

Liquidación de Crédito Ejecutivo No 2022-705

Edgar Dario Cañaveral Gonzalez <EDACAGO@hotmail.com>

Vie 13/01/2023 12:10

Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>



Tipo	Liquidación de intereses moratorios
PROCESO	2022-705
DEMANDANTE	EDGAR DARIO CAÑAVERAL GONZALEZ
DEMANDADO	JOHN ARNEY NIÑO MORA
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$9.000.000,00
SALDO INTERESES	\$10.788.802,46

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$19.788.802,46
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES



TIPO	Liquidación de intereses moratorios	
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DEMANDADO	JOHN ARNEY NIÑO MORA	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2022-02-01	2022-02-28	28	27.45	0.00	9.000.000,00	167.517,56	9.167.517,56	0.00	8.745.897,85	17.745.897,85	0.00
2022-03-01	2022-03-31	31	27.71	0.00	9.000.000,00	186.994,73	9.186.994,73	0.00	8.932.892,57	17.932.892,57	0.00
2022-04-01	2022-04-30	30	28.58	0.00	9.000.000,00	186.014,31	9.186.014,31	0.00	9.118.906,88	18.118.906,88	0.00
2022-05-01	2022-05-31	31	29.57	0.00	9.000.000,00	198.055,16	9.198.055,16	0.00	9.316.962,04	18.316.962,04	0.00
2022-06-01	2022-06-30	30	30.60	0.00	9.000.000,00	197.556,18	9.197.556,18	0.00	9.514.518,22	18.514.518,22	0.00
2022-07-01	2022-07-31	31	31.92	0.00	9.000.000,00	211.834,11	9.211.834,11	0.00	9.726.352,33	18.726.352,33	0.00
2022-08-01	2022-08-31	31	33.32	0.00	9.000.000,00	219.880,94	9.219.880,94	0.00	9.946.233,27	18.946.233,27	0.00
2022-09-01	2022-09-30	30	35.25	0.00	9.000.000,00	223.456,19	9.223.456,19	0.00	10.169.689,46	19.169.689,46	0.00
2022-10-01	2022-10-31	31	36.92	0.00	9.000.000,00	240.265,15	9.240.265,15	0.00	10.409.954,61	19.409.954,61	0.00
2022-11-01	2022-11-30	30	38.67	0.00	9.000.000,00	241.944,62	9.241.944,62	0.00	10.651.899,23	19.651.899,23	0.00
2022-12-01	2022-12-16	16	41.46	0.00	9.000.000,00	136.903,23	9.136.903,23	0.00	10.788.802,46	19.788.802,46	0.00



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PROCESO	2022-705									
DEMANDANTE	EDGAR DARIO CAÑEVERAL GONZALEZ									
DEMANDADO	JOHN ARNEY NIÑO MORA									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-07-01	2020-07-31	31	27.18	0.00	9,000,000.00	183,843.74	9,183,843.74	0.00	5,421,114.60	14,421,114.60	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	9,000,000.00	185,375.84	9,185,375.84	0.00	5,606,490.44	14,606,490.44	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	9,000,000.00	179,918.56	9,179,918.56	0.00	5,786,409.00	14,786,409.00	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	9,000,000.00	183,573.06	9,183,573.06	0.00	5,969,982.06	14,969,982.06	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	9,000,000.00	175,464.78	9,175,464.78	0.00	6,145,446.84	15,145,446.84	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	9,000,000.00	177,866.45	9,177,866.45	0.00	6,323,313.28	15,323,313.28	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	9,000,000.00	176,592.52	9,176,592.52	0.00	6,499,905.81	15,499,905.81	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	9,000,000.00	161,310.21	9,161,310.21	0.00	6,661,216.02	15,661,216.02	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	9,000,000.00	177,411.72	9,177,411.72	0.00	6,838,627.74	15,838,627.74	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	9,000,000.00	170,807.85	9,170,807.85	0.00	7,009,435.59	16,009,435.59	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	9,000,000.00	175,681.28	9,175,681.28	0.00	7,185,116.87	16,185,116.87	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	9,000,000.00	169,925.90	9,169,925.90	0.00	7,355,042.77	16,355,042.77	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	9,000,000.00	175,316.48	9,175,316.48	0.00	7,530,359.25	16,530,359.25	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	9,000,000.00	175,863.62	9,175,863.62	0.00	7,706,222.87	16,706,222.87	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	9,000,000.00	169,749.38	9,169,749.38	0.00	7,875,972.25	16,875,972.25	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	9,000,000.00	174,403.72	9,174,403.72	0.00	8,050,375.97	17,050,375.97	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	9,000,000.00	170,455.20	9,170,455.20	0.00	8,220,831.17	17,220,831.17	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	9,000,000.00	177,866.45	9,177,866.45	0.00	8,398,697.62	17,398,697.62	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	9,000,000.00	179,682.67	9,179,682.67	0.00	8,578,380.29	17,578,380.29	0.00	0.00	0.00



