

Señor

**JUEZ DOCE CIVIL MUNICIPAL HOY 5 TRANSITORIO DE
PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUÉ -
TOLIMA**

E. S. D.

REF : EJECUTIVO

DTE : ELMER SANCHEZ ARIAS

DDO: PAOLA GARZON CARDOZO

RAD : 005-2018-00710-00

ELMER SANCHEZ ARIAS, mayor de edad, identificado con cedula de ciudadanía No.93.371.214 expedida en Ibagué - Tolima, actuando como demandante dentro del proceso de la referencia, comedidamente me dirijo a ustedes con el fin de aportar liquidación del crédito y a la vez solicito se requiera al pagador **CEDESNID**, para que responda por qué no ha vuelto a hacer los descuentos ordenas por el señor Juez en este proceso.

Anexo lo enunciado.

Atentamente



ELMER SANCHEZ ARIAS

C.C No.93.371.214 de Ibagué - Tolima

Vereda Carrizales Finca La Guaira

e-mail: elmers2711@gmail.com

Cel: 3213577900

| Valor | Interes Pendiente | Fecha | | Días | Tasa | Intereses | Abono | Distribución Abonos | | Distribución Saldos | | Sal |
|--------------|----------------------|------------|------------|------|--------|-------------|--------------|---------------------|--------------|---------------------|--------------|--------------|
| | | Inicial | Final | | | | | A Interes | A Capital | A Interes | A Capital | |
| \$600.000,00 | \$0,00 | 2018-07-16 | 2018-07-31 | 15 | 30,05% | \$6.570,16 | \$0,00 | \$0,00 | \$0,00 | \$6.570,16 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2018-08-01 | 2018-08-31 | 30 | 29,91% | \$13.088,34 | \$0,00 | \$0,00 | \$0,00 | \$19.658,50 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2018-09-01 | 2018-09-30 | 30 | 29,72% | \$13.013,18 | \$0,00 | \$0,00 | \$0,00 | \$32.671,68 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2018-10-01 | 2018-10-31 | 30 | 29,45% | \$12.908,92 | \$0,00 | \$0,00 | \$0,00 | \$45.580,60 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2018-11-01 | 2018-11-30 | 30 | 29,24% | \$12.827,68 | \$0,00 | \$0,00 | \$0,00 | \$58.408,28 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2018-12-01 | 2018-12-31 | 30 | 29,10% | \$12.775,39 | \$0,00 | \$0,00 | \$0,00 | \$71.183,67 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2019-01-01 | 2019-01-31 | 30 | 28,74% | \$12.635,67 | \$0,00 | \$0,00 | \$0,00 | \$83.819,33 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2019-02-01 | 2019-02-28 | 30 | 29,55% | \$12.949,49 | \$0,00 | \$0,00 | \$0,00 | \$96.768,83 | \$600.000,00 | \$600.000,00 |
| \$0,00 | \$0,00 | 2019-03-01 | 2019-03-31 | 30 | 29,06% | \$12.757,94 | \$0,00 | \$0,00 | \$0,00 | \$109.526,77 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-04-01 | 2019-04-30 | 30 | 28,98% | \$12.728,86 | \$0,00 | \$0,00 | \$0,00 | \$122.255,63 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-05-01 | 2019-05-31 | 30 | 29,01% | \$12.740,49 | \$0,00 | \$0,00 | \$0,00 | \$134.996,12 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-06-01 | 2019-06-30 | 30 | 28,95% | \$12.717,22 | \$0,00 | \$0,00 | \$0,00 | \$147.713,34 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-07-01 | 2019-07-31 | 30 | 28,92% | \$12.705,58 | \$0,00 | \$0,00 | \$0,00 | \$160.418,91 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-08-01 | 2019-08-31 | 30 | 28,98% | \$12.728,86 | \$0,00 | \$0,00 | \$0,00 | \$173.147,77 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-09-01 | 2019-09-30 | 30 | 28,98% | \$12.728,86 | \$0,00 | \$0,00 | \$0,00 | \$185.876,63 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-10-01 | 2019-10-31 | 30 | 28,65% | \$12.600,68 | \$0,00 | \$0,00 | \$0,00 | \$198.477,30 | \$600.000,00 | \$700.000,00 |
| \$0,00 | \$0,00 | 2019-11-01 | 2019-11-30 | 30 | 28,55% | \$12.559,82 | \$0,00 | \$0,00 | \$0,00 | \$211.037,13 | \$600.000,00 | \$800.000,00 |
| \$0,00 | \$0,00 | 2019-12-01 | 2019-12-31 | 30 | 28,37% | \$12.489,71 | \$0,00 | \$0,00 | \$0,00 | \$223.526,84 | \$600.000,00 | \$800.000,00 |
| \$0,00 | \$0,00 | 2020-01-01 | 2020-01-31 | 30 | 28,16% | \$12.407,79 | \$0,00 | \$0,00 | \$0,00 | \$235.934,62 | \$600.000,00 | \$800.000,00 |
| \$0,00 | \$0,00 | 2020-02-01 | 2020-02-03 | 3 | 28,59% | \$1.257,73 | \$0,00 | \$0,00 | \$0,00 | \$0,00 | \$382.227,36 | \$382.227,36 |
| \$0,00 | \$0,00 | 2020-02-04 | 2020-02-29 | 27 | 28,59% | \$7.211,10 | \$454.965,00 | \$237.192,36 | \$217.772,64 | \$7.211,10 | \$382.227,36 | \$382.227,36 |
| \$0,00 | \$0,00 | 2020-03-01 | 2020-03-31 | 30 | 28,43% | \$7.971,41 | \$0,00 | \$0,00 | \$0,00 | \$15.182,51 | \$382.227,36 | \$382.227,36 |
| \$0,00 | \$0,00 | 2020-04-01 | 2020-04-30 | 30 | 28,04% | \$7.874,47 | \$0,00 | \$0,00 | \$0,00 | \$23.056,98 | \$382.227,36 | \$400.000,00 |
| \$0,00 | \$0,00 | 2020-05-01 | 2020-05-31 | 30 | 27,29% | \$7.687,21 | \$0,00 | \$0,00 | \$0,00 | \$30.744,19 | \$382.227,36 | \$400.000,00 |
| \$0,00 | \$0,00 | 2020-06-01 | 2020-06-30 | 30 | 27,18% | \$7.660,90 | \$0,00 | \$0,00 | \$0,00 | \$38.405,09 | \$382.227,36 | \$400.000,00 |
| \$0,00 | \$0,00 | 2020-07-01 | 2020-07-31 | 30 | 27,18% | \$7.660,90 | \$0,00 | \$0,00 | \$0,00 | \$46.066,00 | \$382.227,36 | \$400.000,00 |

