

LIQUIDACIÓN DE CRÉDITO

JUZGADO PROMISCO MUNICIPAL DE SAN FRANCISCO CUNDINAMARCA

DTE: BANCO PICHINCHA

DDO: ROSALBA FIERRO VELASQUEZ

PROCESO No: 2011-124

PERIODO			PORCIÓN MES [(diagonal- diagonal+ 1)/30]	TASA E.A. (efectivo_ anual)	TASA MES (1+E.A.)^(1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MES (porcmes*tasames* capital)	INTERESES ACUM.
1-sep.-12	al	7-sep.-12	0.23	31.29%	2.29%	\$ 30,832,628.00	\$ 170,000.00	\$ 5,250.99	\$ 164,749.01	\$ 164,749.01	\$ 0.00
8-sep.-12	al	30-sep.-12	0.73	31.29%	2.29%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,694.42	\$ 517,694.42
1-oct.-12	al	31-oct.-12	1.00	31.34%	2.30%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709,029.67	\$ 1,226,724.09
1-nov.-12	al	2-nov.-12	0.07	31.34%	2.30%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 47,268.64	\$ 1,103,992.73
3-nov.-12	al	30-nov.-12	0.90	31.34%	2.30%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638,126.70	\$ 1,742,119.43
1-dic.-12	al	31-dic.-12	1.00	31.34%	2.30%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709,029.67	\$ 2,451,149.10
1-ene.-13	al	14-ene.-13	0.47	31.13%	2.28%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 328,003.29	\$ 2,609,152.39
15-ene.-13	al	31-ene.-13	0.53	31.13%	2.28%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 374,860.90	\$ 2,984,013.29
1-feb.-13	al	28-feb.-13	1.00	31.13%	2.28%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 702,864.20	\$ 3,686,877.49
1-mar.-13	al	31-mar.-13	1.00	31.13%	2.28%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 702,864.20	\$ 4,389,741.69
1-abr.-13	al	30-abr.-13	1.00	31.25%	2.29%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705,946.93	\$ 5,095,688.62
1-may.-13	al	31-may.-13	1.00	31.25%	2.29%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 705,946.93	\$ 5,801,635.55
1-jun.-13	al	7-jun.-13	0.23	31.25%	2.29%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 164,720.95	\$ 5,796,356.50
8-jun.-13	al	30-jun.-13	0.73	31.25%	2.29%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,694.42	\$ 6,314,050.92
1-jul.-13	al	5-jul.-13	0.17	30.51%	2.24%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 115,088.87	\$ 6,259,139.79
6-jul.-13	al	31-jul.-13	0.83	30.51%	2.24%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,444.37	\$ 6,834,584.16
1-ago.-13	al	5-ago.-13	0.17	30.51%	2.24%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 115,088.87	\$ 6,779,673.03
6-ago.-13	al	31-ago.-13	0.83	30.51%	2.24%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,444.37	\$ 7,355,117.40
1-sep.-13	al	4-sep.-13	0.13	30.51%	2.24%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 92,071.10	\$ 7,277,188.50
5-sep.-13	al	30-sep.-13	0.83	30.51%	2.24%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,444.37	\$ 7,852,632.87
1-oct.-13	al	3-oct.-13	0.10	29.78%	2.20%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 67,820.23	\$ 7,750,453.10

