



**Fanny Esther Villamil Rodríguez SAS**  
GESTIÓN LEGAL-COBRANZAS

Señor:

**JUEZ 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.)**

E.

S.

D.

**REF : PROCESO EJECUTIVO SINGULAR**  
**DE : CENTRO COMERCIAL LA CASONA PLAZA P.H.**  
**CONTRA: YOHANA MARCELA CELIS Y OTRO.**  
**No : 2015-00338**

En mi condición de apoderada de la entidad demandante dentro del proceso en referencia, me permito aportar la liquidación de la obligación aquí pretendida de acuerdo al mandamiento de pago librado el 16 de septiembre del 2015 y la certificación de la deuda Local 2-21 expedida por el Centro Comercial La Casona Plaza P.H. a mayo del 2023, de las cuotas de administración que se han causado con posterioridad a la presentación de la demanda.

Del Señor Juez, Atentamente,

**FANNY ESTHER VILLAMIL RODRIGUEZ.**  
**C.C. No. 23.854.516 DE PAIPA**  
**T.P. No. 45.894 del C. S. J.**

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIAPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	días mora DE CADA CUOTA	días mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
<b>CUOTAS DE ADMINISTRACION</b>																			
1	\$ 255.087	1-oct.-12	31-oct.-12	1-oct.-12	31-oct.-12		31		31,2900%	2,2946%	0,0746%	\$ 255.087,00	\$ 5.900,22	\$ 0,00	\$ 5.900,22			\$ 0,00	\$ 260.987,22
2	\$ 255.087	1-nov.-12	30-nov.-12	1-nov.-12	30-nov.-12		30	30	31,2900%	2,2946%	0,0746%	\$ 510.174,00	\$ 5.709,89	\$ 5.709,89	\$ 17.320,01			\$ 0,00	\$ 527.494,01
3	\$ 255.087	1-dic.-12	31-dic.-12	1-dic.-12	31-dic.-12		31	31	31,2900%	2,2946%	0,0746%	\$ 765.261,00	\$ 5.900,22	\$ 11.800,45	\$ 35.020,69			\$ 0,00	\$ 800.281,69
4	\$ 255.087	1-ene.-13	31-ene.-13	1-ene.-13	31-ene.-13		31	31	31,0800%	2,2809%	0,0742%	\$ 1.020.348,00	\$ 5.865,52	\$ 17.596,55	\$ 58.482,76			\$ 0,00	\$ 1.078.830,76
5	\$ 373.477	1-feb.-13	28-feb.-13	1-feb.-13	28-feb.-13		28	28	31,0800%	2,2809%	0,0742%	\$ 1.393.825,00	\$ 7.756,72	\$ 21.191,55	\$ 87.431,03			\$ 0,00	\$ 1.481.256,03
6	\$ 364.788	1-mar.-13	31-mar.-13	1-mar.-13	31-mar.-13		31	31	31,0800%	2,2809%	0,0742%	\$ 1.758.613,00	\$ 8.388,00	\$ 32.049,87	\$ 127.868,91			\$ 0,00	\$ 1.886.481,91
7	\$ 387.293	1-abr.-13	30-abr.-13	1-abr.-13	30-abr.-13		30	30	31,2000%	2,2887%	0,0744%	\$ 2.145.906,00	\$ 8.647,36	\$ 39.265,79	\$ 175.782,06			\$ 0,00	\$ 2.321.688,06
8	\$ 370.414	1-may.-13	31-may.-13	1-may.-13	31-may.-13		31	31	31,2000%	2,2887%	0,0744%	\$ 2.516.320,00	\$ 8.546,18	\$ 49.510,26	\$ 233.838,50			\$ 0,00	\$ 2.750.158,50
9	\$ 370.414	1-jun.-13	30-jun.-13	1-jun.-13	30-jun.-13		30	30	31,2000%	2,2887%	0,0744%	\$ 2.886.734,00	\$ 8.270,49	\$ 56.183,65	\$ 298.292,64			\$ 0,00	\$ 3.185.026,64
10	\$ 370.414	1-jul.-13	31-jul.-13	1-jul.-13	31-jul.-13		31	31	30,4800%	2,2418%	0,0729%	\$ 3.257.148,00	\$ 8.372,93	\$ 65.252,44	\$ 371.918,01			\$ 0,00	\$ 3.629.066,01
11	\$ 370.414	1-ago.-13	31-ago.-13	1-ago.-13	31-ago.-13		31	31	30,4800%	2,2418%	0,0729%	\$ 3.627.562,00	\$ 8.372,93	\$ 73.625,37	\$ 453.916,31			\$ 0,00	\$ 4.081.478,31
12	\$ 370.414	1-sep.-13	30-sep.-13	1-sep.-13	30-sep.-13		30	30	30,4800%	2,2418%	0,0729%	\$ 3.997.976,00	\$ 8.102,83	\$ 79.353,19	\$ 541.372,34			\$ 0,00	\$ 4.539.348,34
13	\$ 370.414	1-oct.-13	31-oct.-13	1-oct.-13	31-oct.-13		31	31	29,7600%	2,1947%	0,0714%	\$ 4.368.390,00	\$ 8.198,72	\$ 88.491,00	\$ 638.062,06			\$ 0,00	\$ 5.006.452,06
14	\$ 370.414	1-nov.-13	30-nov.-13	1-nov.-13	30-nov.-13		30	30	29,7600%	2,1947%	0,0714%	\$ 4.738.804,00	\$ 7.934,25	\$ 93.570,70	\$ 739.567,01			\$ 0,00	\$ 5.478.371,01
15	\$ 370.414	1-dic.-13	31-dic.-13	1-dic.-13	31-dic.-13		31	31	29,7600%	2,1947%	0,0714%	\$ 5.109.218,00	\$ 8.198,72	\$ 104.888,45	\$ 852.654,18			\$ 0,00	\$ 5.961.872,18
16	\$ 370.414	1-ene.-14	31-ene.-14	1-ene.-14	31-ene.-14		31	31	29,4750%	2,1760%	0,0708%	\$ 5.479.632,00	\$ 8.129,50	\$ 112.132,37	\$ 972.916,05			\$ 0,00	\$ 6.452.548,05
17	\$ 386.786	1-feb.-14	28-feb.-14	1-feb.-14	28-feb.-14		28	28	29,4750%	2,1760%	0,0708%	\$ 5.866.418,00	\$ 7.667,32	\$ 108.623,62	\$ 1.089.206,99			\$ 0,00	\$ 6.955.624,99
18	\$ 377.600	1-mar.-14	31-mar.-14	1-mar.-14	31-mar.-14		31	31	29,4750%	2,1760%	0,0708%	\$ 6.244.018,00	\$ 8.287,21	\$ 128.750,69	\$ 1.226.244,90			\$ 0,00	\$ 7.470.262,90
19	\$ 415.532	1-abr.-14	30-abr.-14	1-abr.-14	30-abr.-14		30	30	29,3400%	2,1671%	0,0705%	\$ 6.659.550,00	\$ 8.789,87	\$ 132.081,56	\$ 1.367.116,33			\$ 0,00	\$ 8.026.666,33
20	\$ 387.083	1-may.-14	31-may.-14	1-may.-14	31-may.-14		31	31	29,3400%	2,1671%	0,0705%	\$ 7.046.633,00	\$ 8.461,02	\$ 145.567,15	\$ 1.521.372,49			\$ 0,00	\$ 8.567.777,49
21	\$ 387.083	1-jun.-14	30-jun.-14	1-jun.-14	30-jun.-14		30	30	29,3400%	2,1671%	0,0705%	\$ 7.433.716,00	\$ 8.188,08	\$ 149.059,51	\$ 1.678.392,09			\$ 0,00	\$ 9.112.108,09
22	\$ 387.083	1-jul.-14	31-jul.-14	1-jul.-14	31-jul.-14		31	31	28,9800%	2,1434%	0,0697%	\$ 7.820.799,00	\$ 8.369,32	\$ 160.728,20	\$ 1.847.489,62			\$ 0,00	\$ 9.668.288,62
23	\$ 387.083	1-ago.-14	31-ago.-14	1-ago.-14	31-ago.-14		31	31	28,9800%	2,1434%	0,0697%	\$ 8.207.882,00	\$ 8.369,32	\$ 169.097,53	\$ 2.024.956,46			\$ 0,00	\$ 10.232.838,46
24	\$ 387.083	1-sep.-14	30-sep.-14	1-sep.-14	30-sep.-14		30	30	28,9800%	2,1434%	0,0697%	\$ 8.594.965,00	\$ 8.099,34	\$ 171.742,11	\$ 2.204.797,91			\$ 0,00	\$ 10.799.762,91
25	\$ 387.083	1-oct.-14	31-oct.-14	1-oct.-14	31-oct.-14		31	31	28,7550%	2,1285%	0,0693%	\$ 8.982.048,00	\$ 8.311,88	\$ 184.560,74	\$ 2.397.670,54			\$ 0,00	\$ 11.379.718,54
26	\$ 387.083	1-nov.-14	30-nov.-14	1-nov.-14	30-nov.-14		30	30	28,7550%	2,1285%	0,0693%	\$ 9.369.131,00	\$ 8.043,76	\$ 186.650,93	\$ 2.592.365,22			\$ 0,00	\$ 11.961.496,22
27	\$ 387.083	1-dic.-14	31-dic.-14	1-dic.-14	31-dic.-14		31	31	28,7550%	2,1285%	0,0693%	\$ 9.756.214,00	\$ 8.311,88	\$ 201.184,51	\$ 2.801.861,61			\$ 0,00	\$ 12.558.075,61
28	\$ 387.083	1-ene.-15	31-ene.-15	1-ene.-15	31-ene.-15		31	31	28,8150%	2,1325%	0,0694%	\$ 10.143.297,00	\$ 8.327,21	\$ 209.882,70	\$ 3.020.071,52			\$ 0,00	\$ 13.163.368,52
29	\$ 415.417	1-feb.-15	28-feb.-15	1-feb.-15	28-feb.-15		28	28	28,8150%	2,1325%	0,0694%	\$ 10.558.714,00	\$ 8.071,90	\$ 197.092,82	\$ 3.225.236,24			\$ 0,00	\$ 13.783.950,24
30	\$ 300.937	1-mar.-15	31-mar.-15	1-mar.-15	31-mar.-15		31	31	28,8150%	2,1325%	0,0694%	\$ 10.859.651,00	\$ 6.473,97	\$ 227.146,66	\$ 3.458.856,87			\$ 0,00	\$ 14.318.507,87
31	\$ 415.417	1-abr.-15	30-abr.-15	1-abr.-15	30-abr.-15		30	30	28,8150%	2,1325%	0,0694%	\$ 11.275.068,00	\$ 6.648,47	\$ 226.084,48	\$ 3.693.589,82			\$ 0,00	\$ 14.968.657,82
32	\$ 303.666	1-may.-15	31-may.-15	1-may.-15	31-may.-15		31	31	29,0566%	2,1484%	0,0699%	\$ 11.578.734,00	\$ 6.580,84	\$ 244.345,57	\$ 3.944.516,23			\$ 0,00	\$ 15.523.250,23
33	\$ 303.666	1-jun.-15	30-jun.-15	1-jun.-15	30-jun.-15		30	30	29,0566%	2,1484%	0,0699%	\$ 11.882.400,00	\$ 6.368,56	\$ 242.832,01	\$ 4.193.716,81			\$ 0,00	\$ 16.076.116,81
34	\$ 303.666	1-jul.-15	31-jul.-15	1-jul.-15	31-jul.-15		31	31	28,8900%	2,1374%	0,0696%	\$ 12.186.066,00	\$ 6.547,70	\$ 256.210,56	\$ 4.456.475,07			\$ 0,00	\$ 16.642.541,07
35	\$ 303.666	1-ago.-15	31-ago.-15	1-ago.-15	31-ago.-15		31	31	28,8900%	2,1374%	0,0696%	\$ 12.489.732,00	\$ 6.547,70	\$ 262.758,27	\$ 4.725.781,04			\$ 0,00	\$ 17.215.513,04
36	\$ 303.666	1-sep.-15	30-sep.-15	1-sep.-15	30-sep.-15		30	30	28,8900%	2,1374%	0,0696%	\$ 12.793.398,00	\$ 6.336,49	\$ 260.618,68	\$ 4.992.736,21			\$ 0,00	\$ 17.786.134,21
37	\$ 303.666	1-oct.-15	31-oct.-15	1-oct.-15	31-oct.-15		31	31	28,9950%	2,1444%	0,0698%	\$ 13.097.064,00	\$ 6.568,72	\$ 276.739,10	\$ 5.276.044,02			\$ 0,00	\$ 18.373.108,02
38	\$ 303.666	1-nov.-15	30-nov.-15	1-nov.-15	30-nov.-15		30	30	28,9950%	2,1444%	0,0698%	\$ 13.400.730,00	\$ 6.356,83	\$ 274.168,85	\$ 5.556.569,70			\$ 0,00	\$ 18.957.299,70
39	\$ 303.666	1-dic.-15	31-dic.-15	1-dic.-15	31-dic.-15		31	31	28,9950%	2,1444%	0,0698%	\$ 13.704.396,00	\$ 6.568,72	\$ 289.876,54	\$ 5.853.014,96			\$ 0,00	\$ 19.557.410,96
40	\$ 404.888	1-ene.-16	31-ene.-16	1-ene.-16	31-ene.-16		31	31	29,5200%	2,1789%	0,0709%	\$ 14.109.284,00	\$ 8.898,06	\$ 301.176,10	\$ 6.163.089,12			\$ 0,00	\$ 20.272.373,12
41	\$ 459.710	1-feb.-16	29-feb.-16	1-feb.-16	29-feb.-16		29	29	29,5200%	2,1789%	0,0709%	\$ 14.568.994,00	\$ 9.451,07	\$ 290.069,38	\$ 6.462.609,56			\$ 0,00	\$ 21.031.603,56
42	\$ 432.299	1-mar.-16	31-mar.-16	1-mar.-16	31-mar.-16		31	31	29,5200%	2,1789%	0,0709%	\$ 15.001.293,00	\$ 9.500,46	\$ 320.177,02	\$ 6.792.287,05			\$ 0,00	\$ 21.793.580,05
43	\$ 436.027	1-abr.-16	30-abr.-16	1-abr.-16	30-abr.-16		30	30	30,8100%	2,2634%	0,0736%	\$ 15.437.320,00	\$ 9.628,71	\$ 331.271,14	\$ 7.133.186,90			\$ 0,00	\$ 22.570.506,90
44	\$ 433.231	1-may.-16	31-may.-16	1-may.-16	31-may.-16		31	31	30,8100%	2,2634%	0,0736%	\$ 15.870.551,00	\$ 9.885,87	\$ 352.263,18	\$ 7.495.335,95			\$ 0,00	\$ 23.365.886,95
45	\$ 433.231	1-jun.-16	30-jun.-16	1-jun.-16	30-jun.-16		30	30	30,8100%	2,2634%	0,0736%	\$ 16.303.782,00	\$ 9.566,97	\$ 350.466,82	\$ 7.855.369,74			\$ 0,00	\$ 24.159.151,74
46	\$ 433.231	1-jul.-16	31-jul.-16	1-jul.-16	31-jul.-16		31	31	31,8600%	2,3315%	0,0758%	\$ 16.737.013,00	\$ 10.180,26	\$ 383.113,71	\$ 8.248.663,71			\$ 0,00	\$ 24.985.676,71
47	\$ 433.231	1-ago.-16	31-ago.-16	1-ago.-16	31-ago.-16		31	31	31,8600%	2,3315%	0,0758%	\$ 17.170.244,00	\$ 10.180,26	\$ 393.293,97	\$ 8.652.137,95			\$ 0,00	\$ 25.822.381,95
48	\$ 433.231	1-sep.-16	30-sep.-16	1-sep.-16	30-sep.-16		30	30	31,8600%	2,3315%	0,0758%	\$ 17.603.475,00	\$ 9.851,86	\$ 390.458,94	\$ 9.052.448,75			\$ 0,00	\$ 26.655.923,75
49	\$ 433.231	1-oct.-16	31-oct.-16	1-oct.-16	31-oct.-16		31	31	32,9850%	2,4040%	0,0781%	\$ 18.036.706,00	\$ 10.493,10	\$ 426.365,93	\$ 9.489.307,78			\$ 0,00	\$ 27.526.013,78
50	\$ 433.231	1-nov.-16	30-nov.-16	1-nov.-16	30-nov.-16		30	30	32,9850%	2,4040%	0,0781%	\$ 18.469.937,00	\$ 10.154,61	\$ 422.766,80	\$ 9.922.229,19			\$ 0,00	\$ 28.392.166,19
51	\$ 433.231	1-dic.-16	31-dic.-16	1-dic.-16	31-dic.-16		31	31	32,9850%	2,4040%	0,0781%	\$ 18.903.168,00	\$ 10.493,10	\$ 447.352,12	\$ 10.380.074,40			\$ 0,00	\$ 29.283.242,40
52	\$ 433.231	1-ene.-17	31-ene.-17	1-ene.-17	31-ene.-17		31	31	33,5100%	2,4376%	0,0792%	\$ 19.336.399,00	\$ 10.638,18	\$ 464.175,83	\$ 10.854.888,42			\$ 0,00	\$ 30.191.287,42
53	\$ 433.231	1-feb.-17	28-feb.-17	1-feb.-17	28-feb.-17		28	28	33,5100%	2,4376%	0,0792%	\$ 19.769.630,00	\$ 9.608,68	\$ 428.864,27	\$ 11.293.361,37			\$ 0,00	\$ 31.062.991,37
54	\$ 524.209	1-mar.-17	31																

