



Nº 870211025-1  
Caja de Compensación Familiar del Tolima "COMFATOLIMA" Somos Familia

Señor  
JUEZ DOCE CIVIL MUNICIPAL  
HOY 005 TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE  
E. S. D.

Clase de Proceso: Ejecutivo Singular.  
Demandante: ComfaTolima.  
Demandado: Francisco Javier Barragan Gualtero y otro  
Radicado: 730014189005201921600.

Señor juez,

Por medio de la presente y obrando en mi calidad de apoderada judicial de la Caja de Compensación Familiar del Tolima, ComfaTolima, entidad que figura como demandante en el proceso de la referencia, me permito presentar liquidación de los créditos teniendo en cuenta lo estipulado en el artículo 446 de Código General del Proceso.

Adjunto lo enunciado en 2 archivos Word.

Con toda atención,

MARIA CAMILA GONZALEZ GUZMAN  
C.C 1'110.472.303 de Ibagué  
T.P 212.067 del C.S. de la J

*Devir  
06-09-2021  
D. Aneru*



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CONSEJO	CAPITAL	CAPITAL ACUMULADO	INICIO DE PERIODO	FIN DE PERIODO	CORTE	BASE ANUAL CORRIENTE	MORA	TAJA POR LA DEFERENCIA DE PAGO	DIAS DE MORA	INTERESES	EFECTUACION DE PAGOS	INTERESES ACUMULADOS
CUOTA N°74	\$ 62,622	\$ 62,422.00	2018	1	31	2018	31.04	0.00074081	15	\$ 693.64		\$ 693.64
CUOTA N°75	\$ 101,640	\$ 164,062.00	2018	7	15	2018	31.07	0.00075083	15	\$ 1,877.73		\$ 1,877.73
CUOTA N°76	\$ 101,640	\$ 265,702.00	2018	2	28	2018	31.02	0.00076085	15	\$ 2,092.46		\$ 5,831.85
CUOTA N°77	\$ 101,640	\$ 367,342.00	2018	3	15	2018	31.07	0.00077087	15	\$ 4,080.21		\$ 9,914.06
CUOTA N°78	\$ 101,640	\$ 468,982.00	2018	3	31	2018	31.07	0.00078089	15	\$ 5,269.17		\$ 18,824.27
CUOTA N°79	\$ 101,640	\$ 570,622.00	2018	4	15	2018	30.77	0.00079091	15	\$ 6,354.33		\$ 25,177.5
CUOTA N°80	\$ 101,640	\$ 672,262.00	2018	4	30	2018	30.38	0.00080093	15	\$ 7,403.76		\$ 32,581.25
CUOTA N°81	\$ 101,640	\$ 773,902.00	2018	5	15	2018	30.66	0.00081095	15	\$ 8,506.46		\$ 40,087.71
CUOTA N°82	\$ 101,640	\$ 875,542.00	2018	5	31	2018	30.66	0.00082097	15	\$ 9,625.91		\$ 49,713.62
CUOTA N°83	\$ 101,640	\$ 977,182.00	2018	6	15	2018	30.47	0.00083099	15	\$ 10,869.48		\$ 59,583.10
CUOTA N°84	\$ 101,640	\$ 1,078,822.00	2018	6	30	2018	30.78	0.00084101	15	\$ 12,229.25		\$ 69,812.35
CUOTA N°85	\$ 101,640	\$ 1,180,462.00	2018	7	15	2018	30.03	0.00085103	15	\$ 13,709.23		\$ 80,521.58
CUOTA N°86	\$ 101,640	\$ 1,282,102.00	2018	7	31	2018	30.03	0.00086105	15	\$ 15,213.98		\$ 91,735.53
CUOTA N°87	\$ 101,640	\$ 1,383,742.00	2018	8	15	2018	29.91	0.00087107	15	\$ 16,774.31		\$ 103,410.84
CUOTA N°88	\$ 101,640	\$ 1,485,382.00	2018	8	31	2018	29.77	0.00088109	15	\$ 18,395.14		\$ 115,805.98
CUOTA N°89	\$ 101,640	\$ 1,587,022.00	2018	9	15	2018	29.45	0.00089111	15	\$ 20,073.54		\$ 128,879.52
CUOTA N°90	\$ 101,640	\$ 1,688,662.00	2018	10	31	2018	29.24	0.00090113	15	\$ 21,818.83		\$ 142,698.35
CUOTA N°91	\$ 101,640	\$ 1,790,302.00	2018	10	15	2018	29.24	0.00091115	15	\$ 23,630.15		\$ 157,328.5
CUOTA N°92	\$ 101,640	\$ 1,891,942.00	2018	11	30	2018	29.10	0.00092117	15	\$ 25,507.64		\$ 172,776.14
