

PROCESO 201601201

DEMANDANTE RAFAEL ALBERTO MORENO

DEMANDADO ALFONSO VARGAS RODRIGUEZ

Distribución Abonos
P. INTERES P. CAPITAL

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL
22/01/2014	22/01/2014	1	29.47	1,400,000.00	1,400,000.00	1,130.36	1,401,130.36	0.00	12,836.36	1,400,000.00	1,412,836.36	0	0
23/01/2014	31/01/2014	9	29.47	1,400,000.00	1,400,000.00	10,206.12	1,410,206.12	0.00	23,042.48	1,400,000.00	1,423,042.48	0	0
01/02/2014	28/02/2014	28	29.47	1,400,000.00	1,400,000.00	31,997.38	1,431,997.38	0.00	55,039.86	1,400,000.00	1,455,039.86	0	0
01/03/2014	31/03/2014	31	29.47	1,400,000.00	1,400,000.00	35,468.75	1,435,468.75	0.00	90,508.61	1,400,000.00	1,490,508.61	0	0
01/04/2014	30/04/2014	30	29.44	1,400,000.00	1,400,000.00	34,275.36	1,434,275.36	0.00	124,783.97	1,400,000.00	1,524,783.97	0	0
01/05/2014	31/05/2014	31	29.44	1,400,000.00	1,400,000.00	35,432.21	1,435,432.21	0.00	160,216.18	1,400,000.00	1,560,216.18	0	0
01/06/2014	30/06/2014	30	29.44	1,400,000.00	1,400,000.00	34,275.36	1,434,275.36	0.00	194,491.54	1,400,000.00	1,594,491.54	0	0
01/07/2014	31/07/2014	31	28.99	1,400,000.00	1,400,000.00	34,884.14	1,434,884.14	0.00	229,375.68	1,400,000.00	1,629,375.68	0	0
01/08/2014	31/08/2014	31	28.99	1,400,000.00	1,400,000.00	34,884.14	1,434,884.14	0.00	264,259.82	1,400,000.00	1,664,259.82	0	0
01/09/2014	30/09/2014	30	28.99	1,400,000.00	1,400,000.00	33,745.39	1,433,745.39	0.00	298,005.21	1,400,000.00	1,698,005.21	0	0
01/10/2014	31/10/2014	31	28.75	1,400,000.00	1,400,000.00	34,591.92	1,434,591.92	0.00	332,597.13	1,400,000.00	1,732,597.13	0	0
01/11/2014	30/11/2014	30	28.75	1,400,000.00	1,400,000.00	33,462.82	1,433,462.82	0.00	366,059.95	1,400,000.00	1,766,059.95	0	0
01/12/2014	31/12/2014	31	28.75	1,400,000.00	1,400,000.00	34,591.92	1,434,591.92	0.00	400,651.87	1,400,000.00	1,800,651.87	0	0
01/01/2015	31/01/2015	31	28.81	1,400,000.00	1,400,000.00	34,664.97	1,434,664.97	0.00	435,316.84	1,400,000.00	1,835,316.84	0	0
01/02/2015	28/02/2015	28	28.81	1,400,000.00	1,400,000.00	31,273.12	1,431,273.12	0.00	466,589.96	1,400,000.00	1,866,589.96	0	0
01/03/2015	31/03/2015	31	28.81	1,400,000.00	1,400,000.00	34,664.97	1,434,664.97	0.00	501,254.93	1,400,000.00	1,901,254.93	0	0
01/04/2015	30/04/2015	30	29.05	1,400,000.00	1,400,000.00	33,816.04	1,433,816.04	0.00	535,070.97	1,400,000.00	1,935,070.97	0	0
01/05/2015	31/05/2015	31	29.05	1,400,000.00	1,400,000.00	34,957.20	1,434,957.20	0.00	570,028.17	1,400,000.00	1,970,028.17	0	0
01/06/2015	30/06/2015	30	29.05	1,400,000.00	1,400,000.00	33,816.04	1,433,816.04	0.00	603,844.21	1,400,000.00	2,003,844.21	0	0
01/07/2015	31/07/2015	31	28.89	1,400,000.00	1,400,000.00	34,762.38	1,434,762.38	0.00	638,606.59	1,400,000.00	2,038,606.59	0	0
01/08/2015	31/08/2015	31	28.89	1,400,000.00	1,400,000.00	34,762.38	1,434,762.38	0.00	673,368.97	1,400,000.00	2,073,368.97	0	0
01/09/2015	30/09/2015	30	28.89	1,400,000.00	1,400,000.00	33,627.65	1,433,627.65	0.00	705,996.62	1,400,000.00	2,106,996.62	0	0
01/10/2015	31/10/2015	31	28.89	1,400,000.00	1,400,000.00	34,884.14	1,434,884.14	0.00	741,880.76	1,400,000.00	2,141,880.76	0	0
01/11/2015	30/11/2015	30	28.99	1,400,000.00	1,400,000.00	33,745.39	1,433,745.39	0.00	775,626.15	1,400,000.00	2,175,626.15	0	0
01/12/2015	31/12/2015	31	28.99	1,400,000.00	1,400,000.00	34,884.14	1,434,884.14	0.00	810,510.29	1,400,000.00	2,210,510.29	0	0
01/01/2016	31/01/2016	31	28.99	1,400,000.00	1,400,000.00	34,884.14	1,434,884.14	0.00	845,394.43	1,400,000.00	2,245,394.43	0	0
01/02/2016	28/02/2016	28	28.99	1,400,000.00	1,400,000.00	32,607.55	1,432,607.55	0.00	878,001.98	1,400,000.00	2,278,001.98	0	0
							1,434,884.14	0.00	912,886.12	1,400,000.00	2,312,886.12	0	0
										1,400,000.00	2,348,776.08	0	0