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIQUAIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	días mora DE CADA CUOTA	días mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado	saldo de interes	abonos a intereses	Abono a capital	total abono	total
55	\$ 463.557	1-abr.-17	30-abr.-17	1-abr.-17	30-abr.-17		30	30	33,4950%	2,4367%	0,0792%	\$ 20.757.396,00	\$ 11.011,38	\$ 482.061,85	\$ 12.284.758,98			\$ 0,00	\$ 33.042.154,98
56	\$ 483.557	1-may.-17	31-may.-17	1-may.-17	31-may.-17		31	31	33,4950%	2,4367%	0,0792%	\$ 21.240.953,00	\$ 11.869,34	\$ 509.509,00	\$ 12.806.137,33			\$ 0,00	\$ 34.047.090,33
57	\$ 463.557	1-jun.-17	30-jun.-17	1-jun.-17	30-jun.-17		30	30	33,4950%	2,4367%	0,0792%	\$ 21.704.510,00	\$ 11.011,38	\$ 504.559,69	\$ 13.321.708,39			\$ 0,00	\$ 35.026.218,39
58	\$ 463.557	1-jul.-17	31-jul.-17	1-jul.-17	31-jul.-17		31	31	32,9700%	2,4030%	0,0781%	\$ 22.168.067,00	\$ 11.223,16	\$ 525.487,18	\$ 13.858.418,73			\$ 0,00	\$ 36.026.485,73
59	\$ 463.557	1-ago.-17	31-ago.-17	1-ago.-17	31-ago.-17		31	31	32,9700%	2,4030%	0,0781%	\$ 22.631.624,00	\$ 11.223,16	\$ 536.710,34	\$ 14.406.352,24			\$ 0,00	\$ 37.037.976,24
60	\$ 463.557	1-sep.-17	30-sep.-17	1-sep.-17	30-sep.-17		30	30	32,2200%	2,3548%	0,0765%	\$ 23.095.181,00	\$ 10.645,45	\$ 519.728,55	\$ 14.936.726,24			\$ 0,00	\$ 38.031.907,24
61	\$ 463.557	1-oct.-17	31-oct.-17	1-oct.-17	31-oct.-17		31	31	31,7250%	2,3228%	0,0755%	\$ 23.558.738,00	\$ 10.852,51	\$ 540.690,34	\$ 15.488.269,10			\$ 0,00	\$ 39.047.007,10
62	\$ 463.557	1-nov.-17	30-nov.-17	1-nov.-17	30-nov.-17		30	30	31,4400%	2,3043%	0,0749%	\$ 24.022.295,00	\$ 10.419,85	\$ 529.554,01	\$ 16.028.242,95			\$ 0,00	\$ 40.050.537,95
63	\$ 463.557	1-dic.-17	31-dic.-17	1-dic.-17	31-dic.-17		31	31	31,1550%	2,2858%	0,0743%	\$ 24.485.852,00	\$ 10.681,65	\$ 553.541,02	\$ 16.592.465,63			\$ 0,00	\$ 41.078.317,63
64	\$ 463.557	1-ene.-18	31-ene.-18	1-ene.-18	31-ene.-18		31	31	31,0350%	2,2780%	0,0741%	\$ 24.949.409,00	\$ 10.645,59	\$ 562.317,65	\$ 17.165.428,86			\$ 0,00	\$ 42.114.837,86
65	\$ 463.557	1-feb.-18	28-feb.-18	1-feb.-18	28-feb.-18		28	28	31,5150%	2,3092%	0,0751%	\$ 25.412.966,00	\$ 9.745,49	\$ 524.518,58	\$ 17.699.692,94			\$ 0,00	\$ 43.112.658,94
66	\$ 545.607	1-mar.-18	31-mar.-18	1-mar.-18	31-mar.-18		31	31	31,0200%	2,2770%	0,0740%	\$ 25.958.573,00	\$ 12.524,56	\$ 583.361,55	\$ 18.295.579,05			\$ 0,00	\$ 44.254.152,05
67	\$ 490.907	1-abr.-18	30-abr.-18	1-abr.-18	30-abr.-18		30	30	30,7200%	2,2575%	0,0734%	\$ 26.449.480,00	\$ 10.812,83	\$ 571.769,45	\$ 18.878.161,33			\$ 0,00	\$ 45.327.641,33
68	\$ 490.907	1-may.-18	31-may.-18	1-may.-18	31-may.-18		31	31	30,6600%	2,2536%	0,0733%	\$ 26.940.387,00	\$ 11.154,10	\$ 600.969,61	\$ 19.490.525,04			\$ 0,00	\$ 46.430.672,04
69	\$ 490.907	1-jun.-18	30-jun.-18	1-jun.-18	30-jun.-18		30	30	30,4200%	2,2379%	0,0728%	\$ 27.431.294,00	\$ 10.720,06	\$ 588.303,82	\$ 20.089.308,92			\$ 0,00	\$ 47.520.602,92
70	\$ 490.907	1-jul.-18	31-jul.-18	1-jul.-18	31-jul.-18		31	31	30,0450%	2,2134%	0,0720%	\$ 27.922.201,00	\$ 10.957,25	\$ 612.277,96	\$ 20.712.544,12			\$ 0,00	\$ 48.634.745,12
71	\$ 490.907	1-ago.-18	31-ago.-18	1-ago.-18	31-ago.-18		31	31	29,9100%	2,2045%	0,0717%	\$ 28.413.108,00	\$ 10.913,91	\$ 620.770,32	\$ 21.344.228,36			\$ 0,00	\$ 49.757.336,36
72	\$ 490.907	1-sep.-18	30-sep.-18	1-sep.-18	30-sep.-18		30	30	29,7150%	2,1918%	0,0713%	\$ 28.904.015,00	\$ 10.501,20	\$ 607.796,77	\$ 21.962.526,33			\$ 0,00	\$ 50.866.541,33
73	\$ 490.907	1-oct.-18	31-oct.-18	1-oct.-18	31-oct.-18		31	31	29,4450%	2,1740%	0,0707%	\$ 29.394.922,00	\$ 10.764,30	\$ 633.789,18	\$ 22.607.079,81			\$ 0,00	\$ 52.002.001,81
74	\$ 490.907	1-nov.-18	30-nov.-18	1-nov.-18	30-nov.-18		30	30	29,2350%	2,1602%	0,0703%	\$ 29.885.829,00	\$ 10.351,51	\$ 619.835,95	\$ 23.237.267,28			\$ 0,00	\$ 53.123.096,28
75	\$ 490.907	1-dic.-18	31-dic.-18	1-dic.-18	31-dic.-18		31	31	29,1000%	2,1513%	0,0700%	\$ 30.376.736,00	\$ 10.652,95	\$ 648.538,99	\$ 23.896.459,22			\$ 0,00	\$ 54.273.195,22
76	\$ 490.907	1-ene.-19	31-ene.-19	1-ene.-19	31-ene.-19		31	31	28,7400%	2,1275%	0,0692%	\$ 30.867.643,00	\$ 10.536,45	\$ 651.982,61	\$ 24.558.978,28			\$ 0,00	\$ 55.426.621,28
77	\$ 490.907	1-feb.-19	28-feb.-19	1-feb.-19	28-feb.-19		28	28	29,5500%	2,1809%	0,0710%	\$ 31.358.550,00	\$ 9.753,15	\$ 613.266,47	\$ 25.181.997,89			\$ 0,00	\$ 56.540.547,89
78	\$ 490.907	1-mar.-19	31-mar.-19	1-mar.-19	31-mar.-19		31	31	29,0550%	2,1483%	0,0699%	\$ 31.849.457,00	\$ 10.638,41	\$ 679.568,69	\$ 25.872.204,99			\$ 0,00	\$ 57.721.661,99
79	\$ 608.724	1-abr.-19	30-abr.-19	1-abr.-19	30-abr.-19		30	30	28,9800%	2,1434%	0,0697%	\$ 32.458.181,00	\$ 12.736,97	\$ 666.419,54	\$ 26.551.361,49			\$ 0,00	\$ 59.009.542,49
80	\$ 520.361	1-may.-19	31-may.-19	1-may.-19	31-may.-19		31	31	29,0100%	2,1454%	0,0698%	\$ 32.978.542,00	\$ 11.261,28	\$ 702.436,63	\$ 27.265.059,40			\$ 0,00	\$ 60.243.601,40
81	\$ 520.361	1-jun.-19	30-jun.-19	1-jun.-19	30-jun.-19		30	30	28,9500%	2,1414%	0,0697%	\$ 33.498.903,00	\$ 10.878,10	\$ 689.413,59	\$ 27.965.351,09			\$ 0,00	\$ 61.464.254,09
82	\$ 520.361	1-jul.-19	31-jul.-19	1-jul.-19	31-jul.-19		31	31	28,9200%	2,1394%	0,0696%	\$ 34.019.264,00	\$ 11.230,42	\$ 722.972,30	\$ 28.699.553,81			\$ 0,00	\$ 62.718.817,81
83	\$ 520.361	1-ago.-19	31-ago.-19	1-ago.-19	31-ago.-19		31	31	28,9800%	2,1434%	0,0697%	\$ 34.539.625,00	\$ 11.250,99	\$ 735.548,04	\$ 29.446.352,83			\$ 0,00	\$ 63.985.977,83
84	\$ 520.361	1-sep.-19	30-sep.-19	1-sep.-19	30-sep.-19		30	30	28,9800%	2,1434%	0,0697%	\$ 35.059.986,00	\$ 10.888,06	\$ 722.708,74	\$ 30.179.949,63			\$ 0,00	\$ 65.239.935,63
85	\$ 520.361	1-oct.-19	31-oct.-19	1-oct.-19	31-oct.-19		31	31	28,6500%	2,1216%	0,0690%	\$ 35.580.347,00	\$ 11.137,70	\$ 750.416,42	\$ 30.941.503,75			\$ 0,00	\$ 66.521.850,75
86	\$ 520.361	1-nov.-19	30-nov.-19	1-nov.-19	30-nov.-19		30	30	28,5450%	2,1146%	0,0688%	\$ 36.100.708,00	\$ 10.743,47	\$ 734.598,42	\$ 31.686.845,64			\$ 0,00	\$ 67.787.553,64
87	\$ 520.361	1-dic.-19	31-dic.-19	1-dic.-19	31-dic.-19		31	31	28,3650%	2,1027%	0,0684%	\$ 36.621.069,00	\$ 11.039,61	\$ 765.887,26	\$ 32.463.772,51			\$ 0,00	\$ 69.084.841,51
88	\$ 540.135	1-ene.-20	31-ene.-20	1-ene.-20	31-ene.-20		31	31	28,1550%	2,0888%	0,0680%	\$ 37.161.204,00	\$ 11.830,93	\$ 771.830,93	\$ 33.246.987,40			\$ 0,00	\$ 70.408.191,40
89	\$ 540.135	1-feb.-20	29-feb.-20	1-feb.-20	29-feb.-20		29	29	28,5900%	2,1176%	0,0689%	\$ 37.701.339,00	\$ 10.795,03	\$ 742.696,65	\$ 34.000.479,09			\$ 0,00	\$ 71.701.818,09
90	\$ 540.135	1-mar.-20	31-mar.-20	1-mar.-20	31-mar.-20		31	31	28,4250%	2,1067%	0,0686%	\$ 38.241.474,00	\$ 11.480,58	\$ 801.342,48	\$ 34.813.302,14			\$ 0,00	\$ 73.054.776,14
91	\$ 540.135	1-abr.-20	30-abr.-20	1-abr.-20	30-abr.-20		30	30	28,0350%	2,0808%	0,0677%	\$ 38.781.609,00	\$ 10.975,12	\$ 777.036,87	\$ 35.601.314,14			\$ 0,00	\$ 74.382.923,14
92	\$ 540.135	1-may.-20	31-may.-20	1-may.-20	31-may.-20		31	31	27,2850%	2,0308%	0,0661%	\$ 39.321.744,00	\$ 11.071,27	\$ 794.915,16	\$ 36.407.300,57			\$ 0,00	\$ 75.729.044,57
93	\$ 540.135	1-jun.-20	30-jun.-20	1-jun.-20	30-jun.-20		30	30	27,1800%	2,0238%	0,0659%	\$ 39.861.879,00	\$ 10.677,47	\$ 777.317,92	\$ 37.195.295,95			\$ 0,00	\$ 77.057.174,95
94	\$ 540.135	01-jul.-20	31-jul.-20	01-jul.-20	31-jul.-20		31	31	27,1800%	2,0238%	0,0659%	\$ 40.402.014,00	\$ 11.033,38	\$ 814.261,90	\$ 38.020.591,24			\$ 0,00	\$ 78.422.605,24
95	\$ 540.135	1-ago.-20	31-ago.-20	1-ago.-20	31-ago.-20		31	31	27,4350%	2,0408%	0,0664%	\$ 40.942.149,00	\$ 11.125,33	\$ 832.173,02	\$ 38.863.889,59			\$ 0,00	\$ 79.806.038,59
96	\$ 540.135	1-sep.-20	30-sep.-20	1-sep.-20	30-sep.-20		30	30	27,5250%	2,0469%	0,0666%	\$ 41.482.284,00	\$ 10.797,81	\$ 818.472,50	\$ 39.693.159,91			\$ 0,00	\$ 81.175.443,91
97	\$ 540.135	1-oct.-20	31-oct.-20	1-oct.-20	31-oct.-20		31	31	27,1350%	2,0208%	0,0658%	\$ 42.022.419,00	\$ 11.017,14	\$ 846.114,41	\$ 40.550.291,46			\$ 0,00	\$ 82.572.710,46
98	\$ 540.135	1-nov.-20	30-nov.-20	1-nov.-20	30-nov.-20		30	30	26,7600%	1,9957%	0,0650%	\$ 42.562.554,00	\$ 10.530,52	\$ 819.272,73	\$ 41.380.094,71			\$ 0,00	\$ 83.942.648,71
99	\$ 540.135	1-dic.-20	31-dic.-20	1-dic.-20	31-dic.-20		31	31	26,1900%	1,9574%	0,0638%	\$ 43.102.689,00	\$ 10.674,65	\$ 841.161,14	\$ 42.231.930,50			\$ 0,00	\$ 85.334.619,50
100	\$ 540.135	1-ene.-21	31-ene.-21	1-ene.-21	31-ene.-21		31	31	25,9800%	1,9432%	0,0633%	\$ 43.642.824,00	\$ 10.598,20	\$ 845.734,74	\$ 43.088.263,43			\$ 0,00	\$ 86.731.087,43
101	\$ 540.135	1-feb.-21	28-feb.-21	1-feb.-21	28-feb.-21		28	28	26,3100%	1,9655%	0,0640%	\$ 44.182.959,00	\$ 9.681,03	\$ 782.225,93	\$ 43.880.170,40			\$ 0,00	\$ 88.063.129,40
102	\$ 540.135	1-mar.-21	31-mar.-21	1-mar.-21	31-mar.-21		31	31	26,1150%	1,9523%	0,0636%	\$ 44.723.094,00	\$ 10.647,36	\$ 870.952,73	\$ 44.761.770,49			\$ 0,00	\$ 89.484.864,49
103	\$ 540.135	1-abr.-21	30-abr.-21	1-abr.-21	30-abr.-21		30	30	25,9650%	1,9422%	0,0633%	\$ 45.263.229,00	\$ 10.251,03	\$ 848.783,96	\$ 45.620.805,49			\$ 0,00	\$ 90.884.034,49
104	\$ 540.135	1-may.-21	31-may.-21	1-may.-21	31-may.-21		31	31	25,8300%	1,9331%	0,0630%	\$ 45.803.364,00	\$ 10.543,51	\$ 883.544,67	\$ 46.514.893,68			\$ 0,00	\$ 92.318.257,68
105	\$ 540.135	1-jun.-21	30-jun.-21	1-jun.-21	30-jun.-21		30	30	25,8150%	1,9321%	0,0629%	\$ 46.343.499,00	\$ 10.198,10	\$ 864.797,54	\$ 47.389.889,32			\$ 0,00	\$ 93.733.388,32
106	\$ 540.135	1-jul.-21	31-jul.-21	1-jul.-21	31-jul.-21		31	31	25,7700%	1,9291%	0,0628%	\$ 46.883.634,00	\$ 10.521,62	\$ 902.753,24	\$ 48.303.164,18			\$ 0,00	\$ 95.186.798,18
107	\$ 540.135	1-ago.-21	31-ago.-21	1-ago.-21	31														

