



**E.S.T. Soluciones Jurídicas
en Cobranzas S.A.S**

FOLIOS: _____

E.S.T. SOLUCIONES JURIDICAS Y EN COBRANZAS S.A.S

SEÑOR

JUEZ 3 MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA - HUILA

REF: Proceso EJECUTIVO HIPOTECARIO

DEMANDANTE: BANCO CAJA SOCIAL

DEMANDADO: JOSÉ REINALDO CHICA SÁNCHEZ

Rad. 2018-463

MARCO USECHE BERNATE, mayor de edad vecino de la ciudad de Neiva, actuando en mi calidad de apoderado de la parte demandante en el proceso de la referencia, respetuosamente me permito adjuntar la actualización de la liquidación del crédito y sus intereses:

Liquidación que se contrae por escrita y se presenta en **5** folios del crédito No. **516200039086** arrojando un valor de **CIENTO NOVENTA Y TRES MILLONES SETECIENTOS UN MIL TRESCIENTOS DIECISÉIS PESOS (\$ 193.701.316.00)**

Del señor juez.

M.V.B.

MARCO USECHE BERNATE

C.C. No. 1.075.225.578 de Neiva - Huila

T.P. No. 192.014 del C.S.J.

Apoderado Judicial

E.S.T. SOLUCIONES JURIDICAS EN COBRANZAS S.A.S

NIT: 900456598-4

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Neiva – Huila



TIPO	Liquidación de intereses moratorios		
PROCESO	41001400300620180046300		
DEMANDANTE	BANCO CAJA SOCIAL S.A.		
DEMANDADO	JOSE REINALDO CHICA SANCHEZ		
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
2017-10-11	2017-10-11	1	31,73	325.020,00	325.020,00	245,46	325.265,46	0,00	7.668.421,46	7.993.441,46	0,00	0,00
2017-10-12	2017-10-31	20	31,73	0,00	325.020,00	4.806,14	329.826,14	0,00	7.673.330,60	7.998.350,60	0,00	0,00
2017-11-01	2017-11-13	13	31,44	0,00	325.020,00	3.165,85	328.185,85	0,00	7.676.496,45	8.001.516,45	0,00	0,00
2017-11-14	2017-11-14	1	31,44	327.982,00	653.002,00	489,27	653.491,27	0,00	7.676.985,72	8.328.987,72	0,00	0,00
2017-11-15	2017-11-30	16	31,44	0,00	653.002,00	7.828,37	660.830,37	0,00	7.684.814,10	8.337.816,10	0,00	0,00
2017-12-01	2017-12-10	10	31,16	0,00	653.002,00	4.853,87	657.855,87	0,00	7.689.667,97	8.342.669,97	0,00	0,00
2017-12-11	2017-12-11	1	31,16	330.971,00	983.973,00	731,40	984.704,40	0,00	7.690.399,37	8.674.372,37	0,00	0,00
2017-12-12	2017-12-31	20	31,16	0,00	983.973,00	14.628,06	998.601,06	0,00	7.705.027,43	8.689.000,43	0,00	0,00
2018-01-01	2018-01-10	10	31,04	0,00	983.973,00	7.289,34	991.262,34	0,00	7.712.316,77	8.696.289,77	0,00	0,00
2018-01-11	2018-01-11	1	31,04	333.987,00	1.317.960,00	976,35	1.318.936,35	0,00	7.713.293,12	9.031.253,12	0,00	0,00
2018-01-12	2018-01-31	20	31,04	0,00	1.317.960,00	19.527,07	1.337.487,07	0,00	7.732.820,19	9.050.780,19	0,00	0,00
2018-02-01	2018-02-11	11	31,52	0,00	1.317.960,00	10.885,23	1.328.845,23	0,00	7.743.705,42	9.061.665,42	0,00	0,00
2018-02-12	2018-02-12	1	31,52	337.030,00	1.654.990,00	1.242,62	1.656.232,62	0,00	7.744.948,03	9.399.938,03	0,00	0,00
2018-02-13	2018-02-28	16	31,52	0,00	1.654.990,00	19.881,90	1.674.871,90	0,00	7.764.829,94	9.419.819,94	0,00	0,00
2018-03-01	2018-03-11	11	31,02	0,00	1.654.990,00	13.480,59	1.668.470,59	0,00	7.778.310,52	9.433.300,52	0,00	0,00
2018-03-12	2018-03-12	1	31,02	340.101,00	1.995.091,00	1.477,35	1.996.568,35	0,00	7.779.787,87	9.774.878,87	0,00	0,00
2018-03-13	2018-03-31	19	31,02	0,00	1.995.091,00	28.086,65	2.023.160,65	0,00	7.807.857,53	9.802.948,53	0,00	0,00
2018-04-01	2018-04-10	10	30,72	0,00	1.995.091,00	14.648,11	2.008.739,11	0,00	7.822.505,64	9.817.596,64	0,00	0,00
2018-04-11	2018-04-11	1	30,72	343.201,00	2.338.292,00	1.716,79	2.340.008,79	0,00	7.824.222,43	10.162.514,43	0,00	0,00