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DEMANDADO		JOHN ARNEY NIÑO MORA									
TASA APLICADA		((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2018-12-01	2018-12-31	31	29.10	0.00	9,000,000.00	195,304.97	9,195,304.97	0.00	1,846,373.72	10,846,373.72	0.00
2019-01-01	2019-01-31	31	28.74	0.00	9,000,000.00	193,168.99	9,193,168.99	0.00	2,039,542.71	11,039,542.71	0.00
2019-02-01	2019-02-28	28	29.55	0.00	9,000,000.00	178,808.54	9,178,808.54	0.00	2,218,351.26	11,218,351.26	0.00
2019-03-01	2019-03-31	31	29.06	0.00	9,000,000.00	195,038.30	9,195,038.30	0.00	2,413,389.55	11,413,389.55	0.00
2019-04-01	2019-04-30	30	28.98	0.00	9,000,000.00	188,316.42	9,188,316.42	0.00	2,601,705.97	11,601,705.97	0.00
2019-05-01	2019-05-31	31	29.01	0.00	9,000,000.00	194,771.53	9,194,771.53	0.00	2,796,477.50	11,796,477.50	0.00
2019-06-01	2019-06-30	30	28.95	0.00	9,000,000.00	188,144.23	9,188,144.23	0.00	2,984,621.73	11,984,621.73	0.00
2019-07-01	2019-07-31	31	28.92	0.00	9,000,000.00	194,237.72	9,194,237.72	0.00	3,178,859.46	12,178,859.46	0.00
2019-08-01	2019-08-31	31	28.98	0.00	9,000,000.00	194,593.64	9,194,593.64	0.00	3,373,453.09	12,373,453.09	0.00
2019-09-01	2019-09-30	30	28.98	0.00	9,000,000.00	188,316.42	9,188,316.42	0.00	3,561,769.51	12,561,769.51	0.00
2019-10-01	2019-10-31	31	28.65	0.00	9,000,000.00	192,634.07	9,192,634.07	0.00	3,754,403.58	12,754,403.58	0.00
2019-11-01	2019-11-30	30	28.55	0.00	9,000,000.00	185,815.66	9,185,815.66	0.00	3,940,219.25	12,940,219.25	0.00
2019-12-01	2019-12-31	31	28.37	0.00	9,000,000.00	190,337.68	9,190,337.68	0.00	4,131,156.92	13,131,156.92	0.00
2020-01-01	2020-01-31	31	28.16	0.00	9,000,000.00	189,685.30	9,189,685.30	0.00	4,320,842.22	13,320,842.22	0.00
2020-02-01	2020-02-29	29	28.59	0.00	9,000,000.00	179,872.26	9,179,872.26	0.00	4,500,714.48	13,500,714.48	0.00
2020-03-01	2020-03-31	31	28.43	0.00	9,000,000.00	191,295.13	9,191,295.13	0.00	4,692,009.61	13,692,009.61	0.00
2020-04-01	2020-04-30	30	28.04	0.00	9,000,000.00	182,872.97	9,182,872.97	0.00	4,874,882.58	13,874,882.58	0.00
2020-05-01	2020-05-31	31	27.29	0.00	9,000,000.00	184,474.98	9,184,474.98	0.00	5,059,357.56	14,059,357.56	0.00
2020-06-01	2020-06-30	30	27.18	0.00	9,000,000.00	177,913.30	9,177,913.30	0.00	5,237,270.86	14,237,270.86	0.00