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	dias mora DE CADA CUOTA	dias mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
111	\$ 540.135	1-dic.-21	31-dic.-21	1-dic.-21	31-dic.-21		31	31	26,1900%	1,9574%	0,0638%	\$ 49.584.309,00	\$ 10.674,65	\$ 969.256,99	\$ 52.983.215,60			\$ 0,00	\$ 102.567.524,60
112	\$ 570.490	1-ene.-22	31-ene.-22	1-ene.-22	31-ene.-22		31	31	26,4900%	1,9776%	0,0644%	\$ 50.154.799,00	\$ 11.389,69	\$ 989.937,91	\$ 53.984.543,20			\$ 0,00	\$ 104.139.342,20
113	\$ 570.490	1-feb.-22	28-feb.-22	1-feb.-22	28-feb.-22		28	28	27,4500%	2,0418%	0,0665%	\$ 50.725.289,00	\$ 10.618,57	\$ 933.534,37	\$ 54.928.696,14			\$ 0,00	\$ 105.653.985,14
114	\$ 570.490	1-mar.-22	31-mar.-22	1-mar.-22	31-mar.-22		31	31	27,7050%	2,0588%	0,0670%	\$ 51.295.779,00	\$ 11.853,18	\$ 1.053.929,05	\$ 55.994.478,36			\$ 0,00	\$ 107.290.257,36
115	\$ 570.490	1-abr.-22	30-abr.-22	1-abr.-22	30-abr.-22		30	30	28,5750%	2,1166%	0,0689%	\$ 51.866.269,00	\$ 11.789,39	\$ 1.060.046,65	\$ 57.066.314,41			\$ 0,00	\$ 108.932.583,41
116	\$ 570.490	1-may.-22	31-may.-22	1-may.-22	31-may.-22		31	31	29,5650%	2,1819%	0,0710%	\$ 52.436.759,00	\$ 12.554,28	\$ 1.141.375,81	\$ 58.220.244,49			\$ 0,00	\$ 110.657.003,49
117	\$ 570.490	1-jun.-22	30-jun.-22	1-jun.-22	30-jun.-22		30	30	30,6000%	2,2497%	0,0732%	\$ 53.007.249,00	\$ 12.522,65	\$ 1.151.022,87	\$ 59.383.790,01			\$ 0,00	\$ 112.391.039,01
118	\$ 570.490	1-jul.-22	31-jul.-22	1-jul.-22	31-jul.-22		31	31	31,9200%	2,3354%	0,0759%	\$ 53.577.739,00	\$ 13.427,69	\$ 1.247.638,16	\$ 60.644.855,86			\$ 0,00	\$ 114.222.594,86
119	\$ 570.490	1-ago.-22	31-ago.-22	1-ago.-22	31-ago.-22		31	31	33,3150%	2,4251%	0,0788%	\$ 54.148.229,00	\$ 13.937,76	\$ 1.308.969,27	\$ 61.967.762,89			\$ 0,00	\$ 116.115.991,89
120	\$ 570.490	1-sep.-22	30-sep.-22	1-sep.-22	30-sep.-22		30	30	35,2500%	2,5482%	0,0828%	\$ 54.718.719,00	\$ 14.164,39	\$ 1.344.417,45	\$ 63.326.344,73			\$ 0,00	\$ 118.045.063,73
121	\$ 570.490	1-oct.-22	31-oct.-22	1-oct.-22	31-oct.-22		31	31	36,9150%	2,6528%	0,0861%	\$ 55.289.209,00	\$ 15.229,87	\$ 1.460.777,91	\$ 64.802.352,51			\$ 0,00	\$ 120.091.561,51
122	\$ 570.490	1-nov.-22	30-nov.-22	1-nov.-22	30-nov.-22		30	30	38,6700%	2,7618%	0,0896%	\$ 55.859.699,00	\$ 15.336,33	\$ 1.486.325,17	\$ 66.304.014,02			\$ 0,00	\$ 122.163.713,02
123	\$ 570.490	1-dic.-22	31-dic.-22	1-dic.-22	31-dic.-22		31	31	41,4600%	2,9326%	0,0951%	\$ 56.430.189,00	\$ 16.813,61	\$ 1.646.309,50	\$ 67.967.137,12			\$ 0,00	\$ 124.397.326,12
124	\$ 645.340	1-ene.-23	31-ene.-23	1-ene.-23	31-ene.-23		31	31	43,2600%	3,0411%	0,0985%	\$ 57.075.529,00	\$ 19.713,30	\$ 1.723.781,49	\$ 69.710.631,92			\$ 0,00	\$ 126.786.160,92
125	\$ 645.340	1-feb.-23	28-feb.-23	1-feb.-23	28-feb.-23		28	28	45,2700%	3,1608%	0,1024%	\$ 57.720.869,00	\$ 18.496,01	\$ 1.635.834,61	\$ 71.364.962,54			\$ 0,00	\$ 129.085.831,54
126	\$ 645.340	1-mar.-23	31-mar.-23	1-mar.-23	31-mar.-23		31	31	46,2600%	3,2192%	0,1042%	\$ 58.366.209,00	\$ 20.850,36	\$ 1.864.910,20	\$ 73.250.723,11			\$ 0,00	\$ 131.616.932,11
127	\$ 645.340	1-abr.-23	30-abr.-23	1-abr.-23	30-abr.-23		30	30	47,0850%	3,2676%	0,1058%	\$ 59.011.549,00	\$ 20.476,43	\$ 1.851.941,29	\$ 75.123.140,83			\$ 0,00	\$ 134.134.689,83
128	\$ 645.340	1-may.-23	31-may.-23	1-may.-23	31-may.-23		31	31	45,4050%	3,1688%	0,1026%	\$ 59.656.889,00	\$ 20.528,69	\$ 1.877.196,01	\$ 77.020.865,52			\$ 0,00	\$ 136.677.754,52

**RESUMEN LIQUIDACION CUOTAS ADMINISTRACION**

TOTAL CAPITAL	INTERESES	TOTAL
\$ 59.656.889,00	\$ 77.020.865,52	\$ 136.677.754,52
<b>TOTAL LIQUIDACION</b>		<b>\$ 136.677.754,52</b>

No CUOT A	Vr capital de cuota	desde fecha vto cuota	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	dias mora DE CADA CUOTA	dias mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
1	\$ 84.031	1-oct.-12	31-oct.-12				31		31,2900%	2,2946%	0,0746%	\$ 84.031,00	\$ 1.943,66	\$ 0,00	\$ 1.943,66			\$ 0,00	\$ 85.974,66
2	\$ 84.031	1-nov.-12	30-nov.-12	1-nov.-12	30-nov.-12		30	30	31,2900%	2,2946%	0,0746%	\$ 168.062,00	\$ 1.880,96	\$ 1.880,96	\$ 5.705,58			\$ 0,00	\$ 173.767,58
3	\$ 84.031	1-dic.-12	31-dic.-12	1-dic.-12	31-dic.-12		31	31	31,2900%	2,2946%	0,0746%	\$ 252.093,00	\$ 1.943,66	\$ 3.887,32	\$ 11.536,55			\$ 0,00	\$ 263.629,55
4	\$ 84.031	1-ene.-13	31-ene.-13	1-ene.-13	31-ene.-13		31	31	31,0800%	2,2809%	0,0742%	\$ 336.124,00	\$ 1.932,22	\$ 5.796,67	\$ 19.265,45			\$ 0,00	\$ 355.389,45
5	\$ 88.132	1-feb.-13	28-feb.-13	1-feb.-13	28-feb.-13		28	28	31,0800%	2,2809%	0,0742%	\$ 424.256,00	\$ 1.830,41	\$ 6.980,94	\$ 28.076,79			\$ 0,00	\$ 452.332,79
6	\$ 86.082	1-mar.-13	31-mar.-13	1-mar.-13	31-mar.-13		31	31	31,0800%	2,2809%	0,0742%	\$ 510.338,00	\$ 1.979,39	\$ 9.755,42	\$ 39.811,60			\$ 0,00	\$ 550.149,60
7	\$ 91.403	1-abr.-13	30-abr.-13	1-abr.-13	30-abr.-13		30	30	31,2000%	2,2887%	0,0744%	\$ 601.741,00	\$ 2.040,82	\$ 11.394,68	\$ 53.247,10			\$ 0,00	\$ 654.988,10
8	\$ 87.412	1-may.-13	31-may.-13	1-may.-13	31-may.-13		31	31	31,2000%	2,2887%	0,0744%	\$ 689.153,00	\$ 2.016,77	\$ 13.883,34	\$ 69.147,21			\$ 0,00	\$ 758.300,21
9	\$ 87.412	1-jun.-13	30-jun.-13	1-jun.-13	30-jun.-13		30	30	31,2000%	2,2887%	0,0744%	\$ 776.565,00	\$ 1.951,71	\$ 15.387,20	\$ 86.486,12			\$ 0,00	\$ 863.051,12
10	\$ 87.412	1-jul.-13	31-jul.-13	1-jul.-13	31-jul.-13		31	31	30,4800%	2,2418%	0,0729%	\$ 863.977,00	\$ 1.975,88	\$ 17.553,67	\$ 106.015,67			\$ 0,00	\$ 969.992,67
11	\$ 87.412	1-ago.-13	31-ago.-13	1-ago.-13	31-ago.-13		31	31	30,4800%	2,2418%	0,0729%	\$ 951.389,00	\$ 1.975,88	\$ 19.529,55	\$ 127.521,10			\$ 0,00	\$ 1.078.910,10
12	\$ 87.412	1-sep.-13	30-sep.-13	1-sep.-13	30-sep.-13		30	30	30,4800%	2,2418%	0,0729%	\$ 1.038.801,00	\$ 1.912,14	\$ 20.811,71	\$ 150.244,95			\$ 0,00	\$ 1.189.045,95
13	\$ 87.412	1-oct.-13	31-oct.-13	1-oct.-13	31-oct.-13		31	31	29,7600%	2,1947%	0,0714%	\$ 1.126.213,00	\$ 1.934,77	\$ 22.992,77	\$ 175.172,49			\$ 0,00	\$ 1.301.385,49
14	\$ 87.412	1-nov.-13	30-nov.-13	1-nov.-13	30-nov.-13		30	30	29,7600%	2,1947%	0,0714%	\$ 1.213.625,00	\$ 1.872,36	\$ 24.123,43	\$ 201.168,28			\$ 0,00	\$ 1.414.793,28
15	\$ 87.412	1-dic.-13	31-dic.-13	1-dic.-13	31-dic.-13		31	31	29,7600%	2,1947%	0,0714%	\$ 1.301.037,00	\$ 1.934,77	\$ 26.862,31	\$ 229.965,36			\$ 0,00	\$ 1.531.002,36
16	\$ 87.412	1-ene.-14	31-ene.-14	1-ene.-14	31-ene.-14		31	31	29,4750%	2,1760%	0,0708%	\$ 1.388.449,00	\$ 1.918,44	\$ 28.553,95	\$ 260.437,75			\$ 0,00	\$ 1.648.886,75
17	\$ 90.804	1-feb.-14	28-feb.-14	1-feb.-14	28-feb.-14		28	28	29,4750%	2,1760%	0,0708%	\$ 1.479.253,00	\$ 1.800,02	\$ 27.523,45	\$ 289.761,22			\$ 0,00	\$ 1.769.014,22
18	\$ 89.108	1-mar.-14	31-mar.-14	1-mar.-14	31-mar.-14		31	31	29,4750%	2,1760%	0,0708%	\$ 1.568.361,00	\$ 1.955,66	\$ 32.465,27	\$ 324.182,15			\$ 0,00	\$ 1.892.543,15
19	\$ 90.058	1-abr.-14	30-abr.-14	1-abr.-14	30-abr.-14		30	30	29,3400%	2,1671%	0,0705%	\$ 1.658.419,00	\$ 1.905,02	\$ 33.176,00	\$ 359.263,18			\$ 0,00	\$ 2.017.682,18
20	\$ 91.345	1-may.-14	31-may.-14	1-may.-14	31-may.-14		31	31	29,3400%	2,1671%	0,0705%	\$ 1.749.764,00	\$ 1.996,66	\$ 36.250,40	\$ 397.510,23			\$ 0,00	\$ 2.147.274,23
21	\$ 91.345	1-jun.-14	30-jun.-14	1-jun.-14	30-jun.-14		30	30	29,3400%	2,1671%	0,0705%	\$ 1.841.109,00	\$ 1.932,25	\$ 37.013,28	\$ 436.455,76			\$ 0,00	\$ 2.277.564,76
22	\$ 91.345	1-jul.-14	31-jul.-14	1-jul.-14	31-jul.-14		31	31	28,9800%	2,1434%	0,0697%	\$ 1.932.454,00	\$ 1.975,02	\$ 39.807,57	\$ 478.238,34			\$ 0,00	\$ 2.410.692,34
23	\$ 91.345	1-ago.-14	31-ago.-14	1-ago.-14	31-ago.-14		31	31	28,9800%	2,1434%	0,0697%	\$ 2.023.799,00	\$ 1.975,02	\$ 41.782,58	\$ 521.995,94			\$ 0,00	\$ 2.545.794,94

