

LS



TIPO	Liquidacion de intereses moratorios
PROCESO	2017-00021
DEMANDANTE	BANCO FINANADINA S.A
DEMANDADO	JUAN ALBERTO HURTADO LOZANO
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
2016-03-03	2016-03-03	1	26.52	619.403,63	619.403,63	439,11	619.843,04	0,00	439,11	619.843,04	0,00	0,00	0,00
2016-03-04	2016-03-31	28	26.52	0,00	619.403,63	12.206,07	631.699,00	0,00	12.734,18	632.138,11	0,00	0,00	0,00
2016-04-01	2016-04-02	2	30,81	0,00	619.403,63	911,88	620.315,81	0,00	13.646,06	633.049,99	0,00	0,00	0,00
2016-04-03	2016-04-03	1	30,81	621.234,46	1.240.638,42	913,21	1.241.521,63	0,00	14.559,26	1.256.187,68	0,00	0,00	0,00
2016-04-04	2016-04-30	27	30,81	0,00	1.240.638,42	24.656,54	1.265.264,96	0,00	39.215,80	1.279.824,22	0,00	0,00	0,00
2016-05-01	2016-05-02	2	30,81	0,00	1.240.638,42	1.826,41	1.242.434,83	0,00	41.042,21	1.281.690,63	0,00	0,00	0,00
2016-05-03	2016-05-03	1	30,81	633.737,01	1.874.315,43	1.378,67	1.875.695,10	0,00	42.421,89	1.916.737,32	0,00	0,00	0,00
2016-05-04	2016-05-31	28	30,81	0,00	1.874.315,43	38.630,86	1.912.946,29	0,00	81.052,74	1.996.368,17	0,00	0,00	0,00
2016-06-01	2016-06-02	2	30,81	0,00	1.874.315,43	2.756,35	1.877.074,78	0,00	83.812,09	1.998.127,52	0,00	0,00	0,00
2016-06-03	2016-06-03	1	30,81	642.370,85	2.516.689,28	1.852,52	2.518.541,80	0,00	85.664,61	2.602.953,89	0,00	0,00	0,00
2016-06-04	2016-06-30	27	30,81	0,00	2.516.689,28	50.018,08	2.566.707,36	0,00	136.662,68	2.692.371,97	0,00	0,00	0,00
2016-07-01	2016-07-02	2	32,01	0,00	2.516.689,28	3.831,07	2.520.520,35	0,00	139.513,76	2.696.203,04	0,00	0,00	0,00
2016-07-03	2016-07-03	1	32,01	646.937,09	3.163.346,37	2.407,72	3.165.754,09	0,00	141.921,48	3.306.287,85	0,00	0,00	0,00
2016-07-04	2016-07-31	28	32,01	0,00	3.163.346,37	67.416,27	3.230.762,64	0,00	209.337,75	3.372.684,12	0,00	0,00	0,00
2016-08-01	2016-08-02	2	32,01	0,00	3.163.346,37	4.815,45	3.168.161,82	0,00	214.153,20	3.377.499,57	0,00	0,00	0,00
2016-08-03	2016-08-03	1	32,01	661.341,37	3.824.687,74	2.911,09	3.827.598,83	0,00	217.064,29	4.041.792,03	0,00	0,00	0,00
2016-08-04	2016-08-31	28	32,01	0,00	3.824.687,74	81.510,56	3.906.198,32	0,00	296.574,87	4.123.262,61	0,00	0,00	0,00
2016-09-01	2016-09-30	30	32,01	0,00	3.824.687,74	87.332,76	3.912.020,50	0,00	386.907,63	4.210.595,37	0,00	0,00	0,00
2016-10-01	2016-10-31	31	32,99	0,00	3.824.687,74	92.636,06	3.917.323,80	0,00	478.543,68	4.333.231,43	0,00	0,00	0,00



