

Bertha Maria Rodriguez R.
Abogada

Señor

**JUEZ TERCERO MUNICIPAL DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES DE NEIVA**

E.

S.

D.

**REF: EJECUTIVO SINGULAR DE MINIMA CUANTIA DE CARMENZA CORDOBA
CARDOZO CONTRA ROBINSON HUERGO. RAD. 2013-631**

Obrando como apoderada judicial de la parte actora en el asunto de la referencia, respetuosamente presento a su Despacho, la actualización de la liquidación del crédito que se cobra en este proceso, correspondiente al capital y a los intereses de mora.

Anexo la liquidación anunciada.

De la señora Juez, atentamente,

Bertha M. Rodriguez R.

BERTHA MARIA RODRIGUEZ RIVERA

C.C. No. 36.313.158 de Neiva

T.P. No. 175.140 del C. S. de la J.



TIPO	Liquidación de intereses moratorios									
PROCESO	2012-00631-00									
DEMANDANTE	CARMENZA CORDOBA CARDOSO									
DEMANDADO	ROBINSON HUERGO									
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
2013-04-03	2013-04-03	1	31.25	1,200,000.00	1,200,000.00	894.24	1,200,894.24	0.00	894.24	1,200,894.24	0.00	0.00	0.00
2013-04-04	2013-04-30	27	31.25	0.00	1,200,000.00	24,144.38	1,224,144.38	0.00	25,038.62	1,225,038.62	0.00	0.00	0.00
2013-05-01	2013-05-31	31	31.25	0.00	1,200,000.00	27,721.33	1,227,721.33	0.00	52,759.95	1,252,759.95	0.00	0.00	0.00
2013-06-01	2013-06-30	30	31.25	0.00	1,200,000.00	26,827.09	1,226,827.09	0.00	79,587.04	1,279,587.04	0.00	0.00	0.00
2013-07-01	2013-07-31	31	30.51	0.00	1,200,000.00	27,148.54	1,227,148.54	0.00	106,735.58	1,306,735.58	0.00	0.00	0.00
2013-08-01	2013-08-31	31	30.51	0.00	1,200,000.00	27,148.54	1,227,148.54	0.00	133,884.13	1,333,884.13	0.00	0.00	0.00
2013-09-01	2013-09-30	30	30.51	0.00	1,200,000.00	26,272.76	1,226,272.76	0.00	160,156.91	1,360,156.91	0.00	0.00	0.00
2013-10-01	2013-10-31	31	29.78	0.00	1,200,000.00	26,572.53	1,226,572.53	0.00	186,729.44	1,386,729.44	0.00	0.00	0.00
2013-11-01	2013-11-30	30	29.78	0.00	1,200,000.00	25,715.35	1,225,715.35	0.00	212,444.79	1,412,444.79	0.00	0.00	0.00
2013-12-01	2013-12-31	31	29.78	0.00	1,200,000.00	26,572.53	1,226,572.53	0.00	239,017.31	1,439,017.31	0.00	0.00	0.00
2014-01-01	2014-01-31	31	29.48	0.00	1,200,000.00	26,336.48	1,226,336.48	0.00	265,353.80	1,465,353.80	0.00	0.00	0.00
2014-02-01	2014-02-28	28	29.48	0.00	1,200,000.00	23,787.79	1,223,787.79	0.00	289,141.59	1,489,141.59	0.00	0.00	0.00
2014-03-01	2014-03-31	31	29.48	0.00	1,200,000.00	26,336.48	1,226,336.48	0.00	315,478.08	1,515,478.08	0.00	0.00	0.00
2014-04-01	2014-04-30	30	29.45	0.00	1,200,000.00	25,464.05	1,225,464.05	0.00	340,942.12	1,540,942.12	0.00	0.00	0.00
2014-05-01	2014-05-31	31	29.45	0.00	1,200,000.00	26,312.85	1,226,312.85	0.00	367,254.97	1,567,254.97	0.00	0.00	0.00
2014-06-01	2014-06-30	30	29.45	0.00	1,200,000.00	25,464.05	1,225,464.05	0.00	392,719.02	1,592,719.02	0.00	0.00	0.00
