

30.06.20

Señor
JUZGADO 65 CIVIL MUNICIPAL DE BOGOTA
E.S.D

REF: PROCESO No. 2019-00536
EJECUTIVA CON GARANTÍA REAL DE TITULARIZADORA COLOMBIANA S.A HITOS
S.A Contra MARTA MARÍA CASTRO.

BLANCA CECILIA MUÑOZ CASTELBLANCO, en mi calidad de apoderada de la parte actora y de conformidad a lo establecido en el acuerdo PCSJA20-11556 de fecha 22 de mayo de los corrientes expedido por el Consejo Superior de la Judicatura; respetuosamente me dirijo a usted con el fin de presentar la liquidación del crédito, de conformidad al mandamiento de pago, es de anotar que allí se constatan los abonos realizados por el deudor y la forma en que aplicaron.

PAGARE No.199174478663 por la suma de \$ 20.243.907.57

Cordialmente,



BLANCA CECILIA MUÑOZ CASTELBLANCO
C.C. No. 51.610.296 de Bogotá
T.P. No. 47.348 del C.S.J

LIQUIDACIÓN CRÉDITO

174478663
MARÍA CASTRO

ción

da
oy

25-jun-20
276.2270
28-mar-19
10.50%
15.75%

ción Interés de Mora en UVR			Interés Plazo UVR	Capital en UVR			PAGOS UVR			CAPITAL PESOS			Valor UVR	PAGOS PESOS		
Tasa Mensual	Tasa Diaria	Valor Interés Mora		Cuota Mora Vencido	Capital Insoluto	Saldo Capital Total	Valor Pago UVR	Abono a Capital UVR	Abono a Interés UVR	Cuota Mora Vencido	Capital Insoluto	Saldo Capital Total		Valor Pago	Abono a Capital	Abono a Interés
		-	-	982.8233	-	982.8233	-	-	-	255,100.34	-	255,100.34	259.5587	-	-	-
1.2263%	0.0401%	11.8175	-	991.0349	-	1,973.8582	-	-	-	257,567.29	-	513,000.42	259.8973	-	-	-
1.2263%	0.0401%	23.7336	-	999.3152	-	2,973.1734	-	-	-	260,107.66	-	773,875.11	260.2859	-	-	-
1.2263%	0.0401%	35.7494	-	1,007.6647	-	3,980.8381	-	-	-	262,592.58	-	1,037,387.30	260.5952	-	-	-
1.2263%	0.0401%	47.8655	-	1,016.0838	-	4,996.9219	-	-	-	265,242.58	-	1,304,416.48	261.044	-	-	-
1.2263%	0.0401%	60.0829	-	1,024.5734	-	6,021.4953	-	-	-	268,543.86	-	1,578,252.58	262.1031	-	-	-
1.2263%	0.0401%	72.4024	-	1,033.6219	-	7,055.1172	-	-	-	272,466.66	-	1,859,755.70	263.6038	-	-	-
1.2263%	0.0401%	-	-	-	85,918.5449	92,973.6621	-	-	-	-	22,665,071.57	24,526,191.74	263.7972	-	-	-
1.2263%	0.0401%	111.7914	-	-	-	90,999.8039	3,788.4047	1,973.8582	1,814.5465	-	-	24,023,111.03	263.9908	1,000,103.99	521,080.41	479,023.58
1.2263%	0.0401%	1,276.5436	-	-	-	90,103.2054	1,783.5356	896.5985	886.9371	-	-	23,919,283.46	265.4654	473,466.99	238,015.88	235,451.11
1.2263%	0.0401%	288.9066	-	-	-	88,992.8240	1,974.1249	1,110.3814	863.7435	-	-	23,651,569.44	265.7694	524,661.99	295,105.40	229,556.59
1.2263%	0.0401%	1,747.7457	-	-	-	87,976.7401	1,871.4359	1,016.0839	855.3520	-	-	23,545,478.88	267.633	500,858.00	271,937.58	228,920.42