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	dias mora DE CADA CUOTA	dias mora SALDO	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado	saldo de interes	abonos a intereses	Abono a capital	total abono	total
24	\$ 91.345	1-sep.-14	30-sep.-14	1-sep.-14	30-sep.-14		30	30	28,9800%	2,1434%	0,0697%	\$ 2.115.144,00	\$ 1.911,31	\$ 42.346,07	\$ 566.253,31			\$ 0,00	\$ 2.681.397,31
25	\$ 91.345	1-oct.-14	31-oct.-14	1-oct.-14	31-oct.-14		31	31	28,7550%	2,1285%	0,0693%	\$ 2.206.489,00	\$ 1.961,46	\$ 45.418,75	\$ 613.633,52			\$ 0,00	\$ 2.820.122,52
26	\$ 91.345	1-nov.-14	30-nov.-14	1-nov.-14	30-nov.-14		30	30	28,7550%	2,1285%	0,0693%	\$ 2.297.834,00	\$ 1.898,19	\$ 45.851,82	\$ 661.383,53			\$ 0,00	\$ 2.959.217,53
27	\$ 91.345	1-dic.-14	31-dic.-14	1-dic.-14	31-dic.-14		31	31	28,7550%	2,1285%	0,0693%	\$ 2.389.179,00	\$ 1.961,46	\$ 49.341,67	\$ 712.686,67			\$ 0,00	\$ 3.101.865,67
28	\$ 91.345	1-ene.-15	31-ene.-15	1-ene.-15	31-ene.-15		31	31	28,8150%	2,1325%	0,0694%	\$ 2.480.524,00	\$ 1.965,08	\$ 51.397,74	\$ 766.049,48			\$ 0,00	\$ 3.246.573,48
29	\$ 98.031	1-feb.-15	28-feb.-15	1-feb.-15	28-feb.-15		28	28	28,8150%	2,1325%	0,0694%	\$ 2.578.555,00	\$ 1.904,83	\$ 48.198,67	\$ 816.152,98			\$ 0,00	\$ 3.394.707,98
30	\$ 94.688	1-mar.-15	31-mar.-15	1-mar.-15	31-mar.-15		31	31	28,8150%	2,1325%	0,0694%	\$ 2.673.243,00	\$ 2.037,00	\$ 55.471,73	\$ 873.661,71			\$ 0,00	\$ 3.546.904,71
31	\$ 125.182	1-abr.-15	30-abr.-15	1-abr.-15	30-abr.-15		30	30	28,8150%	2,1325%	0,0694%	\$ 2.798.425,00	\$ 2.606,13	\$ 55.653,61	\$ 931.921,45			\$ 0,00	\$ 3.730.346,45
32	\$ 102.307	1-may.-15	31-may.-15	1-may.-15	31-may.-15		31	31	29,0556%	2,1484%	0,0699%	\$ 2.900.732,00	\$ 2.217,13	\$ 60.645,56	\$ 994.784,14			\$ 0,00	\$ 3.895.516,14
33	\$ 102.307	1-jun.-15	30-jun.-15	1-jun.-15	30-jun.-15		30	30	29,0556%	2,1484%	0,0699%	\$ 3.003.039,00	\$ 2.145,61	\$ 60.834,85	\$ 1.057.764,60			\$ 0,00	\$ 4.060.803,60
34	\$ 102.307	1-jul.-15	31-jul.-15	1-jul.-15	31-jul.-15		31	31	28,8900%	2,1374%	0,0696%	\$ 3.105.346,00	\$ 2.205,96	\$ 64.752,10	\$ 1.124.722,66			\$ 0,00	\$ 4.230.068,66
35	\$ 102.307	1-ago.-15	31-ago.-15	1-ago.-15	31-ago.-15		31	31	28,8900%	2,1374%	0,0696%	\$ 3.207.653,00	\$ 2.205,96	\$ 66.958,06	\$ 1.193.886,68			\$ 0,00	\$ 4.401.539,68
36	\$ 102.307	1-sep.-15	30-sep.-15	1-sep.-15	30-sep.-15		30	30	28,8900%	2,1374%	0,0696%	\$ 3.309.960,00	\$ 2.134,80	\$ 66.932,92	\$ 1.262.954,41			\$ 0,00	\$ 4.572.914,41
37	\$ 102.307	1-oct.-15	31-oct.-15	1-oct.-15	31-oct.-15		31	31	28,9950%	2,1444%	0,0698%	\$ 3.412.267,00	\$ 2.213,04	\$ 71.599,07	\$ 1.336.763,51			\$ 0,00	\$ 4.749.033,51
38	\$ 102.307	1-nov.-15	30-nov.-15	1-nov.-15	30-nov.-15		30	30	28,9950%	2,1444%	0,0698%	\$ 3.514.574,00	\$ 2.141,66	\$ 71.431,07	\$ 1.410.339,24			\$ 0,00	\$ 4.924.913,24
39	\$ 102.307	1-dic.-15	31-dic.-15	1-dic.-15	31-dic.-15		31	31	28,9950%	2,1444%	0,0698%	\$ 3.616.881,00	\$ 2.213,04	\$ 76.025,15	\$ 1.488.577,44			\$ 0,00	\$ 5.105.458,44
40	\$ 102.307	1-ene.-16	31-ene.-16	1-ene.-16	31-ene.-16		31	31	29,5200%	2,1789%	0,0709%	\$ 3.719.188,00	\$ 2.248,36	\$ 79.486,76	\$ 1.570.312,56			\$ 0,00	\$ 5.289.500,56
41	\$ 116.162	1-feb.-16	29-feb.-16	1-feb.-16	29-feb.-16		29	29	29,5200%	2,1789%	0,0709%	\$ 3.835.350,00	\$ 2.388,15	\$ 76.461,89	\$ 1.649.620,60			\$ 0,00	\$ 5.484.803,60
42	\$ 109.234	1-mar.-16	31-mar.-16	1-mar.-16	31-mar.-16		31	31	29,5200%	2,1789%	0,0709%	\$ 3.944.584,00	\$ 2.400,59	\$ 84.287,97	\$ 1.735.851,16			\$ 0,00	\$ 5.680.435,16
43	\$ 130.637	1-abr.-16	30-abr.-16	1-abr.-16	30-abr.-16		30	30	30,8100%	2,2634%	0,0736%	\$ 4.075.221,00	\$ 2.884,84	\$ 87.107,61	\$ 1.825.843,61			\$ 0,00	\$ 5.901.064,61
44	\$ 114.585	1-may.-16	31-may.-16	1-may.-16	31-may.-16		31	31	30,8100%	2,2634%	0,0736%	\$ 4.189.806,00	\$ 2.614,71	\$ 92.992,20	\$ 1.921.450,52			\$ 0,00	\$ 6.111.256,52
45	\$ 114.585	1-jun.-16	30-jun.-16	1-jun.-16	30-jun.-16		30	30	30,8100%	2,2634%	0,0736%	\$ 4.304.391,00	\$ 2.530,36	\$ 92.522,81	\$ 2.016.503,69			\$ 0,00	\$ 6.320.894,69
46	\$ 114.585	1-jul.-16	31-jul.-16	1-jul.-16	31-jul.-16		31	31	31,8600%	2,3315%	0,0758%	\$ 4.418.976,00	\$ 2.692,57	\$ 101.146,55	\$ 2.120.342,81			\$ 0,00	\$ 6.539.318,81
47	\$ 114.585	1-ago.-16	31-ago.-16	1-ago.-16	31-ago.-16		31	31	31,8600%	2,3315%	0,0758%	\$ 4.533.561,00	\$ 2.692,57	\$ 103.839,12	\$ 2.226.874,49			\$ 0,00	\$ 6.760.435,49
48	\$ 114.585	1-sep.-16	30-sep.-16	1-sep.-16	30-sep.-16		30	30	31,8600%	2,3315%	0,0758%	\$ 4.648.146,00	\$ 2.605,71	\$ 103.095,18	\$ 2.332.575,39			\$ 0,00	\$ 6.980.721,39
49	\$ 114.585	1-oct.-16	31-oct.-16	1-oct.-16	31-oct.-16		31	31	32,9850%	2,4040%	0,0781%	\$ 4.762.731,00	\$ 2.775,31	\$ 112.580,68	\$ 2.447.931,37			\$ 0,00	\$ 7.210.662,37
50	\$ 114.585	1-nov.-16	30-nov.-16	1-nov.-16	30-nov.-16		30	30	32,9850%	2,4040%	0,0781%	\$ 4.877.316,00	\$ 2.685,79	\$ 111.634,83	\$ 2.562.251,99			\$ 0,00	\$ 7.439.567,99
51	\$ 114.585	1-dic.-16	31-dic.-16	1-dic.-16	31-dic.-16		31	31	32,9850%	2,4040%	0,0781%	\$ 4.991.901,00	\$ 2.775,31	\$ 118.131,30	\$ 2.683.158,60			\$ 0,00	\$ 7.675.059,60
52	\$ 114.585	1-ene.-17	31-ene.-17	1-ene.-17	31-ene.-17		31	31	33,5100%	2,4376%	0,0792%	\$ 5.106.486,00	\$ 2.813,69	\$ 122.578,38	\$ 2.808.550,67			\$ 0,00	\$ 7.915.036,67
53	\$ 114.585	1-feb.-17	28-feb.-17	1-feb.-17	28-feb.-17		28	28	33,5100%	2,4376%	0,0792%	\$ 5.221.071,00	\$ 2.541,39	\$ 113.257,35	\$ 2.924.349,42			\$ 0,00	\$ 8.145.420,42
54	\$ 138.648	1-mar.-17	31-mar.-17	1-mar.-17	31-mar.-17		31	31	33,5100%	2,4376%	0,0792%	\$ 5.359.719,00	\$ 3.404,56	\$ 128.205,76	\$ 3.055.959,74			\$ 0,00	\$ 8.415.678,74
55	\$ 122.606	1-abr.-17	30-abr.-17	1-abr.-17	30-abr.-17		30	30	33,4950%	2,4367%	0,0792%	\$ 5.482.325,00	\$ 2.912,39	\$ 127.315,29	\$ 3.186.187,43			\$ 0,00	\$ 8.668.512,43
56	\$ 122.606	1-may.-17	31-may.-17	1-may.-17	31-may.-17		31	31	33,4950%	2,4367%	0,0792%	\$ 5.604.931,00	\$ 3.009,47	\$ 134.568,61	\$ 3.323.765,51			\$ 0,00	\$ 8.928.696,51
57	\$ 122.606	1-jun.-17	30-jun.-17	1-jun.-17	30-jun.-17		30	30	33,4950%	2,4367%	0,0792%	\$ 5.727.537,00	\$ 2.912,39	\$ 133.140,08	\$ 3.459.817,99			\$ 0,00	\$ 9.187.354,99
58	\$ 122.606	1-jul.-17	31-jul.-17	1-jul.-17	31-jul.-17		31	31	32,9700%	2,4030%	0,0781%	\$ 5.850.143,00	\$ 2.968,41	\$ 138.669,21	\$ 3.601.455,61			\$ 0,00	\$ 9.451.598,61
59	\$ 122.606	1-ago.-17	31-ago.-17	1-ago.-17	31-ago.-17		31	31	32,9700%	2,4030%	0,0781%	\$ 5.972.749,00	\$ 2.968,41	\$ 141.637,62	\$ 3.746.061,64			\$ 0,00	\$ 9.718.810,64
60	\$ 122.606	1-sep.-17	30-sep.-17	1-sep.-17	30-sep.-17		30	30	32,2200%	2,3548%	0,0765%	\$ 6.095.355,00	\$ 2.815,61	\$ 137.162,41	\$ 3.886.039,67			\$ 0,00	\$ 9.981.394,67
61	\$ 122.606	1-oct.-17	31-oct.-17	1-oct.-17	31-oct.-17		31	31	31,7250%	2,3228%	0,0755%	\$ 6.217.961,00	\$ 2.870,38	\$ 142.700,75	\$ 4.031.610,79			\$ 0,00	\$ 10.249.571,79
62	\$ 122.606	1-nov.-17	30-nov.-17	1-nov.-17	30-nov.-17		30	30	31,4400%	2,3043%	0,0749%	\$ 6.340.567,00	\$ 2.755,94	\$ 139.767,51	\$ 4.174.134,24			\$ 0,00	\$ 10.514.701,24
63	\$ 122.606	1-dic.-17	31-dic.-17	1-dic.-17	31-dic.-17		31	31	31,1550%	2,2858%	0,0743%	\$ 6.463.173,00	\$ 2.825,19	\$ 146.104,44	\$ 4.323.063,87			\$ 0,00	\$ 10.786.236,87
64	\$ 122.606	1-ene.-18	31-ene.-18	1-ene.-18	31-ene.-18		31	31	31,0350%	2,2780%	0,0741%	\$ 6.585.779,00	\$ 2.815,65	\$ 148.426,78	\$ 4.474.306,30			\$ 0,00	\$ 11.060.085,30
65	\$ 122.606	1-feb.-18	28-feb.-18	1-feb.-18	28-feb.-18		28	28	31,5150%	2,3092%	0,0751%	\$ 6.708.385,00	\$ 2.577,58	\$ 138.454,72	\$ 4.615.338,60			\$ 0,00	\$ 11.323.723,60
66	\$ 144.308	1-mar.-18	31-mar.-18	1-mar.-18	31-mar.-18		31	31	31,0200%	2,2770%	0,0740%	\$ 6.852.693,00	\$ 3.312,63	\$ 153.992,80	\$ 4.772.644,03			\$ 0,00	\$ 11.625.337,03
67	\$ 129.840	1-abr.-18	30-abr.-18	1-abr.-18	30-abr.-18		30	30	30,7200%	2,2575%	0,0734%	\$ 6.982.533,00	\$ 2.859,89	\$ 150.938,98	\$ 4.926.442,90			\$ 0,00	\$ 11.908.975,90
68	\$ 129.840	1-may.-18	31-may.-18	1-may.-18	31-may.-18		31	31	30,6600%	2,2536%	0,0733%	\$ 7.112.373,00	\$ 2.950,15	\$ 158.653,03	\$ 5.088.046,08			\$ 0,00	\$ 12.200.419,08
69	\$ 129.840	1-jun.-18	30-jun.-18	1-jun.-18	30-jun.-18		30	30	30,4200%	2,2379%	0,0728%	\$ 7.242.213,00	\$ 2.835,35	\$ 155.314,63	\$ 5.246.196,05			\$ 0,00	\$ 12.488.409,05
70	\$ 129.840	1-jul.-18	31-jul.-18	1-jul.-18	31-jul.-18		31	31	30,0450%	2,2134%	0,0720%	\$ 7.372.053,00	\$ 2.898,08	\$ 161.649,22	\$ 5.410.743,36			\$ 0,00	\$ 12.782.796,36
71	\$ 129.840	1-ago.-18	31-ago.-18	1-ago.-18	31-ago.-18		31	31	29,9100%	2,2045%	0,0717%	\$ 7.501.893,00	\$ 2.886,62	\$ 163.896,53	\$ 5.577.526,51			\$ 0,00	\$ 13.079.419,51
72	\$ 129.840	1-sep.-18	30-sep.-18	1-sep.-18	30-sep.-18		30	30	29,7150%	2,1918%	0,0713%	\$ 7.631.733,00	\$ 2.777,46	\$ 160.476,16	\$ 5.740.780,12			\$ 0,00	\$ 13.372.513,12
73	\$ 129.840	1-oct.-18	31-oct.-18	1-oct.-18	31-oct.-18		31	31	29,4450%	2,1740%	0,0707%	\$ 7.761.573,00	\$ 2.847,05	\$ 167.343,87	\$ 5.910.971,05			\$ 0,00	\$ 13.672.544,05
74	\$ 129.840	1-nov.-18	30-nov.-18	1-nov.-18	30-nov.-18		30	30	29,2350%	2,1602%	0,0703%	\$ 7.891.413,00	\$ 2.737,87	\$ 163.664,39	\$ 6.077.373,31			\$ 0,00	\$ 13.968.786,31
75	\$ 129.840	1-dic.-18	31-dic.-18	1-dic.-18	31-dic.-18		31	31	29,1000%	2,1513%	0,0700%	\$ 8.021.253,00	\$ 2.817,60	\$ 171.248,02	\$ 6.251.438,93			\$ 0,00	\$ 14.272.691,93
76	\$ 129.840	1-ene.-19	31-ene.-19	1-ene.-19	31-ene.-19		31	31	28,7400%	2,1275%	0,0692%	\$ 8.151.093,00	\$ 2.786,78	\$ 172.161,93	\$ 6.426.387,64			\$ 0,00	\$ 14.577.480,64
77	\$ 129.840	1-feb.-19	28-feb.-19	1-feb.-19	28-feb.-19		28	28</											