2014-07-01	2014-07-31	31	29.00	0.00	1,200,000.00	25,957.68	1,225,957.68	0.00	418,676.70	1,618,676.70	0.00	0.00	0.00
2014-08-01	2014-08-31	31	29.00	0.00	1,200,000.00	25,957.68	1,225,957.68	0.00	444,634.38	1,644,634.38	0.00	0.00	0.00
2014-09-01	2014-09-30	30	29.00	0.00	1,200,000.00	25,120.33	1,225,120.33	0.00	469,754.72	1,669,754.72	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2012-00631-00		
DEMANDANTE	CARMENZA CORDOBA CARDOSO		
DEMANDADO	ROBINSON HUERGO		
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	ABONO INTERESES	ABONO CAPITAL
2014-10-01	2014-10-31	31	28.76	0.00	1 200 000.00	25.767.75	1 225.767.75	0.00	495 522.46	1 695 522.46	0.00	0.00	0.00
2014-11-01	2014-11-30	30	28.76	0.00	1 200 000.00	24.936.53	1 224.936.53	0.00	520.458.99	1 720.458.99	0.00	0.00	0.00
2014-12-01	2014-12-31	31	28.76	0.00	1 200 000.00	25.767.75	1 225.767.75	0.00	546.226.74	1 746.226.74	0.00	0.00	0.00
2015-01-01	2015-01-31	31	28.82	0.00	1 200 000.00	25.815.26	1 225.815.26	0.00	572.042.01	1 772.042.01	0.00	0.00	0.00
2015-02-01	2015-02-28	28	28.82	0.00	1 200 000.00	23.317.01	1 223.317.01	0.00	595.359.02	1 795.359.02	0.00	0.00	0.00
2015-03-01	2015-03-31	31	28.82	0.00	1 200 000.00	25.815.26	1 225.815.26	0.00	621.174.28	1 821.174.28	0.00	0.00	0.00
2015-04-01	2015-04-30	30	29.06	0.00	1 200 000.00	25.166.23	1 225.166.23	0.00	646.340.51	1 846.340.51	0.00	0.00	0.00
2015-05-01	2015-05-31	31	29.06	0.00	1 200 000.00	26.005.11	1 226.005.11	0.00	672.345.62	1 872.345.62	0.00	0.00	0.00
2015-06-01	2015-06-30	30	29.06	0.00	1 200 000.00	25.166.23	1 225.166.23	0.00	697.511.85	1 897.511.85	0.00	0.00	0.00
2015-07-01	2015-07-31	31	28.89	0.00	1 200 000.00	25.874.63	1 225.874.63	0.00	723.386.48	1 923.386.48	0.00	0.00	0.00
2015-08-01	2015-08-31	31	28.89	0.00	1 200 000.00	25.874.63	1 225.874.63	0.00	749.261.11	1 949.261.11	0.00	0.00	0.00
2015-09-01	2015-09-30	30	28.89	0.00	1 200 000.00	25.039.96	1 225.039.96	0.00	774.301.07	1 974.301.07	0.00	0.00	0.00
2015-10-01	2015-10-31	31	29.00	0.00	1 200 000.00	25.957.68	1 225.957.68	0.00	800.258.75	2 000.258.75	0.00	0.00	0.00
2015-11-01	2015-11-30	30	29.00	0.00	1 200 000.00	25.120.33	1 225.120.33	0.00	825.379.08	2 025.379.08	0.00	0.00	0.00
2015-12-01	2015-12-31	31	29.00	0.00	1 200 000.00	25.957.68	1 225.957.68	0.00	851.336.76	2 051.336.76	0.00	0.00	0.00
2016-01-01	2016-01-31	31	29.52	0.00	1 200 000.00	26.371.93	1 226.371.93	0.00	877.708.69	2 077.708.69	0.00	0.00	0.00
2016-02-01	2016-02-29	29	29.52	0.00	1 200 000.00	24.670.51	1 224.670.51	0.00	902.379.20	2 102.379.20	0.00	0.00	0.00
2016-03-01	2016-03-31	31	29.52	0.00	1 200 000.00	26.371.93	1 226.371.93	0.00	928.751.12	2 128.751.12	0.00	0.00	0.00
2016-04-01	2016-04-30	30	30.81	0.00	1 200 000.00	26.499.41	1 226.499.41	0.00	955.250.53	2 155.250.53	0.00	0.00	0.00