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|----------------------|--------|------------|------------|----|--------|---------------------|---------------------|--------|--------|--------------|--------------|------|
| \$0,00 | \$0,00 | 2020-08-01 | 2020-08-31 | 30 | 27,44% | \$7.724,75 | \$0,00 | \$0,00 | \$0,00 | \$53.790,74 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2020-09-01 | 2020-09-30 | 30 | 27,53% | \$7.747,25 | \$0,00 | \$0,00 | \$0,00 | \$61.537,99 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2020-10-01 | 2020-10-31 | 30 | 27,14% | \$7.649,62 | \$0,00 | \$0,00 | \$0,00 | \$69.187,62 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2020-11-01 | 2020-11-30 | 30 | 26,76% | \$7.555,47 | \$0,00 | \$0,00 | \$0,00 | \$76.743,09 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2020-12-01 | 2020-12-31 | 30 | 26,19% | \$7.411,82 | \$0,00 | \$0,00 | \$0,00 | \$84.154,91 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2021-01-01 | 2021-01-31 | 30 | 25,98% | \$7.358,74 | \$0,00 | \$0,00 | \$0,00 | \$91.513,65 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2021-02-01 | 2021-02-28 | 30 | 26,31% | \$7.442,12 | \$0,00 | \$0,00 | \$0,00 | \$98.955,77 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2021-03-01 | 2021-03-31 | 30 | 26,12% | \$7.392,88 | \$0,00 | \$0,00 | \$0,00 | \$106.348,65 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2021-04-01 | 2021-04-30 | 30 | 25,97% | \$7.354,94 | \$0,00 | \$0,00 | \$0,00 | \$113.703,59 | \$382.227,36 | \$41 |
| \$0,00 | \$0,00 | 2021-05-01 | 2021-05-31 | 30 | 25,83% | \$7.320,77 | \$0,00 | \$0,00 | \$0,00 | \$121.024,36 | \$382.227,36 | \$50 |
| \$0,00 | \$0,00 | 2021-06-01 | 2021-06-30 | 30 | 25,82% | \$7.316,97 | \$0,00 | \$0,00 | \$0,00 | \$128.341,33 | \$382.227,36 | \$50 |
| \$0,00 | \$0,00 | 2021-07-01 | 2021-07-31 | 30 | 25,77% | \$7.305,57 | \$0,00 | \$0,00 | \$0,00 | \$135.646,89 | \$382.227,36 | \$50 |
| \$0,00 | \$0,00 | 2021-08-01 | 2021-08-31 | 30 | 25,86% | \$7.328,36 | \$0,00 | \$0,00 | \$0,00 | \$142.975,26 | \$382.227,36 | \$50 |
| Sub Totales : | | | | | | \$380.167,62 | \$454.965,00 | | | | | |