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	días mora DE CADA CUOTA	días mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
80	\$ 137.630	1-may.-19	31-may.-19	1-may.-19	31-may.-19		31	31	29,0100%	2,1454%	0,0698%	\$ 8.709.404,00	\$ 2.978,49	\$ 185.504,17	\$ 7.141.018,10			\$ 0,00	\$ 15.850.422,10
81	\$ 137.630	1-jun.-19	30-jun.-19	1-jun.-19	30-jun.-19		30	30	28,9500%	2,1414%	0,0697%	\$ 8.847.034,00	\$ 2.877,14	\$ 182.069,34	\$ 7.325.964,59			\$ 0,00	\$ 16.172.998,59
82	\$ 137.630	1-jul.-19	31-jul.-19	1-jul.-19	31-jul.-19		31	31	28,9200%	2,1394%	0,0696%	\$ 8.984.664,00	\$ 2.970,33	\$ 190.936,42	\$ 7.519.871,33			\$ 0,00	\$ 16.504.535,33
83	\$ 137.630	1-ago.-19	31-ago.-19	1-ago.-19	31-ago.-19		31	31	28,9800%	2,1434%	0,0697%	\$ 9.122.294,00	\$ 2.975,77	\$ 194.262,05	\$ 7.717.109,15			\$ 0,00	\$ 16.839.403,15
84	\$ 137.630	1-sep.-19	30-sep.-19	1-sep.-19	30-sep.-19		30	30	28,9800%	2,1434%	0,0697%	\$ 9.259.924,00	\$ 2.879,78	\$ 190.875,31	\$ 7.910.864,24			\$ 0,00	\$ 17.170.788,24
85	\$ 137.630	1-oct.-19	31-oct.-19	1-oct.-19	31-oct.-19		31	31	28,6500%	2,1216%	0,0690%	\$ 9.397.554,00	\$ 2.945,80	\$ 198.197,43	\$ 8.112.007,47			\$ 0,00	\$ 17.509.591,47
86	\$ 137.630	1-nov.-19	30-nov.-19	1-nov.-19	30-nov.-19		30	30	28,5450%	2,1146%	0,0688%	\$ 9.535.184,00	\$ 2.841,53	\$ 194.023,64	\$ 8.308.872,64			\$ 0,00	\$ 17.844.056,64
87	\$ 137.630	1-dic.-19	31-dic.-19	1-dic.-19	31-dic.-19		31	31	28,3650%	2,1027%	0,0684%	\$ 9.672.814,00	\$ 2.919,86	\$ 202.291,76	\$ 8.514.084,27			\$ 0,00	\$ 18.186.898,27
88	\$ 142.860	1-ene.-20	31-ene.-20	1-ene.-20	31-ene.-20		31	31	28,1550%	2,0888%	0,0680%	\$ 9.815.674,00	\$ 3.010,94	\$ 203.865,62	\$ 8.720.960,83			\$ 0,00	\$ 18.536.634,83
89	\$ 142.860	1-feb.-20	29-feb.-20	1-feb.-20	29-feb.-20		29	29	28,5900%	2,1176%	0,0689%	\$ 9.958.534,00	\$ 2.855,17	\$ 196.174,17	\$ 8.919.990,16			\$ 0,00	\$ 18.878.524,16
90	\$ 142.860	1-mar.-20	31-mar.-20	1-mar.-20	31-mar.-20		31	31	28,4250%	2,1067%	0,0686%	\$ 10.101.394,00	\$ 3.036,49	\$ 211.668,78	\$ 9.134.695,43			\$ 0,00	\$ 19.236.089,43
91	\$ 142.860	1-abr.-20	30-abr.-20	1-abr.-20	30-abr.-20		30	30	28,0350%	2,0808%	0,0677%	\$ 10.244.254,00	\$ 2.902,80	\$ 205.252,43	\$ 9.342.850,67			\$ 0,00	\$ 19.587.104,67
92	\$ 0	1-may.-20	31-may.-20	1-may.-20	31-may.-20			31	27,2850%	2,0308%	0,0661%	\$ 10.244.254,00	\$ 0,00	\$ 209.978,73	\$ 9.552.829,40			\$ 0,00	\$ 19.797.083,40
93	\$ 0	1-jun.-20	30-jun.-20	1-jun.-20	30-jun.-20			30	27,1800%	2,0238%	0,0659%	\$ 10.244.254,00	\$ 0,00	\$ 202.079,89	\$ 9.755.393,29			\$ 0,00	\$ 19.999.593,29
94	\$ 0	01-jul.-20	31-jul.-20	01-jul.-20	31-jul.-20			31	27,1800%	2,0238%	0,0659%	\$ 10.244.254,00	\$ 0,00	\$ 209.260,22	\$ 9.964.599,52			\$ 0,00	\$ 20.208.853,52
95	\$ 0	1-ago.-20	31-ago.-20	1-ago.-20	31-ago.-20			31	27,4350%	2,0408%	0,0664%	\$ 10.244.254,00	\$ 0,00	\$ 211.004,13	\$ 10.175.603,65			\$ 0,00	\$ 20.419.857,65
96	\$ 0	1-sep.-20	30-sep.-20	1-sep.-20	30-sep.-20			30	27,5250%	2,0469%	0,0666%	\$ 10.244.254,00	\$ 0,00	\$ 204.792,38	\$ 10.380.396,03			\$ 0,00	\$ 20.624.650,03
97	\$ 72.342	1-oct.-20	31-oct.-20	1-oct.-20	31-oct.-20		31	31	27,1350%	2,0208%	0,0658%	\$ 10.316.596,00	\$ 1.475,56	\$ 208.952,11	\$ 10.590.823,70			\$ 0,00	\$ 20.970.419,70
98	\$ 72.342	1-nov.-20	30-nov.-20	1-nov.-20	30-nov.-20		30	30	26,7600%	1,9957%	0,0650%	\$ 10.388.938,00	\$ 1.410,39	\$ 201.133,25	\$ 10.793.367,34			\$ 0,00	\$ 21.182.305,34
99	\$ 144.684	1-dic.-20	31-dic.-20	1-dic.-20	31-dic.-20		31	31	26,1900%	1,9574%	0,0638%	\$ 10.533.622,00	\$ 2.859,38	\$ 205.315,94	\$ 11.001.542,66			\$ 0,00	\$ 21.535.164,66
100	\$ 71.430	1-ene.-21	31-ene.-21	1-ene.-21	31-ene.-21		31	31	25,9800%	1,9432%	0,0633%	\$ 10.605.052,00	\$ 1.401,56	\$ 206.684,32	\$ 11.209.628,54			\$ 0,00	\$ 21.814.680,54
101	\$ 71.430	1-feb.-21	28-feb.-21	1-feb.-21	28-feb.-21		28	28	26,3100%	1,9655%	0,0640%	\$ 10.676.482,00	\$ 1.280,27	\$ 190.078,14	\$ 11.400.986,94			\$ 0,00	\$ 22.077.468,94
102	\$ 71.430	1-mar.-21	31-mar.-21	1-mar.-21	31-mar.-21		31	31	26,1150%	1,9523%	0,0636%	\$ 10.747.912,00	\$ 1.408,06	\$ 210.459,22	\$ 11.612.854,22			\$ 0,00	\$ 22.360.766,22
103	\$ 144.684	1-abr.-21	30-abr.-21	1-abr.-21	30-abr.-21		30	30	25,9650%	1,9422%	0,0633%	\$ 10.892.596,00	\$ 2.745,91	\$ 203.980,86	\$ 11.819.580,99			\$ 0,00	\$ 22.712.176,99
104	\$ 72.342	1-may.-21	31-may.-21	1-may.-21	31-may.-21		31	31	25,8300%	1,9331%	0,0630%	\$ 10.964.938,00	\$ 1.412,13	\$ 212.625,02	\$ 12.033.618,14			\$ 0,00	\$ 22.998.556,14
105	\$ 72.342	1-jun.-21	30-jun.-21	1-jun.-21	30-jun.-21		30	30	25,8150%	1,9321%	0,0629%	\$ 11.037.280,00	\$ 1.365,86	\$ 207.025,22	\$ 12.242.009,23			\$ 0,00	\$ 23.279.289,23
106	\$ 72.342	1-jul.-21	31-jul.-21	1-jul.-21	31-jul.-21		31	31	25,7700%	1,9291%	0,0628%	\$ 11.109.622,00	\$ 1.409,19	\$ 215.001,90	\$ 12.458.420,32			\$ 0,00	\$ 23.568.042,32
107	\$ 72.342	1-ago.-21	31-ago.-21	1-ago.-21	31-ago.-21		31	31	25,8600%	1,9352%	0,0630%	\$ 11.181.964,00	\$ 1.413,59	\$ 217.086,48	\$ 12.676.920,39			\$ 0,00	\$ 23.858.884,39
108	\$ 72.342	1-sep.-21	30-sep.-21	1-sep.-21	30-sep.-21		30	30	25,7850%	1,9301%	0,0629%	\$ 11.254.306,00	\$ 1.364,45	\$ 210.903,50	\$ 12.889.188,34			\$ 0,00	\$ 24.143.494,34
109	\$ 108.513	1-oct.-21	31-oct.-21	1-oct.-21	31-oct.-21		31	31	25,6200%	1,9189%	0,0625%	\$ 11.362.819,00	\$ 2.102,79	\$ 218.088,09	\$ 13.109.379,21			\$ 0,00	\$ 24.472.198,21
110	\$ 108.513	1-nov.-21	30-nov.-21	1-nov.-21	30-nov.-21		30	30	25,9050%	1,9382%	0,0631%	\$ 11.471.332,00	\$ 2.055,18	\$ 215.205,73	\$ 13.326.640,12			\$ 0,00	\$ 24.797.972,12
111	\$ 144.684	1-dic.-21	31-dic.-21	1-dic.-21	31-dic.-21		31	31	26,1900%	1,9574%	0,0638%	\$ 11.616.016,00	\$ 2.859,38	\$ 226.707,23	\$ 13.556.206,73			\$ 0,00	\$ 25.172.222,73
112	\$ 152.815	1-ene.-22	31-ene.-22	1-ene.-22	31-ene.-22		31	31	26,4900%	1,9776%	0,0644%	\$ 11.768.831,00	\$ 3.050,91	\$ 231.910,76	\$ 13.791.168,40			\$ 0,00	\$ 25.559.999,40
113	\$ 152.815	1-feb.-22	28-feb.-22	1-feb.-22	28-feb.-22		28	28	27,4500%	2,0418%	0,0665%	\$ 11.921.646,00	\$ 2.844,36	\$ 219.053,98	\$ 14.013.066,73			\$ 0,00	\$ 25.934.712,73
114	\$ 152.815	1-mar.-22	31-mar.-22	1-mar.-22	31-mar.-22		31	31	27,7050%	2,0588%	0,0670%	\$ 12.074.461,00	\$ 3.175,07	\$ 247.698,32	\$ 14.263.940,12			\$ 0,00	\$ 26.338.401,12
115	\$ 152.815	1-abr.-22	30-abr.-22	1-abr.-22	30-abr.-22		30	30	28,5750%	2,1166%	0,0689%	\$ 12.227.276,00	\$ 3.157,98	\$ 249.523,30	\$ 14.516.621,40			\$ 0,00	\$ 26.743.897,40
116	\$ 152.815	1-may.-22	31-may.-22	1-may.-22	31-may.-22		31	31	29,5650%	2,1819%	0,0710%	\$ 12.380.091,00	\$ 3.362,87	\$ 269.075,01	\$ 14.789.059,28			\$ 0,00	\$ 27.169.150,28
117	\$ 152.815	1-jun.-22	30-jun.-22	1-jun.-22	30-jun.-22		30	30	30,6000%	2,2497%	0,0732%	\$ 12.532.906,00	\$ 3.354,39	\$ 271.751,50	\$ 15.064.165,17			\$ 0,00	\$ 27.597.071,17
118	\$ 152.815	1-jul.-22	31-jul.-22	1-jul.-22	31-jul.-22		31	31	31,9200%	2,3354%	0,0759%	\$ 12.685.721,00	\$ 3.596,83	\$ 294.988,56	\$ 15.362.750,55			\$ 0,00	\$ 28.048.471,55
119	\$ 152.815	1-ago.-22	31-ago.-22	1-ago.-22	31-ago.-22		31	31	33,3150%	2,4251%	0,0788%	\$ 12.838.536,00	\$ 3.733,46	\$ 309.927,58	\$ 15.676.411,59			\$ 0,00	\$ 28.514.947,59
120	\$ 152.815	1-sep.-22	30-sep.-22	1-sep.-22	30-sep.-22		30	30	35,2500%	2,5482%	0,0828%	\$ 12.991.351,00	\$ 3.794,16	\$ 318.761,15	\$ 15.998.966,90			\$ 0,00	\$ 28.990.317,90
121	\$ 152.815	1-oct.-22	31-oct.-22	1-oct.-22	31-oct.-22		31	31	36,9150%	2,6528%	0,0861%	\$ 13.144.166,00	\$ 4.079,57	\$ 346.818,77	\$ 16.349.865,24			\$ 0,00	\$ 29.494.031,24
122	\$ 152.815	1-nov.-22	30-nov.-22	1-nov.-22	30-nov.-22		30	30	38,6700%	2,7618%	0,0896%	\$ 13.296.981,00	\$ 4.108,09	\$ 353.351,14	\$ 16.707.324,46			\$ 0,00	\$ 30.004.305,46
123	\$ 152.815	1-dic.-22	31-dic.-22	1-dic.-22	31-dic.-22		31	31	41,4600%	2,9326%	0,0951%	\$ 13.449.796,00	\$ 4.503,80	\$ 391.891,59	\$ 17.103.719,84			\$ 0,00	\$ 30.553.515,84
124	\$ 172.870	1-ene.-23	31-ene.-23	1-ene.-23	31-ene.-23		31	31	43,2600%	3,0411%	0,0985%	\$ 13.622.666,00	\$ 5.280,69	\$ 410.852,95	\$ 17.519.853,47			\$ 0,00	\$ 31.142.519,47
125	\$ 172.870	1-feb.-23	28-feb.-23	1-feb.-23	28-feb.-23		28	28	45,2700%	3,1608%	0,1024%	\$ 13.795.536,00	\$ 4.954,61	\$ 390.437,53	\$ 17.915.245,61			\$ 0,00	\$ 31.710.781,61
126	\$ 172.870	1-mar.-23	31-mar.-23	1-mar.-23	31-mar.-23		31	31	46,2600%	3,2192%	0,1042%	\$ 13.968.406,00	\$ 5.585,28	\$ 445.721,56	\$ 18.366.552,45			\$ 0,00	\$ 32.334.958,45
127	\$ 172.870	1-abr.-23	30-abr.-23	1-abr.-23	30-abr.-23		30	30	47,0850%	3,2676%	0,1058%	\$ 14.141.276,00	\$ 5.485,11	\$ 443.213,09	\$ 18.815.250,65			\$ 0,00	\$ 32.956.526,65
128	\$ 172.870	1-may.-23	31-may.-23	1-may.-23	31-may.-23		31	31	45,4050%	3,1688%	0,1026%	\$ 14.314.146,00	\$ 5.499,11	\$ 449.843,25	\$ 19.270.593,00			\$ 0,00	\$ 33.584.739,00

**RESUMEN LIQUIDACION MODULO D**

TOTAL CAPITAL	INTERESES	TOTAL
\$ 14.314.146,00	\$ 19.270.593,00	\$ 33.584.739,00
<b>TOTAL LIQUIDACION</b>		<b>\$ 33.584.739,00</b>