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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
2016-11-01	2016-11-30	30	32.99	0.00	3.824.667,74	99.647.80	3.914.335,54	0.00	568.191.49	4.392.676.23	0.00	0.00	0.00
2016-12-01	2016-12-31	31	32.99	0.00	3.824.667,74	92.636.06	3.917.323.60	0.00	660.627,55	4.485.515.29	0.00	0.00	0.00
2017-01-01	2017-01-11	11	33.51	0.00	3.824.667,74	33.325.36	3.836.013,10	0.00	694.152,92	4.518.840,66	0.00	0.00	0.00
2017-01-12	2017-01-12	1	33.51	16.300.396,80	22.126.046,54	17.527,88	22.146.574,42	0.00	711.680,79	32.639.727,33	0.00	0.00	0.00
2017-01-13	2017-01-31	19	33.51	0.00	22.126.046,54	333.029,66	22.461.076,20	0.00	1.044.710,45	33.172.116,99	0.00	0.00	0.00
2017-02-01	2017-02-28	28	33.51	0.00	22.126.046,54	490.780,55	22.616.827,09	0.00	1.535.491,00	33.683.537,54	0.00	0.00	0.00
2017-03-01	2017-03-31	31	33.51	0.00	22.126.046,54	543.364,18	22.671.410,72	0.00	2.078.865,18	34.206.901,72	0.00	0.00	0.00
2017-04-01	2017-04-30	30	33.50	0.00	22.126.046,54	525.631,79	22.653.678,33	0.00	2.604.486,98	34.732.533,52	0.00	0.00	0.00
2017-05-01	2017-05-31	31	33.50	0.00	22.126.046,54	543.152,85	22.671.159,36	0.00	3.147.639,83	35.275.666,37	0.00	0.00	0.00
2017-06-01	2017-06-30	30	33.50	0.00	22.126.046,54	525.631,79	22.653.678,33	0.00	3.673.271,83	35.801.316,17	0.00	0.00	0.00
2017-07-01	2017-07-31	31	32.97	0.00	22.126.046,54	535.741,41	22.663.787,95	0.00	4.209.013,04	36.337.049,58	0.00	0.00	0.00
2017-08-01	2017-08-31	31	32.97	0.00	22.126.046,54	535.741,41	22.663.787,95	0.00	4.744.754,44	36.872.600,98	0.00	0.00	0.00
2017-09-01	2017-09-30	30	32.97	0.00	22.126.046,54	518.459,43	22.646.505,97	0.00	5.263.213,87	37.391.260,41	0.00	0.00	0.00
2017-10-01	2017-10-31	31	31.73	0.00	22.126.046,54	518.048,36	22.646.094,92	0.00	5.781.262,25	37.909.308,79	0.00	0.00	0.00
2017-11-01	2017-11-30	30	31.44	0.00	22.126.046,54	497.394,80	22.625.441,42	0.00	6.278.657,13	38.406.703,57	0.00	0.00	0.00
2017-12-01	2017-12-31	31	31.19	0.00	22.126.046,54	509.892,23	22.637.938,77	0.00	6.788.549,36	38.916.165,90	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	22.126.046,54	508.170,64	22.636.217,18	0.00	7.296.720,00	39.424.766,54	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	22.126.046,54	495.204,27	22.593.250,81	0.00	7.761.924,27	39.889.970,81	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	22.126.046,54	537.955,33	22.636.001,87	0.00	8.269.879,80	30.397.926,14	0.00	0.00	0.00



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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
2018-04-01	2018-04-30	30	30.72	0.00	22 128 045.54	487 397.40	22 615 443.94	0.00	8 757 277.00	30 886 323.54	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.89	0.00	22 128 045.54	502 790.53	22 630 827.07	0.00	9 260 057.52	31 388 194.06	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	22 128 045.54	483 215.57	22 611 262.11	0.00	9 743 273.09	31 871 219.63	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	22 128 045.54	493 907.25	22 621 953.79	0.00	10 237 180.35	32 385 226.89	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	22 128 045.54	491 963.86	22 620 000.40	0.00	10 729 134.20	32 857 190.74	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	22 128 045.54	473 360.37	22 601 396.91	0.00	11 202 484.58	33 330 531.12	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.49	0.00	22 128 045.54	485 208.98	22 613 256.52	0.00	11 687 664.56	33 815 741.10	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	22 128 045.54	466 603.00	22 594 649.54	0.00	12 154 297.56	34 282 344.10	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	22 128 045.54	480 190.83	22 608 237.37	0.00	12 634 488.36	34 782 534.93	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	22 128 045.54	474 936.16	22 602 985.70	0.00	13 109 427.55	35 237 474.09	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	22 128 045.54	439 631.52	22 567 678.06	0.00	13 549 069.07	35 677 105.61	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.09	0.00	22 128 045.54	479 535.16	22 607 581.70	0.00	14 028 584.24	36 156 640.78	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	22 128 045.54	463 008.26	22 591 054.82	0.00	14 491 602.52	36 619 649.06	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	22 128 045.54	478 879.25	22 605 925.82	0.00	14 970 481.80	37 096 528.34	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	22 128 045.54	462 584.91	22 590 631.45	0.00	15 433 066.71	37 581 113.25	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	22 128 045.54	477 596.82	22 605 613.36	0.00	15 910 633.53	38 038 680.07	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.94	0.00	22 128 045.54	478 441.89	22 606 488.43	0.00	16 389 075.43	38 517 121.97	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.94	0.00	22 128 045.54	463 008.26	22 591 054.82	0.00	16 857 063.71	38 990 130.25	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.89	0.00	22 128 045.54	473 623.96	22 601 670.50	0.00	17 325 707.67	39 453 754.21	0.00	0.00	0.00