CUOTA N°93	\$ 101,640	\$ 1,993,582.00	2018	11	15	2018	29.10	0.00093119	15	\$ 27,451.36		\$ 189,227.5
CUOTA N°94	\$ 101,640	\$ 2,095,222.00	2018	12	31	2018	28.74	0.00094121	15	\$ 29,460.96		\$ 206,688.47
CUOTA N°95	\$ 101,640	\$ 2,196,862.00	2019	1	31	2019	29.55	0.00095123	30	\$ 48,927.59		\$ 355,616.06
CUOTA N°96	\$ 101,640	\$ 2,298,502.00	2019	2	28	2019	29.08	0.00096125	30	\$ 68,303.86		\$ 523,919.92
CUOTA N°97	\$ 101,640	\$ 2,399,142.00	2019	3	31	2019	28.96	0.00097127	30	\$ 87,680.13		\$ 692,600.05
CUOTA N°98	\$ 101,640	\$ 2,499,782.00	2019	4	30	2019	28.96	0.00098129	30	\$ 107,056.4		\$ 861,656.45
CUOTA N°99	\$ 101,640	\$ 2,599,422.00	2019	5	31	2019	28.95	0.00099131	30	\$ 126,432.67		\$ 1,030,989.12
CUOTA N°100	\$ 101,640	\$ 2,699,062.00	2019	6	30	2019	28.82	0.00100133	30	\$ 145,808.94		\$ 1,200,598.06
CUOTA N°101	\$ 101,640	\$ 2,798,702.00	2020	1	31	2020	28.82	0.00101135	30	\$ 165,185.21		\$ 1,370,412.27
CUOTA N°102	\$ 101,640	\$ 2,898,342.00	2020	2	29	2020	28.59	0.00102137	30	\$ 184,561.48		\$ 1,540,023.75
CUOTA N°103	\$ 101,640	\$ 2,997,982.00	2020	3	31	2020	28.43	0.00103139	30	\$ 203,937.75		\$ 1,709,635.23
CUOTA N°104	\$ 101,640	\$ 3,097,622.00	2020	4	30	2020	28.44	0.00104141	30	\$ 223,314.02		\$ 1,879,246.71
CUOTA N°105	\$ 101,640	\$ 3,197,262.00	2020	5	31	2020	28.18	0.00105143	30	\$ 242,690.29		\$ 2,048,858.19
CUOTA N°106	\$ 101,640	\$ 3,296,902.00	2020	6	30	2020	27.18	0.00106145	30	\$ 262,066.56		\$ 2,218,469.67
CUOTA N°107	\$ 101,640	\$ 3,396,542.00	2020	7	31	2020	27.18	0.00107147	30	\$ 281,442.83		\$ 2,388,081.15
CUOTA N°108	\$ 101,640	\$ 3,496,182.00	2020	8	30	2020	27.53	0.00108149	30	\$ 300,819.1		\$ 2,557,692.63
CUOTA N°109	\$ 101,640	\$ 3,595,822.00	2020	9	31	2020	27.14	0.00109151	30	\$ 320,195.37		\$ 2,727,304.11
CUOTA N°110	\$ 101,640	\$ 3,695,462.00	2020	10	30	2020	26.19	0.00110153	30	\$ 339,571.64		\$ 2,896,915.59
CUOTA N°111	\$ 101,640	\$ 3,795,102.00	2020	11	31	2020	25.98	0.00111155	30	\$ 358,947.91		\$ 3,066,527.07
CUOTA N°112	\$ 101,640	\$ 3,894,742.00	2021	1	30	2021	25.98	0.00112157	30	\$ 378,324.18		\$ 3,236,138.55
CUOTA N°113	\$ 101,640	\$ 3,994,382.00	2021	2	28	2021	26.31	0.00113159	30	\$ 397,700.45		\$ 3,405,750.03
CUOTA N°114	\$ 101,640	\$ 4,094,022.00	2021	3	31	2021	26.17	0.00114161	30	\$ 417,076.72		\$ 3,575,361.51
CUOTA N°115	\$ 101,640	\$ 4,193,662.00	2021	4	30	2021	25.83	0.00115163	30	\$ 436,452.99		\$ 3,744,972.99
CUOTA N°116	\$ 101,640	\$ 4,293,302.00	2021	5	31	2021	25.83	0.00116165	30	\$ 455,829.26		\$ 3,914,584.47
CUOTA N°117	\$ 101,640	\$ 4,392,942.00	2021	6	30	2021	25.82	0.00117167	30	\$ 475,205.53		\$ 4,084,195.95
CUOTA N°118	\$ 101,640	\$ 4,492,582.00	2021	7	31	2021	25.77	0.00118169	30	\$ 494,581.8		\$ 4,253,807.43
CUOTA N°119	\$ 101,640	\$ 4,592,222.00	2021	8	30	2021	25.86	0.00119171	30	\$ 513,958.07		\$ 4,423,418.91
TOTAL INTERESES AL 23 DE AGOSTO DE 2021										\$ 1,756,058.89		\$ 1,756,058.89
TOTAL INTERESES MÁS CAPITAL (PAGARÉ 31.88)										\$ 4,024,560.80		\$ 4,024,560.80