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DEMANDADO	ROBINSON HUERGO									
TASA APLICADA	((1+TasaEfectiva)^Períodos/DíasPeríodo))-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
2016-05-01	2016-05-31	31	30,81	0,00	1.200.000,00	27.382,72	1.227.382,72	0,00	982.633,25	2.182.633,25	0,00	0,00	0,00
2016-06-01	2016-06-30	30	30,81	0,00	1.200.000,00	26.499,41	1.226.499,41	0,00	1.009.132,66	2.209.132,66	0,00	0,00	0,00
2016-07-01	2016-07-31	31	32,01	0,00	1.200.000,00	28.314,11	1.228.314,11	0,00	1.037.446,77	2.237.446,77	0,00	0,00	0,00
2016-08-01	2016-08-31	31	32,01	0,00	1.200.000,00	28.314,11	1.228.314,11	0,00	1.065.760,87	2.265.760,87	0,00	0,00	0,00
2016-09-01	2016-09-30	30	32,01	0,00	1.200.000,00	27.400,75	1.227.400,75	0,00	1.093.161,63	2.293.161,63	0,00	0,00	0,00
2016-10-01	2016-10-31	31	32,99	0,00	1.200.000,00	29.064,67	1.229.064,67	0,00	1.122.226,29	2.322.226,29	0,00	0,00	0,00
2016-11-01	2016-11-30	30	32,99	0,00	1.200.000,00	28.127,10	1.228.127,10	0,00	1.150.353,39	2.350.353,39	0,00	0,00	0,00
2016-12-01	2016-12-31	31	32,99	0,00	1.200.000,00	29.064,67	1.229.064,67	0,00	1.179.418,05	2.379.418,05	0,00	0,00	0,00
2017-01-01	2017-01-31	31	33,51	0,00	1.200.000,00	29.466,54	1.229.466,54	0,00	1.208.884,59	2.408.884,59	0,00	0,00	0,00
2017-02-01	2017-02-28	28	33,51	0,00	1.200.000,00	26.614,94	1.226.614,94	0,00	1.235.499,54	2.435.499,54	0,00	0,00	0,00
2017-03-01	2017-03-31	31	33,51	0,00	1.200.000,00	29.466,54	1.229.466,54	0,00	1.264.966,08	2.464.966,08	0,00	0,00	0,00
2017-04-01	2017-04-30	30	33,50	0,00	1.200.000,00	28.504,92	1.228.504,92	0,00	1.293.471,00	2.493.471,00	0,00	0,00	0,00
2017-05-01	2017-05-31	31	33,50	0,00	1.200.000,00	29.455,08	1.229.455,08	0,00	1.322.926,08	2.522.926,08	0,00	0,00	0,00
2017-06-01	2017-06-30	30	33,50	0,00	1.200.000,00	28.504,92	1.228.504,92	0,00	1.351.431,00	2.551.431,00	0,00	0,00	0,00
2017-07-01	2017-07-31	31	32,97	0,00	1.200.000,00	29.053,16	1.229.053,16	0,00	1.380.484,16	2.580.484,16	0,00	0,00	0,00
2017-08-01	2017-08-31	31	32,97	0,00	1.200.000,00	29.053,16	1.229.053,16	0,00	1.409.537,32	2.609.537,32	0,00	0,00	0,00
2017-09-01	2017-09-30	30	32,97	0,00	1.200.000,00	28.115,96	1.228.115,96	0,00	1.437.653,28	2.637.653,28	0,00	0,00	0,00
2017-10-01	2017-10-31	31	31,73	0,00	1.200.000,00	28.093,67	1.228.093,67	0,00	1.465.746,95	2.665.746,95	0,00	0,00	0,00
2017-11-01	2017-11-30	30	31,44	0,00	1.200.000,00	26.973,64	1.226.973,64	0,00	1.492.720,59	2.692.720,59	0,00	0,00	0,00