4-oct.-13	al	31-oct.-13	0.90	29.78%	2.20%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 610,382.06	\$ 8,360,835.16
1-nov.-13	al	6-nov.-13	0.20	29.78%	2.20%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 135,640.46	\$ 8,326,475.62
7-nov.-13	al	30-nov.-13	0.77	29.78%	2.20%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 519,955.09	\$ 8,846,430.71
1-dic.-13	al	10-dic.-13	0.33	29.78%	2.20%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 226,067.43	\$ 8,902,498.14
11-dic.-13	al	31-dic.-13	0.67	29.78%	2.20%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,134.86	\$ 9,354,633.00
1-ene.-14	al	9-ene.-14	0.30	29.48%	2.18%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 201,611.05	\$ 9,386,244.05
10-ene.-14	al	31-ene.-14	0.73	29.48%	2.18%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 492,827.00	\$ 9,216,244.05
1-feb.-14	al	28-feb.-14	1.00	29.48%	2.18%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 672,036.82	\$ 9,888,280.87
1-mar.-14	al	5-mar.-14	0.17	29.48%	2.18%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 112,006.14	\$ 9,830,287.01
6-mar.-14	al	31-mar.-14	0.83	29.48%	2.18%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,030.68	\$ 10,390,317.69
1-abr.-14	al	4-abr.-14	0.13	29.45%	2.17%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 89,193.88	\$ 10,309,511.57
5-abr.-14	al	30-abr.-14	0.83	29.45%	2.17%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557,461.73	\$ 10,866,973.30
1-may.-14	al	6-may.-14	0.20	29.45%	2.17%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 133,790.82	\$ 10,830,764.12
7-may.-14	al	31-may.-14	0.80	29.45%	2.17%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,163.26	\$ 11,365,927.38
1-jun.-14	al	6-jun.-14	0.20	29.45%	2.17%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 133,790.82	\$ 11,329,718.20
7-jun.-14	al	30-jun.-14	0.77	29.45%	2.17%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 512,864.80	\$ 11,842,583.00
1-jul.-14	al	9-jul.-14	0.30	29.00%	2.14%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 197,911.76	\$ 11,870,494.76
10-jul.-14	al	31-jul.-14	0.70	29.00%	2.14%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,794.11	\$ 12,332,288.87
1-ago.-14	al	8-ago.-14	0.27	29.00%	2.14%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 175,921.56	\$ 12,338,210.43
9-ago.-14	al	31-ago.-14	0.73	29.00%	2.14%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 483,784.30	\$ 12,821,994.73
1-sep.-14	al	8-sep.-14	0.27	29.00%	2.14%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 175,921.56	\$ 12,827,916.29
9-sep.-14	al	30-sep.-14	0.70	29.00%	2.14%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 461,794.11	\$ 13,289,710.40
1-oct.-14	al	9-oct.-14	0.30	28.76%	2.13%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 196,986.94	\$ 13,316,697.34
10-oct.-14	al	31-oct.-14	0.70	28.76%	2.13%	\$ 30,827,377.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459,636.19	\$ 13,776,333.53
1-nov.-14	al	11-nov.-14	0.37	28.76%	2.13%	\$ 30,827,377.01	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 240,761.81	\$ 13,847,095.34
12-nov.-14	al	24-nov.-14	0.43	28.76%	2.13%	\$ 30,827,377.01	\$ 19,993,692.00	\$ 5,862,059.97	\$ 14,131,632.03	\$ 284,536.69	\$ 0.00
25-nov.-14	al	30-nov.-14	0.17	28.76%	2.13%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,626.88	\$ 88,626.88
1-dic.-14	al	5-dic.-14	0.17	28.76%	2.13%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 88,626.88	\$ 7,253.76
6-dic.-14	al	31-dic.-14	0.83	28.76%	2.13%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443,134.38	\$ 450,388.14
1-ene.-15	al	5-ene.-15	0.17	28.82%	2.13%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 88,626.88	\$ 369,015.02
6-ene.-15	al	31-ene.-15	0.83	28.82%	2.13%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443,134.38	\$ 812,149.40
1-feb.-15	al	4-feb.-15	0.13	28.82%	2.13%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 70,901.50	\$ 713,050.90
5-feb.-15	al	28-feb.-15	0.77	28.82%	2.13%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 407,683.63	\$ 1,120,734.53

