Señor (a)

JUEZ 14 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

Ref. EJECUTIVO MENOR CUANTIA
DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: RODRIGO AUGUSTO VILLEGAS USMA
PROCESO No. 2016-01233.

En mi condición de apoderado judicial de la parte actora **BANCO PICHINCHA S.A.** al señor Juez, respetuosamente, me permito aportar al presente la liquidación del crédito que se cobra en el proceso referenciado conforme a lo dispuesto en el Artículo 446 del Código General del Proceso.

Cordialmente,

LUIS ORAMAS MUTIS
C. de C. No. 19.083.451 Bogotá
T.P. No. 29.593 C. S. de la J.
Apoderado parte Actora Banco Pichincha S.A
CEL.- 310 2969696
Correo electrónico: luisoramasmutis@oramasabogados.co

LIQUIDACIÓN DE CRÉDITO

JUZGADO DE ORIGEN (14) CIVIL MUNICIPAL DE BOGOTÁ D.C.

DTE: BANCO PICHINCHA

DDO: RODRIGO AUGUSTO VILLEGAS USMA

PROCESO No: 2016-1233

PAGARÉ No. 3124808

PERIODO			PORCIÓN MES [(diafinal-diainicial+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.
6-abr.-16	al	30-abr.-16	0.80	30.81%	2.26%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 740,141.67	$ 740,141.67
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 925,177.08	$ 1,665,318.75
1-jun.-16	al	3-jun.-16	0.10	30.81%	2.26%	$ 40,937,039.00	$ 387,117.00	$ 0.00	$ 387,117.00	$ 92,517.71	$ 1,370,719.46
4-jun.-16	al	30-jun.-16	0.87	30.81%	2.26%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 801,820.14	$ 2,172,539.60
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 957,926.71	$ 3,130,466.31
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 957,926.71	$ 4,088,393.02
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 957,926.71	$ 5,046,319.73
1-oct.-16	al	31-oct.-16	1.00	32.99%	2.40%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 982,488.94	$ 6,028,808.67
1-nov.-16	al	30-nov.-16	1.00	32.99%	2.40%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 982,488.94	$ 7,011,297.61
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 982,488.94	$ 7,993,786.55
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 998,863.75	$ 8,992,650.30
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 998,863.75	$ 9,991,514.05
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 998,863.75	$ 10,990,377.80
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 998,863.75	$ 11,989,241.55
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 998,863.75	$ 12,988,105.30
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 998,863.75	$ 13,986,969.05
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 982,488.94	$ 14,969,457.99
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 982,488.94	$ 15,951,946.93
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 962,020.42	$ 16,913,967.35
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 949,739.30	$ 17,863,706.65

1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 941,551.90	$ 18,805,258.55
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 937,458.19	$ 19,742,716.74
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 933,364.49	$ 20,676,081.23
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 945,645.60	$ 21,621,726.83
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 933,364.49	$ 22,555,091.32
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 925,177.08	$ 23,480,268.40
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 921,083.38	$ 24,401,351.78
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 916,989.67	$ 25,318,341.45
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 904,708.56	$ 26,223,050.01
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 900,614.86	$ 27,123,664.87
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 896,521.15	$ 28,020,186.02
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 888,333.75	$ 28,908,519.77
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 884,240.04	$ 29,792,759.81
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 880,146.34	$ 30,672,906.15
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 871,958.93	$ 31,544,865.08
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 892,427.45	$ 32,437,292.53
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 880,146.34	$ 33,317,438.87
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 876,052.63	$ 34,193,491.50
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 880,146.34	$ 35,073,637.84
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 876,052.63	$ 35,949,690.47
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 876,052.63	$ 36,825,743.10
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 876,052.63	$ 37,701,795.73
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 876,052.63	$ 38,577,848.36
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 867,865.23	$ 39,445,713.59
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 867,865.23	$ 40,313,578.82
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 859,677.82	$ 41,173,256.64
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 855,584.12	$ 42,028,840.76
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 867,865.23	$ 42,896,705.99
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 863,771.52	$ 43,760,477.51
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 851,490.41	$ 44,611,967.92
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 831,021.89	$ 45,442,989.81
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 826,928.19	$ 46,269,918.00
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 826,928.19	$ 47,096,846.19

1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 835,115.60	$ 47,931,961.79
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 839,209.30	$ 48,771,171.09
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 826,928.19	$ 49,598,099.28
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 818,740.78	$ 50,416,840.06
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 802,365.96	$ 51,219,206.02
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 794,178.56	$ 52,013,384.58
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 806,459.67	$ 52,819,844.25
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	$ 40,937,039.00	$ 0.00	$ 0.00	$ 0.00	$ 798,272.26	$ 53,618,116.51
										TOTAL INTERESES	**$ 53,618,116.51**
										CAPITAL	**$ 40,937,039.00**
										TOTAL DEUDA	**$ 94,555,155.51**

INTERESES	CINCUENTA Y TRES MILLONES SEISCIENTOS DIECIOCHO MIL CIENTO DIECISEIS PESOS CON CINCUENTA Y UN CENTAVOS
CAPITAL	CUARENTA MILLONES NOVECIENTOS TREINTA Y SIETE MIL TREINTA Y NUEVE PESOS
TOTAL DEUDA	NOVENTA Y CUATRO MILLONES QUINIENTOS CINCUENTA Y CINCO MIL CIENTO CINCUENTA Y CINCO PESOS CON CINCUENTA Y UN CENTAVOS

NOTA: Esta liquidación NO incluye gastos de costas judiciales.