Señor (a)

JUEZ 50 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

Ref. EJECUTIVO MENOR CUANTIA
DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: MAURICIO DE LA ROCHE LOZANO
PROCESO No. 2017-00262.

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

Cordialmente,

LUIS ORAMAS MUTIS
C. de C. No. 19.083.451 Bogotá
T.P. No. 29.593 C. S. de la J.
Apoderado parte Actora Banco Pichincha S.A
CEL.- 310 2969696
Correo electrónico: luisoramasmutis@oramasabogados.co

LIQUIDACIÓN DE CRÉDITO

JUZGADO DE ORIGEN (50) CIVIL MUNICIPAL DE BOGOTÁ D.C.

DTE: BANCO PICHINCHA

DDO: MAURICIO DE LA ROCHE LOZANO

PROCESO No: 2017-262

PAGARÉ No. 100006245

PERIODO			PORCIÓN MES [(diafinal-diainicial+1)/30]	TASA E.A.	TASA MENSUAL (1+E.A.)^(1/12)-1	CAPITAL	INTERESES porc.mes*tasames*capital
28-nov.-16	al	30-nov.-16	0.10	32.99%	2.40%	$ 32,260,774.00	$ 77,425.86
1-dic.-16	al	31-dic.-16	1.00	32.99%	2.40%	$ 32,260,774.00	$ 774,258.58
1-ene.-17	al	31-ene.-17	1.00	33.51%	2.44%	$ 32,260,774.00	$ 787,162.89
1-feb.-17	al	28-feb.-17	1.00	33.51%	2.44%	$ 32,260,774.00	$ 787,162.89
1-mar.-17	al	31-mar.-17	1.00	33.51%	2.44%	$ 32,260,774.00	$ 787,162.89
1-abr.-17	al	30-abr.-17	1.00	33.50%	2.44%	$ 32,260,774.00	$ 787,162.89
1-may.-17	al	31-may.-17	1.00	33.50%	2.44%	$ 32,260,774.00	$ 787,162.89
1-jun.-17	al	30-jun.-17	1.00	33.50%	2.44%	$ 32,260,774.00	$ 787,162.89
1-jul.-17	al	31-jul.-17	1.00	32.97%	2.40%	$ 32,260,774.00	$ 774,258.58
1-ago.-17	al	31-ago.-17	1.00	32.97%	2.40%	$ 32,260,774.00	$ 774,258.58
1-sep.-17	al	30-sep.-17	1.00	32.22%	2.35%	$ 32,260,774.00	$ 758,128.19
1-oct.-17	al	31-oct.-17	1.00	31.73%	2.32%	$ 32,260,774.00	$ 748,449.96
1-nov.-17	al	30-nov.-17	1.00	31.44%	2.30%	$ 32,260,774.00	$ 741,997.80
1-dic.-17	al	31-dic.-17	1.00	31.16%	2.29%	$ 32,260,774.00	$ 738,771.72
1-ene.-18	al	31-ene.-18	1.00	31.04%	2.28%	$ 32,260,774.00	$ 735,545.65
1-feb.-18	al	28-feb.-18	1.00	31.52%	2.31%	$ 32,260,774.00	$ 745,223.88
1-mar.-18	al	31-mar.-18	1.00	31.02%	2.28%	$ 32,260,774.00	$ 735,545.65
1-abr.-18	al	30-abr.-18	1.00	30.72%	2.26%	$ 32,260,774.00	$ 729,093.49
1-may.-18	al	31-may.-18	1.00	30.66%	2.25%	$ 32,260,774.00	$ 725,867.41
1-jun.-18	al	30-jun.-18	1.00	30.42%	2.24%	$ 32,260,774.00	$ 722,641.34
1-jul.-18	al	31-jul.-18	1.00	30.05%	2.21%	$ 32,260,774.00	$ 712,963.11
1-ago.-18	al	31-ago.-18	1.00	29.91%	2.20%	$ 32,260,774.00	$ 709,737.03
1-sep.-18	al	30-sep.-18	1.00	29.72%	2.19%	$ 32,260,774.00	$ 706,510.95
1-oct.-18	al	31-oct.-18	1.00	29.45%	2.17%	$ 32,260,774.00	$ 700,058.80
1-nov.-18	al	30-nov.-18	1.00	29.24%	2.16%	$ 32,260,774.00	$ 696,832.72
1-dic.-18	al	31-dic.-18	1.00	29.10%	2.15%	$ 32,260,774.00	$ 693,606.64
1-ene.-19	al	31-ene.-19	1.00	28.74%	2.13%	$ 32,260,774.00	$ 687,154.49
1-feb.-19	al	28-feb.-19	1.00	29.55%	2.18%	$ 32,260,774.00	$ 703,284.87
1-mar.-19	al	31-mar.-19	1.00	29.06%	2.15%	$ 32,260,774.00	$ 693,606.64
1-abr.-19	al	30-abr.-19	1.00	28.98%	2.14%	$ 32,260,774.00	$ 690,380.56
1-may.-19	al	31-may.-19	1.00	29.01%	2.15%	$ 32,260,774.00	$ 693,606.64
1-jun.-19	al	30-jun.-19	1.00	28.95%	2.14%	$ 32,260,774.00	$ 690,380.56
1-jul.-19	al	31-jul.-19	1.00	28.92%	2.14%	$ 32,260,774.00	$ 690,380.56
1-ago.-19	al	31-ago.-19	1.00	28.98%	2.14%	$ 32,260,774.00	$ 690,380.56
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	$ 32,260,774.00	$ 690,380.56
1-oct.-19	al	31-oct.-19	1.00	28.65%	2.12%	$ 32,260,774.00	$ 683,928.41
1-nov.-19	al	30-nov.-19	1.00	28.55%	2.12%	$ 32,260,774.00	$ 683,928.41
1-dic.-19	al	31-dic.-19	1.00	28.37%	2.10%	$ 32,260,774.00	$ 677,476.25
1-ene.-20	al	31-ene.-20	1.00	28.16%	2.09%	$ 32,260,774.00	$ 674,250.18