1-mar.-15	al	9-mar.-15	0.30	28.82%	2.13%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 159,528.38	\$ 1,110,262.91
10-mar.-15	al	31-mar.-15	0.70	28.82%	2.13%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372,232.88	\$ 1,482,495.79
1-abr.-15	al	14-abr.-15	0.47	29.06%	2.15%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 250,485.35	\$ 1,562,981.14
15-abr.-15	al	30-abr.-15	0.50	29.06%	2.15%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268,377.16	\$ 1,831,358.30
1-may.-15	al	14-may.-15	0.47	29.06%	2.15%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 250,485.35	\$ 1,911,843.65
15-may.-15	al	31-may.-15	0.53	29.06%	2.15%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,268.97	\$ 2,198,112.62
1-jun.-15	al	5-jun.-15	0.17	29.06%	2.15%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 89,459.05	\$ 2,117,571.67
6-jun.-15	al	30-jun.-15	0.80	29.06%	2.15%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 429,403.45	\$ 2,546,975.12
1-jul.-15	al	10-jul.-15	0.33	28.89%	2.14%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 178,085.93	\$ 2,555,061.05
11-jul.-15	al	31-jul.-15	0.67	28.89%	2.14%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356,171.86	\$ 2,911,232.91
1-ago.-15	al	10-ago.-15	0.33	28.89%	2.14%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 178,085.93	\$ 2,919,318.84
11-ago.-15	al	31-ago.-15	0.67	28.89%	2.14%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356,171.86	\$ 3,275,490.70
1-sep.-15	al	4-sep.-15	0.13	28.89%	2.14%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 71,234.37	\$ 3,176,725.07
5-sep.-15	al	30-sep.-15	0.83	28.89%	2.14%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445,214.82	\$ 3,621,939.89
1-oct.-15	al	14-oct.-15	0.47	29.00%	2.14%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 249,320.30	\$ 3,701,260.19
15-oct.-15	al	31-oct.-15	0.53	29.00%	2.14%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 284,937.49	\$ 3,986,197.68
1-nov.-15	al	9-nov.-15	0.30	29.00%	2.14%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 160,277.34	\$ 3,976,475.02
10-nov.-15	al	30-nov.-15	0.67	29.00%	2.14%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 356,171.86	\$ 4,332,646.88
1-dic.-15	al	7-dic.-15	0.23	29.00%	2.14%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 124,660.15	\$ 4,287,307.03
8-dic.-15	al	31-dic.-15	0.77	29.00%	2.14%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 409,597.63	\$ 4,696,904.66
1-ene.-16	al	5-ene.-16	0.17	29.52%	2.18%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 90,707.32	\$ 4,617,611.98
6-ene.-16	al	31-ene.-16	0.83	29.52%	2.18%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453,536.59	\$ 5,071,148.57
1-feb.-16	al	3-feb.-16	0.10	29.52%	2.18%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 54,424.39	\$ 4,955,572.96
4-feb.-16	al	29-feb.-16	0.83	29.52%	2.18%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 453,536.59	\$ 5,409,109.55
1-mar.-16	al	8-mar.-16	0.27	29.52%	2.18%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 145,131.71	\$ 5,384,241.26
9-mar.-16	al	31-mar.-16	0.73	29.52%	2.18%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 399,112.20	\$ 5,783,353.46
1-abr.-16	al	19-abr.-16	0.63	30.81%	2.26%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 357,336.90	\$ 5,970,690.36
20-abr.-16	al	30-abr.-16	0.33	30.81%	2.26%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,072.06	\$ 6,158,762.42
1-may.-16	al	5-may.-16	0.17	30.81%	2.26%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 94,036.03	\$ 6,082,798.45
6-may.-16	al	31-may.-16	0.83	30.81%	2.26%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470,180.14	\$ 6,552,978.59
1-jun.-16	al	20-jun.-16	0.67	30.81%	2.26%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 376,144.11	\$ 6,759,122.70
21-jun.-16	al	30-jun.-16	0.30	30.81%	2.26%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,264.85	\$ 6,928,387.55
1-jul.-16	al	7-jul.-16	0.23	32.01%	2.34%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 136,310.63	\$ 6,894,698.18