CONCEPTO	CAPITAL	CAPITAL ACUMULADO	INICIO DD/M/AA	CORTE DD/M/AA	BANCAJO CORRIENTE	MORA	MAX POR LA SUPERFINANCIERA	DIAS MORA	INTERESES	ABONOS EFECTUADOS A TRAVES DE	INTERESES ACUMULADO AL FIN DE
CUOTA N74	\$ 62,422	\$ 62,422.00	1 2018	31 2018	20.69	31.04	0.00074081	15	\$ 693.64		\$ 693.64
CUOTA N75	\$ 101,640	\$ 164,062.00	1 2018	15 2018	21.01	31.52	0.00075083	15	\$ 1,847.74		\$ 2,541.38
CUOTA N76	\$ 101,640	\$ 265,702.00	1 2018	28 2018	21.01	31.52	0.00075083	15	\$ 2,092.46		\$ 5,533.85
CUOTA N77	\$ 101,640	\$ 367,342.00	1 2018	31 2018	20.68	31.02	0.00074049	15	\$ 4,080.21		\$ 9,614.06
CUOTA N78	\$ 101,640	\$ 468,982.00	1 2018	3 2018	20.68	31.02	0.00074049	15	\$ 5,209.17		\$ 14,823.23
CUOTA N79	\$ 101,640	\$ 570,622.00	1 2018	4 2018	20.48	30.72	0.00073421	15	\$ 6,284.33		\$ 21,107.55
CUOTA N80	\$ 101,640	\$ 672,262.00	1 2018	4 2018	20.48	30.72	0.00073421	15	\$ 7,403.70		\$ 28,511.25
CUOTA N81	\$ 101,640	\$ 773,902.00	1 2018	5 2018	20.44	30.66	0.00072995	15	\$ 8,508.46		\$ 37,019.70
CUOTA N82	\$ 101,640	\$ 875,542.00	1 2018	5 2018	20.44	30.66	0.00072995	15	\$ 9,625.91		\$ 46,645.61
CUOTA N83	\$ 101,640	\$ 977,182.00	1 2018	6 2018	20.28	30.42	0.00072791	15	\$ 10,669.48		\$ 57,315.10
CUOTA N84	\$ 101,640	\$ 1,078,822.00	1 2018	6 2018	20.28	30.42	0.00072791	15	\$ 11,779.25		\$ 69,094.35
CUOTA N85	\$ 101,640	\$ 1,180,462.00	1 2018	7 2018	20.03	30.05	0.00072001	15	\$ 12,749.23		\$ 81,843.58
CUOTA N86	\$ 101,640	\$ 1,282,102.00	1 2018	7 2018	20.03	30.05	0.00072001	15	\$ 13,846.96		\$ 95,690.54
CUOTA N87	\$ 101,640	\$ 1,383,742.00	1 2018	8 2018	19.94	29.91	0.00071717	15	\$ 14,885.59		\$ 110,576.13
CUOTA N88	\$ 101,640	\$ 1,485,382.00	1 2018	8 2018	19.94	29.91	0.00071717	15	\$ 15,978.98		\$ 126,555.10
CUOTA N89	\$ 101,640	\$ 1,587,022.00	1 2018	9 2018	19.81	29.72	0.00071305	15	\$ 16,974.33		\$ 143,529.43
CUOTA N90	\$ 101,640	\$ 1,688,662.00	1 2018	9 2018	19.81	29.72	0.00071305	15	\$ 18,061.44		\$ 161,590.87
CUOTA N91	\$ 101,640	\$ 1,790,302.00	1 2018	10 2018	19.63	29.45	0.00070733	15	\$ 18,995.14		\$ 180,586.01
CUOTA N92	\$ 101,640	\$ 1,891,942.00	1 2018	10 2018	19.63	29.45	0.00070733	15	\$ 20,073.54		\$ 200,659.56