TIPO	Liquidación de intereses moratorios		
PROCESO	41001400300620180046300		
DEMANDANTE	BANCO CAJA SOCIAL S.A.		
DEMANDADO	JOSE REINALDO CHICA SANCHEZ		
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1		

DISTRIBUCION ABONOS											
DESDE	HASTA	DÍAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2018-04-12	2018-04-30	19	30.72	0.00	2.338.292.00	32.619.04	2.370.911.04	0.00	7.856.841.47	10.195.133.47	0.00
2018-05-01	2018-05-10	10	30.66	0.00	2.338.292.00	17.138.48	2.355.430.48	0.00	7.873.979.96	10.212.271.96	0.00
2018-05-11	2018-05-11	1	30.66	346.323.00	2.684.615.00	1.967.69	2.686.582.69	0.00	7.875.947.64	10.560.582.64	0.00
2018-05-12	2018-05-31	20	30.66	0.00	2.684.615.00	39.353.71	2.723.968.71	0.00	7.915.301.35	10.599.916.35	0.00
2018-06-01	2018-06-11	11	30.42	0.00	2.684.615.00	21.495.68	2.706.110.68	0.00	7.936.797.04	10.621.412.04	0.00
2018-06-12	2018-06-12	1	30.42	349.484.00	3.034.099.00	2.206.55	3.036.307.55	0.00	7.939.005.58	10.973.104.58	0.00
2018-06-13	2018-06-14	2	30.42	0.00	3.034.099.00	4.417.09	3.038.516.09	0.00	7.943.422.68	10.977.521.68	0.00
2018-06-15	2018-06-15	1	30.42	91.794.395.00	94.828.494.00	69.026.43	94.897.520.43	0.00	8.012.449.11	102.840.943.11	0.00
2018-06-16	2018-06-30	15	30.42	0.00	94.828.494.00	1.035.396.52	95.863.890.52	0.00	9.047.845.63	103.876.339.63	0.00
2018-07-01	2018-07-31	31	30.05	0.00	94.828.494.00	2.116.611.64	96.945.105.64	0.00	11.164.457.27	105.992.951.27	0.00
2018-08-01	2018-08-31	31	29.91	0.00	94.828.494.00	2.108.240.48	96.936.734.48	0.00	13.272.697.75	108.101.191.75	0.00
2018-09-01	2018-09-30	30	29.72	0.00	94.828.494.00	2.028.516.30	96.857.010.30	0.00	15.301.214.06	110.129.708.06	0.00
2018-10-01	2018-10-31	31	29.45	0.00	94.828.494.00	2.079.339.99	96.907.833.99	0.00	17.380.554.04	112.209.048.04	0.00
2018-11-01	2018-11-30	30	29.24	0.00	94.828.494.00	1.999.600.80	96.828.994.80	0.00	19.380.154.85	114.208.648.85	0.00
2018-12-01	2018-12-31	31	29.10	0.00	94.828.494.00	2.057.830.68	96.886.324.68	0.00	21.437.985.52	116.266.479.52	0.00
2019-01-01	2019-01-31	31	28.74	0.00	94.828.494.00	2.035.324.96	96.863.818.96	0.00	23.473.310.48	118.301.804.48	0.00
2019-02-01	2019-02-28	28	29.55	0.00	94.828.494.00	1.884.016.07	96.712.510.07	0.00	25.357.326.55	120.165.820.55	0.00
2019-03-01	2019-03-31	31	29.06	0.00	94.828.494.00	2.055.020.87	96.883.514.87	0.00	27.412.347.41	122.240.841.41	0.00
2019-04-01	2019-04-30	30	28.98	0.00	94.828.494.00	1.994.195.86	96.812.689.86	0.00	29.396.543.27	124.225.037.27	0.00



