



9690-4623

RAD_5-201300450_LIQUIDAICON_PASCUAS

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Para: Gestion Documental Oficina Apoyo Ejecución Civil Municipal - Valle Del Cauca - Cali

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LIQUIDACION - ANGELA MARIA PASCUAS VARGAS.PDF; RAD_5-201300450_PASCUAS.pdf;

Sr. JUEZ

01 CIVIL MUNICIPAL DE EJECUCION DE CALI

Me permito aportar memorial con liquidación de crédito correspondiente a RAD. 201700668

Gracias

FERNANDO PUERTA CASTRILLON

Abogado

fpuerta@cpsabogados.com

juridico@cpsabogados.com

JUZGADO: 1 CIVIL MUNICIPAL DE EJECUCION DE CALI – ORIGEN 5 CIVIL MUNICIPAL DE CALI.

DEMANDANTE: RF ENCORE S.A.S. CESIONARIO BANCO DE OCCIDENTE.

DEMANDANDO: ANGELA MARIA PASCUAS VARGAS

RADICACION: 2013-00450

Capital	\$18.291.751,00
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Fecha	Capital	Tasa Intereses Moratorios	Tasa Interés Moratorio Mensual	Valor de Interés	Días	Meses	Interés Causados	Pagos / Abonos	Interés Acumulado	Deuda Total	
11/04/2013	\$18.291.751,00	31,25%	2,29%	\$419.244,32							
30/04/2013	\$18.291.751,00	31,25%	2,29%	\$419.244,32	19	0,62	\$261.884,12		\$ 261.884,12	\$ 18.553.635,12	
31/05/2013	\$18.291.751,00	31,25%	2,29%	\$419.244,32	31	1,00	\$419.244,32		\$681.128,45	\$18.972.879,45	
30/06/2013	\$18.291.751,00	31,25%	2,29%	\$419.244,32	30	1,00	\$419.244,32		\$1.100.372,77	\$19.392.123,77	
31/07/2013	\$18.291.751,00	30,51%	2,24%	\$410.430,32	31	1,00	\$410.430,32		\$1.510.803,09	\$19.802.554,09	
31/08/2013	\$18.291.751,00	30,51%	2,24%	\$410.430,32	31	1,00	\$410.430,32		\$1.921.233,41	\$20.212.984,41	
30/09/2013	\$18.291.751,00	30,51%	2,24%	\$410.430,32	30	1,00	\$410.430,32		\$2.331.663,74	\$20.623.414,74	
31/10/2013	\$18.291.751,00	29,78%	2,20%	\$401.690,43	31	1,00	\$401.690,43		\$2.733.354,17	\$21.025.105,17	
30/11/2013	\$18.291.751,00	29,78%	2,20%	\$401.690,43	30	1,00	\$401.690,43		\$3.135.044,60	\$21.426.795,60	
31/12/2013	\$18.291.751,00	29,78%	2,20%	\$401.690,43	31	1,00	\$401.690,43		\$3.536.735,03	\$21.828.486,03	
31/01/2014	\$18.291.751,00	29,48%	2,18%	\$398.085,62	31	1,00	\$398.085,62		\$3.934.820,66	\$22.226.571,66	
28/02/2014	\$18.291.751,00	29,48%	2,18%	\$398.085,62	28	1,00	\$398.085,62		\$4.332.906,28	\$22.624.657,28	
31/03/2014	\$18.291.751,00	29,48%	2,18%	\$398.085,62	31	1,00	\$398.085,62		\$4.730.991,91	\$23.022.742,91	
30/04/2014	\$18.291.751,00	29,45%	2,17%	\$397.724,72	30	1,00	\$397.724,72		\$5.128.716,63	\$23.420.467,63	
31/05/2014	\$18.291.751,00	29,45%	2,17%	\$397.724,72	31	1,00	\$397.724,72		\$5.526.441,35	\$23.818.192,35	
30/06/2014	\$18.291.751,00	29,45%	2,17%	\$397.724,72	30	1,00	\$397.724,72		\$5.924.166,08	\$24.215.917,08	
31/07/2014	\$18.291.751,00	29,00%	2,14%	\$392.301,98	31	1,00	\$392.301,98		\$6.316.468,05	\$24.608.219,05	
31/08/2014	\$18.291.751,00	29,00%	2,14%	\$392.301,98	31	1,00	\$392.301,98		\$6.708.770,03	\$25.000.521,03	

