

Señor(a)

JUEZ 13 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

**Ref. EJECUTIVO MENOR CUANTIA
DEMANDANTE: BANCO PICHINCHA S.A.
DEMANDADO: MARIA EUGENIA CALVO DE OTALORA
PROCESO: 2015-00554**

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

Cordialmente,



LUIS ORAMAS MUTIS

C. C. No. 19.083.451 Bogotá

T.P. No. 29.593 C.S. de la J.

Apoderado judicial parte Actora Banco Pichincha S.A

Correo electrónico: luisoramasmutis@oramasabogados.co

CEL.- 310 2969696

LIQUIDACIÓN DE CRÉDITO

JUZGADO (13) CIVIL MUNICIPAL DE BOGOTÁ D.C.

DTE: BANCO PICHINCHA

DDO: MARIA EUGENIA CALVO DE OTALORA

PROCESO No: 2015-554

PAGARÉ No. 2973103

PERIODO	PORCIÓN MES [(día final- día inicial+1) /30]	TASA E.A. (efectivo_an ual)	TASA MIES (1+E.A.) ⁿ 1/12)-1	CAPITAL	ABONOS	ABONO A CAPITAL	ABONO INTERESES	INTERÉS MIES (por mes *tasas mes* capital)	INTERESES ACUM. Viene... \$3.512.671,00
15-mar.-15 al	31-mar.-15	28.82%	2.13%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565,728.00	\$ 4,078,399.00
1-abr.-15 al	28-abr.-15	29.06%	2.15%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 999,320.00	\$ 4,568,719.00
29-abr.-15 al	30-abr.-15	29.06%	2.15%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,690.00	\$ 4,604,409.00
1-may.-15 al	28-may.-15	29.06%	2.15%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 999,320.00	\$ 5,094,729.00
29-may.-15 al	31-may.-15	29.06%	2.15%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,380.00	\$ 5,166,109.00
1-jun.-15 al	30-jun.-15	29.06%	2.15%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,070,700.00	\$ 4,657,109.00
1-jul.-15 al	30-jul.-15	28.89%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,065,720.00	\$ 5,213,829.00
31-jul.-15 al	31-jul.-15	28.89%	2.14%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,213,829.00
1-ago.-15 al	31-ago.-15	28.89%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,101,244.00	\$ 4,704,829.00
1-sep.-15 al	30-sep.-15	28.89%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,065,720.00	\$ 4,195,829.00
1-oct.-15 al	28-oct.-15	29.00%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 994,672.00	\$ 4,681,501.00
29-oct.-15 al	31-oct.-15	29.00%	2.14%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,048.00	\$ 4,752,549.00
1-nov.-15 al	30-nov.-15	29.00%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,065,720.00	\$ 4,243,549.00
1-dic.-15 al	30-dic.-15	29.00%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,065,720.00	\$ 4,800,269.00
31-dic.-15 al	31-dic.-15	29.00%	2.14%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,800,269.00
1-ene.-16 al	29-ene.-16	29.52%	2.18%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,049,452.00	\$ 5,340,711.00
30-ene.-16 al	31-ene.-16	29.52%	2.18%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,188.00	\$ 5,376,909.00
1-feb.-16 al	29-feb.-16	29.52%	2.18%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,049,452.00	\$ 4,867,909.00
1-mar.-16 al	30-mar.-16	29.52%	2.18%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,085,640.00	\$ 5,444,549.00
31-mar.-16 al	31-mar.-16	29.52%	2.18%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,444,549.00
1-abr.-16 al	29-abr.-16	30.81%	2.26%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 509,000.00	\$ 1,087,964.00	\$ 6,023,513.00