8-jul.-16	al	31-jul.-16	0.77	32.01%	2.34%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,877.79	\$ 7,342,575.97
1-ago.-16	al	17-ago.-16	0.57	32.01%	2.34%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 331,040.10	\$ 7,503,616.07
18-ago.-16	al	31-ago.-16	0.43	32.01%	2.34%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,148.31	\$ 7,756,764.38
1-sep.-16	al	14-sep.-16	0.47	32.01%	2.34%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 272,621.26	\$ 7,859,385.64
15-sep.-16	al	30-sep.-16	0.50	32.01%	2.34%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 292,094.21	\$ 8,151,479.85
1-oct.-16	al	7-oct.-16	0.23	32.99%	2.40%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 139,805.78	\$ 8,121,285.63
8-oct.-16	al	31-oct.-16	0.77	32.99%	2.40%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459,361.83	\$ 8,580,647.46
1-nov.-16	al	4-nov.-16	0.13	32.99%	2.40%	\$ 24,965,317.04	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 79,889.01	\$ 8,490,536.47
5-nov.-16	al	30-nov.-16	0.83	32.99%	2.40%	\$ 24,965,317.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,306.34	\$ 8,989,842.81
1-dic.-16	al	20-dic.-16	0.67	32.99%	2.40%	\$ 24,965,317.04	\$ 13,536,235.00	\$ 4,146,947.12	\$ 9,389,287.88	\$ 399,445.07	\$ 0.00
21-dic.-16	al	31-dic.-16	0.33	32.99%	2.40%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 166,546.96	\$ 166,546.96
1-ene.-17	al	4-ene.-17	0.13	33.51%	2.44%	\$ 20,818,369.92	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 67,729.10	\$ 64,276.06
5-ene.-17	al	31-ene.-17	0.87	33.51%	2.44%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 440,239.13	\$ 504,515.19
1-feb.-17	al	8-feb.-17	0.27	33.51%	2.44%	\$ 20,818,369.92	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 135,458.19	\$ 469,973.38
9-feb.-17	al	28-feb.-17	0.63	33.51%	2.44%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321,713.21	\$ 791,686.59
1-mar.-17	al	13-mar.-17	0.43	33.51%	2.44%	\$ 20,818,369.92	\$ 170,000.00	\$ 0.00	\$ 170,000.00	\$ 220,119.56	\$ 841,806.15
14-mar.-17	al	31-mar.-17	0.57	33.51%	2.44%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,848.66	\$ 1,129,654.81
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507,968.23	\$ 1,637,623.04
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507,968.23	\$ 2,145,591.27
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 507,968.23	\$ 2,653,559.50
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,640.88	\$ 3,153,200.38
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499,640.88	\$ 3,652,841.26
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 489,231.69	\$ 4,142,072.95
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 482,986.18	\$ 4,625,059.13
1-nov.-17	al	20-nov.-17	0.67	31.44%	2.30%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 319,215.01	\$ 4,137,351.14
21-nov.-17	al	30-nov.-17	0.30	31.44%	2.30%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,646.75	\$ 4,280,997.89
1-dic.-17	al	14-dic.-17	0.47	31.16%	2.29%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 222,478.98	\$ 3,696,553.87
15-dic.-17	al	31-dic.-17	0.53	31.16%	2.29%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,261.69	\$ 3,950,815.56
1-ene.-18	al	23-ene.-18	0.77	31.04%	2.28%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 363,905.11	\$ 3,507,797.67
24-ene.-18	al	31-ene.-18	0.23	31.04%	2.28%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,753.73	\$ 3,618,551.40
1-feb.-18	al	13-feb.-18	0.43	31.52%	2.31%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 208,391.88	\$ 3,020,020.28
14-feb.-18	al	28-feb.-18	0.47	31.52%	2.31%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224,422.03	\$ 3,244,442.31
1-mar.-18	al	8-mar.-18	0.27	31.02%	2.28%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 126,575.69	\$ 2,564,095.00