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PROCESO	2012-00631-00		
DEMANDANTE	CARMENZA CORDOBA CARDOSO		
DEMANDADO	ROBINSON HUERGO		
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
2017-12-01	2017-12-31	31	31.16	0.00	1 200 000.00	27 601.36	1 227 601.36	0.00	1 520 371.95	2 720 371.95	0.00
2018-01-01	2018-01-31	31	31.04	0.00	1 200 000.00	27 558.00	1 227 558.00	0.00	1 547 929.95	2 747 929.95	0.00
2018-02-01	2018-02-28	28	31.52	0.00	1 200 000.00	25 227.94	1 225 227.94	0.00	1 573 157.90	2 773 157.90	0.00
2018-03-01	2018-03-31	31	31.02	0.00	1 200 000.00	27 546.33	1 227 546.33	0.00	1 600 704.22	2 800 704.22	0.00
2018-04-01	2018-04-30	30	30.72	0.00	1 200 000.00	26 431.47	1 226 431.47	0.00	1 627 135.70	2 827 135.70	0.00
2018-05-01	2018-05-31	31	30.66	0.00	1 200 000.00	27 265.70	1 227 265.70	0.00	1 654 401.39	2 854 401.39	0.00
2018-06-01	2018-06-30	30	30.42	0.00	1 200 000.00	26 204.69	1 226 204.69	0.00	1 680 606.09	2 880 606.09	0.00
2018-07-01	2018-07-31	31	30.05	0.00	1 200 000.00	26 784.50	1 226 784.50	0.00	1 707 390.59	2 907 390.59	0.00
2018-08-01	2018-08-31	31	29.91	0.00	1 200 000.00	26 678.57	1 226 678.57	0.00	1 734 069.16	2 934 069.16	0.00
2018-09-01	2018-09-30	30	29.72	0.00	1 200 000.00	25 669.71	1 225 669.71	0.00	1 759 738.87	2 959 738.87	0.00
2018-10-01	2018-10-31	31	29.45	0.00	1 200 000.00	26 312.65	1 226 312.65	0.00	1 786 051.72	2 986 051.72	0.00
2018-11-01	2018-11-30	30	29.24	0.00	1 200 000.00	25 303.80	1 225 303.80	0.00	1 811 355.51	3 011 355.51	0.00
2018-12-01	2018-12-31	31	29.10	0.00	1 200 000.00	26 040.66	1 226 040.66	0.00	1 837 396.18	3 037 396.18	0.00
2019-01-01	2019-01-31	31	28.74	0.00	1 200 000.00	25 755.87	1 225 755.87	0.00	1 863 152.04	3 063 152.04	0.00
2019-02-01	2019-02-28	28	29.55	0.00	1 200 000.00	23 841.14	1 223 841.14	0.00	1 886 993.18	3 086 993.18	0.00
2019-03-01	2019-03-31	31	29.06	0.00	1 200 000.00	26 005.11	1 226 005.11	0.00	1 912 998.29	3 112 998.29	0.00
2019-04-01	2019-04-30	30	28.98	0.00	1 200 000.00	25 108.86	1 225 108.86	0.00	1 938 107.14	3 138 107.14	0.00
2019-05-01	2019-05-31	31	29.01	0.00	1 200 000.00	25 869.54	1 225 869.54	0.00	1 964 076.68	3 164 076.68	0.00
2019-06-01	2019-06-30	30	28.95	0.00	1 200 000.00	25 085.90	1 225 085.90	0.00	1 989 162.58	3 189 162.58	0.00