1.2263%	0.0401%	176.3052	-	-	-	87,025.5578	1,774.9525	951.1823	823.7702	-	-	23,302,929.34	267.7711	475,280.98	254,699.13	220,581.85
1.2263%	0.0401%	313.9182	-	-	-	86,955.6388	70.1836	69.9190	0.2646	-	-	23,305,076.41	268.0111	18,809.98	18,739.07	70.92
1.2263%	0.0401%	906.1462	-	-	-	86,952.1667	3.4721	3.4721	-	-	-	23,358,943.10	268.6413	932.75	932.75	-
1.2263%	0.0401%	-	-	-	-	85,919.0328	2,411.5289	1,033.1339	1,378.3950	-	-	23,081,400.67	268.6413	647,836.26	277,542.43	370,293.82
1.2263%	0.0401%	585.4172	-	-	-	83,826.7969	3,300.5024	2,092.2359	1,208.2665	-	-	22,547,220.49	268.9739	887,749.00	562,756.85	324,992.15
1.2263%	0.0401%	806.3457	-	-	-	82,767.5501	1,718.8821	1,059.2468	659.6353	-	-	22,293,588.60	269.3518	462,983.99	285,310.03	177,673.96
1.2263%	0.0401%	729.8102	-	-	-	81,699.4531	1,894.9067	1,068.0970	826.8097	-	-	22,021,393.14	269.5415	510,755.99	287,896.47	222,859.53
1.2263%	0.0401%	1,080.5883	-	-	-	80,622.4320	2,240.7522	1,077.0211	1,163.7311	-	-	21,784,100.50	270.199	605,449.00	291,010.02	314,438.98
1.2263%	0.0401%	1,389.4775	-	-	-	79,536.4122	1,542.2706	1,086.0198	456.2508	-	-	21,532,948.55	270.7307	417,540.00	294,018.90	123,521.10
1.2263%	0.0401%	382.5378	-	-	-	78,441.3186	1,542.5753	1,095.0936	447.4817	-	-	21,244,685.90	270.8354	417,784.00	296,590.11	121,193.89
1.2263%	0.0401%	880.2987	-	-	-	77,337.0753	1,641.7919	1,104.2433	537.5486	-	-	20,995,484.67	271.4802	445,713.99	299,780.19	145,933.80
1.2263%	0.0401%	774.9165	-	-	-	76,225.7100	1,795.4150	1,111.3653	684.0497	-	-	20,761,886.29	272.3738	489,024.01	302,706.79	186,317.22
1.2263%	0.0401%	274.9610	-	-	-	76,223.6059	2.1041	2.1041	-	-	-	20,789,805.57	272.7476	573.89	573.89	-
1.2263%	0.0401%	-	-	-	-	74,511.7423	3,015.1726	1,711.8636	1,303.3090	-	-	20,322,898.88	272.7476	822,381.09	466,906.69	355,474.40
1.2263%	0.0401%	59.7285	-	-	-	73,999.1036	513.0739	512.6387	0.4352	-	-	20,191,780.20	272.8652	140,000.01	139,881.26	118.75
1.2263%	0.0401%	2,847.2451	-	-	-	72,951.7307	1,714.9358	1,047.3729	667.5629	-	-	20,153,389.78	276.2565	473,762.17	289,343.58	184,418.59
1.2263%	0.0401%	29.2390	-	-	-	72,951.7307	-	-	-	-	-	20,151,237.71	276.227	-	-	-
0.00	-	14,913.57	-	-	-	72,951.7307	34,600.0208	20,021.9314	14,578.0894	-	-	20,153,389.78	-	9,315,668.09	5,394,827.44	3,920,840.66

a la fecha liqu 276.2270

UVR	PESOS
72,951.7307	20,151,237.71
-	-
14,913.5738	4,119,531.76
-14,578.09	-4,026,861.90
-	20,243,907.57

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