9-mar.-18	al	31-mar.-18	0.73	31.02%	2.28%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 348,083.15	\$ 2,912,178.15
1-abr.-18	al	5-abr.-18	0.17	30.72%	2.26%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 78,415.86	\$ 2,183,671.01
6-abr.-18	al	30-abr.-18	0.80	30.72%	2.26%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,396.13	\$ 2,560,067.14
1-may.-18	al	10-may.-18	0.33	30.66%	2.25%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 156,137.77	\$ 1,909,281.91
11-may.-18	al	31-may.-18	0.67	30.66%	2.25%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 312,275.55	\$ 2,221,557.46
1-jun.-18	al	8-jun.-18	0.27	30.42%	2.24%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 124,355.06	\$ 1,538,989.52
9-jun.-18	al	30-jun.-18	0.70	30.42%	2.24%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 326,432.04	\$ 1,865,421.56
1-jul.-18	al	10-jul.-18	0.33	30.05%	2.21%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 153,361.99	\$ 1,211,860.55
11-jul.-18	al	31-jul.-18	0.67	30.05%	2.21%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306,723.98	\$ 1,518,584.53
1-ago.-18	al	6-ago.-18	0.20	29.91%	2.20%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 91,600.83	\$ 803,262.36
7-ago.-18	al	31-ago.-18	0.80	29.91%	2.20%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 366,403.31	\$ 1,169,665.67
1-sep.-18	al	6-sep.-18	0.20	29.72%	2.19%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 91,184.46	\$ 453,927.13
7-sep.-18	al	30-sep.-18	0.77	29.72%	2.19%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,540.43	\$ 803,467.56
1-oct.-18	al	5-oct.-18	0.17	29.45%	2.17%	\$ 20,818,369.92	\$ 806,923.00	\$ 0.00	\$ 806,923.00	\$ 75,293.10	\$ 71,837.66
6-oct.-18	al	31-oct.-18	0.83	29.45%	2.17%	\$ 20,818,369.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,465.52	\$ 448,303.18
1-nov.-18	al	13-nov.-18	0.43	29.24%	2.16%	\$ 20,818,369.92	\$ 806,923.00	\$ 163,759.88	\$ 643,163.12	\$ 194,859.94	\$ 0.00
14-nov.-18	al	30-nov.-18	0.53	29.24%	2.16%	\$ 20,654,610.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 237,941.11	\$ 237,941.11
1-dic.-18	al	6-dic.-18	0.20	29.10%	2.15%	\$ 20,654,610.04	\$ 806,923.00	\$ 480,167.07	\$ 326,755.93	\$ 88,814.82	\$ 0.00
7-dic.-18	al	31-dic.-18	0.80	29.10%	2.15%	\$ 20,174,442.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 347,000.42	\$ 347,000.42
1-ene.-19	al	4-ene.-19	0.13	28.74%	2.13%	\$ 20,174,442.97	\$ 806,923.00	\$ 402,627.16	\$ 404,295.84	\$ 57,295.42	\$ 0.00
5-ene.-19	al	31-ene.-19	0.87	28.74%	2.13%	\$ 19,771,815.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 364,987.72	\$ 364,987.72
1-feb.-19	al	7-feb.-19	0.23	29.55%	2.18%	\$ 19,771,815.81	\$ 806,923.00	\$ 341,362.64	\$ 465,560.36	\$ 100,572.64	\$ 0.00
8-feb.-19	al	28-feb.-19	0.67	29.55%	2.18%	\$ 19,430,453.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 282,389.25	\$ 282,389.25
1-mar.-19	al	14-mar.-19	0.47	29.06%	2.15%	\$ 19,430,453.17	\$ 806,923.00	\$ 329,581.54	\$ 477,341.46	\$ 194,952.21	\$ 0.00
15-mar.-19	al	31-mar.-19	0.53	29.06%	2.15%	\$ 19,100,871.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,023.33	\$ 219,023.33
1-abr.-19	al	12-abr.-19	0.40	28.98%	2.14%	\$ 19,100,871.63	\$ 806,923.00	\$ 424,396.21	\$ 382,526.79	\$ 163,503.46	\$ 0.00
13-abr.-19	al	30-abr.-19	0.57	28.98%	2.14%	\$ 18,676,475.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 226,483.39	\$ 226,483.39
1-may.-19	al	8-may.-19	0.27	29.01%	2.15%	\$ 18,676,475.42	\$ 806,923.00	\$ 473,361.15	\$ 333,561.85	\$ 107,078.46	\$ 0.00
9-may.-19	al	31-may.-19	0.73	29.01%	2.15%	\$ 18,203,114.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287,002.43	\$ 287,002.43
1-jun.-19	al	13-jun.-19	0.43	28.95%	2.14%	\$ 18,203,114.27	\$ 806,923.00	\$ 351,117.02	\$ 455,805.98	\$ 168,803.55	\$ 0.00
14-jun.-19	al	30-jun.-19	0.53	28.95%	2.14%	\$ 17,851,997.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,750.80	\$ 203,750.80
1-jul.-19	al	19-jul.-19	0.63	28.92%	2.14%	\$ 17,851,997.25	\$ 806,923.00	\$ 361,218.13	\$ 445,704.87	\$ 241,954.07	\$ 0.00
20-jul.-19	al	31-jul.-19	0.37	28.92%	2.14%	\$ 17,490,779.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,244.31	\$ 137,244.31