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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
2019-07-01	2019-07-31	31	26.82	0.00	1 200 000.00	25 696.36	1 225 696.36	0.00	2 015 060.94	3 215 060.94	0.00
2019-08-01	2019-08-31	31	26.98	0.00	1 200 000.00	25 945.82	1 225 945.82	0.00	2 041 006.76	3 241 006.76	0.00
2019-09-01	2019-09-30	30	26.98	0.00	1 200 000.00	25 108.86	1 225 108.86	0.00	2 066 115.62	3 266 115.62	0.00
2019-10-01	2019-10-31	31	26.85	0.00	1 200 000.00	25 684.54	1 225 684.54	0.00	2 091 800.16	3 291 800.16	0.00
2019-11-01	2019-11-30	30	26.55	0.00	1 200 000.00	24 775.42	1 224 775.42	0.00	2 116 575.58	3 316 575.58	0.00
2019-12-01	2019-12-31	31	26.37	0.00	1 200 000.00	24 458.36	1 223 458.36	0.00	2 142 033.94	3 342 033.94	0.00
2020-01-01	2020-01-31	31	26.16	0.00	1 200 000.00	23 291.37	1 223 291.37	0.00	2 167 325.31	3 367 325.31	0.00
2020-02-01	2020-02-29	29	26.59	0.00	1 200 000.00	23 982.97	1 223 982.97	0.00	2 191 308.28	3 391 308.28	0.00
2020-03-01	2020-03-31	31	26.43	0.00	1 200 000.00	23 506.02	1 223 506.02	0.00	2 216 814.29	3 416 814.29	0.00
2020-04-01	2020-04-30	30	26.04	0.00	1 200 000.00	24 383.06	1 224 383.06	0.00	2 241 197.36	3 441 197.36	0.00
2020-05-01	2020-05-31	31	27.29	0.00	1 200 000.00	24 596.66	1 224 596.66	0.00	2 265 794.02	3 465 794.02	0.00
2020-06-01	2020-06-30	30	27.18	0.00	1 200 000.00	23 721.77	1 223 721.77	0.00	2 289 515.79	3 489 515.79	0.00
2020-07-01	2020-07-31	31	27.18	0.00	1 200 000.00	24 512.50	1 224 512.50	0.00	2 314 028.29	3 514 028.29	0.00
2020-08-01	2020-08-31	31	27.44	0.00	1 200 000.00	24 716.78	1 224 716.78	0.00	2 338 745.07	3 538 745.07	0.00
2020-09-01	2020-09-30	30	27.53	0.00	1 200 000.00	23 989.14	1 223 989.14	0.00	2 362 734.21	3 562 734.21	0.00
2020-10-01	2020-10-31	31	27.14	0.00	1 200 000.00	24 478.41	1 224 478.41	0.00	2 387 210.62	3 587 210.62	0.00
2020-11-01	2020-11-30	30	26.76	0.00	1 200 000.00	23 396.30	1 223 396.30	0.00	2 410 606.92	3 610 606.92	0.00
2020-12-01	2020-12-31	31	26.19	0.00	1 200 000.00	23 715.53	1 223 715.53	0.00	2 434 321.45	3 634 321.45	0.00
2021-01-01	2021-01-31	31	25.96	0.00	1 200 000.00	23 545.67	1 223 545.67	0.00	2 457 867.12	3 657 867.12	0.00