| Valor | Interes Pendiente | Fecha | | Días | Tasa | Intereses | Abono | Distribución Abonos | | Distribución Saldos | | Saldo Total |
|--------------|-------------------|------------|------------|------|--------|-------------|--------|---------------------|-----------|---------------------|--------------|--------------|
| | | Inicial | Final | | | | | A Interes | A Capital | A Interes | A Capital | |
| \$500.000,00 | \$0,00 | 2018-09-16 | 2018-09-30 | 15 | 29,72% | \$5.422,16 | \$0,00 | \$0,00 | \$0,00 | \$5.422,16 | \$500.000,00 | \$505.422,16 |
| \$0,00 | \$0,00 | 2018-10-01 | 2018-10-31 | 30 | 29,45% | \$10.757,43 | \$0,00 | \$0,00 | \$0,00 | \$16.179,59 | \$500.000,00 | \$516.179,59 |
| \$0,00 | \$0,00 | 2018-11-01 | 2018-11-30 | 30 | 29,24% | \$10.689,73 | \$0,00 | \$0,00 | \$0,00 | \$26.869,33 | \$500.000,00 | \$526.869,33 |
| \$0,00 | \$0,00 | 2018-12-01 | 2018-12-31 | 30 | 29,10% | \$10.646,16 | \$0,00 | \$0,00 | \$0,00 | \$37.515,48 | \$500.000,00 | \$537.515,48 |
| \$0,00 | \$0,00 | 2019-01-01 | 2019-01-31 | 30 | 28,74% | \$10.529,72 | \$0,00 | \$0,00 | \$0,00 | \$48.045,21 | \$500.000,00 | \$548.045,21 |
| \$0,00 | \$0,00 | 2019-02-01 | 2019-02-28 | 30 | 29,55% | \$10.791,24 | \$0,00 | \$0,00 | \$0,00 | \$58.836,45 | \$500.000,00 | \$558.836,45 |
| \$0,00 | \$0,00 | 2019-03-01 | 2019-03-31 | 30 | 29,06% | \$10.631,62 | \$0,00 | \$0,00 | \$0,00 | \$69.468,07 | \$500.000,00 | \$569.468,07 |
| \$0,00 | \$0,00 | 2019-04-01 | 2019-04-30 | 30 | 28,98% | \$10.607,38 | \$0,00 | \$0,00 | \$0,00 | \$80.075,45 | \$500.000,00 | \$580.075,45 |
| \$0,00 | \$0,00 | 2019-05-01 | 2019-05-31 | 30 | 29,01% | \$10.617,08 | \$0,00 | \$0,00 | \$0,00 | \$90.692,53 | \$500.000,00 | \$590.692,53 |
| \$0,00 | \$0,00 | 2019-06-01 | 2019-06-30 | 30 | 28,95% | \$10.597,68 | \$0,00 | \$0,00 | \$0,00 | \$101.290,21 | \$500.000,00 | \$601.290,21 |
| \$0,00 | \$0,00 | 2019-07-01 | 2019-07-31 | 30 | 28,92% | \$10.587,98 | \$0,00 | \$0,00 | \$0,00 | \$111.878,19 | \$500.000,00 | \$611.878,19 |
| \$0,00 | \$0,00 | 2019-08-01 | 2019-08-31 | 30 | 28,98% | \$10.607,38 | \$0,00 | \$0,00 | \$0,00 | \$122.485,57 | \$500.000,00 | \$622.485,57 |