1-feb.-20	al	29-feb.-20	1.00	28.59%	2.12%	$ 32,260,774.00	$ 683,928.41
1-mar.-20	al	31-mar.-20	1.00	28.43%	2.11%	$ 32,260,774.00	$ 680,702.33
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	$ 32,260,774.00	$ 671,024.10
1-may.-20	al	31-may.-20	1.00	27.29%	2.03%	$ 32,260,774.00	$ 654,893.71
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	$ 32,260,774.00	$ 651,667.63
1-jul.-20	al	31-jul.-20	1.00	27.18%	2.02%	$ 32,260,774.00	$ 651,667.63
1-ago.-20	al	31-ago.-20	1.00	27.44%	2.04%	$ 32,260,774.00	$ 658,119.79
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	$ 32,260,774.00	$ 661,345.87
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	$ 32,260,774.00	$ 651,667.63
1-nov.-20	al	30-nov.-20	1.00	26.76%	2.00%	$ 32,260,774.00	$ 645,215.48
1-dic.-20	al	31-dic.-20	1.00	26.19%	1.96%	$ 32,260,774.00	$ 632,311.17
1-ene.-21	al	31-ene.-21	1.00	25.98%	1.94%	$ 32,260,774.00	$ 625,859.02
1-feb.-21	al	28-feb.-21	1.00	26.31%	1.97%	$ 32,260,774.00	$ 635,537.25
1-mar.-21	al	31-mar.-21	1.00	26.12%	1.95%	$ 32,260,774.00	$ 629,085.09
						TOTAL INTERESES MORATORIOS	**$ 36,806,317.08**
						CAPITAL	**$ 32,260,774.00**
						TOTAL DEUDA	**$ 69,067,091.08**

INTERESES MORATORIOS	TREINTA Y SEIS MILLONES OCHOCIENTOS SEIS MIL TRESCIENTOS DIECISIETE PESOS CON OCHO CENTAVOS
CAPITAL	TREINTA Y DOS MILLONES DOSCIENTOS SESENTA MIL SETECIENTOS SETENTA Y CUATRO PESOS
TOTAL DEUDA	SESENTA Y NUEVE MILLONES SESENTA Y SIETE MIL NOVENTA Y UN PESOS CON OCHO CENTAVOS

NOTA: Esta liquidación NO incluye gastos de costas judiciales.