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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
2021-02-01	2021-02-28	28	26,31	0,00	1.200.000,00	21.508,03	1.221.508,03	0,00	2.479.375,15	3.679.375,15	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	1.200.000,00	23.654,90	1.223.654,90	0,00	2.503.030,04	3.703.030,04	0,00	0,00	0,00
2021-04-01	2021-04-30	30	25,87	0,00	1.200.000,00	22.774,38	1.222.774,38	0,00	2.525.804,43	3.725.804,43	0,00	0,00	0,00
2021-05-01	2021-05-31	31	25,83	0,00	1.200.000,00	23.424,17	1.223.424,17	0,00	2.549.228,60	3.749.228,60	0,00	0,00	0,00
2021-06-01	2021-06-30	30	25,82	0,00	1.200.000,00	22.656,79	1.222.656,79	0,00	2.571.885,38	3.771.885,38	0,00	0,00	0,00
2021-07-01	2021-07-31	31	25,77	0,00	1.200.000,00	23.375,53	1.223.375,53	0,00	2.595.260,91	3.795.260,91	0,00	0,00	0,00
2021-08-01	2021-08-31	31	25,86	0,00	1.200.000,00	23.448,48	1.223.448,48	0,00	2.618.709,40	3.818.709,40	0,00	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	1.200.000,00	22.633,25	1.222.633,25	0,00	2.641.342,65	3.841.342,65	0,00	0,00	0,00
2021-10-01	2021-10-31	31	25,62	0,00	1.200.000,00	23.253,83	1.223.253,83	0,00	2.664.596,48	3.864.596,48	0,00	0,00	0,00
2021-11-01	2021-11-30	30	25,91	0,00	1.200.000,00	22.727,36	1.222.727,36	0,00	2.687.323,84	3.887.323,84	0,00	0,00	0,00
2021-12-01	2021-12-31	31	26,19	0,00	1.200.000,00	23.715,53	1.223.715,53	0,00	2.711.039,36	3.911.039,36	0,00	0,00	0,00
2022-01-01	2022-01-31	31	26,49	0,00	1.200.000,00	23.957,69	1.223.957,69	0,00	2.734.997,05	3.934.997,05	0,00	0,00	0,00
2022-02-01	2022-02-28	28	27,45	0,00	1.200.000,00	22.335,67	1.222.335,67	0,00	2.757.332,73	3.957.332,73	0,00	0,00	0,00
2022-03-01	2022-03-31	31	27,71	0,00	1.200.000,00	24.932,63	1.224.932,63	0,00	2.782.265,36	3.982.265,36	0,00	0,00	0,00
2022-04-01	2022-04-30	30	28,58	0,00	1.200.000,00	24.801,91	1.224.801,91	0,00	2.807.067,26	4.007.067,26	0,00	0,00	0,00
2022-05-01	2022-05-31	31	29,57	0,00	1.200.000,00	26.407,35	1.226.407,35	0,00	2.833.474,62	4.033.474,62	0,00	0,00	0,00
2022-06-01	2022-06-30	30	30,60	0,00	1.200.000,00	26.340,62	1.226.340,62	0,00	2.859.815,44	4.059.815,44	0,00	0,00	0,00
2022-07-01	2022-07-31	31	31,82	0,00	1.200.000,00	28.244,55	1.228.244,55	0,00	2.888.059,99	4.088.059,99	0,00	0,00	0,00
2022-08-01	2022-08-31	31	33,32	0,00	1.200.000,00	29.317,46	1.229.317,46	0,00	2.917.377,45	4.117.377,45	0,00	0,00	0,00