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|--------|--------|------------|------------|----|--------|-------------|--------|--------|--------|--------------|--------------|--------------|
| \$0,00 | \$0,00 | 2019-09-01 | 2019-09-30 | 30 | 28,98% | \$10.607,38 | \$0,00 | \$0,00 | \$0,00 | \$133.092,95 | \$500.000,00 | \$633.092,95 |
| \$0,00 | \$0,00 | 2019-10-01 | 2019-10-31 | 30 | 28,65% | \$10.500,56 | \$0,00 | \$0,00 | \$0,00 | \$143.593,51 | \$500.000,00 | \$643.593,51 |
| \$0,00 | \$0,00 | 2019-11-01 | 2019-11-30 | 30 | 28,55% | \$10.466,52 | \$0,00 | \$0,00 | \$0,00 | \$154.060,03 | \$500.000,00 | \$654.060,03 |
| \$0,00 | \$0,00 | 2019-12-01 | 2019-12-31 | 30 | 28,37% | \$10.408,09 | \$0,00 | \$0,00 | \$0,00 | \$164.468,12 | \$500.000,00 | \$664.468,12 |
| \$0,00 | \$0,00 | 2020-01-01 | 2020-01-31 | 30 | 28,16% | \$10.339,82 | \$0,00 | \$0,00 | \$0,00 | \$174.807,95 | \$500.000,00 | \$674.807,95 |
| \$0,00 | \$0,00 | 2020-02-01 | 2020-02-29 | 30 | 28,59% | \$10.481,11 | \$0,00 | \$0,00 | \$0,00 | \$185.289,06 | \$500.000,00 | \$685.289,06 |
| \$0,00 | \$0,00 | 2020-03-01 | 2020-03-31 | 30 | 28,43% | \$10.427,58 | \$0,00 | \$0,00 | \$0,00 | \$195.716,64 | \$500.000,00 | \$695.716,64 |
| \$0,00 | \$0,00 | 2020-04-01 | 2020-04-30 | 30 | 28,04% | \$10.300,76 | \$0,00 | \$0,00 | \$0,00 | \$206.017,40 | \$500.000,00 | \$706.017,40 |
| \$0,00 | \$0,00 | 2020-05-01 | 2020-05-31 | 30 | 27,29% | \$10.055,81 | \$0,00 | \$0,00 | \$0,00 | \$216.073,21 | \$500.000,00 | \$716.073,21 |
| \$0,00 | \$0,00 | 2020-06-01 | 2020-06-30 | 30 | 27,18% | \$10.021,40 | \$0,00 | \$0,00 | \$0,00 | \$226.094,60 | \$500.000,00 | \$726.094,60 |
| \$0,00 | \$0,00 | 2020-07-01 | 2020-07-31 | 30 | 27,18% | \$10.021,40 | \$0,00 | \$0,00 | \$0,00 | \$236.116,00 | \$500.000,00 | \$736.116,00 |
| \$0,00 | \$0,00 | 2020-08-01 | 2020-08-31 | 30 | 27,44% | \$10.104,91 | \$0,00 | \$0,00 | \$0,00 | \$246.220,91 | \$500.000,00 | \$746.220,91 |
| \$0,00 | \$0,00 | 2020-09-01 | 2020-09-30 | 30 | 27,53% | \$10.134,35 | \$0,00 | \$0,00 | \$0,00 | \$256.355,26 | \$500.000,00 | \$756.355,26 |
| \$0,00 | \$0,00 | 2020-10-01 | 2020-10-31 | 30 | 27,14% | \$10.006,64 | \$0,00 | \$0,00 | \$0,00 | \$266.361,90 | \$500.000,00 | \$766.361,90 |
| \$0,00 | \$0,00 | 2020-11-01 | 2020-11-30 | 30 | 26,76% | \$9.883,48 | \$0,00 | \$0,00 | \$0,00 | \$276.245,38 | \$500.000,00 | \$776.245,38 |
| \$0,00 | \$0,00 | 2020-12-01 | 2020-12-31 | 30 | 26,19% | \$9.695,57 | \$0,00 | \$0,00 | \$0,00 | \$285.940,95 | \$500.000,00 | \$785.940,95 |
| \$0,00 | \$0,00 | 2021-01-01 | 2021-01-31 | 30 | 25,98% | \$9.626,13 | \$0,00 | \$0,00 | \$0,00 | \$295.567,08 | \$500.000,00 | \$795.567,08 |
| \$0,00 | \$0,00 | 2021-02-01 | 2021-02-28 | 30 | 26,31% | \$9.735,20 | \$0,00 | \$0,00 | \$0,00 | \$305.302,28 | \$500.000,00 | \$805.302,28 |
| \$0,00 | \$0,00 | 2021-03-01 | 2021-03-31 | 30 | 26,12% | \$9.670,78 | \$0,00 | \$0,00 | \$0,00 | \$314.973,06 | \$500.000,00 | \$814.973,06 |
| \$0,00 | \$0,00 | 2021-04-01 | 2021-04-30 | 30 | 25,97% | \$9.621,16 | \$0,00 | \$0,00 | \$0,00 | \$324.594,23 | \$500.000,00 | \$824.594,23 |
| \$0,00 | \$0,00 | 2021-05-01 | 2021-05-31 | 30 | 25,83% | \$9.576,46 | \$0,00 | \$0,00 | \$0,00 | \$334.170,68 | \$500.000,00 | \$834.170,68 |
| \$0,00 | \$0,00 | 2021-06-01 | 2021-06-30 | 30 | 25,82% | \$9.571,49 | \$0,00 | \$0,00 | \$0,00 | \$343.742,17 | \$500.000,00 | \$843.742,17 |
| \$0,00 | \$0,00 | 2021-07-01 | 2021-07-31 | 30 | 25,77% | \$9.556,57 | \$0,00 | \$0,00 | \$0,00 | \$353.298,74 | \$500.000,00 | \$853.298,74 |
| \$0,00 | \$0,00 | 2021-08-01 | 2021-08-31 | 30 | 25,86% | \$9.586,39 | \$0,00 | \$0,00 | \$0,00 | \$362.885,13 | \$500.000,00 | \$862.885,13 |