CUOTA N93	\$ 101,640	\$ 1,993,582.00	1 2018	11 2018	19.49	29.24	0.00070288	15	\$ 21,018.83		\$ 221,678.39
CUOTA N94	\$ 101,640	\$ 2,095,222.00	1 2018	11 2018	19.49	29.24	0.00070288	15	\$ 22,000.45		\$ 243,788.83
CUOTA N95	\$ 101,640	\$ 2,196,862.00	1 2018	12 2018	19.40	29.10	0.00070002	15	\$ 23,067.64		\$ 266,836.47
CUOTA N96	\$ 101,640	\$ 2,298,502.00	1 2018	12 2018	19.40	29.10	0.00070002	15	\$ 24,134.88		\$ 290,971.36
		\$ 2,298,502.00	1 2020	2 2020	19.06	28.59	0.00068917	30	\$ 47,521.47		\$ 338,492.83
		\$ 2,298,502.00	1 2020	3 2020	18.95	28.43	0.00068595	30	\$ 47,278.73		\$ 383,771.56
		\$ 2,298,502.00	1 2020	4 2020	18.69	28.04	0.00067731	30	\$ 46,703.76		\$ 431,475.31
		\$ 2,298,502.00	1 2020	5 2020	18.19	27.29	0.00066120	30	\$ 45,593.13		\$ 478,068.45
		\$ 2,298,502.00	1 2020	6 2020	18.12	27.18	0.00065894	30	\$ 45,437.12		\$ 523,505.57
		\$ 2,298,502.00	1 2020	7 2020	18.12	27.18	0.00065894	30	\$ 45,437.12		\$ 568,942.69
		\$ 2,298,502.00	1 2020	8 2020	18.29	27.44	0.00066443	30	\$ 45,815.78		\$ 614,758.47
		\$ 2,298,502.00	1 2020	9 2020	18.35	27.53	0.00066637	30	\$ 45,949.24		\$ 660,707.71
		\$ 2,298,502.00	1 2020	10 2020	18.09	27.14	0.00065797	30	\$ 45,370.25		\$ 706,077.95
		\$ 2,298,502.00	1 2020	11 2020	17.84	26.76	0.00064987	30	\$ 44,811.79		\$ 750,889.73
		\$ 2,298,502.00	1 2020	12 2020	17.46	26.19	0.00063751	30	\$ 43,959.83		\$ 794,849.55
		\$ 2,298,502.00	1 2021	1 2021	17.32	25.98	0.00063585	30	\$ 43,644.98		\$ 838,494.53
		\$ 2,298,502.00	1 2021	2 2021	17.54	26.31	0.00064012	30	\$ 44,139.51		\$ 882,634.03
		\$ 2,298,502.00	1 2021	3 2021	17.41	26.12	0.00063588	30	\$ 43,847.44		\$ 926,481.47
		\$ 2,298,502.00	1 2021	4 2021	17.31	25.97	0.00063262	30	\$ 43,622.47		\$ 970,103.94
		\$ 2,298,502.00	1 2021	5 2021	17.22	25.83	0.00062968	30	\$ 43,419.76		\$ 1,013,523.70
		\$ 2,298,502.00	1 2021	6 2021	17.21	25.82	0.00062936	30	\$ 43,397.22		\$ 1,056,920.92
		\$ 2,298,502.00	1 2021	7 2021	17.18	25.77	0.00062837	30	\$ 43,329.60		\$ 1,100,250.52
		\$ 2,298,502.00	1 2021	8 2021	17.24	25.86	0.00063034	16	\$ 43,181.24		\$ 1,143,431.76
TOTAL INTERESES AL 23 DE AGOSTO DE 2021											\$ 3,421,933.76
TOTAL INTERESES MAS CAPITAL (PAGARE 3159)											\$ 1,123,431.76