1-ago.-19	al	9-ago.-19	0.30	28.98%	2.14%	\$ 17,490,779.12	\$ 806,923.00	\$ 557,387.89	\$ 249,535.11	\$ 112,290.80	\$ 0.00
10-ago.-19	al	31-ago.-19	0.70	28.98%	2.14%	\$ 16,933,391.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 253,662.20	\$ 253,662.20
1-sep.-19	al	10-sep.-19	0.33	28.98%	2.14%	\$ 16,933,391.23	\$ 806,923.00	\$ 432,469.28	\$ 374,453.72	\$ 120,791.52	\$ 0.00
11-sep.-19	al	30-sep.-19	0.63	28.98%	2.14%	\$ 16,500,921.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 223,642.50	\$ 223,642.50
1-oct.-19	al	8-oct.-19	0.27	28.65%	2.12%	\$ 16,500,921.95	\$ 806,923.00	\$ 489,995.29	\$ 316,927.71	\$ 93,285.21	\$ 0.00
9-oct.-19	al	31-oct.-19	0.73	28.65%	2.12%	\$ 16,010,926.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 248,916.54	\$ 248,916.54
1-nov.-19	al	19-nov.-19	0.63	28.55%	2.12%	\$ 16,010,926.66	\$ 806,923.00	\$ 343,033.08	\$ 463,889.92	\$ 214,973.38	\$ 0.00
20-nov.-19	al	30-nov.-19	0.33	28.55%	2.12%	\$ 15,667,893.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110,719.78	\$ 110,719.78
1-dic.-19	al	19-dic.-19	0.63	28.37%	2.10%	\$ 15,667,893.58	\$ 806,923.00	\$ 487,820.24	\$ 319,102.76	\$ 208,382.98	\$ 0.00
20-dic.-19	al	31-dic.-19	0.37	28.37%	2.10%	\$ 15,180,073.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116,886.56	\$ 116,886.56
1-ene.-20	al	3-ene.-20	0.10	28.16%	2.09%	\$ 15,180,073.34	\$ 806,923.00	\$ 658,310.09	\$ 148,612.91	\$ 31,726.35	\$ 0.00
4-ene.-20	al	31-ene.-20	0.90	28.16%	2.09%	\$ 14,521,763.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 273,154.37	\$ 273,154.37
1-feb.-20	al	20-feb.-20	0.67	28.59%	2.12%	\$ 14,521,763.25	\$ 806,923.00	\$ 328,527.71	\$ 478,395.29	\$ 205,240.92	\$ 0.00
21-feb.-20	al	29-feb.-20	0.27	28.59%	2.12%	\$ 14,193,235.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,239.09	\$ 80,239.09
1-mar.-20	al	12-mar.-20	0.40	28.43%	2.11%	\$ 14,193,235.54	\$ 806,923.00	\$ 606,893.00	\$ 200,030.00	\$ 119,790.91	\$ 0.00
13-mar.-20	al	31-mar.-20	0.60	28.43%	2.11%	\$ 13,586,342.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,003.10	\$ 172,003.10
1-abr.-20	al	6-abr.-20	0.20	28.04%	2.08%	\$ 13,586,342.54	\$ 806,923.00	\$ 578,400.72	\$ 228,522.28	\$ 56,519.18	\$ 0.00
7-abr.-20	al	30-abr.-20	0.77	28.04%	2.08%	\$ 13,007,941.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,433.31	\$ 207,433.31
1-may.-20	al	11-may.-20	0.37	27.29%	2.03%	\$ 13,007,941.82	\$ 806,923.00	\$ 502,667.24	\$ 304,255.76	\$ 96,822.45	\$ 0.00
12-may.-20	al	31-may.-20	0.63	27.29%	2.03%	\$ 12,505,274.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,776.15	\$ 160,776.15
1-jun.-20	al	9-jun.-20	0.30	27.18%	2.02%	\$ 12,505,274.58	\$ 806,923.00	\$ 570,364.89	\$ 236,558.11	\$ 75,781.96	\$ 0.00
10-jun.-20	al	30-jun.-20	0.67	27.18%	2.02%	\$ 11,934,909.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 160,723.45	\$ 160,723.45
1-jul.-20	al	13-jul.-20	0.43	27.18%	2.02%	\$ 11,934,909.69	\$ 806,923.00	\$ 541,729.31	\$ 265,193.69	\$ 104,470.24	\$ 0.00
14-jul.-20	al	31-jul.-20	0.57	27.18%	2.02%	\$ 11,393,180.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130,413.94	\$ 130,413.94
1-ago.-20	al	18-ago.-20	0.60	27.44%	2.04%	\$ 11,393,180.38	\$ 806,923.00	\$ 537,056.53	\$ 269,866.47	\$ 139,452.53	\$ 0.00
19-ago.-20	al	31-ago.-20	0.40	27.44%	2.04%	\$ 10,856,123.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,585.97	\$ 88,585.97
1-sep.-20	al	10-sep.-20	0.33	27.53%	2.05%	\$ 10,856,123.85	\$ 806,923.00	\$ 644,153.52	\$ 162,769.48	\$ 74,183.51	\$ 0.00
11-sep.-20	al	30-sep.-20	0.63	27.53%	2.05%	\$ 10,211,970.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,585.41	\$ 132,585.41
1-oct.-20	al	9-oct.-20	0.30	27.14%	2.02%	\$ 10,211,970.33	\$ 806,923.00	\$ 612,453.05	\$ 194,469.95	\$ 61,884.54	\$ 0.00
10-oct.-20	al	31-oct.-20	0.70	27.14%	2.02%	\$ 9,599,517.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,737.17	\$ 135,737.17
1-nov.-20	al	12-nov.-20	0.40	26.76%	2.00%	\$ 9,599,517.28	\$ 806,923.00	\$ 594,389.69	\$ 212,533.31	\$ 76,796.14	\$ 0.00
13-nov.-20	al	30-nov.-20	0.57	26.76%	2.00%	\$ 9,005,127.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,058.11	\$ 102,058.11
1-dic.-20	al	16-dic.-20	0.53	26.19%	1.96%	\$ 9,005,127.59	\$ 806,923.00	\$ 610,731.29	\$ 196,191.71	\$ 94,133.60	\$ 0.00

