LIQUIDACION DE CRÉDITO

SeñorJUEZ 51 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.(ANTES J 69 CMPL)
DEMANDANTE: BANCO FINANDINA S.A.
DEMANDADO: JORGE ELIECER PEÑALOZA AZCARATE
RADICADO: 2019-1110

CAPITAL	$	25.588.439,00
INTERESES CAUSADOS Y NO PAGADOS	$	1.941.620,00
TOTAL DE LA OBLIGACION	**$**	**27.530.059,00**

VIGENCIA		INTERÉS ANUAL	INTERES MORA		CAPITAL		
DESDE	HASTA	BANCARIO CORRIENTE	ANUAL	MENSUAL		DÍAS	LIQUIDACION
26-jun-19	30-jun-19	19,30	28,95	2,1414	$25.588.439,00	5	$ 91.324,86
01-jul-19	31-jul-19	19,28	28,92	2,1394	$25.588.439,00	31	$ 565.690,50
01-ago-19	31-ago-19	19,32	28,98	2,1434	$25.588.439,00	31	$ 566.737,71
01-sep-19	30-sep-19	19,32	28,98	2,1434	$25.588.439,00	30	$ 548.455,85
01-oct-19	31-oct-19	19,10	28,65	2,1216	$25.588.439,00	31	$ 560.972,51
01-nov-19	30-nov-19	19,03	28,55	2,1146	$25.588.439,00	30	$ 541.098,66
01-dic-19	31-dic-19	18,91	28,37	2,1027	$25.588.439,00	31	$ 555.982,55
01-ene-20	31-ene-20	18,77	28,16	2,0888	$25.588.439,00	31	$ 552.299,24
01-feb-20	29-feb-20	19,06	28,59	2,1176	$25.588.439,00	29	$ 523.798,78
01-mar-20	31-mar-20	18,95	28,43	2,1067	$25.588.439,00	31	$ 557.033,91
01-abr-20	30-abr-20	18,69	28,04	2,0808	$25.588.439,00	30	$ 532.443,87
01-may-20	31-may-20	18,19	27,29	2,0308	$25.588.439,00	31	$ 536.980,61
01-jun-20	30-jun-20	18,12	27,18	2,0238	$25.588.439,00	30	$ 517.863,22
01-jul-20	31-jul-20	18,12	27,18	2,0238	$25.588.439,00	31	$ 535.125,33
01-ago-20	31-ago-20	18,29	27,44	2,0408	$25.588.439,00	31	$ 539.628,59
01-sep-20	30-sep-20	18,35	27,53	2,0469	$25.588.439,00	30	$ 523.757,42
01-oct-20	31-oct-20	18,09	27,14	2,0208	$25.588.439,00	31	$ 534.329,78
01-nov-20	30-nov-20	17,84	26,76	1,9957	$25.588.439,00	30	$ 510.667,86
01-dic-20	31-dic-20	17,46	26,19	1,9574	$25.588.439,00	31	$ 517.563,27
01-ene-21	31-ene-21	17,32	25,98	1,9432	$25.588.439,00	31	$ 513.821,76
01-feb-21	28-feb-21	17,54	26,31	1,9655	$25.588.439,00	28	$ 469.405,29
01-mar-21	31-mar-21	17,41	26,12	1,9523	$25.588.439,00	31	$ 516.227,67
01-abr-21	30-abr-21	17,31	25,97	1,9422	$25.588.439,00	30	$ 496.988,02
01-may-21	31-may-21	17,22	25,97	1,9422	$25.588.439,00	31	$ 513.554,29
01-jun-21	30-jun-21	17,21	25,97	1,9422	$25.588.439,00	30	$ 496.988,02
01-jul-21	31-jul-21	17,18	25,77	1,9291	$25.588.439,00	31	$ 510.074,52
01-ago-21	31-ago-21	17,24	25,86	1,9352	$25.588.439,00	31	$ 511.681,18
01-sep-21	30-sep-21	17,19	25,79	1,9301	$25.588.439,00	30	$ 493.879,71
01-oct-21	31-oct-21	17,19	25,79	1,9301	$25.588.439,00	31	$ 510.342,37
01-nov-21	30-nov-21	17,27	25,91	1,9382	$25.588.439,00	30	$ 495.952,37
01-dic-21	31-dic-21	17,46	26,19	1,9574	$25.588.439,00	31	$ 517.563,27
01-ene-22	31-ene-22	17,66	26,49	1,9776	$25.588.439,00	31	$ 522.898,41
01-feb-22	28-feb-22	18,30	27,45	2,0418	$25.588.439,00	28	$ 487.645,50
01-mar-22	31-mar-22	18,47	27,71	2,0588	$25.588.439,00	31	$ 544.387,75
01-abr-22	30-abr-22	19,05	28,58	2,1166	$25.588.439,00	30	$ 541.606,78
01-may-22	23-may-22	19,71	29,57	2,1819	$25.588.439,00	23	$ 428.040,90
							$ 18.382.812,33

SALDO ACAPITAL	$	25.588.439,00
SALDO INTERESES CAUSADOS	$	1.941.620,00
INTERESES DE MORA	$	18.382.812,33
ABONO 29/08/19	$	60.000,00
ABONO 30/09/19	$	60.000,00
ABONO 30/10/19	$	60.000,00
ABONO 29/09/19	$	60.000,00
ABONO 27/12/19	$	60.000,00
ABONO 28/02/20	$	60.000,00
ABONO 30/03/20	$	60.000,00
ABONO 29/04/20	$	60.000,00
ABONO 29/05/20	$	60.000,00
ABONO 30/06/20	$	60.000,00
ABONO 29/07/20	$	60.000,00
ABONO 28/08/20	$	60.000,00
ABONO 29/09/20	$	60.000,00
ABONO 28/10/20	$	60.000,00
ABONO 29/12/20	$	120.000,00
ABONO 02/02/21	$	60.000,00
ABONO 30/04/21	$	120.000,00
ABONO 30/06/21	$	120.000,00
ABONO 29/07/21	$	60.000,00
ABONO 26/08/21	$	60.000,00
ABONO 28/09/21	$	60.000,00
ABONO 26/10/21	$	60.000,00
ABONO 23/12/21	$	60.000,00
ABONO 24/01/22	$	60.000,00
NUEVO SALDO OBLIGACIÓN	**$**	**44.292.871,33**