31-jul.-19	al	31-jul.-19	0.00	28.97%	2.14%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,060,813.00
1-ago.-19	al	30-ago.-19	1.00	28.98%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 0.00	\$ 509,000.00	\$ 1,065,720.00	\$ 0.00	\$ 16,617,533.00	
31-ago.-19	al	31-ago.-19	0.00	28.98%	2.14%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,617,533.00	
1-sep.-19	al	30-sep.-19	1.00	28.98%	2.14%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 0.00	\$ 509,000.00	\$ 1,065,720.00	\$ 0.00	\$ 16,108,533.00	
1-oct.-19	al	29-oct.-19	0.97	28.65%	2.12%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 1,020,568.00	\$ 0.00	\$ 16,143,232.00	
30-oct.-19	al	31-oct.-19	0.03	28.65%	2.12%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,192.00	\$ 0.00	\$ 16,178,424.00	
1-nov.-19	al	26-nov.-19	0.87	28.55%	2.12%	\$ 49,800,000.00	\$ 509,000.00	\$ 0.00	\$ 0.00	\$ 509,000.00	\$ 914,992.00	\$ 0.00	\$ 16,584,416.00	
27-nov.-19	al	30-nov.-19	0.10	28.55%	2.12%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,576.00	\$ 0.00	\$ 16,689,992.00	
1-dic.-19	al	24-dic.-19	0.80	28.37%	2.10%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 836,640.00	\$ 0.00	\$ 16,540,763.00	
25-dic.-19	al	31-dic.-19	0.20	28.37%	2.10%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209,160.00	\$ 0.00	\$ 16,749,923.00	
1-ene.-20	al	28-ene.-20	0.93	28.16%	2.09%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 971,432.00	\$ 0.00	\$ 16,735,486.00	
29-ene.-20	al	31-ene.-20	0.07	28.16%	2.09%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69,388.00	\$ 0.00	\$ 16,804,874.00	
1-feb.-20	al	28-feb.-20	0.93	28.59%	2.12%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 985,376.00	\$ 0.00	\$ 16,804,381.00	
29-feb.-20	al	29-feb.-20	0.00	28.59%	2.12%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,804,381.00	
1-mar.-20	al	26-mar.-20	0.87	28.43%	2.11%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 910,676.00	\$ 0.00	\$ 16,729,188.00	
27-mar.-20	al	31-mar.-20	0.13	28.43%	2.11%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,104.00	\$ 0.00	\$ 16,869,292.00	
1-abr.-20	al	30-abr.-20	1.00	28.04%	2.08%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 1,035,840.00	\$ 0.00	\$ 15,883,423.00	
1-may.-20	al	29-may.-20	0.97	27.29%	2.03%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 977,242.00	\$ 0.00	\$ 15,874,796.00	
30-may.-20	al	31-may.-20	0.03	27.29%	2.03%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,698.00	\$ 0.00	\$ 15,908,494.00	
1-jun.-20	al	30-jun.-20	1.00	27.18%	2.02%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 1,005,960.00	\$ 0.00	\$ 14,922,625.00	
1-jul.-20	al	30-jul.-20	1.00	27.18%	2.02%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 1,005,960.00	\$ 0.00	\$ 14,942,716.00	
31-jul.-20	al	31-jul.-20	0.00	27.18%	2.02%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,942,716.00	
1-ago.-20	al	27-ago.-20	0.90	27.44%	2.04%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 914,328.00	\$ 0.00	\$ 14,871,175.00	
28-ago.-20	al	31-ago.-20	0.10	27.44%	2.04%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,592.00	\$ 0.00	\$ 14,972,767.00	
1-sep.-20	al	30-sep.-20	1.00	27.53%	2.05%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 1,020,900.00	\$ 0.00	\$ 13,986,898.00	
1-oct.-20	al	31-oct.-20	1.00	27.14%	2.02%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,005,960.00	\$ 0.00	\$ 14,992,858.00	
1-nov.-20	al	6-nov.-20	0.20	26.76%	2.00%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 199,200.00	\$ 0.00	\$ 14,206,189.00	
7-nov.-20	al	27-nov.-20	0.70	26.76%	2.00%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 697,200.00	\$ 0.00	\$ 13,917,520.00	
28-nov.-20	al	30-nov.-20	0.07	26.76%	2.00%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66,400.00	\$ 0.00	\$ 13,983,920.00	
1-dic.-20	al	28-dic.-20	0.93	26.19%	1.96%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 911,008.00	\$ 0.00	\$ 13,909,059.00	
29-dic.-20	al	31-dic.-20	0.07	26.19%	1.96%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65,072.00	\$ 0.00	\$ 13,974,131.00	
1-ene.-21	al	27-ene.-21	0.90	25.98%	1.94%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 0.00	\$ 985,869.00	\$ 869,508.00	\$ 0.00	\$ 13,857,770.00	
28-ene.-21	al	31-ene.-21	0.10	25.98%	1.94%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,612.00	\$ 0.00	\$ 13,954,382.00	

1-feb.-21 al	26-feb.-21	0.87	26.31%	1.97%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 985,869.00	\$ 850,252.00	\$ 13,818,765.00
27-feb.-21 al	28-feb.-21	0.03	26.31%	1.97%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,702.00	\$ 13,851,467.00
1-mar.-21 al	26-mar.-21	0.87	26.12%	1.95%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 985,869.00	\$ 841,620.00	\$ 13,707,218.00
27-mar.-21 al	31-mar.-21	0.13	26.12%	1.95%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129,480.00	\$ 13,836,698.00
1-abr.-21 al	22-abr.-21	0.73	26.12%	1.95%	\$ 49,800,000.00	\$ 985,869.00	\$ 0.00	\$ 985,869.00	\$ 712,140.00	\$ 13,562,969.00
23-abr.-21 al	30-abr.-21	0.27	26.12%	1.95%	\$ 49,800,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 258,960.00	\$ 13,821,929.00
TOTAL INTERESES										\$ 13,821,929.00
CAPITAL										\$ 49,800,000.00
TOTAL DEUDA										\$ 63,621,929.00
INTERESES	TRECE MILLONES OCHOCIENTOS VEINTIUN MIL NOVECIENTOS VEINTINUEVE PESOS									
CAPITAL	CUARENTA Y NUEVE MILLONES OCHOCIENTOS MIL PESOS									
TOTAL DEUDA	SESENTA Y TRES MILLONES SEISCIENTOS VEINTIUN MIL NOVECIENTOS VEINTINUEVE PESOS									

NOTA: Los intereses que se relación como **acumulados que vienen**, corresponden a los intereses corrientes causados desde el 05/11/2014 hasta el 14/03/2015.

Esta liquidación **NO** incluye gastos de costas judiciales.