TPO	Liquidación de intereses moratorios		
PROCESO	2012-00631-00		
DEMANDANTE	CARMENZA CORDOBA CARDOSO		
DEMANDADO	ROBINSON HUERGO		
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
2022-09-01	2022-09-30	30	35.25	0.00	1 200 000.00	29 794.16	1 229 794.16	0.00	2 947 171.61	4 147 171.61	0.00	0.00	0.00
2022-10-01	2022-10-31	31	36.92	0.00	1 200 000.00	32 035.35	1 232 035.35	0.00	2 979 206.96	4 179 206.96	0.00	0.00	0.00
2022-11-01	2022-11-30	30	38.67	0.00	1 200 000.00	32 259.28	1 232 259.28	0.00	3 011 466.24	4 211 466.24	0.00	0.00	0.00
2022-12-01	2022-12-31	31	41.46	0.00	1 200 000.00	35,366.67	1 235,366.67	0.00	3 046 832.91	4 246 832.91	0.00	0.00	0.00
2023-01-01	2023-01-31	31	43.26	0.00	1 200 000.00	36 656.58	1 236 656.58	0.00	3 083 489.49	4 283 489.49	0.00	0.00	0.00
2023-02-01	2023-02-28	28	45.27	0.00	1 200 000.00	34 393.05	1 234 393.05	0.00	3 117 882.54	4 317 882.54	0.00	0.00	0.00
2023-03-01	2023-03-31	31	46.26	0.00	1 200 000.00	36 770.94	1 236 770.94	0.00	3 156 653.48	4 356 653.48	0.00	0.00	0.00
2023-04-01	2023-04-30	30	47.09	0.00	1 200 000.00	38 075.62	1 238 075.62	0.00	3 194 729.10	4 394 729.10	0.00	0.00	0.00
2023-05-01	2023-05-31	31	45.41	0.00	1 200 000.00	38 172.79	1 238 172.79	0.00	3 232 901.89	4 432 901.89	0.00	0.00	0.00
2023-06-01	2023-06-30	30	44.64	0.00	1 200 000.00	36 420.60	1 236 420.60	0.00	3 269 322.48	4 469 322.48	0.00	0.00	0.00
2023-07-01	2023-07-31	31	44.04	0.00	1 200 000.00	37 210.53	1 237 210.53	0.00	3 306 533.01	4 506 533.01	0.00	0.00	0.00
2023-08-01	2023-08-31	31	43.13	0.00	1 200 000.00	36 560.40	1 236 560.40	0.00	3 343 093.41	4 543 093.41	0.00	0.00	0.00
2023-09-01	2023-09-30	30	42.05	0.00	1 200 000.00	34 633.23	1 234 633.23	0.00	3 377 726.65	4 577 726.65	0.00	0.00	0.00
2023-10-01	2023-10-31	31	39.80	0.00	1 200 000.00	34 158.84	1 234 158.84	0.00	3 411 885.49	4 611 885.49	0.00	0.00	0.00
2023-11-01	2023-11-08	8	38.28	0.00	1 200 000.00	8 528.33	1 208 528.33	0.00	3 420 413.82	4 620 413.82	0.00	0.00	0.00

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$1,200,000.00
SALDO INTERESES	\$3,420,413.82
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	\$4,620,413.82