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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
2019-11-01	2019-11-30	30	28.55	0.00	22 128 046.54	496 859.74	22 594 906.28	0.00	17 782 567.41	30 910 613.95	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	22 128 046.54	499 453.09	22 597 499.63	0.00	18 252 020.50	40 380 067.04	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.18	0.00	22 128 046.54	496 373.90	22 594 420.44	0.00	18 718 394.40	40 846 440.94	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	22 128 046.54	442 248.87	22 570 293.41	0.00	19 160 641.26	41 288 687.80	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	22 128 046.54	470 331.94	22 596 378.46	0.00	19 630 973.20	41 759 019.74	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	22 128 046.54	449 624.62	22 577 671.16	0.00	20 080 597.82	42 208 644.36	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	22 128 046.54	453 563.43	22 581 609.97	0.00	20 534 161.25	42 662 207.79	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	22 128 046.54	437 430.42	22 595 476.96	0.00	20 971 591.87	43 099 638.21	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	22 128 046.54	452 011.44	22 590 057.96	0.00	21 423 603.11	43 551 649.65	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	22 128 046.54	455 778.35	22 593 824.89	0.00	21 879 381.46	44 007 428.00	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	22 128 046.54	442 360.70	22 570 407.24	0.00	22 321 742.16	44 449 786.70	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	22 128 046.54	451 345.91	22 579 392.45	0.00	22 773 086.07	44 901 134.51	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.78	0.00	22 128 046.54	431 410.32	22 599 456.86	0.00	23 204 498.39	45 332 544.93	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	22 128 046.54	437 315.22	22 595 361.76	0.00	23 641 813.51	45 789 860.15	0.00	0.00	0.00
2021-01-01	2021-01-13	13	25.98	0.00	22 128 046.54	182 078.77	22 310 123.31	0.00	23 823 890.37	46 951 936.91	0.00	0.00	0.00



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RESUMEN LIQUIDACION

VALOR CAPITAL	\$22.128.046,54
SALDO INTERESES	\$23.823.890,37
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	\$45.951.936,91

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES

Señor

JUEZ PRIMERO (1) CIVIL MUNICIPAL DE CHÍA, CUNDINAMARCA

E.

S.

D.

REFERENCIA: PROCESO EJECUTIVO PRENDARIO
RADICADO No: 2017-00021
DEMANDANTE: BANCO FINANADINA S.A.
DEMANDADO.: JUAN ALBERTO HURTADO LOZANO

ASUNTO: LIQUIDACION DE CREDITO

BUFETE SUAREZ & ASOCIADOS LTDA, persona jurídica, identificada con NIT 830.027.311-4, apoderada de la parte actora en el proceso de referencia, por medio del presente escrito me permito allegar a su Despacho la liquidación del crédito conforme el artículo 446 del C.G.P

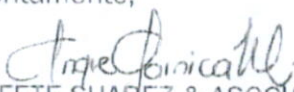
• **PAGARÉ No. 1100541959**

VALOR DEL CAPITAL:	\$ 22.128.046,54
VALOR DE LOS INTERESES MORATORIOS:	\$ 23.823.890,37
INTERESES DE PLAZO:	\$ 2.315.453,96

TOTAL DE LA LIQUIDACION: 48.267.390,87

Nota: De conformidad al artículo 78 numeral 14 del C.G.P., esta solicitud no se remite al correo electrónico de las demás partes del proceso, por no haber sido suministrado.

Atentamente,


BUFETE SUAREZ & ASOCIADOS LTDA.
ANGIE MELISSA GARNICA MERCADO
NIT. 830.027.311-4
T. P. No. 179.184 del C. S. J.

Proyectado por: María Paredes
ID.: 1600136

Recibimos notificaciones:
notificaciones@bsa.com.co
Transversal 27 N° 53 B-90 Barrio Galerías - Bogotá


Bufete Suárez & Asociados Ltda

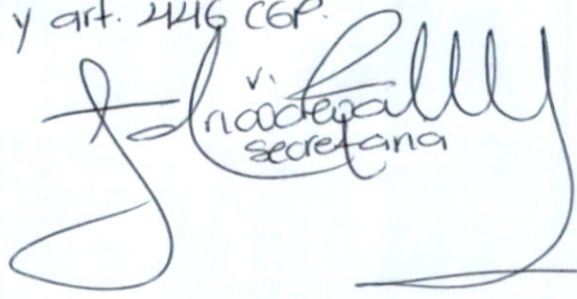
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Traslap art. 110 CGP y art. 2446 CGP.

Fija: 01.02.21

Inicia: 02.02.21

Vence: 04.02.21


v.
Rodríguez
Secretaria