17-dic.-20	al	31-dic.-20	0.47	26.19%	1.96%	\$ 8,394,396.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,780.74	\$ 76,780.74
1-ene.-21	al	18-ene.-21	0.60	25.98%	1.94%	\$ 8,394,396.30	\$ 806,923.00	\$ 632,431.49	\$ 174,491.51	\$ 97,710.77	\$ 0.00
19-ene.-21	al	31-ene.-21	0.40	25.98%	1.94%	\$ 7,761,964.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,232.85	\$ 60,232.85
1-feb.-21	al	12-feb.-21	0.40	26.31%	1.97%	\$ 7,761,964.81	\$ 806,923.00	\$ 685,525.87	\$ 121,397.13	\$ 61,164.28	\$ 0.00
13-feb.-21	al	28-feb.-21	0.50	26.31%	1.97%	\$ 7,076,438.94	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,702.92	\$ 69,702.92
1-mar.-21	al	11-mar.-21	0.37	26.12%	1.95%	\$ 7,076,438.94	\$ 806,923.00	\$ 686,623.54	\$ 120,299.46	\$ 50,596.54	\$ 0.00
12-mar.-21	al	31-mar.-21	0.63	26.12%	1.95%	\$ 6,389,815.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,914.22	\$ 78,914.22
1-abr.-21	al	12-abr.-21	0.40	25.97%	1.94%	\$ 6,389,815.40	\$ 806,923.00	\$ 678,423.81	\$ 128,499.19	\$ 49,584.97	\$ 0.00
13-abr.-21	al	30-abr.-21	0.60	25.97%	1.94%	\$ 5,711,391.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,480.60	\$ 66,480.60
TOTAL INTERESES										\$ 66,480.60	
CAPITAL										\$ 5,711,391.59	
LIQUIDACIÓN ANTERIOR PERIODO 30/08/2011 HASTA EL 31/08/2012										\$ 43,355,411.46	
TOTAL DEUDA										\$ 49,133,283.65	
INTERESES	SESENTA Y SEIS MIL CUATROCIENTOS OCHENTA PESOS CON SESENTA CENTAVOS										
CAPITAL	CINCO MILLONES SETECIENTOS ONCE MIL TRESCIENTOS NOVENTA Y UN PESOS CON CINCUENTA Y NUEVE CENTAVOS										
LIQUIDACIÓN ANTERIOR PERIODO 30/08/2011 HASTA EL 31/08/2012	CUARENTA Y TRES MILLONES TRESCIENTOS CINCUENTA Y CINCO MIL, CUATROCIENTOS ONCE PESOS CON CUARENTA Y SEIS CENTAVOS										
TOTAL DEUDA	CUARENTA Y NUEVE MILLONES CIENTO TREINTA Y TRES MIL, DOSCIENTOS OCHENTA Y TRES PESOS CON SESENTA Y CINCO CENTAVOS										

NOTA: Esta liquidación NO incluye gastos de costas judiciales.