INFORMACION ADICIONAL	
TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

1.2.3.4.5.6.7.8.9.10.11.12.13.14.15.16.17.18.19.20.21.22.23.24.25.26.27.28.29.30.31.32.33.34.35.36.37.38.39.40.41.42.43.44.45.46.47.48.49.50.51.52.53.54.55.56.57.58.59.60.61.62.63.64.65.66.67.68.69.70.71.72.73.74.75.76.77.78.79.80.81.82.83.84.85.86.87.88.89.90.91.92.93.94.95.96.97.98.99.100.101.102.103.104.105.106.107.108.109.110.111.112.113.114.115.116.117.118.119.120.121.122.123.124.125.126.127.128.129.130.131.132.133.134.135.136.137.138.139.140.141.142.143.144.145.146.147.148.149.150.151.152.153.154.155.156.157.158.159.160.161.162.163.164.165.166.167.168.169.170.171.172.173.174.175.176.177.178.179.180.181.182.183.184.185.186.187.188.189.190.191.192.193.194.195.196.197.198.199.200.201.202.203.204.205.206.207.208.209.210.211.212.213.214.215.216.217.218.219.220.221.222.223.224.225.226.227.228.229.230.231.232.233.234.235.236.237.238.239.240.241.242.243.244.245.246.247.248.249.250.251.252.253.254.255.256.257.258.259.260.261.262.263.264.265.266.267.268.269.270.271.272.273.274.275.276.277.278.279.280.281.282.283.284.285.286.287.288.289.290.291.292.293.294.295.296.297.298.299.300.301.302.303.304.305.306.307.308.309.310.311.312.313.314.315.316.317.318.319.320.321.322.323.324.325.326.327.328.329.330.331.332.333.334.335.336.337.338.339.340.341.342.343.344.345.346.347.348.349.350.351.352.353.354.355.356.357.358.359.360.361.362.363.364.365.366.367.368.369.370.371.372.373.374.375.376.377.378.379.380.381.382.383.384.385.386.387.388.389.390.391.392.393.394.395.396.397.398.399.400.401.402.403.404.405.406.407.408.409.410.411.412.413.414.415.416.417.418.419.420.421.422.423.424.425.426.427.428.429.430.431.432.433.434.435.436.437.438.439.440.441.442.443.444.445.446.447.448.449.450.451.452.453.454.455.456.457.458.459.460.461.462.463.464.465.466.467.468.469.470.471.472.473.474.475.476.477.478.479.480.481.482.483.484.485.486.487.488.489.490.491.492.493.494.495.496.497.498.499.500.501.502.503.504.505.506.507.508.509.510.511.512.513.514.515.516.517.518.519.520.521.522.523.524.525.526.527.528.529.530.531.532.533.534.535.536.537.538.539.540.541.542.543.544.545.546.547.548.549.550.551.552.553.554.555.556.557.558.559.560.561.562.563.564.565.566.567.568.569.570.571.572.573.574.575.576.577.578.579.580.581.582.583.584.585.586.587.588.589.590.591.592.593.594.595.596.597.598.599.600.601.602.603.604.605.606.607.608.609.610.611.612.613.614.615.616.617.618.619.620.621.622.623.624.625.626.627.628.629.630.631.632.633.634.635.636.637.638.639.640.641.642.643.644.645.646.647.648.649.650.651.652.653.654.655.656.657.658.659.660.661.662.663.664.665.666.667.668.669.670.671.672.673.674.675.676.677.678.679.680.681.682.683.684.685.686.687.688.689.690.691.692.693.694.695.696.697.698.699.700.701.702.703.704.705.706.707.708.709.710.711.712.713.714.715.716.717.718.719.720.721.722.723.724.725.726.727.728.729.730.731.732.733.734.735.736.737.738.739.740.741.742.743.744.745.746.747.748.749.750.751.752.753.754.755.756.757.758.759.760.761.762.763.764.765.766.767.768.769.770.771.772.773.774.775.776.777.778.779.780.781.782.783.784.785.786.787.788.789.790.791.792.793.794.795.796.797.798.799.800.801.802.803.804.805.806.807.808.809.810.811.812.813.814.815.816.817.818.819.820.821.822.823.824.825.826.827.828.829.830.831.832.833.834.835.836.837.838.839.840.841.842.843.844.845.846.847.848.849.850.851.852.853.854.855.856.857.858.859.860.861.862.863.864.865.866.867.868.869.870.871.872.873.874.875.876.877.878.879.880.881.882.883.884.885.886.887.888.889.890.891.892.893.894.895.896.897.898.899.900.901.902.903.904.905.906.907.908.909.910.911.912.913.914.915.916.917.918.919.920.921.922.923.924.925.926.927.928.929.930.931.932.933.934.935.936.937.938.939.940.941.942.943.944.945.946.947.948.949.950.951.952.953.954.955.956.957.958.959.960.961.962.963.964.965.966.967.968.969.970.971.972.973.974.975.976.977.978.979.980.981.982.983.984.985.986.987.988.989.990.991.992.993.994.995.996.997.998.999.1000.1001.1002.1003.1004.1005.1006.1007.1008.1009.1010.1011.1012.1013.1014.1015.1016.1017.1018.1019.1020.1021.1022.1023.1024.1025.1026.1027.1028.1029.1030.1031.1032.1033.1034.1035.1036.1037.1038.1039.1040.1