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DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	Distribución Abonos	
												P. INTERES	P. CAPITAL
01/08/2016	31/08/2016	31	32.01		1,400,000.00	38,566.16	1,438,566.16	0.00	1,098,900.39	1,400,000.00	2,498,900.39	0	0
01/09/2016	30/09/2016	30	32.01		1,400,000.00	37,305.67	1,437,305.67	0.00	1,136,206.06	1,400,000.00	2,536,206.06	0	0
01/10/2016	31/10/2016	31	32.98		1,400,000.00	39,750.74	1,439,750.74	0.00	1,175,956.80	1,400,000.00	2,575,956.80	0	0
01/11/2016	30/11/2016	30	32.98		1,400,000.00	38,451.01	1,438,451.01	0.00	1,214,407.81	1,400,000.00	2,614,407.81	0	0
01/12/2016	31/12/2016	31	32.98		1,400,000.00	39,750.74	1,439,750.74	0.00	1,254,158.55	1,400,000.00	2,654,158.55	0	0
01/01/2017	31/01/2017	31	33.51		1,400,000.00	40,398.38	1,440,398.38	0.00	1,294,556.93	1,400,000.00	2,694,556.93	0	0
01/02/2017	28/02/2017	28	33.51		1,400,000.00	36,438.44	1,436,438.44	0.00	1,330,995.37	1,400,000.00	2,730,995.37	0	0
01/03/2017	31/03/2017	31	33.51		1,400,000.00	40,398.38	1,440,398.38	0.00	1,371,393.75	1,400,000.00	2,771,393.75	0	0
01/04/2017	30/04/2017	30	33.49		1,400,000.00	39,053.55	1,439,053.55	0.00	1,410,447.30	1,400,000.00	2,810,447.30	0	0
01/05/2017	31/05/2017	31	33.49		1,400,000.00	40,373.94	1,440,373.94	0.00	1,450,821.24	1,400,000.00	2,850,821.24	0	0
01/06/2017	30/06/2017	30	33.49		1,400,000.00	39,053.55	1,439,053.55	0.00	1,489,874.79	1,400,000.00	2,889,874.79	0	0
01/07/2017	31/07/2017	31	32.02		1,400,000.00	38,578.37	1,438,578.37	0.00	1,528,453.16	1,400,000.00	2,928,453.16	0	0
01/08/2017	31/08/2017	31	32.02		1,400,000.00	37,317.47	1,437,317.47	0.00	1,567,031.53	1,400,000.00	2,967,031.53	0	0
01/09/2017	30/09/2017	30	32.02		1,400,000.00	38,212.20	1,438,212.20	0.00	1,604,349.00	1,400,000.00	3,004,349.00	0	0
01/10/2017	31/10/2017	31	31.72		1,400,000.00	36,963.42	1,436,963.42	0.00	1,642,561.20	1,400,000.00	3,042,561.20	0	0
01/11/2017	30/11/2017	30	31.72		1,400,000.00	38,212.20	1,438,212.20	0.00	1,679,524.62	1,400,000.00	3,079,524.62	0	0
01/12/2017	31/12/2017	31	31.72		1,400,000.00	37,370.33	1,437,370.33	0.00	1,717,736.82	1,400,000.00	3,117,736.82	0	0
01/01/2018	31/01/2018	31	31.03		1,400,000.00	33,710.67	1,433,710.67	0.00	1,755,107.15	1,400,000.00	3,155,107.15	0	0
01/02/2018	28/02/2018	28	31.03		1,400,000.00	37,358.14	1,437,358.14	0.00	1,788,817.82	1,400,000.00	3,188,817.82	0	0
01/03/2018	31/03/2018	31	31.02		1,400,000.00	35,783.84	1,435,783.84	0.00	1,826,175.96	1,400,000.00	3,226,175.96	0	0
01/04/2018	30/04/2018	30	30.72		1,400,000.00	36,919.10	1,436,919.10	0.00	1,861,959.80	1,400,000.00	3,261,959.80	0	0
01/05/2018	31/05/2018	31	30.66		1,400,000.00	35,430.15	1,435,430.15	0.00	1,898,878.90	1,400,000.00	3,298,878.90	0	0
01/06/2018	30/06/2018	30	30.42		1,400,000.00	22,055.08	1,422,055.08	1,000,000.00	1,934,309.05	1,400,000.00	3,334,309.05	0	0
01/07/2018	19/07/2018	19	30.04		1,400,000.00	13,889.39	1,413,889.39	0.00	956,364.13	1,400,000.00	2,370,253.62	0	0
20/07/2018	31/07/2018	12	30.04		1,400,000.00	25,457.48	1,425,457.48	1,000,000.00	970,253.52	1,395,711.00	1,395,711.00	995,711	4,289
01/08/2018	22/08/2018	22	29.91		1,400,000.00	10,327.27	1,406,036.27	0.00	10,327.27	1,395,711.00	1,406,036.27	0	0
							1,418,608.97	900,000.00	0.00	828,636.24	828,636.24	866,779	0
										828,636.24	828,636.24	866,779	0