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PROCESO	2022-705									
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DEMANDADO	JOHN ARNEY NIÑO MORA									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-01-18	2018-01-18	0	31.04	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
2018-01-18	2018-01-18	1	31.04	500,000.00	1,500,000.00	1,111.21	1,501,111.21	0.00	1,111.21	1,501,111.21	0.00	0.00	0.00
2018-01-18	2018-01-18	0	31.04	500,000.00	2,000,000.00	0.00	2,000,000.00	0.00	1,111.21	2,001,111.21	0.00	0.00	0.00
2018-01-18	2018-01-18	0	31.04	4,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	1,111.21	6,001,111.21	0.00	0.00	0.00
2018-01-19	2018-01-31	13	31.04	0.00	6,000,000.00	57,782.91	6,057,782.91	0.00	58,894.12	6,058,894.12	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	6,000,000.00	126,139.72	6,126,139.72	0.00	185,033.84	6,185,033.84	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	6,000,000.00	137,731.63	6,137,731.63	0.00	322,765.47	6,322,765.47	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	6,000,000.00	132,157.37	6,132,157.37	0.00	454,922.84	6,454,922.84	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	6,000,000.00	136,328.49	6,136,328.49	0.00	591,251.33	6,591,251.33	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	6,000,000.00	131,023.47	6,131,023.47	0.00	722,274.80	6,722,274.80	0.00	0.00	0.00
2018-07-01	2018-07-18	18	30.05	0.00	6,000,000.00	77,761.46	6,077,761.46	0.00	800,036.26	6,800,036.26	0.00	0.00	0.00
2018-07-19	2018-07-19	1	30.05	2,000,000.00	8,000,000.00	5,760.11	8,005,760.11	0.00	805,796.36	8,805,796.36	0.00	0.00	0.00
2018-07-20	2018-07-31	12	30.05	0.00	8,000,000.00	69,121.30	8,069,121.30	0.00	874,917.66	8,874,917.66	0.00	0.00	0.00
2018-08-01	2018-08-05	5	29.91	0.00	8,000,000.00	28,686.63	8,028,686.63	0.00	903,604.29	8,903,604.29	0.00	0.00	0.00
2018-08-06	2018-08-06	1	29.91	1,000,000.00	9,000,000.00	6,454.49	9,006,454.49	0.00	910,058.79	9,910,058.79	0.00	0.00	0.00
2018-08-07	2018-08-31	25	29.91	0.00	9,000,000.00	161,362.32	9,161,362.32	0.00	1,071,421.10	10,071,421.10	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	9,000,000.00	192,522.80	9,192,522.80	0.00	1,263,943.90	10,263,943.90	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	9,000,000.00	197,346.38	9,197,346.38	0.00	1,461,290.28	10,461,290.28	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	9,000,000.00	189,778.48	9,189,778.48	0.00	1,651,068.75	10,651,068.75	0.00	0.00	0.00

Señor

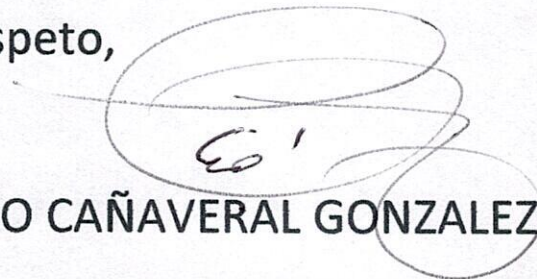
JUEZ 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BOGOTA D.C

E.S.D

REF: EJECUTIVO DE EDGAR DARIO CAÑAVERAL G
CONTRA JOHN ARNEY NIÑO MORA No 2022-0705

Con el presente adjunto la liquidación del crédito,
sírvasse correr traslado de la misma.

Con todo respeto,

A handwritten signature in black ink, appearing to read 'Edgar', is enclosed within a circular stamp. The signature is fluid and cursive.

EDGAR DARIO CAÑAVERAL GONZALEZ

C DE C No 191.63.071 de Bogotá D.C

T.P 46534 D-2 del C.S.J

edacago@hotmail.com