Señor(a)

JUEZ PROMISCUO SAN FRANCISCO- CUNDINAMARCA-

E.

S.

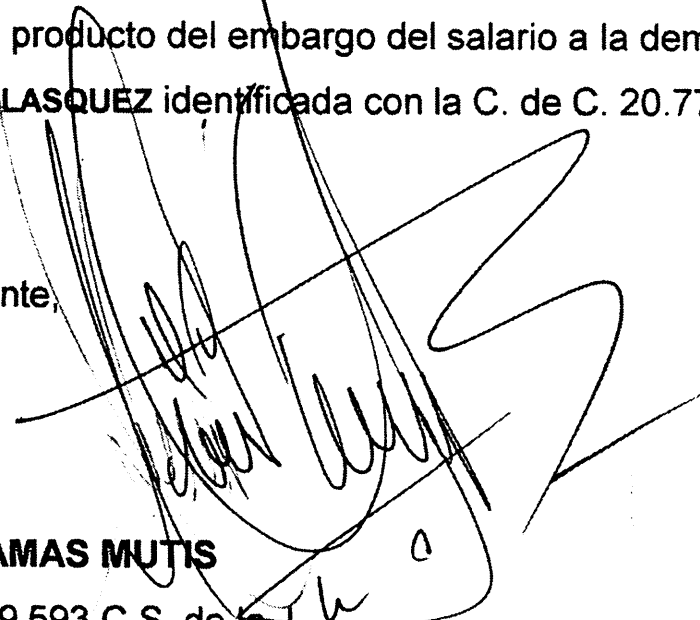
D.

Ref. EJECUTIVO MENOR CUANTIA
DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADA: ROSALBA FIERRO VELASQUEZ
PROCESO No. 2011-00124

En mi condición de apoderado judicial de la parte actora, **BANCO PICHINCHA S.A.** al señor Juez, respetuosamente, me permito portar al presente la actualización de la liquidación del crédito que se cobra conforme a lo dispuesto en el Art. 446 del C.G. del P.

De igual manera, solicito se ordene la entrega de los títulos judiciales que obren en el proceso referenciado a favor del BANCO PICHINCHA S.A. como producto del embargo del salario a la demandada ROSALBA FIERRO VELASQUEZ identificada con la C. de C. 20.774.389.

Cordialmente,



LUIS ORAMAS MUTIS

T.P. No. 29.593 C.S. de la J.

CEL.- 310 2969696

Correo electrónico: luisoramasmutis@oramasabogados.co

ACTUALIZACION LIQUIDACION CREDITO PROCESO 2011-00124

Luis Oramas Mutis <Luisoramasmutis@oramasabogados.co>

Lun 07/06/2021 17:28

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - San Francisco <jpmsanfranciscosales@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (3 MB)

MEMORIAL JDO SAN FRANCISCO (3) ROSALBA FIERRO.pdf; LIQUIDACION (3) ROSALBA FIERRO JDO SAN FRQANCISCO.pdf;

CORDIAL SALUDO !

Anexo memorial actualización liquidación crédito y solicitud entrega títulos a BANCO PICHINCHA S.A.

PROCESO No. 2011-00124

DEMANDANTE : BANCO PICHINCHA S.A.

DEMANDADA : ROSALBA FIERRO VELASQUEZ

EJECUTIVO MENOR CUANTIA

Cordialmente,

LUIS FRANCISCO ORAMAS MUTIS

C.de C. No. 19.083.451 Bogotá

T.P. No. 29.593 C. S., de la J.

Recda (5) folios

correo electrónico : luisoramasmutis@oramasabogados.co

Cel. 310 2969696

FAVOR ACUSAR RECIBO