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	dias mora DE CADA CUOTA	dias mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
No CUOT A	Vr capital de cuota	desde fecha vto cuota	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	dias mora DE CADA CUOTA	dias mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
<b>MODULO C</b>																			
1	\$ 103.328	1-oct.-12	31-oct.-12				31		31,2900%	2,2946%	0,0746%	\$ 103.328,00	\$ 2.390,00	\$ 0,00	\$ 2.390,00			\$ 0,00	\$ 105.718,00
2	\$ 103.328	1-nov.-12	30-nov.-12	1-nov.-12	30-nov.-12		30	30	31,2900%	2,2946%	0,0746%	\$ 206.656,00	\$ 2.312,91	\$ 2.312,91	\$ 7.015,81			\$ 0,00	\$ 213.671,81
3	\$ 103.328	1-dic.-12	31-dic.-12	1-dic.-12	31-dic.-12		31	31	31,2900%	2,2946%	0,0746%	\$ 309.984,00	\$ 2.390,00	\$ 4.780,00	\$ 14.185,82			\$ 0,00	\$ 324.169,82
4	\$ 103.328	1-ene.-13	31-ene.-13	1-ene.-13	31-ene.-13		31	31	31,0800%	2,2809%	0,0742%	\$ 413.312,00	\$ 2.375,94	\$ 7.127,83	\$ 23.689,59			\$ 0,00	\$ 437.001,59
5	\$ 108.370	1-feb.-13	28-feb.-13	1-feb.-13	28-feb.-13		28	28	31,0800%	2,2809%	0,0742%	\$ 521.682,00	\$ 2.250,73	\$ 8.584,05	\$ 34.524,37			\$ 0,00	\$ 556.206,37
6	\$ 105.849	1-mar.-13	31-mar.-13	1-mar.-13	31-mar.-13		31	31	31,0800%	2,2809%	0,0742%	\$ 627.531,00	\$ 2.433,91	\$ 11.995,65	\$ 48.953,94			\$ 0,00	\$ 676.484,94
7	\$ 222.405	1-abr.-13	30-abr.-13	1-abr.-13	30-abr.-13		30	30	31,2000%	2,2887%	0,0744%	\$ 849.936,00	\$ 4.965,79	\$ 14.011,33	\$ 67.931,06			\$ 0,00	\$ 917.867,06
8	\$ 134.988	1-may.-13	31-may.-13	1-may.-13	31-may.-13		31	31	31,2000%	2,2887%	0,0744%	\$ 984.924,00	\$ 3.114,44	\$ 19.609,69	\$ 90.655,19			\$ 0,00	\$ 1.075.579,19
9	\$ 134.988	1-jun.-13	30-jun.-13	1-jun.-13	30-jun.-13		30	30	31,2000%	2,2887%	0,0744%	\$ 1.119.912,00	\$ 3.013,97	\$ 21.991,09	\$ 115.660,25			\$ 0,00	\$ 1.235.572,25
10	\$ 134.988	1-jul.-13	31-jul.-13	1-jul.-13	31-jul.-13		31	31	30,4800%	2,2418%	0,0729%	\$ 1.254.900,00	\$ 3.051,30	\$ 25.314,77	\$ 144.026,32			\$ 0,00	\$ 1.398.926,32
11	\$ 134.988	1-ago.-13	31-ago.-13	1-ago.-13	31-ago.-13		31	31	30,4800%	2,2418%	0,0729%	\$ 1.389.888,00	\$ 3.051,30	\$ 28.366,07	\$ 175.443,69			\$ 0,00	\$ 1.565.331,69
12	\$ 134.988	1-sep.-13	30-sep.-13	1-sep.-13	30-sep.-13		30	30	30,4800%	2,2418%	0,0729%	\$ 1.524.876,00	\$ 2.952,87	\$ 30.403,91	\$ 208.800,46			\$ 0,00	\$ 1.733.676,46
13	\$ 134.988	1-oct.-13	31-oct.-13	1-oct.-13	31-oct.-13		31	31	29,7600%	2,1947%	0,0714%	\$ 1.659.864,00	\$ 2.987,82	\$ 33.751,53	\$ 245.539,81			\$ 0,00	\$ 1.905.403,81
14	\$ 134.988	1-nov.-13	30-nov.-13	1-nov.-13	30-nov.-13		30	30	29,7600%	2,1947%	0,0714%	\$ 1.794.852,00	\$ 2.891,44	\$ 35.554,20	\$ 283.985,45			\$ 0,00	\$ 2.078.837,45
15	\$ 134.988	1-dic.-13	31-dic.-13	1-dic.-13	31-dic.-13		31	31	29,7600%	2,1947%	0,0714%	\$ 1.929.840,00	\$ 2.987,82	\$ 39.727,16	\$ 326.700,43			\$ 0,00	\$ 2.256.540,43
16	\$ 134.988	1-ene.-14	31-ene.-14	1-ene.-14	31-ene.-14		31	31	29,4750%	2,1760%	0,0708%	\$ 2.064.828,00	\$ 2.962,59	\$ 42.354,33	\$ 372.017,36			\$ 0,00	\$ 2.436.845,36
17	\$ 140.226	1-feb.-14	28-feb.-14	1-feb.-14	28-feb.-14		28	28	29,4750%	2,1760%	0,0708%	\$ 2.205.054,00	\$ 2.779,72	\$ 40.931,42	\$ 415.728,50			\$ 0,00	\$ 2.620.782,50
18	\$ 137.607	1-mar.-14	31-mar.-14	1-mar.-14	31-mar.-14		31	31	29,4750%	2,1760%	0,0708%	\$ 2.342.661,00	\$ 3.020,07	\$ 48.394,48	\$ 467.143,04			\$ 0,00	\$ 2.809.804,04
19	\$ 181.127	1-abr.-14	30-abr.-14	1-abr.-14	30-abr.-14		30	30	29,3400%	2,1671%	0,0705%	\$ 2.523.788,00	\$ 3.831,43	\$ 49.555,00	\$ 520.529,48			\$ 0,00	\$ 3.044.317,48
20	\$ 148.487	1-may.-14	31-may.-14	1-may.-14	31-may.-14		31	31	29,3400%	2,1671%	0,0705%	\$ 2.672.275,00	\$ 3.245,69	\$ 55.165,98	\$ 578.941,15			\$ 0,00	\$ 3.251.216,15
21	\$ 148.487	1-jun.-14	30-jun.-14	1-jun.-14	30-jun.-14		30	30	29,3400%	2,1671%	0,0705%	\$ 2.820.762,00	\$ 3.140,99	\$ 56.527,42	\$ 638.609,56			\$ 0,00	\$ 3.459.371,56
22	\$ 148.487	1-jul.-14	31-jul.-14	1-jul.-14	31-jul.-14		31	31	28,9800%	2,1434%	0,0697%	\$ 2.969.249,00	\$ 3.210,51	\$ 60.989,15	\$ 702.809,22			\$ 0,00	\$ 3.672.058,22
23	\$ 148.487	1-ago.-14	31-ago.-14	1-ago.-14	31-ago.-14		31	31	28,9800%	2,1434%	0,0697%	\$ 3.117.736,00	\$ 3.210,51	\$ 64.199,66	\$ 770.219,40			\$ 0,00	\$ 3.887.955,40
24	\$ 148.487	1-sep.-14	30-sep.-14	1-sep.-14	30-sep.-14		30	30	28,9800%	2,1434%	0,0697%	\$ 3.266.223,00	\$ 3.106,95	\$ 65.235,65	\$ 838.562,00			\$ 0,00	\$ 4.104.785,00
25	\$ 148.487	1-oct.-14	31-oct.-14	1-oct.-14	31-oct.-14		31	31	28,7550%	2,1285%	0,0693%	\$ 3.414.710,00	\$ 3.188,48	\$ 70.136,01	\$ 911.886,49			\$ 0,00	\$ 4.326.596,49
26	\$ 148.487	1-nov.-14	30-nov.-14	1-nov.-14	30-nov.-14		30	30	28,7550%	2,1285%	0,0693%	\$ 3.563.197,00	\$ 3.085,63	\$ 70.959,18	\$ 985.931,30			\$ 0,00	\$ 4.549.128,30
27	\$ 148.487	1-dic.-14	31-dic.-14	1-dic.-14	31-dic.-14		31	31	28,7550%	2,1285%	0,0693%	\$ 3.711.684,00	\$ 3.188,48	\$ 76.512,97	\$ 1.065.632,75			\$ 0,00	\$ 4.777.316,75
28	\$ 148.487	1-ene.-15	31-ene.-15	1-ene.-15	31-ene.-15		31	31	28,8150%	2,1325%	0,0694%	\$ 3.860.171,00	\$ 3.194,36	\$ 79.848,42	\$ 1.148.675,53			\$ 0,00	\$ 5.008.846,53
29	\$ 159.357	1-feb.-15	28-feb.-15	1-feb.-15	28-feb.-15		28	28	28,8150%	2,1325%	0,0694%	\$ 4.019.528,00	\$ 3.096,44	\$ 75.006,38	\$ 1.226.778,35			\$ 0,00	\$ 5.246.306,35
30	\$ 153.922	1-mar.-15	31-mar.-15	1-mar.-15	31-mar.-15		31	31	28,8150%	2,1325%	0,0694%	\$ 4.173.450,00	\$ 3.311,28	\$ 86.470,98	\$ 1.316.560,61			\$ 0,00	\$ 5.490.010,61
31	\$ 153.922	1-abr.-15	30-abr.-15	1-abr.-15	30-abr.-15		30	30	28,8150%	2,1325%	0,0694%	\$ 4.327.372,00	\$ 3.204,47	\$ 86.886,06	\$ 1.406.651,14			\$ 0,00	\$ 5.734.023,14
32	\$ 153.922	1-may.-15	31-may.-15	1-may.-15	31-may.-15		31	31	29,0556%	2,1484%	0,0699%	\$ 4.481.294,00	\$ 3.335,69	\$ 93.779,85	\$ 1.503.766,68			\$ 0,00	\$ 5.985.060,68
33	\$ 153.922	1-jun.-15	30-jun.-15	1-jun.-15	30-jun.-15		30	30	29,0556%	2,1484%	0,0699%	\$ 4.635.216,00	\$ 3.228,09	\$ 93.982,78	\$ 1.600.977,55			\$ 0,00	\$ 6.236.193,55
34	\$ 153.922	1-jul.-15	31-jul.-15	1-jul.-15	31-jul.-15		31	31	28,8900%	2,1374%	0,0696%	\$ 4.789.138,00	\$ 3.318,90	\$ 99.945,41	\$ 1.704.241,85			\$ 0,00	\$ 6.493.379,85
35	\$ 153.922	1-ago.-15	31-ago.-15	1-ago.-15	31-ago.-15		31	31	28,8900%	2,1374%	0,0696%	\$ 4.943.060,00	\$ 3.318,90	\$ 103.264,30	\$ 1.810.825,05			\$ 0,00	\$ 6.753.885,05
36	\$ 153.922	1-sep.-15	30-sep.-15	1-sep.-15	30-sep.-15		30	30	28,8900%	2,1374%	0,0696%	\$ 5.096.982,00	\$ 3.211,83	\$ 103.145,03	\$ 1.917.181,91			\$ 0,00	\$ 7.014.163,91
37	\$ 153.922	1-oct.-15	31-oct.-15	1-oct.-15	31-oct.-15		31	31	28,9950%	2,1444%	0,0698%	\$ 5.250.904,00	\$ 3.329,55	\$ 110.254,85	\$ 2.030.766,31			\$ 0,00	\$ 7.281.670,31
38	\$ 153.922	1-nov.-15	30-nov.-15	1-nov.-15	30-nov.-15		30	30	28,9950%	2,1444%	0,0698%	\$ 5.404.826,00	\$ 3.222,14	\$ 109.920,39	\$ 2.143.908,84			\$ 0,00	\$ 7.548.734,84
39	\$ 153.922	1-dic.-15	31-dic.-15	1-dic.-15	31-dic.-15		31	31	28,9950%	2,1444%	0,0698%	\$ 5.558.748,00	\$ 3.329,55	\$ 116.913,95	\$ 2.264.152,34			\$ 0,00	\$ 7.822.900,34
40	\$ 153.922	1-ene.-16	31-ene.-16	1-ene.-16	31-ene.-16		31	31	29,5200%	2,1789%	0,0709%	\$ 5.712.670,00	\$ 3.382,68	\$ 122.162,41	\$ 2.389.697,43			\$ 0,00	\$ 8.102.367,43
41	\$ 174.758	1-feb.-16	29-feb.-16	1-feb.-16	29-feb.-16		29	29	29,5200%	2,1789%	0,0709%	\$ 5.887.428,00	\$ 3.592,81	\$ 117.445,41	\$ 2.510.735,64			\$ 0,00	\$ 8.398.163,64
42	\$ 164.340	1-mar.-16	31-mar.-16	1-mar.-16	31-mar.-16		31	31	29,5200%	2,1789%	0,0709%	\$ 6.051.768,00	\$ 3.611,64	\$ 129.385,68	\$ 2.643.732,96			\$ 0,00	\$ 8.695.500,96
43	\$ 165.756	1-abr.-16	30-abr.-16	1-abr.-16	30-abr.-16		30	30	30,8100%	2,2634%	0,0736%	\$ 6.217.524,00	\$ 3.660,36	\$ 133.640,22	\$ 2.781.033,54			\$ 0,00	\$ 8.998.557,54
44	\$ 164.694	1-may.-16	31-may.-16	1-may.-16	31-may.-16		31	31	30,8100%	2,2634%	0,0736%	\$ 6.382.218,00	\$ 3.758,14	\$ 141.877,27	\$ 2.926.668,95			\$ 0,00	\$ 9.308.886,95
45	\$ 164.694	1-jun.-16	30-jun.-16	1-jun.-16	30-jun.-16		30	30	30,8100%	2,2634%	0,0736%	\$ 6.546.912,00	\$ 3.636,91	\$ 140.937,49	\$ 3.071.243,35			\$ 0,00	\$ 9.618.155,35
46	\$ 164.694	1-jul.-16	31-jul.-16	1-jul.-16	31-jul.-16		31	31	31,8600%	2,3315%	0,0758%	\$ 6.711.606,00	\$ 3.870,05	\$ 153.842,33	\$ 3.228.955,73			\$ 0,00	\$ 9.940.561,73
47	\$ 164.694	1-ago.-16	31-ago.-16	1-ago.-16	31-ago.-16		31	31	31,8600%	2,3315%	0,0758%	\$ 6.876.300,00	\$ 3.870,05	\$ 157.712,38	\$ 3.390.538,17			\$ 0,00	\$ 10.266.838,17
48	\$ 164.694	1-sep.-16	30-sep.-16	1-sep.-16	30-sep.-16		30	30	31,8600%	2,3315%	0,0758%	\$ 7.040.994,00	\$ 3.745,21	\$ 156.370,10	\$ 3.550.653,48			\$ 0,00	\$ 10.591.647,48
49	\$ 164.694	1-oct.-16	3																