TIPO	Liquidación de intereses moratorios									
PROCESO	41001400300620180046300									
DEMANDANTE	BANCO CAJA SOCIAL S.A.									
DEMANDADO	JOSE REINALDO CHICA SANCHEZ									
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DiasPeríodo))-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
2019-05-01	2019-05-31	31	29.01	0.00	94.828.494.00	2.052.210,12	96.880.704,12	0.00	31.448.753,39	126.277.247,39	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	94.828.494.00	1.982.381,52	96.810.875,52	0.00	33.431.134,91	128.259.628,91	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	94.828.494.00	2.046.585,65	96.875.079,65	0.00	35.477.720,56	130.306.214,56	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	94.828.494.00	2.050.335,72	96.878.829,72	0.00	37.528.056,28	132.356.550,28	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	94.828.494.00	1.984.185,86	96.812.689,86	0.00	39.512.252,14	134.340.746,14	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	94.828.494.00	2.029.688,73	96.858.182,73	0.00	41.541.940,87	136.370.434,87	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	94.828.494.00	1.957.846,61	96.786.340,61	0.00	43.489.787,48	138.328.281,48	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	94.828.494.00	2.011.814,70	96.840.308,70	0.00	45.511.602,18	140.340.098,18	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	94.828.494.00	1.998.619,02	96.827.113,02	0.00	47.510.221,19	142.338.715,19	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	94.828.494.00	1.895.223,98	96.723.717,98	0.00	49.405.445,18	144.233.939,18	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	94.828.494.00	2.015.580,96	96.844.074,96	0.00	51.421.026,14	146.249.520,14	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	94.828.494.00	1.926.840,91	96.755.334,91	0.00	53.347.867,04	148.176.361,04	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	94.828.494.00	1.943.720,49	96.772.214,49	0.00	55.291.587,53	150.120.081,53	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	94.828.494.00	1.874.583,37	96.703.077,37	0.00	57.166.170,90	151.994.664,90	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	94.828.494.00	1.937.089,48	96.765.563,48	0.00	59.103.240,39	153.931.734,39	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	94.828.494.00	1.953.212,40	96.781.706,40	0.00	61.056.452,79	155.884.946,79	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	94.828.494.00	1.895.711,80	96.724.205,80	0.00	62.952.164,59	157.780.658,59	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	94.828.494.00	1.934.217,40	96.762.711,40	0.00	64.886.381,99	159.714.875,99	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	94.828.494.00	1.848.784,55	96.677.278,55	0.00	66.735.166,54	161.563.660,54	0.00	0.00	0.00



TIPO	Liquidación de Intereses moratorios									
PROCESO	41001400300620180046300									
DEMANDANTE	BANCO CAJA SOCIAL S.A.									
DEMANDADO	JOSE REINALDO CHICA SANCHEZ									
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
2020-12-01	2020-12-31	31	26,19	0,00	94.828.494,00	1.874.089,68	96.702.583,68	0,00	68.609.256,22	163.437.750,22	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	94.828.494,00	1.860.667,00	96.689.161,00	0,00	70.469.923,22	165.298.417,22	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	94.828.494,00	1.699.644,97	96.528.138,97	0,00	72.169.568,19	166.998.062,19	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	94.828.494,00	1.869.298,44	96.697.792,44	0,00	74.038.866,63	168.867.360,63	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,97	0,00	94.828.494,00	1.799.716,84	96.628.210,84	0,00	75.838.583,46	170.667.077,46	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	94.828.494,00	1.851.065,70	96.679.559,70	0,00	77.689.649,16	172.518.143,16	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	94.828.494,00	1.790.424,15	96.618.918,15	0,00	79.480.073,31	174.308.567,31	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	94.828.494,00	1.847.221,97	96.675.715,97	0,00	81.327.295,28	176.155.789,28	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	94.828.494,00	1.852.986,87	96.681.480,87	0,00	83.180.282,15	178.008.776,15	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	94.828.494,00	1.788.564,27	96.617.058,27	0,00	84.968.846,41	179.797.340,41	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	94.828.494,00	1.837.604,68	96.666.098,68	0,00	86.806.451,10	181.634.945,10	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	94.828.494,00	1.796.001,09	96.624.495,09	0,00	88.602.452,18	183.430.946,18	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	94.828.494,00	1.874.089,68	96.702.583,68	0,00	90.476.541,86	185.305.035,86	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	94.828.494,00	1.893.226,37	96.721.720,37	0,00	92.369.766,23	187.198.262,23	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	94.828.494,00	1.765.048,63	96.593.542,63	0,00	94.134.816,86	188.963.310,86	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	94.828.494,00	1.970.269,80	96.798.763,80	0,00	96.105.086,66	190.933.580,66	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	94.828.494,00	1.959.939,63	96.788.433,63	0,00	98.065.026,29	192.893.520,29	0,00	0,00	0,00
2022-05-01	2022-05-12	12	29,57	0,00	94.828.494,00	807.796,67	95.636.290,67	0,00	98.872.822,96	193.701.316,96	0,00	0,00	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	41001400300620180046300	
DEMANDANTE	BANCO CAJA SOCIAL S.A.	
DEMANDADO	JOSE REINALDO CHICA SANCHEZ	
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$94.828.494,00
SALDO INTERESES	\$96.872.822,96

VALORES ADICIONALES

INTERESES ANTERIORES	\$7.668.176,00
SALDO INTERESES ANTERIORES	\$7.668.176,00
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	\$193.701.316,96

INFORMACION ADICIONAL

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

OBSERVACIONES