30/09/2014	\$18.291.751,00	29,00%	2,14%	\$392.301,98	30	1,00	\$392.301,98		\$7.101.072,01	\$25.392.823,01	
31/10/2014	\$18.291.751,00	28,76%	2,13%	\$389.402,75	31	1,00	\$389.402,75		\$7.490.474,76	\$25.782.225,76	
30/11/2014	\$18.291.751,00	28,76%	2,13%	\$389.402,75	30	1,00	\$389.402,75		\$7.879.877,51	\$26.171.628,51	
31/12/2014	\$18.291.751,00	28,76%	2,13%	\$389.402,75	31	1,00	\$389.402,75		\$8.269.280,26	\$26.561.031,26	
31/01/2015	\$18.291.751,00	28,82%	2,13%	\$390.128,02	31	1,00	\$390.128,02		\$8.659.408,29	\$26.951.159,29	
28/02/2015	\$18.291.751,00	28,82%	2,13%	\$390.128,02	28	1,00	\$390.128,02		\$9.049.536,31	\$27.341.287,31	
31/03/2015	\$18.291.751,00	28,82%	2,13%	\$390.128,02	31	1,00	\$390.128,02		\$9.439.664,33	\$27.731.415,33	
30/04/2015	\$18.291.751,00	29,06%	2,15%	\$393.026,01	30	1,00	\$393.026,01		\$9.832.690,34	\$28.124.441,34	
31/05/2015	\$18.291.751,00	29,06%	2,15%	\$393.026,01	31	1,00	\$393.026,01		\$10.225.716,35	\$28.517.467,35	
30/06/2015	\$18.291.751,00	29,06%	2,15%	\$393.026,01	30	1,00	\$393.026,01		\$10.618.742,36	\$28.910.493,36	
31/07/2015	\$18.291.751,00	28,89%	2,14%	\$390.973,78	31	1,00	\$390.973,78		\$11.009.716,14	\$29.301.467,14	
31/08/2015	\$18.291.751,00	28,89%	2,14%	\$390.973,78	31	1,00	\$390.973,78		\$11.400.689,92	\$29.692.440,92	
30/09/2015	\$18.291.751,00	28,89%	2,14%	\$390.973,78	30	1,00	\$390.973,78		\$11.791.663,70	\$30.083.414,70	
31/10/2015	\$18.291.751,00	29,00%	2,14%	\$392.301,98	31	1,00	\$392.301,98		\$12.183.965,68	\$30.475.716,68	
30/11/2015	\$18.291.751,00	29,00%	2,14%	\$392.301,98	30	1,00	\$392.301,98		\$12.576.267,66	\$30.868.018,66	
31/12/2015	\$18.291.751,00	29,00%	2,14%	\$392.301,98	31	1,00	\$392.301,98		\$12.968.569,63	\$31.260.320,63	
31/01/2016	\$18.291.751,00	29,52%	2,18%	\$398.566,71	31	1,00	\$398.566,71		\$13.367.136,34	\$31.658.887,34	
29/02/2016	\$18.291.751,00	29,52%	2,18%	\$398.566,71	29	1,00	\$398.566,71		\$13.765.703,05	\$32.057.454,05	
31/03/2016	\$18.291.751,00	29,52%	2,18%	\$398.566,71	31	1,00	\$398.566,71		\$14.164.269,76	\$32.456.020,76	
30/04/2016	\$18.291.751,00	30,81%	2,26%	\$414.009,07	30	1,00	\$414.009,07		\$14.578.278,83	\$32.870.029,83	
31/05/2016	\$18.291.751,00	30,81%	2,26%	\$414.009,07	31	1,00	\$414.009,07		\$14.992.287,90	\$33.284.038,90	
30/06/2016	\$18.291.751,00	30,81%	2,26%	\$414.009,07	30	1,00	\$414.009,07		\$15.406.296,98	\$33.698.047,98	
31/07/2016	\$18.291.751,00	32,01%	2,34%	\$428.249,24	31	1,00	\$428.249,24		\$15.834.546,22	\$34.126.297,22	
31/08/2016	\$18.291.751,00	32,01%	2,34%	\$428.249,24	31	1,00	\$428.249,24		\$16.262.795,47	\$34.554.546,47	
30/09/2016	\$18.291.751,00	32,01%	2,34%	\$428.249,24	30	1,00	\$428.249,24		\$16.691.044,71	\$34.982.795,71	
31/10/2016	\$18.291.751,00	32,99%	2,40%	\$439.790,97	31	1,00	\$439.790,97		\$17.130.835,68	\$35.422.586,68	
30/11/2016	\$18.291.751,00	32,99%	2,40%	\$439.790,97	30	1,00	\$439.790,97		\$17.570.626,65	\$35.862.377,65	
31/12/2016	\$18.291.751,00	32,99%	2,40%	\$439.790,97	31	1,00	\$439.790,97		\$18.010.417,61	\$36.302.168,61	
31/01/2017	\$18.291.751,00	33,51%	2,44%	\$445.883,52	31	1,00	\$445.883,52		\$18.456.301,14	\$36.748.052,14	
28/02/2017	\$18.291.751,00	33,51%	2,44%	\$445.883,52	28	1,00	\$445.883,52		\$18.902.184,66	\$37.193.935,66	