**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	dias mora DE CADA CUOTA	dias mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado	saldo de interes	abonos a intereses	Abono a capital	total abono	total
51	\$ 164.694	1-dic.-16	31-dic.-16	1-dic.-16	31-dic.-16	31	31	31	32,9850%	2,4040%	0,0781%	\$ 7.535.076,00	\$ 3.988,98	\$ 178.514,74	\$ 4.080.439,17			\$ 0,00	\$ 11.615.515,17
52	\$ 164.694	1-ene.-17	31-ene.-17	1-ene.-17	31-ene.-17	31	31	31	33,5100%	2,4376%	0,0792%	\$ 7.699.770,00	\$ 4.044,14	\$ 185.027,20	\$ 4.269.510,50			\$ 0,00	\$ 11.969.280,50
53	\$ 164.694	1-feb.-17	28-feb.-17	1-feb.-17	28-feb.-17	28	28	28	33,5100%	2,4376%	0,0792%	\$ 7.864.464,00	\$ 3.652,77	\$ 170.774,11	\$ 4.443.937,38			\$ 0,00	\$ 12.308.401,38
54	\$ 176.223	1-mar.-17	31-mar.-17	1-mar.-17	31-mar.-17	31	31	31	33,5100%	2,4376%	0,0792%	\$ 8.040.687,00	\$ 4.327,24	\$ 193.115,47	\$ 4.641.380,08			\$ 0,00	\$ 12.682.067,08
55	\$ 176.223	1-abr.-17	30-abr.-17	1-abr.-17	30-abr.-17	30	30	30	33,4950%	2,4367%	0,0792%	\$ 8.216.910,00	\$ 4.186,02	\$ 190.999,27	\$ 4.836.565,37			\$ 0,00	\$ 13.053.475,37
56	\$ 176.223	1-may.-17	31-may.-17	1-may.-17	31-may.-17	31	31	31	33,4950%	2,4367%	0,0792%	\$ 8.393.133,00	\$ 4.325,55	\$ 201.691,46	\$ 5.042.582,38			\$ 0,00	\$ 13.435.715,38
57	\$ 176.223	1-jun.-17	30-jun.-17	1-jun.-17	30-jun.-17	30	30	30	33,4950%	2,4367%	0,0792%	\$ 8.569.356,00	\$ 4.186,02	\$ 199.371,31	\$ 5.246.139,71			\$ 0,00	\$ 13.815.495,71
58	\$ 176.223	1-jul.-17	31-jul.-17	1-jul.-17	31-jul.-17	31	31	31	32,9700%	2,4030%	0,0781%	\$ 8.745.579,00	\$ 4.266,53	\$ 207.472,40	\$ 5.457.878,63			\$ 0,00	\$ 14.203.457,63
59	\$ 176.223	1-ago.-17	31-ago.-17	1-ago.-17	31-ago.-17	31	31	31	32,9700%	2,4030%	0,0781%	\$ 8.921.802,00	\$ 4.266,53	\$ 211.738,93	\$ 5.673.884,09			\$ 0,00	\$ 14.595.686,09
60	\$ 176.223	1-sep.-17	30-sep.-17	1-sep.-17	30-sep.-17	30	30	30	32,2200%	2,3548%	0,0765%	\$ 9.098.025,00	\$ 4.046,91	\$ 204.886,54	\$ 5.882.817,54			\$ 0,00	\$ 14.980.842,54
61	\$ 176.223	1-oct.-17	31-oct.-17	1-oct.-17	31-oct.-17	31	31	31	31,7250%	2,3228%	0,0755%	\$ 9.274.248,00	\$ 4.125,63	\$ 212.997,43	\$ 6.099.940,60			\$ 0,00	\$ 15.374.188,60
62	\$ 176.223	1-nov.-17	30-nov.-17	1-nov.-17	30-nov.-17	30	30	30	31,4400%	2,3043%	0,0749%	\$ 9.450.471,00	\$ 3.961,15	\$ 208.466,82	\$ 6.312.368,57			\$ 0,00	\$ 15.762.839,57
63	\$ 176.223	1-dic.-17	31-dic.-17	1-dic.-17	31-dic.-17	31	31	31	31,1550%	2,2858%	0,0743%	\$ 9.626.694,00	\$ 4.060,67	\$ 217.765,35	\$ 6.534.194,58			\$ 0,00	\$ 16.160.888,58
64	\$ 176.223	1-ene.-18	31-ene.-18	1-ene.-18	31-ene.-18	31	31	31	31,0350%	2,2780%	0,0741%	\$ 9.802.917,00	\$ 4.046,96	\$ 221.077,05	\$ 6.759.318,60			\$ 0,00	\$ 16.562.235,60
65	\$ 176.223	1-feb.-18	28-feb.-18	1-feb.-18	28-feb.-18	28	28	28	31,5150%	2,3092%	0,0751%	\$ 9.979.140,00	\$ 3.704,79	\$ 206.089,54	\$ 6.969.112,92			\$ 0,00	\$ 16.948.252,92
66	\$ 207.414	1-mar.-18	31-mar.-18	1-mar.-18	31-mar.-18	31	31	31	31,0200%	2,2770%	0,0740%	\$ 10.186.554,00	\$ 4.761,24	\$ 229.073,88	\$ 7.202.948,04			\$ 0,00	\$ 17.389.502,04
67	\$ 186.620	1-abr.-18	30-abr.-18	1-abr.-18	30-abr.-18	30	30	30	30,7200%	2,2575%	0,0734%	\$ 10.373.174,00	\$ 4.110,53	\$ 224.371,36	\$ 7.431.429,94			\$ 0,00	\$ 17.804.603,94
68	\$ 186.620	1-may.-18	31-may.-18	1-may.-18	31-may.-18	31	31	31	30,6600%	2,2536%	0,0733%	\$ 10.559.794,00	\$ 4.240,27	\$ 235.693,19	\$ 7.671.363,40			\$ 0,00	\$ 18.231.157,40
69	\$ 186.620	1-jun.-18	30-jun.-18	1-jun.-18	30-jun.-18	30	30	30	30,4200%	2,2379%	0,0728%	\$ 10.746.414,00	\$ 4.075,27	\$ 230.596,81	\$ 7.906.035,47			\$ 0,00	\$ 18.652.449,47
70	\$ 186.620	1-jul.-18	31-jul.-18	1-jul.-18	31-jul.-18	31	31	31	30,0450%	2,2134%	0,0720%	\$ 10.933.034,00	\$ 4.165,44	\$ 239.864,46	\$ 8.150.065,36			\$ 0,00	\$ 19.083.099,36
71	\$ 186.620	1-ago.-18	31-ago.-18	1-ago.-18	31-ago.-18	31	31	31	29,9100%	2,2045%	0,0717%	\$ 11.119.654,00	\$ 4.148,96	\$ 243.064,76	\$ 8.397.279,08			\$ 0,00	\$ 19.516.933,08
72	\$ 186.620	1-sep.-18	30-sep.-18	1-sep.-18	30-sep.-18	30	30	30	29,7150%	2,1918%	0,0713%	\$ 11.306.274,00	\$ 3.992,07	\$ 237.865,21	\$ 8.639.136,35			\$ 0,00	\$ 19.945.410,35
73	\$ 186.620	1-oct.-18	31-oct.-18	1-oct.-18	31-oct.-18	31	31	31	29,4450%	2,1740%	0,0707%	\$ 11.492.894,00	\$ 4.092,09	\$ 247.916,91	\$ 8.891.145,35			\$ 0,00	\$ 20.384.039,35
74	\$ 186.620	1-nov.-18	30-nov.-18	1-nov.-18	30-nov.-18	30	30	30	29,2350%	2,1602%	0,0703%	\$ 11.679.514,00	\$ 3.935,16	\$ 242.344,88	\$ 9.137.425,40			\$ 0,00	\$ 20.816.939,40
75	\$ 186.620	1-dic.-18	31-dic.-18	1-dic.-18	31-dic.-18	31	31	31	29,1000%	2,1513%	0,0700%	\$ 11.866.134,00	\$ 4.049,76	\$ 253.451,90	\$ 9.394.927,06			\$ 0,00	\$ 21.261.061,06
76	\$ 186.620	1-ene.-19	31-ene.-19	1-ene.-19	31-ene.-19	31	31	31	28,7400%	2,1275%	0,0692%	\$ 12.052.754,00	\$ 4.005,47	\$ 254.685,46	\$ 9.653.617,99			\$ 0,00	\$ 21.706.371,99
77	\$ 186.620	1-feb.-19	28-feb.-19	1-feb.-19	28-feb.-19	28	28	28	29,5500%	2,1809%	0,0710%	\$ 12.239.374,00	\$ 3.707,69	\$ 239.459,48	\$ 9.896.785,16			\$ 0,00	\$ 22.136.159,16
78	\$ 186.620	1-mar.-19	31-mar.-19	1-mar.-19	31-mar.-19	31	31	31	29,0550%	2,1483%	0,0699%	\$ 12.425.994,00	\$ 4.044,23	\$ 265.238,52	\$ 10.166.067,91			\$ 0,00	\$ 22.592.061,91
79	\$ 231.409	1-abr.-19	30-abr.-19	1-abr.-19	30-abr.-19	30	30	30	28,9800%	2,1434%	0,0697%	\$ 12.657.403,00	\$ 4.842,01	\$ 260.002,08	\$ 10.430.912,00			\$ 0,00	\$ 23.088.315,00
80	\$ 197.817	1-may.-19	31-may.-19	1-may.-19	31-may.-19	31	31	31	29,0100%	2,1454%	0,0698%	\$ 12.855.220,00	\$ 4.281,01	\$ 273.922,42	\$ 10.709.115,44			\$ 0,00	\$ 23.564.335,44
81	\$ 197.817	1-jun.-19	30-jun.-19	1-jun.-19	30-jun.-19	30	30	30	28,9500%	2,1414%	0,0697%	\$ 13.053.037,00	\$ 4.135,35	\$ 268.737,27	\$ 10.981.988,05			\$ 0,00	\$ 24.035.025,05
82	\$ 197.817	1-jul.-19	31-jul.-19	1-jul.-19	31-jul.-19	31	31	31	28,9200%	2,1394%	0,0696%	\$ 13.250.854,00	\$ 4.269,28	\$ 281.710,25	\$ 11.267.967,58			\$ 0,00	\$ 24.518.821,58
83	\$ 197.817	1-ago.-19	31-ago.-19	1-ago.-19	31-ago.-19	31	31	31	28,9800%	2,1434%	0,0697%	\$ 13.448.671,00	\$ 4.277,10	\$ 286.503,54	\$ 11.558.748,23			\$ 0,00	\$ 25.007.419,23
84	\$ 197.817	1-sep.-19	30-sep.-19	1-sep.-19	30-sep.-19	30	30	30	28,9800%	2,1434%	0,0697%	\$ 13.646.488,00	\$ 4.139,13	\$ 281.400,62	\$ 11.844.287,98			\$ 0,00	\$ 25.490.775,98
85	\$ 197.817	1-oct.-19	31-oct.-19	1-oct.-19	31-oct.-19	31	31	31	28,6500%	2,1216%	0,0690%	\$ 13.844.305,00	\$ 4.234,03	\$ 292.086,50	\$ 12.140.608,52			\$ 0,00	\$ 25.984.913,52
86	\$ 197.817	1-nov.-19	30-nov.-19	1-nov.-19	30-nov.-19	30	30	30	28,5450%	2,1146%	0,0688%	\$ 14.042.122,00	\$ 4.084,17	\$ 285.832,08	\$ 12.430.524,76			\$ 0,00	\$ 26.472.646,76
87	\$ 197.817	1-dic.-19	31-dic.-19	1-dic.-19	31-dic.-19	31	31	31	28,3650%	2,1027%	0,0684%	\$ 14.239.939,00	\$ 4.196,75	\$ 297.907,79	\$ 12.732.629,30			\$ 0,00	\$ 26.972.568,30
88	\$ 205.334	1-ene.-20	31-ene.-20	1-ene.-20	31-ene.-20	31	31	31	28,1550%	2,0888%	0,0680%	\$ 14.445.273,00	\$ 4.327,65	\$ 300.123,01	\$ 13.037.079,96			\$ 0,00	\$ 27.482.352,96
89	\$ 205.334	1-feb.-20	29-feb.-20	1-feb.-20	29-feb.-20	29	29	29	28,5900%	2,1176%	0,0689%	\$ 14.650.607,00	\$ 4.103,77	\$ 288.700,44	\$ 13.329.884,16			\$ 0,00	\$ 27.980.491,16
90	\$ 205.334	1-mar.-20	31-mar.-20	1-mar.-20	31-mar.-20	31	31	31	28,4250%	2,1067%	0,0686%	\$ 14.855.941,00	\$ 4.364,38	\$ 311.398,85	\$ 13.645.647,40			\$ 0,00	\$ 28.501.588,40
91	\$ 205.334	1-abr.-20	30-abr.-20	1-abr.-20	30-abr.-20	30	30	30	28,0350%	2,0808%	0,0677%	\$ 15.061.275,00	\$ 4.172,23	\$ 301.861,11	\$ 13.951.680,74			\$ 0,00	\$ 29.012.955,74
92	\$ 205.334	1-may.-20	31-may.-20	1-may.-20	31-may.-20	31	31	31	27,2850%	2,0308%	0,0661%	\$ 15.266.609,00	\$ 4.208,78	\$ 308.714,26	\$ 14.264.603,78			\$ 0,00	\$ 29.531.212,78
93	\$ 205.334	1-jun.-20	30-jun.-20	1-jun.-20	30-jun.-20	30	30	30	27,1800%	2,0238%	0,0659%	\$ 15.471.943,00	\$ 4.059,07	\$ 301.792,53	\$ 14.570.455,38			\$ 0,00	\$ 30.042.398,38
94	\$ 205.334	01-jul.-20	31-jul.-20	01-jul.-20	31-jul.-20	31	31	31	27,1800%	2,0238%	0,0659%	\$ 15.677.277,00	\$ 4.194,37	\$ 316.046,66	\$ 14.890.696,42			\$ 0,00	\$ 30.567.973,42
95	\$ 103.978	1-ago.-20	31-ago.-20	1-ago.-20	31-ago.-20	31	31	31	27,4350%	2,0408%	0,0664%	\$ 15.781.255,00	\$ 2.141,67	\$ 322.909,82	\$ 15.215.747,90			\$ 0,00	\$ 30.997.002,90
96	\$ 103.978	1-sep.-20	30-sep.-20	1-sep.-20	30-sep.-20	30	30	30	27,5250%	2,0469%	0,0666%	\$ 15.885.233,00	\$ 2.078,62	\$ 315.482,30	\$ 15.533.308,82			\$ 0,00	\$ 31.418.541,82
97	\$ 207.956	1-oct.-20	31-oct.-20	1-oct.-20	31-oct.-20	31	31	31	27,1350%	2,0208%	0,0658%	\$ 16.093.189,00	\$ 4.241,68	\$ 324.011,20	\$ 15.861.561,70			\$ 0,00	\$ 31.954.750,70
98	\$ 207.956	1-nov.-20	30-nov.-20	1-nov.-20	30-nov.-20	30	30	30	26,7600%	1,9957%	0,0650%	\$ 16.301.145,00	\$ 4.054,33	\$ 313.754,21	\$ 16.179.370,24			\$ 0,00	\$ 32.480.515,24
99	\$ 207.956	1-dic.-20	31-dic.-20	1-dic.-20	31-dic.-20	31	31	31	26,1900%	1,9574%	0,0638%	\$ 16.509.101,00	\$ 4.109,82	\$ 322.158,53	\$ 16.505.638,59			\$ 0,00	\$ 33.014.739,59
100	\$ 207.956	1-ene.-21	31-ene.-21	1-ene.-21	31-ene.-21	31	31	31	25,9800%	1,9432%	0,0633%	\$ 16.717.057,00	\$ 4.080,39	\$ 323.931,53	\$ 16.833.650,51			\$ 0,00	\$ 33.550.707,51
101	\$ 207.956	1-feb.-21	28-feb.-21	1-feb.-21	28-feb.-21	28	28	28	26,3100%	1,9655%	0,0640%	\$ 16.925.013,00	\$ 3.727,27	\$ 299.625,79	\$ 17.137.003,56			\$ 0,00	\$ 34.062.016,56
102	\$ 207.956	1-mar.-21	31-mar.-21	1-mar.-21	31-mar.-21	31	31	31	26,1150%	1,9523%	0,0636%	\$ 17.132.969,00	\$ 4.099,31	\$ 333.632,85	\$ 17.474.735,72			\$ 0,00	\$ 34.607.704,72
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**LIQUIDACION Y/O RELIQUIDACION DEL CREDITO - JUZGADO 3° CIVIL MUNICIPAL DE ZIPAQUIRA (Cund.) PROCESO No. 2015 – 0338**

