

RAFAEL ALBERTO MORENO
ALFONSO VARGAS RODRIGUEZ

DESEDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABOONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	Distribucion Abonos 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	12,636.36	1,400,000.00	1,412,636.36	0
23/01/2014	31/01/2014	5	29.47	1,400,000.00	1,400,000.00	10,206.12	1,410,206.12	0.00	22,042.48	1,400,000.00	1,422,042.48	0
11/02/2014	28/02/2014	20	29.47	1,400,000.00	1,400,000.00	31,997.38	1,431,997.38	0.00	54,038.86	1,400,000.00	1,455,038.86	0
11/03/2014	31/03/2014	31	29.47	1,400,000.00	1,400,000.00	35,488.75	1,435,488.75	0.00	90,508.61	1,400,000.00	1,490,508.61	0
11/04/2014	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
11/05/2014	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
11/06/2014	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
11/07/2014	31/07/2014	31	29.99	1,400,000.00	1,400,000.00	34,894.14	1,434,894.14	0.00	228,375.68	1,400,000.00	1,628,375.68	0
11/08/2014	31/08/2014	31	29.99	1,400,000.00	1,400,000.00	34,894.14	1,434,894.14	0.00	264,269.82	1,400,000.00	1,664,269.82	0
11/09/2014	30/09/2014	30	29.99	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
11/10/2014	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
11/11/2014	30/11/2014	30	28.76	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
11/12/2014	31/12/2014	31	28.76	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
11/01/2015	31/01/2015	31	28.81	1,400,000.00	1,400,000.00	34,591.92	1,434,591.92	0.00	435,216.84	1,400,000.00	1,835,216.84	0
11/02/2015	28/02/2015	28	28.81	1,400,000.00	1,400,000.00	31,273.12	1,431,273.12	0.00	468,589.96	1,400,000.00	1,868,589.96	0
11/03/2015	31/03/2015	31	28.81	1,400,000.00	1,400,000.00	34,594.97	1,434,594.97	0.00	501,234.53	1,400,000.00	1,901,234.53	0
11/04/2015	30/04/2015	30	28.05	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
11/05/2015	31/05/2015	31	28.05	1,400,000.00	1,400,000.00	34,997.20	1,434,997.20	0.00	570,028.17	1,400,000.00	1,970,028.17	0
11/06/2015	30/06/2015	30	28.05	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
11/07/2015	31/07/2015	31	28.89	1,400,000.00	1,400,000.00	34,782.35	1,434,782.35	0.00	638,606.59	1,400,000.00	2,038,606.59	0
11/08/2015	31/08/2015	31	28.89	1,400,000.00	1,400,000.00	34,782.35	1,434,782.35	0.00	673,388.97	1,400,000.00	2,073,388.97	0
11/09/2015	30/09/2015	30	28.89	1,400,000.00	1,400,000.00	33,677.55	1,433,677.55	0.00	708,996.52	1,400,000.00	2,108,996.52	0
11/10/2015	31/10/2015	31	28.99	1,400,000.00	1,400,000.00	34,894.14	1,434,894.14	0.00	744,890.76	1,400,000.00	2,144,890.76	0
11/11/2015	30/11/2015	30	28.99	1,400,000.00	1,400,000.00	33,745.39	1,433,745.39	0.00	779,626.15	1,400,000.00	2,179,626.15	0
11/12/2015	31/12/2015	31	28.99	1,400,000.00	1,400,000.00	34,894.14	1,434,894.14	0.00	810,510.29	1,400,000.00	2,210,510.29	0
11/01/2016	31/01/2016	31	28.95	1,400,000.00	1,400,000.00	34,894.14	1,434,894.14	0.00	845,394.43	1,400,000.00	2,245,394.43	0
02/02/2016	29/02/2016	29	28.95	1,400,000.00	1,400,000.00	32,607.55	1,432,607.55	0.00	879,001.98	1,400,000.00	2,279,001.98	0
03/03/2016	31/03/2016	31	28.95	1,400,000.00	1,400,000.00	34,894.14	1,434,894.14	0.00	912,896.12	1,400,000.00	2,312,896.12	0
04/04/2016	30/04/2016	30	30.81	1,400,000.00	1,400,000.00	35,589.97	1,435,589.97	0.00	946,776.09	1,400,000.00	2,346,776.09	0
05/05/2016	31/05/2016	31	30.81	1,400,000.00	1,400,000.00	37,102.81	1,437,102.81	0.00	980,878.10	1,400,000.00	2,385,878.10	0
06/06/2016	30/06/2016	30	30.81	1,400,000.00	1,400,000.00	35,589.97	1,435,589.97	0.00	1,014,768.07	1,400,000.00	2,421,768.07	0