31/03/2017	\$18.291.751,00	33,51%	2,44%	\$445.883,52	31	1,00	\$445.883,52		\$19.348.068,19	\$37.639.819,19
30/04/2017	\$18.291.751,00	33,50%	2,44%	\$445.766,56	30	1,00	\$445.766,56		\$19.793.834,75	\$38.085.585,75
31/05/2017	\$18.291.751,00	33,50%	2,44%	\$445.766,56	31	1,00	\$445.766,56		\$20.239.601,32	\$38.531.352,32
30/06/2017	\$18.291.751,00	33,50%	2,44%	\$445.766,56	30	1,00	\$445.766,56		\$20.685.367,88	\$38.977.118,88
31/07/2017	\$18.291.751,00	32,97%	2,40%	\$439.556,20	31	1,00	\$439.556,20		\$21.124.924,08	\$39.416.675,08
31/08/2017	\$18.291.751,00	32,97%	2,40%	\$439.556,20	31	1,00	\$439.556,20		\$21.564.480,29	\$39.856.231,29
30/09/2017	\$18.291.751,00	32,97%	2,40%	\$439.556,20	30	1,00	\$439.556,20		\$22.004.036,49	\$40.295.787,49
31/10/2017	\$18.291.751,00	31,73%	2,32%	\$424.937,18	31	1,00	\$424.937,18		\$22.428.973,67	\$40.720.724,67
30/11/2017	\$18.291.751,00	31,44%	2,30%	\$421.500,02	30	1,00	\$421.500,02		\$22.850.473,70	\$41.142.224,70
31/12/2017	\$18.291.751,00	31,16%	2,29%	\$418.174,79	31	1,00	\$418.174,79		\$23.268.648,48	\$41.560.399,48
31/01/2018	\$18.291.751,00	31,04%	2,28%	\$416.747,69	31	1,00	\$416.747,69		\$23.685.396,17	\$41.977.147,17
28/02/2018	\$18.291.751,00	31,52%	2,31%	\$422.448,90	28	1,00	\$422.448,90		\$24.107.845,07	\$42.399.596,07
31/03/2018	\$18.291.751,00	31,02%	2,28%	\$416.509,72	31	1,00	\$416.509,72		\$24.524.354,80	\$42.816.105,80
30/04/2018	\$18.291.751,00	30,72%	2,26%	\$412.936,24	30	1,00	\$412.936,24		\$24.937.291,04	\$43.229.042,04
31/05/2018	\$18.291.751,00	30,66%	2,25%	\$412.220,64	31	1,00	\$412.220,64		\$25.349.511,68	\$43.641.262,68
30/06/2018	\$18.291.751,00	30,42%	2,24%	\$409.355,23	30	1,00	\$409.355,23		\$25.758.866,91	\$44.050.617,91
31/07/2018	\$18.291.751,00	30,05%	2,21%	\$404.928,23	31	1,00	\$404.928,23		\$26.163.795,14	\$44.455.546,14
31/08/2018	\$18.291.751,00	29,91%	2,20%	\$403.250,14	31	1,00	\$403.250,14		\$26.567.045,28	\$44.858.796,28
30/09/2018	\$18.291.751,00	29,72%	2,19%	\$400.970,08	30	1,00	\$400.970,08		\$26.968.015,37	\$45.259.766,37
31/10/2018	\$18.291.751,00	29,45%	2,17%	\$397.724,72	31	1,00	\$397.724,72		\$27.365.740,09	\$45.657.491,09
30/11/2018	\$18.291.751,00	29,24%	2,16%	\$395.196,26	30	1,00	\$395.196,26		\$27.760.936,35	\$46.052.687,35
31/12/2018	\$18.291.751,00	29,10%	2,15%	\$393.508,53	31	1,00	\$393.508,53		\$28.154.444,88	\$46.446.195,88
31/01/2019	\$18.291.751,00	28,74%	2,13%	\$389.160,93	31	1,00	\$389.160,93		\$28.543.605,81	\$46.835.356,81
28/02/2019	\$18.291.751,00	29,55%	2,18%	\$398.927,43	28	1,00	\$398.927,43		\$28.942.533,24	\$47.234.284,24
31/03/2019	\$18.291.751,00	29,06%	2,15%	\$393.026,01	31	1,00	\$393.026,01		\$29.335.559,25	\$47.627.310,25
30/04/2019	\$18.291.751,00	28,98%	2,14%	\$392.060,56	30	1,00	\$392.060,56		\$29.727.619,81	\$48.019.370,81
31/05/2019	\$18.291.751,00	29,01%	2,15%	\$392.422,67	31	1,00	\$392.422,67		\$30.120.042,48	\$48.411.793,48
30/06/2019	\$18.291.751,00	28,95%	2,14%	\$391.698,38	30	1,00	\$391.698,38		\$30.511.740,86	\$48.803.491,86
31/07/2019	\$18.291.751,00	28,92%	2,14%	\$391.336,12	31	1,00	\$391.336,12		\$30.903.076,98	\$49.194.827,98
31/08/2019	\$18.291.751,00	28,98%	2,14%	\$392.060,56	31	1,00	\$392.060,56		\$31.295.137,54	\$49.586.888,54