**LOCAL 2 – 21 YOHANA MARCELA CELIS LAVERDE Y HECTOR LEONARDO RODRIGUEZ FERNANDEZ**

No	Vr capital de cuota	MES DE CUOTA	cuota mes Hasta	saldo vencido acumulado desde	saldo vencido acumulado hasta	Fecha pago	días mora DE CADA CUOTA	días mora SALDO vencido	Tasa Anual MORA	Tasa mensual MORA	int diario mora	capital acumulado cuota vencida	int mora cuota	Interes acumulado cuotas en mora	saldo de interes	abonos a intereses	Abono a capital	total abono	total
107	\$ 207.956	1-ago.-21	31-ago.-21	1-ago.-21	31-ago.-21		31	31	25,8600%	1,9352%	0,0630%	\$ 18.172.749,00	\$ 4.063,54	\$ 351.039,27	\$ 19.186.710,42			\$ 0,00	\$ 37.359.459,42
108	\$ 207.956	1-sep.-21	30-sep.-21	1-sep.-21	30-sep.-21		30	30	25,7850%	1,9301%	0,0629%	\$ 18.380.705,00	\$ 3.922,27	\$ 342.757,00	\$ 19.533.389,68			\$ 0,00	\$ 37.914.094,68
109	\$ 207.956	1-oct.-21	31-oct.-21	1-oct.-21	31-oct.-21		31	31	25,6200%	1,9189%	0,0625%	\$ 18.588.661,00	\$ 4.029,81	\$ 356.184,82	\$ 19.893.604,31			\$ 0,00	\$ 38.482.265,31
110	\$ 207.956	1-nov.-21	30-nov.-21	1-nov.-21	30-nov.-21		30	30	25,9050%	1,9382%	0,0631%	\$ 18.796.617,00	\$ 3.938,58	\$ 352.059,32	\$ 20.249.602,20			\$ 0,00	\$ 39.046.219,20
111	\$ 207.956	1-dic.-21	31-dic.-21	1-dic.-21	31-dic.-21		31	31	26,1900%	1,9574%	0,0638%	\$ 19.004.573,00	\$ 4.109,82	\$ 371.476,39	\$ 20.625.188,41			\$ 0,00	\$ 39.629.761,41
112	\$ 219.040	1-ene.-22	31-ene.-22	1-ene.-22	31-ene.-22		31	31	26,4900%	1,9776%	0,0644%	\$ 19.223.613,00	\$ 4.373,08	\$ 379.421,39	\$ 21.008.982,87			\$ 0,00	\$ 40.232.595,87
113	\$ 219.040	1-feb.-22	28-feb.-22	1-feb.-22	28-feb.-22		28	28	27,4500%	2,0418%	0,0665%	\$ 19.442.653,00	\$ 4.077,01	\$ 357.810,30	\$ 21.370.870,17			\$ 0,00	\$ 40.813.523,17
114	\$ 219.040	1-mar.-22	31-mar.-22	1-mar.-22	31-mar.-22		31	31	27,7050%	2,0588%	0,0670%	\$ 19.661.693,00	\$ 4.551,04	\$ 403.963,73	\$ 21.779.384,94			\$ 0,00	\$ 41.441.077,94
115	\$ 219.040	1-abr.-22	30-abr.-22	1-abr.-22	30-abr.-22		30	30	28,5750%	2,1166%	0,0689%	\$ 19.880.733,00	\$ 4.526,54	\$ 406.316,31	\$ 22.190.227,80			\$ 0,00	\$ 42.070.960,80
116	\$ 219.040	1-may.-22	31-may.-22	1-may.-22	31-may.-22		31	31	29,5650%	2,1819%	0,0710%	\$ 20.099.773,00	\$ 4.820,22	\$ 437.497,98	\$ 22.632.545,99			\$ 0,00	\$ 42.732.318,99
117	\$ 219.040	1-jun.-22	30-jun.-22	1-jun.-22	30-jun.-22		30	30	30,6000%	2,2497%	0,0732%	\$ 20.318.813,00	\$ 4.808,08	\$ 441.203,82	\$ 23.078.557,89			\$ 0,00	\$ 43.397.370,89
118	\$ 219.040	1-jul.-22	31-jul.-22	1-jul.-22	31-jul.-22		31	31	31,9200%	2,3354%	0,0759%	\$ 20.537.853,00	\$ 5.155,57	\$ 478.246,41	\$ 23.561.959,87			\$ 0,00	\$ 44.099.812,87
119	\$ 219.040	1-ago.-22	31-ago.-22	1-ago.-22	31-ago.-22		31	31	33,3150%	2,4251%	0,0788%	\$ 20.756.893,00	\$ 5.351,41	\$ 501.764,70	\$ 24.069.075,99			\$ 0,00	\$ 44.825.968,99
120	\$ 219.040	1-sep.-22	30-sep.-22	1-sep.-22	30-sep.-22		30	30	35,2500%	2,5482%	0,0828%	\$ 20.975.933,00	\$ 5.438,43	\$ 515.361,81	\$ 24.589.876,22			\$ 0,00	\$ 45.565.809,22
121	\$ 219.040	1-oct.-22	31-oct.-22	1-oct.-22	31-oct.-22		31	31	36,9150%	2,6528%	0,0861%	\$ 21.194.973,00	\$ 5.847,52	\$ 559.976,19	\$ 25.155.699,93			\$ 0,00	\$ 46.350.672,93
122	\$ 219.040	1-nov.-22	30-nov.-22	1-nov.-22	30-nov.-22		30	30	38,6700%	2,7618%	0,0896%	\$ 21.414.013,00	\$ 5.888,39	\$ 569.778,85	\$ 25.731.367,17			\$ 0,00	\$ 47.145.380,17
123	\$ 219.040	1-dic.-22	31-dic.-22	1-dic.-22	31-dic.-22		31	31	41,4600%	2,9326%	0,0951%	\$ 21.633.053,00	\$ 6.455,60	\$ 631.118,56	\$ 26.368.941,33			\$ 0,00	\$ 48.001.994,33
124	\$ 247.780	1-ene.-23	31-ene.-23	1-ene.-23	31-ene.-23		31	31	43,2600%	3,0411%	0,0985%	\$ 21.880.833,00	\$ 7.568,97	\$ 660.828,13	\$ 27.037.338,44			\$ 0,00	\$ 48.918.171,44
125	\$ 247.780	1-feb.-23	28-feb.-23	1-feb.-23	28-feb.-23		28	28	45,2700%	3,1608%	0,1024%	\$ 22.128.613,00	\$ 7.101,59	\$ 627.123,82	\$ 27.671.563,85			\$ 0,00	\$ 49.800.176,85
126	\$ 247.780	1-mar.-23	31-mar.-23	1-mar.-23	31-mar.-23		31	31	46,2600%	3,2192%	0,1042%	\$ 22.376.393,00	\$ 8.005,55	\$ 714.955,91	\$ 28.394.525,31			\$ 0,00	\$ 50.770.918,31
127	\$ 247.780	1-abr.-23	30-abr.-23	1-abr.-23	30-abr.-23		30	30	47,0850%	3,2676%	0,1058%	\$ 22.624.173,00	\$ 7.861,98	\$ 709.995,85	\$ 29.112.383,14			\$ 0,00	\$ 51.736.556,14
128	\$ 247.780	1-may.-23	31-may.-23	1-may.-23	31-may.-23		31	31	45,4050%	3,1688%	0,1026%	\$ 22.871.953,00	\$ 7.882,04	\$ 719.689,75	\$ 29.839.954,94			\$ 0,00	\$ 52.711.907,94

**RESUMEN LIQUIDACION MODULO C**

TOTAL CAPITAL	INTERESES	TOTAL
\$ 22.871.953,00	\$ 29.839.954,94	\$ 52.711.907,94
<b>TOTAL LIQUIDACION</b>		<b>\$ 52.711.907,94</b>

**RESUMEN LIQUIDACION**

CONCEPTO	TOTAL CAPITAL	INTERESES	TOTAL
RESUMEN LIQUIDACION CUOTAS ADMINISTRACION	\$ 59.656.889,00	\$ 77.020.865,52	\$ 136.677.754,52
RESUMEN LIQUIDACION MODULO D	\$ 14.314.146,00	\$ 19.270.593,00	\$ 33.584.739,00
RESUMEN LIQUIDACION MODULO C	\$ 22.871.953,00	\$ 29.839.954,94	\$ 52.711.907,94
<b>TOTAL LIQUIDACION</b>	<b>\$ 96.842.988,00</b>	<b>\$ 126.131.413,46</b>	<b>\$ 222.974.401,46</b>



**CENTRO COMERCIAL LA CASONA PLAZA P.H.**  
**NIT 900.282.785-7**

**CERTIFICACIÓN DEUDA LOCAL 2-21**

**CARLOS MARTÍN DURÁN FERRO**, mayor de edad, domiciliado en Cajicá, identificado como aparece al pie de mi firma, en mi condición de Representante Legal de DG-GROUP S.A.S Empresa Administradora y representante legal del **CENTRO COMERCIAL LA CASONA PLAZA P.H.**, el cual está sometido al régimen de propiedad horizontal, entidad sin ánimo de lucro, con personería jurídica, con NIT 900.282.785-7, con domicilio principal en Zipaquirá, **CERTIFICA:** Que el señor **LEONARDO RODRIGUEZ**, en su condición de propietario del Local 2-21 del Centro Comercial la Casona Plaza P.H., ubicado en la calle 1 N° 10-04/08 de Zipaquirá, debe a la fecha las siguientes sumas de dinero por concepto de cuotas de administración - módulos de contribución, multa no apertura más intereses de mora equivalentes a una y media veces el interés bancario corriente, sobre cada una de la cuotas relacionadas desde que cada una se hizo exigible, esto es, mes vencido hasta el pago total de las mismas, así:

FECHA	VENCE	ADMINISTRACION	MODULO C	MODULO D	SALDO
01/08/2015	30/08/2015	303.666	153.922	102.307	559.895
01/09/2015	30/09/2015	303.666	153.922	102.307	1.119.790
01/10/2015	30/10/2015	303.666	153.922	102.307	1.679.685
01/11/2015	30/11/2015	303.666	153.922	102.307	2.239.580
01/12/2015	30/12/2015	303.666	153.922	102.307	2.799.475
01/01/2016	30/01/2016	404.888	153.922	102.307	3.460.592
01/02/2016	01/03/2016	459.710	174.758	116.162	4.211.222
01/03/2016	30/03/2016	432.299	164.340	109.234	4.917.095
01/04/2016	30/04/2016	436.027	165.756	130.637	5.649.515
01/05/2016	30/05/2016	433.231	164.694	114.585	6.362.025
01/06/2016	30/06/2016	433.231	164.694	114.585	7.074.535
01/07/2016	30/07/2016	433.231	164.694	114.585	7.787.045



01/08/2016	30/08/2016	433.231	164.694	114.585	8.499.555
01/09/2016	30/09/2016	433.231	164.694	114.585	9.212.065
01/10/2016	30/10/2016	433.231	164.694	114.585	9.924.575
01/11/2016	30/11/2016	433.231	164.694	114.585	10.637.085
01/12/2016	30/12/2016	433.231	164.694	114.585	11.349.595
02/01/2017	31/01/2017	433.231	164.694	114.585	12.062.105
01/02/2017	02/03/2017	433.231	164.694	114.585	12.774.615
01/03/2017	30/03/2017	524.209	176.223	138.648	13.613.695
01/04/2017	30/04/2017	463.557	176.223	122.606	14.376.081
01/05/2017	30/05/2017	483.557	176.223	122.606	15.158.467
01/06/2017	30/06/2017	463.557	176.223	122.606	15.920.853
01/07/2017	30/07/2017	463.557	176.223	122.606	16.683.239
01/08/2017	30/08/2017	463.557	176.223	122.606	17.445.625
01/09/2017	30/09/2017	463.557	176.223	122.606	18.208.011
02/10/2017	31/10/2017	463.557	176.223	122.606	18.970.397
01/11/2017	30/11/2017	463.557	176.223	122.606	19.732.783
01/12/2017	30/12/2017	463.557	176.223	122.606	20.495.169
02/01/2018	31/01/2018	463.557	176.223	122.606	21.257.555
01/02/2018	02/03/2018	463.557	176.223	122.606	22.019.941
05/03/2018	03/04/2018	545.607	207.414	144.308	22.917.270
02/04/2018	01/05/2018	490.907	186.620	129.840	23.724.637
02/05/2018	31/05/2018	490.907	186.620	129.840	24.532.004
01/06/2018	30/06/2018	490.907	186.620	129.840	25.339.371
03/07/2018	01/08/2018	490.907	186.620	129.840	26.146.738
01/08/2018	30/08/2018	490.907	186.620	129.840	26.954.105
03/09/2018	02/10/2018	490.907	186.620	129.840	27.761.472



02/10/2018	31/10/2018	490.907	186.620	129.840	28.568.839
02/11/2018	01/12/2018	490.907	186.620	129.840	29.376.206
03/12/2018	01/01/2019	490.907	186.620	129.840	30.183.573
02/01/2019	31/01/2019	490.907	186.620	129.840	30.990.940
02/02/2019	03/03/2019	490.907	186.620	129.840	31.798.307
01/03/2019	30/03/2019	490.907	186.620	129.840	32.605.674
01/04/2019	30/04/2019	608.724	231.409	161.001	33.606.808
02/05/2019	31/05/2019	520.361	197.817	137.630	34.462.616
04/06/2019	03/07/2019	520.361	197.817	137.630	35.318.424
02/07/2019	31/07/2019	520.361	197.817	137.630	36.174.232
03/08/2019	01/09/2019	520.361	197.817	137.630	37.030.040
02/09/2019	01/10/2019	520.361	197.817	137.630	37.885.848
02/10/2019	31/10/2019	520.361	197.817	137.630	38.741.656
01/11/2019	30/11/2019	520.361	197.817	137.630	39.597.464
02/12/2019	31/12/2019	520.361	197.817	137.630	40.453.272
05/01/2020	03/02/2020	540.135	205.334	142.860	41.341.601
03/02/2020	03/03/2020	540.135	205.334	142.860	42.229.930
03/03/2020	01/04/2020	540.135	205.334	142.860	43.118.259
01/04/2020	30/04/2020	540.135	205.334	142.860	44.006.588
02/05/2020	31/05/2020	540.135	205.334	-	44.752.057
01/06/2020	30/06/2020	540.135	205.334	-	45.497.526
03/07/2020	01/08/2020	540.135	205.334	-	46.242.995
04/08/2020	02/09/2020	540.135	103.978	-	46.887.108
02/09/2020	01/10/2020	540.135	103.978	-	47.531.221
02/10/2020	31/10/2020	540.135	207.956	72.342	48.351.654
03/11/2020	02/12/2020	540.135	207.956	72.342	49.172.087



02/12/2020	31/12/2020	540.135	207.956	144.684	50.064.862
04/01/2021	02/02/2021	540.135	207.956	71.430	50.884.383
02/02/2021	03/03/2021	540.135	207.956	71.430	51.703.904
02/03/2021	31/03/2021	540.135	207.956	71.430	52.523.425
05/04/2021	04/05/2021	540.135	207.956	144.684	53.416.200
13/05/2021	11/06/2021	540.135	207.956	72.342	54.236.633
02/06/2021	01/07/2021	540.135	207.956	72.342	55.057.066
02/07/2021	31/07/2021	540.135	207.956	72.342	55.877.499
03/08/2021	01/09/2021	540.135	207.956	72.342	56.697.932
02/09/2021	01/10/2021	540.135	207.956	72.342	57.518.365
02/10/2021	31/10/2021	540.135	207.956	108.513	58.374.969
02/11/2021	01/12/2021	540.135	207.956	108.513	59.231.573
03/12/2021	01/01/2022	540.135	207.956	144.684	60.124.348
05/01/2022	03/02/2022	570.490	219.040	152.815	61.066.693
03/02/2022	04/03/2022	570.490	219.040	152.815	62.009.038
02/03/2022	31/03/2022	570.490	219.040	152.815	62.951.383
04/04/2022	03/05/2022	570.490	219.040	152.815	63.893.728
01/05/2022	30/05/2022	570.490	219.040	152.815	64.836.073
02/06/2022	01/07/2022	570.490	219.040	152.815	65.778.418
02/07/2022	31/07/2022	570.490	219.040	152.815	66.720.763
02/08/2022	31/08/2022	570.490	219.040	152.815	67.663.108
03/09/2022	02/10/2022	570.490	219.040	152.815	68.605.453
04/10/2022	02/11/2022	570.490	219.040	152.815	69.547.798
03/11/2022	02/12/2022	570.490	219.040	152.815	70.490.143
03/12/2022	01/01/2023	570.490	219.040	152.815	71.432.488
05/01/2023	03/02/2023	645.340	247.780	172.870	72.498.478



02/02/2023	03/03/2023	645.340	247.780	172.870	73.564.468
02/03/2023	31/03/2023	645.340	247.780	172.870	74.630.458
03/04/2023	02/05/2023	645.340	247.780	172.870	75.696.448
02/05/2023	31/05/2023	645.340	247.780	172.870	76.762.438
<b>TOTALES</b>		<b>47.470.823</b>	<b>18.082.815</b>	<b>11.208.800</b>	

**SON: Setenta y seis millones setecientos sesenta y dos mil cuatrocientos treinta y ocho pesos m/cte.**

NOTA: El retardo en el pago de cada una de las cuotas de administración antes relacionadas causa intereses de mora equivalentes a una y media veces el interés bancario corriente, desde que cada cuota se hizo exigible, esto es, mes vencido hasta el pago efectivo y total de las mismas.

**Atentamente,**

**CARLOS MARTÍN DURÁN FERRO**  
**DG-GROUP SAS**  
**REPRESENTANTE LEGAL**  
**CENTRO COMERCIAL LA CASONA PLAZA P.H.**