Señor(a)

JUEZ 64 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

Ref. EJECUTIVO MINIMA CUANTIA
DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: LUIS ALVARO PINZON CAICEDO Y OTRO
PROCESO: 2016- 00610

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

Cordialmente,

LUIS ORAMAS MUTIS
T.P. No. 29.593 C.S. de la J.
Correo electrónico: luisoramasmutis@oramasabogados.co

LIQUIDACIÓN DE CRÉDITO

JUZGADO ACTUAL (64) CIVIL MUNICIPAL BOGOTÁ D.C.

DTE: BANCO PICHINCHA

DDO: LUIS ALVARO PINZON CAICEDO - YENNIFER CACERES ORTIZ

PROCESO No: 2016-610

PAGARÉ No. 8755923

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
25-nov.-15	al	30-nov.-15	0.20	29.00%	2.14%	$ 15,361,928.00	$ 65,749.05
1-dic.-15	al	31-dic.-15	1.00	29.00%	2.14%	$ 15,361,928.00	$ 328,745.26
1-ene.-16	al	31-ene.-16	1.00	29.52%	2.18%	$ 15,361,928.00	$ 334,890.03
1-feb.-16	al	29-feb.-16	1.00	29.52%	2.18%	$ 15,361,928.00	$ 334,890.03
1-mar.-16	al	31-mar.-16	1.00	29.52%	2.18%	$ 15,361,928.00	$ 334,890.03
1-abr.-16	al	30-abr.-16	1.00	30.81%	2.26%	$ 15,361,928.00	$ 347,179.57
1-may.-16	al	31-may.-16	1.00	30.81%	2.26%	$ 15,361,928.00	$ 347,179.57
1-jun.-16	al	30-jun.-16	1.00	30.81%	2.26%	$ 15,361,928.00	$ 347,179.57
1-jul.-16	al	31-jul.-16	1.00	32.01%	2.34%	$ 15,361,928.00	$ 359,469.12
1-ago.-16	al	31-ago.-16	1.00	32.01%	2.34%	$ 15,361,928.00	$ 359,469.12
1-sep.-16	al	30-sep.-16	1.00	32.01%	2.34%	$ 15,361,928.00	$ 359,469.12
1-oct.-16	al	31-oct.-16	1.00	32.99%	2.40%	$ 15,361,928.00	$ 368,686.27
1-nov.-16	al	30-nov.-16	1.00	32.99%	2.40%	$ 15,361,928.00	$ 368,686.27
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	$ 15,361,928.00	$ 368,686.27
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	$ 15,361,928.00	$ 374,831.04
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	$ 15,361,928.00	$ 374,831.04
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	$ 15,361,928.00	$ 374,831.04
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 15,361,928.00	$ 374,831.04
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 15,361,928.00	$ 374,831.04
1 jun. 17	al	30 jun. 17	1.00	33.50%	2.44%	$ 15,361,928.00	$ 374,831.04
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 15,361,928.00	$ 368,686.27
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	$ 15,361,928.00	$ 368,686.27
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	$ 15,361,928.00	$ 361,005.31
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	$ 15,361,928.00	$ 356,396.73
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	$ 15,361,928.00	$ 353,324.34
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	$ 15,361,928.00	$ 351,788.15
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 15,361,928.00	$ 350,251.96
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 15,361,928.00	$ 354,860.54
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 15,361,928.00	$ 350,251.96
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 15,361,928.00	$ 347,179.57
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 15,361,928.00	$ 345,643.38
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 15,361,928.00	$ 344,107.19
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	$ 15,361,928.00	$ 339,498.61
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 15,361,928.00	$ 337,962.42
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 15,361,928.00	$ 336,426.22
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	$ 15,361,928.00	$ 333,353.84

1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 15,361,928.00	$ 331,817.64
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 15,361,928.00	$ 330,281.45
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 15,361,928.00	$ 327,209.07
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 15,361,928.00	$ 334,890.03
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	$ 15,361,928.00	$ 330,281.45
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 15,361,928.00	$ 328,745.26
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 15,361,928.00	$ 330,281.45
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 15,361,928.00	$ 328,745.26
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 15,361,928.00	$ 328,745.26
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 15,361,928.00	$ 328,745.26
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 15,361,928.00	$ 328,745.26
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 15,361,928.00	$ 325,672.87
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	$ 15,361,928.00	$ 325,672.87
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	$ 15,361,928.00	$ 322,600.49
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 15,361,928.00	$ 321,064.30
1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 15,361,928.00	$ 325,672.87
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	$ 15,361,928.00	$ 324,136.68
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 15,361,928.00	$ 319,528.10
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	$ 15,361,928.00	$ 311,847.14
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 15,361,928.00	$ 310,310.95
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 15,361,928.00	$ 310,310.95
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 15,361,928.00	$ 313,383.33
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	$ 15,361,928.00	$ 314,919.52
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	$ 15,361,928.00	$ 310,310.95
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	$ 15,361,928.00	$ 307,238.56
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	$ 15,361,928.00	$ 301,093.79
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	$ 15,361,928.00	$ 298,021.40
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	$ 15,361,928.00	$ 302,629.98
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	$ 15,361,928.00	$ 299,557.60
1-abr.-21	al	30-abr.-21	1.00	25.97%	1.94%	$ 15,361,928.00	$ 298,021.40
1-may.-21	al	31-may.-21	1.00	25.83%	1.93%	$ 15,361,928.00	$ 296,485.21
1-jun.-21	al	30-jun.-21	1.00	25.82%	1.93%	$ 15,361,928.00	$ 296,485.21
1-jul.-21	al	31-jul.-21	1.00	25.77%	1.93%	$ 15,361,928.00	$ 296,485.21
1-ago.-21	al	31-ago.-21	1.00	25.86%	1.94%	$ 15,361,928.00	$ 298,021.40
1-sep.-21	al	30-sep.-21	1.00	25.79%	1.93%	$ 15,361,928.00	$ 296,485.21
						TOTAL INTERESES MORATORIOS	**$ 23,528,021.66**
						CAPITAL	**$ 15,361,928.00**
						TOTAL DEUDA	**$ 38,889,949.66**

INTERESES MORATORIOS	VEINTITRES MILLONES QUINIENTOS VEINTIOCHO MIL VEINTIUN PESOS CON SESENTA Y SEIS CENTAVOS
CAPITAL	QUINCE MILLONES TRESCIENTOS SESENTA Y UN MIL NOVECIENTOS VEINTIOCHO PESOS
TOTAL DEUDA	TREINTA Y OCHO MILLONES OCHOCIENTOS OCHENTA Y NUEVE MIL NOVECIENTOS CUARENTA Y NUEVE PESOS CON SESENTA Y SEIS CENTAVOS

NOTA: La liquidación NO incluye gasto de costas judiciales.