201601291

REMANDANTE RAFAEL ALBERTO MORENO

REMANDADO ALFONSO VARGAS RODRIGUEZ

Distribución Mensual
a INTERES y CAPITAL

FECHA	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ACUMULADO	
1/08/2016	31/08/2016	31	32.81		1,400,000.00	26,866.16	1,426,866.16	0.00	1,000,000.00	1,400,000.00	2,400,000.00	0
1/09/2016	30/09/2016	30	32.81		1,400,000.00	27,206.67	1,427,206.67	0.00	1,000,000.00	1,400,000.00	2,516,206.67	0
1/10/2016	31/10/2016	31	32.89		1,400,000.00	28,780.74	1,428,780.74	0.00	1,000,000.00	1,400,000.00	2,671,988.89	0
1/11/2016	30/11/2016	30	32.89		1,400,000.00	28,431.21	1,428,431.21	0.00	1,000,000.00	1,400,000.00	2,814,407.81	0
1/12/2016	31/12/2016	31	32.89		1,400,000.00	28,780.74	1,428,780.74	0.00	1,000,000.00	1,400,000.00	2,954,188.55	0
1/01/2017	31/01/2017	31	32.51		1,400,000.00	40,396.28	1,440,396.28	0.00	1,000,000.00	1,400,000.00	3,094,188.52	0
1/02/2017	29/02/2017	29	32.51		1,400,000.00	26,428.44	1,426,428.44	0.00	1,000,000.00	1,400,000.00	3,230,888.27	0
1/03/2017	31/03/2017	31	32.51		1,400,000.00	40,396.28	1,440,396.28	0.00	1,000,000.00	1,400,000.00	3,371,382.79	0
1/04/2017	30/04/2017	30	32.49		1,400,000.00	26,428.44	1,426,428.44	0.00	1,000,000.00	1,400,000.00	3,507,827.24	0
1/05/2017	31/05/2017	31	32.49		1,400,000.00	40,396.28	1,440,396.28	0.00	1,000,000.00	1,400,000.00	3,648,274.79	0
1/06/2017	30/06/2017	30	32.46		1,400,000.00	26,353.35	1,426,353.35	0.00	1,000,000.00	1,400,000.00	3,788,652.19	0
1/07/2017	31/07/2017	31	32.82		1,400,000.00	36,578.27	1,426,578.27	0.00	1,000,000.00	1,400,000.00	3,927,221.52	0
1/08/2017	31/08/2017	31	32.82		1,400,000.00	36,578.27	1,426,578.27	0.00	1,000,000.00	1,400,000.00	4,064,345.00	0
1/09/2017	30/09/2017	30	32.82		1,400,000.00	32,212.20	1,426,212.20	0.00	1,000,000.00	1,400,000.00	4,202,345.00	0
1/10/2017	31/10/2017	31	31.72		1,400,000.00	36,963.42	1,426,963.42	0.00	1,000,000.00	1,400,000.00	4,342,345.00	0
1/11/2017	30/11/2017	30	31.72		1,400,000.00	36,212.20	1,426,212.20	0.00	1,000,000.00	1,400,000.00	4,478,557.20	0
1/12/2017	31/12/2017	31	31.72		1,400,000.00	37,378.32	1,427,378.32	0.00	1,000,000.00	1,400,000.00	4,615,935.52	0
1/01/2018	31/01/2018	31	31.03		1,400,000.00	33,719.57	1,423,719.57	0.00	1,000,000.00	1,400,000.00	4,749,655.09	0
1/02/2018	29/02/2018	29	31.82		1,400,000.00	27,258.14	1,423,258.14	0.00	1,000,000.00	1,400,000.00	4,876,913.23	0
1/03/2018	31/03/2018	31	31.82		1,400,000.00	35,783.84	1,423,783.84	0.00	1,000,000.00	1,400,000.00	5,012,697.07	0
1/04/2018	30/04/2018	30	30.72		1,400,000.00	36,919.10	1,423,919.10	0.00	1,000,000.00	1,400,000.00	5,149,616.17	0
1/05/2018	30/05/2018	31	30.68		1,400,000.00	36,430.15	1,423,430.15	0.00	1,000,000.00	1,400,000.00	5,286,046.32	0
1/06/2018	30/06/2018	30	30.42		1,400,000.00	22,055.69	1,422,055.69	0.00	1,000,000.00	1,400,000.00	5,406,046.32	0
1/07/2018	30/07/2018	30	30.84		1,400,000.00	12,889.29	1,412,889.29	0.00	1,000,000.00	1,400,000.00	5,528,935.61	0
1/08/2018	30/08/2018	31	30.84		1,400,000.00	25,457.48	1,425,457.48	0.00	1,000,000.00	1,400,000.00	5,654,393.09	0
TOTAL						1,408,538.27						4,200