30/09/2019	\$18.291.751,00	28,98%	2,14%	\$392.060,56	30	1,00	\$392.060,56		\$31.687.198,11	\$49.978.949,11
31/10/2019	\$18.291.751,00	28,65%	2,12%	\$388.072,28	31	1,00	\$388.072,28		\$32.075.270,39	\$50.367.021,39
30/11/2019	\$18.291.751,00	28,55%	2,11%	\$386.861,86	30	1,00	\$386.861,86		\$32.462.132,25	\$50.753.883,25
31/12/2019	\$18.291.751,00	28,37%	2,10%	\$384.680,93	31	1,00	\$384.680,93		\$32.846.813,18	\$51.138.564,18
31/01/2020	\$18.291.751,00	28,16%	2,09%	\$382.132,96	31	1,00	\$382.132,96		\$33.228.946,14	\$51.520.697,14
29/02/2020	\$18.291.751,00	28,59%	2,12%	\$387.346,13	29	1,00	\$387.346,13		\$33.616.292,28	\$51.908.043,28
31/03/2020	\$18.291.751,00	28,43%	2,11%	\$385.408,22	31	1,00	\$385.408,22		\$34.001.700,49	\$52.293.451,49
30/04/2020	\$18.291.751,00	28,04%	2,08%	\$380.675,26	30	1,00	\$380.675,26		\$34.382.375,75	\$52.674.126,75
31/05/2020	\$18.291.751,00	27,29%	2,03%	\$371.536,15	31	1,00	\$371.536,15		\$34.753.911,90	\$53.045.662,90
30/06/2020	\$18.291.751,00	27,18%	2,02%	\$370.191,60	30	1,00	\$370.191,60		\$35.124.103,50	\$53.415.854,50
31/07/2020	\$18.291.751,00	27,18%	2,02%	\$370.191,60	31	1,00	\$370.191,60		\$35.494.295,09	\$53.786.046,09
31/08/2020	\$18.291.751,00	27,44%	2,04%	\$373.367,91	31	1,00	\$373.367,91		\$35.867.663,00	\$54.159.414,00
30/09/2020	\$18.291.751,00	27,53%	2,05%	\$374.466,02	30	1,00	\$374.466,02		\$36.242.129,02	\$54.533.880,02
23/10/2020	\$18.291.751,00	27,14%	2,02%	\$369.702,40	23	0,76	\$279.555,79		\$36.521.684,81	\$54.813.435,81

Saldo Capital	\$18.291.751,00
Total Intereses Mora	\$36.521.684,81
Intereses Corriente	304.146
Total	\$55.117.581,81