

LUZ H. URREGO DE GONZALEZ
ABOGADA

Señor Doctor
JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS CALI
E. S. D.

Proceso: Ejecutivo Singular
Demandante: P.A. FC-RF REFINANCIA
Demandados: JAMES ZAMORA GARCES

Radicación: 2015-00285

Origen: Juzgado 19 Civil Municipal de Cali.

LUZ HORTENSIA URREGO DE GONZÁLEZ, actuando como apoderada de la parte demandante dentro del proceso de la referencia, con el respeto acostumbrado me dirijo al señor Juez, con el fin de allegar la liquidación del crédito el cual está siendo ejecutada dentro del proceso, en relación al pagare No. 2856756.

Sírvase oficiar

Del Señor Juez, atentamente,


LUZ HORTENSIA URREGO DE GONZÁLEZ
C.C. No. 41.652.895 Bogotá
T.P. No. 21.542 del C.S. J

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LIQUIDACION DE CREDITO							
Deudor:		JAMES ZAMORA GARCES					
Obligacion:		2856756					
CAPITAL:		\$ 20.164.824,00					
VIGENCIA		Bancario Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
31-ene-14	28-feb-14	19,65%	29,48%	2,18%	2,18%	28	409.531,02
01-mar-14	31-mar-14	19,65%	29,48%	2,18%	2,18%	30	438.783,24
01-abr-14	30-abr-14	19,63%	29,45%	2,17%	2,17%	29	423.772,52
01-may-14	31-may-14	19,63%	29,45%	2,17%	2,17%	30	438.385,37
01-jun-14	30-jun-14	19,63%	29,45%	2,17%	2,17%	29	423.772,52
01-jul-14	31-jul-14	19,33%	29,00%	2,14%	2,14%	30	432.407,12
01-ago-14	31-ago-14	19,33%	29,00%	2,14%	2,14%	30	432.407,12
01-sep-14	30-sep-14	19,33%	29,00%	2,14%	2,14%	29	417.993,55
01-oct-14	31-oct-14	19,17%	28,76%	2,13%	2,13%	30	429.210,90
01-nov-14	30-nov-14	19,17%	28,76%	2,13%	2,13%	29	414.903,87
01-dic-14	31-dic-14	19,17%	28,76%	2,13%	2,13%	30	429.210,90
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	2,13%	30	430.010,47
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	2,13%	27	387.009,42
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	2,13%	30	430.010,47
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	2,15%	29	418.765,15
01-may-15	31-may-15	19,37%	29,06%	2,15%	2,15%	30	433.205,32
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	2,15%	29	418.765,15
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	2,14%	30	431.009,45
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	2,14%	30	431.009,45
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	2,14%	29	416.642,46
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	2,14%	30	432.473,65
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	2,14%	29	417.993,55
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	2,14%	30	432.407,12
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	2,18%	30	439.379,89
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	2,18%	28	410.087,90
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	30	439.379,89
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	29	441.190,10
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	456.403,55
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	29	441.190,10
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	472.101,91
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	472.101,91
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	29	456.365,18
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	484.760,81
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	29	468.602,12
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	484.760,81
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	491.541,94
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	27	442.387,75
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	491.541,94
01-abr-17	30-abr-17	22,34%	33,51%	2,44%	2,44%	29	475.157,21
01-may-17	31-may-17	22,34%	33,51%	2,44%	2,44%	30	491.541,94
01-jun-17	30-jun-17	21,98%	32,97%	2,40%	2,40%	29	468.414,48
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	2,40%	30	484.566,70
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	2,40%	30	484.566,70
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	2,40%	29	468.414,48
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	468.385,43
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	29	449.172,85
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	460.930,31
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	459.357,02
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	27	419.078,03
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	459.160,27
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	29	440.046,83
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	454.431,98
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	29	436.230,71
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	446.326,80
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	444.542,91
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	29	427.231,07
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	438.385,37
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	29	435.597,89
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	433.803,75
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	429.010,96
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	27	395.799,79
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	433.205,32
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	29	417.800,60
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	432.606,70

01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	29	417.414,64
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	431.408,89
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	432.207,52
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	417.800,60
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	427.810,84
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	29	412.196,07
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	424.005,38
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	421.196,40
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	28	398.542,98
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	424.807,17
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	29	405.603,06
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	409.514,05
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	29	394.495,86

Total Intereses	2266	33.732.245,12
capital		20.164.824,00
Intereses Moratorios		33.732.245,12
TOTAL: CAPITAL+INTERESES:		\$53.897.069,12