Sub Totales : **\$362.885,13** **\$0,00**

| | | | |
|-----------------------|---------------------|---------------------|------------------------------------|
| Capital | Interes | Pagos/Abonos | Saldo obligación SIN ABONOS |
| \$1.100.000,00 | \$743.052,75 | \$454.965,00 | \$1.843.052,75 |

OBLIGACIONES

| # | Descripción | Fecha Inicial Mora | Fecha Final Mora | Valor | Interes Generado |
|---|-------------|--------------------|------------------|-------|------------------|
|---|-------------|--------------------|------------------|-------|------------------|

| | | | | |
|------------------|------------|------------|----------------|--------------|
| Obligación 1 | 2018-07-16 | 2021-09-14 | \$600.000,00 | \$380.167,62 |
| Obligación 2 | 2018-09-16 | 2021-09-14 | \$500.000,00 | \$362.885,13 |
| Total Obligacion | | | \$1.100.000,00 | \$743.052,75 |

INTERESES

| | | | | |
|--|--|--|--|--------------|
| Interes de esta liquidacion hasta 2021-09-14 | | | | \$743.052,75 |
| Total interes | | | | \$743.052,75 |

PAGOS Y ABONOS

| | | | | |
|------------|------------|--|--------------|--|
| Pago 1 | 2020-02-04 | | \$454.965,00 | |
| Total Pago | | | \$454.965,00 | |

CONCLUSIÓN

| | | | | |
|-------------------------------------|--|--|----------------|--|
| TOTAL CAPITAL DE ESTA LIQUIDACIÓN | | | \$1.100.000,00 | |
| TOTAL INTERESES DE ESTA LIQUIDACIÓN | | | \$743.052,75 | |
| TOTAL ABONOS Y PAGOS | | | \$454.965,00 | |

VALORES A TENER EN CUENTA PARA LA PRÓXIMA LIQUIDACIÓN

| | | | | |
|---|--|--|--|----------------|
| INTERES QUE AÚN DEBE EL DEMANDADO | | | | \$505.860,39 |
| CAPITAL QUE AÚN DEBE EL DEMANDADO QUE GENERA INTERES | | | | \$882.227,36 |
| TOTAL CAPITAL E INTERESES A 2021-09-14 QUE AÚN DEBE EL DEMANDADO SIN COSTAS | | | | \$1.388.087,75 |