072			
feb-21	01/03/2021	31/03/2021	58.000	2.674.582	17,41	26,12	2,18	31	59.322	1.396.394			
mar-21	01/04/2021	30/04/2021	58.000	2.732.582	17,31	25,97	2,16	30	58.316	1.454.710			

abr-21	01/05/2021	31/05/2021	58.000	2.790.582	17,22	25,83	2,15	31	61.219	1.515.929			
may-21	01/06/2021	30/06/2021	58.000	2.848.582	17,21	25,82	2,15	30	60.441	1.576.370			
jun-21	01/07/2021	31/07/2021	58.000	2.906.582	17,18	25,77	2,15	31	63.616	1.639.986			
jul-21	01/08/2021	31/08/2021	58.000	2.964.582	17,24	25,86	2,16	31	65.112	1.705.098			
TOTAL INTERESES MORATORIOS										1.705.098	496.000		

SALDO DE CAPITAL	\$ 2.964.582
SALDO DE INTERESES	\$ 1.705.098
Inasistencia asamblea 01/06/2018	\$ 60.000
Inasistencia asamblea 01/05/2019	\$ 60.000
Inasistencia asamblea 01/03/2020	\$ 60.000
TOTAL LIQUIDACION	\$ 4.849.680

SON: A 31 DE AGOSTO DE 2021: CUATRO MILLONES OCHOCIENTOS CUARENTA Y NUEVE MIL SEISCIENTOS OCHENTA PESOS M/CTE

\*Se liquidan cuotas hasta julio de 2021 con intereses a 31 de agosto de 2021