LIQUISOFT
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PROCESO 201801201
DEMANDANTE RAFAEL ALBERTO MORENO
DEMANDADO ALFONSO VARGAS RODRIGUEZ

														Distribución Abonos	
														P.INTERES	P.CAPITAL
														SALDO ADEUDADO	
														SALDO CAPITAL	
														SALDO INTERES	
														VALOR DE ABONO	
														SUBTOTAL	
														INTERES	
														CAPITAL BASE LIQ.	
														CAPITAL	
DESDE	HASTA	DIAS	% ANUAL												
11/12/2018	31/12/2018	31	29.10											0.00	0
11/01/2019	31/01/2019	31	28.74											0.00	0
11/02/2019	28/02/2019	28	29.55											0.00	0
11/03/2019	31/03/2019	31	29.05											0.00	0
11/04/2019	30/04/2019	30	28.98											0.00	0
11/05/2019	31/05/2019	31	28.95											0.00	0
11/06/2019	30/06/2019	30	29.01											0.00	0
11/07/2019	31/07/2019	31	28.92											0.00	0
11/08/2019	22/08/2019	22	28.98											0.00	0

FECHA ELABORACION LIQUIDACION

martes, 20 de agosto de 2019

FECHA ELABORACION LIQUIDACION

martes, 20 de agosto de 2019

RESUMEN LIQUIDACION

SALDO CAPITAL	0.00
SALDO INTERESES	0.00
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	256,342.59
TOTAL SALDO A PAGAR	
SALDO A FAVOR DEL DEUDOR/DDO	11,706.00

INFORMACION ADICIONAL

INTERESES ADEUDADOS	3,700,000.00
TOTAL ABONOS	

CUADERNO N. 3
PROCESO: EJECUTIVO SINGULAR
DE SAMACA
JUZGADO PROMISCO MUNICIPAL
DISTRITO JUDICIAL DE TUNJA

*Se Devuélva a Este
Proceso EJE: 2016-0009*

Rama Judicial del Poder Público
DISTRITO JUDICIAL DE TUNJA

JUZGADO PROMISCO MUNICIPAL
DE SAMACA

PROCESO: EJECUTIVO SINGULAR
MINIMA CUANTIA CON MP

CUADERNO UNO

DEMANDANTE: RAFAEL ALBERTO MORENO
ENDOSATARIA: LILIANA ALEJANDRA GONZALEZ

DEMANDADO: ALFONSO VARGAS RODRIGUEZ.

APRODERADO:

CUANTIA: 2 LETRA POR \$700.000,00 C/U

PRESENTADA: ENERO 26 DE 2016

INICIADA:

Seguir adelante Generados Marzo

CUI: 156464089001-

2016-00012-00

Rama Judicial del Poder Público
DISTRITO JUDICIAL DE TUNJA