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DEMANDADO ALFONSO VARGAS RODRIGUEZ

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												P. INTERES	P. CAPITAL
11/12/2018	31/12/2018	31	29.10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2019	31/01/2019	31	28.74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/02/2019	28/02/2019	28	29.55		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/03/2019	31/03/2019	31	29.05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2019	30/04/2019	30	28.98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/2019	31/05/2019	31	28.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/06/2019	30/06/2019	30	29.01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/2019	31/07/2019	31	28.92		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2019	22/08/2019	22	28.98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

martes, 20 de agosto de 2019

FECHA ELABORACION LIQUIDACION

RESUMEN LIQUIDACION

SALDO CAPITAL	0.00
SALDO INTERESES	0.00
SALDO SANCIONES	0.00
SALDO 1	0.00
SALDO 2	0.00
SALDO 3	0.00
TOTAL SALDO A PAGAR	256,842.59
SALDO A FAVOR DEL DEUDOR/DO	

INFORMACION ADICIONAL

INTERESES ADEUDADOS	11,706.00
TOTAL ABONOS	3,700,000.00

**JUZGADO PROMISCO MUNICIPAL
DE SAMACÁ**

Rama Judicial del Poder Público
DISTRITO JUDICIAL DE TUNJA

**DEMANDA: EJECUTIVA
SINGULAR MÍNIMA CUANTÍA**

CUADERNO DOS

DEMANDANTE:

ROBERT ANDRÉS DÍAZ GIL

APODERADO:

Dña. Gloria G. Camargo
314 863 5593

DEMANDADO:

CLARA MOLINA SÁNCHEZ Y

ALFONSO VARGAS RODRÍGUEZ

APODERADO:

CUANTÍA:

PAGARE POR \$3.880.000,00

RECIBIDA:

MAYO 26 DE 2016

INICIADA:

CUI: 156464089001-

2016-00097-00