

SEÑOR,

JUEZ CINCUENTA (50) CIVIL MUNICIPAL DE BOGOTÁ D.C.
E.S.D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A. CONTRA MARIA DEL CARMEN JAQUE ESPINOSA

EXPEDIENTE: 2018-0384

JUAN FERNANDO PUERTO ROJAS, obrando como apoderado judicial de la entidad demandante dentro del proceso de referencia, con fundamento en el artículo 446 del código general del proceso, manifiesto que presento la liquidación del crédito en la siguiente forma:

PAGARÉ NO. 35493774

1. Capital contenida en el pagaré base de la acción..... \$ 29,486,284
2. Intereses moratorios desde el 22 de marzo de 2018 hasta el 02 de marzo de 2023..... \$ 36,976,983

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
29,486,284	22/03/2018	31/03/2018	10	31.02%	0.074049265	\$ 218,344	29,704,628
29,486,284	01/04/2018	30/04/2018	30	30.72%	0.07342076	\$ 649,472	30,354,099
29,486,284	01/05/2018	31/05/2018	31	30.66%	0.073294887	\$ 669,970	31,024,069
29,486,284	06/06/2018	30/06/2018	25	30.42%	0.072790816	\$ 536,583	31,560,652
29,486,284	01/07/2018	31/07/2018	31	30.05%	0.07201189	\$ 658,243	32,218,895
29,486,284	01/08/2018	31/08/2018	31	29.91%	0.071716585	\$ 655,543	32,874,438
29,486,284	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 630,847	33,505,285
29,486,284	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 646,654	34,151,939
29,486,284	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 646,654	34,798,592
29,486,284	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 646,654	35,445,246
29,486,284	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 646,654	36,091,899
29,486,284	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 585,822	36,677,722
29,486,284	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 639,092	37,316,814
29,486,284	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 616,972	37,933,786
29,486,284	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 638,121	38,571,907
29,486,284	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 616,408	39,188,315
29,486,284	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 636,372	39,824,687
29,486,284	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 637,538	40,462,225
29,486,284	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 616,972	41,079,198
29,486,284	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 631,118	41,710,316
29,486,284	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 608,874	42,319,190
29,486,284	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 625,658	42,944,847
29,486,284	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 621,555	43,566,402
29,486,284	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 589,307	44,155,710
29,486,284	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 626,829	44,782,538
29,486,284	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 599,233	45,381,771
29,486,284	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 604,485	45,986,257
29,486,284	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 582,889	46,569,146
29,486,284	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 602,319	47,171,465
29,486,284	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 607,437	47,778,901
29,486,284	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 589,554	48,368,455
29,486,284	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 601,530	48,969,986
29,486,284	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 574,867	49,544,853
29,486,284	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 582,736	50,127,588
29,486,284	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 578,562	50,706,150
29,486,284	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 528,493	51,234,644
29,486,284	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 581,345	51,815,989
29,486,284	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 559,706	52,375,695
29,486,284	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 575,576	52,951,271
29,486,284	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 556,817	53,508,088
29,486,284	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 574,381	54,082,469
29,486,284	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 576,174	54,658,643
29,486,284	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 575,441	55,234,084
29,486,284	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 571,391	55,805,475
29,486,284	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 558,551	56,364,026
29,486,284	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 582,736	56,946,761
29,486,284	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 588,686	57,535,447
29,486,284	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 548,830	58,084,277
29,486,284	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 612,740	58,697,018

29,486,284	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$	609,440	59,306,457
29,486,284	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$	628,041	59,934,498
29,486,284	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$	647,244	60,581,742
29,486,284	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$	694,022	61,275,765
29,486,284	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$	720,480	61,996,245
29,486,284	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$	732,099	62,728,344
29,486,284	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$	787,261	63,515,605
29,486,284	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$	792,672	64,308,277
29,486,284	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$	869,026	65,177,303
29,486,284	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$	348,667	65,525,970
29,486,284	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$	845,103	66,371,072
29,486,284	01/03/2023	03/03/2023	3	46.26%	0.104222952	\$	92,194	66,463,267
Subtotales							36,976,983	66,463,267

TOTAL LIQUIDACIÓN PAGARÉ 35493774

Subtotal Capital sumado a Intereses moratorios.....	\$	66,463,267
Total liquidación:.....	\$	66,463,267

PAGARÉ NO. 35493774 - 2987

1. Capital contenida en el pagaré base de la acción.....	\$	3,820,478
2. Intereses moratorios desde el 22 de marzo de 2018 hasta el 02 de marzo de 2023.....	\$	4,791,033

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de Interés diaria (2)	Valor intereses de mora	Saldo acumulado
3,820,478	22/03/2018	31/03/2018	10	31.02%	0.074049265	\$ 28,290	3,848,768
3,820,478	01/04/2018	30/04/2018	30	30.72%	0.07342076	\$ 84,151	3,932,919
3,820,478	01/05/2018	31/05/2018	31	30.66%	0.073294887	\$ 86,807	4,019,726
3,820,478	06/06/2018	30/06/2018	25	30.42%	0.072790816	\$ 69,524	4,089,250
3,820,478	01/07/2018	31/07/2018	31	30.05%	0.07201189	\$ 85,287	4,174,537
3,820,478	01/08/2018	31/08/2018	31	29.91%	0.071716585	\$ 84,937	4,259,474
3,820,478	01/09/2018	30/09/2018	30	29.72%	0.071315306	\$ 81,738	4,341,212
3,820,478	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 83,786	4,424,997
3,820,478	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 83,786	4,508,783
3,820,478	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 83,786	4,592,569
3,820,478	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 83,786	4,676,354
3,820,478	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 75,904	4,752,258
3,820,478	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 82,806	4,835,064
3,820,478	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 79,940	4,915,004
3,820,478	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 82,680	4,997,684
3,820,478	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 79,867	5,077,550
3,820,478	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 82,453	5,160,004
3,820,478	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 82,605	5,242,608
3,820,478	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 79,940	5,322,548
3,820,478	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 81,773	5,404,321
3,820,478	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 78,891	5,483,212
3,820,478	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 81,065	5,564,277
3,820,478	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 80,534	5,644,810
3,820,478	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 76,355	5,721,166
3,820,478	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 81,217	5,802,383
3,820,478	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 77,641	5,880,024
3,820,478	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 78,322	5,958,346
3,820,478	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 75,524	6,033,870
3,820,478	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 78,041	6,111,911
3,820,478	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 78,704	6,190,615
3,820,478	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 76,387	6,267,003
3,820,478	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 77,939	6,344,942
3,820,478	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 74,484	6,419,426
3,820,478	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 75,504	6,494,930
3,820,478	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 74,963	6,569,893
3,820,478	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 68,476	6,638,369
3,820,478	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 75,324	6,713,693
3,820,478	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 72,520	6,786,213
3,820,478	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 74,576	6,860,789
3,820,478	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 72,146	6,932,934
3,820,478	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 74,421	7,007,356
3,820,478	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 74,654	7,082,010
3,820,478	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 74,559	7,156,568
3,820,478	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 74,034	7,230,602
3,820,478	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 72,370	7,302,972
3,820,478	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 75,504	7,378,476
3,820,478	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 76,275	7,454,751
3,820,478	01/02/2022	28/02/2022	28	27.45%	0.065475221	\$ 71,111	7,525,862

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3,820,478	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 79,392	7,605,254
3,820,478	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 78,964	7,684,217
3,820,478	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 81,374	7,765,591
3,820,478	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 83,862	7,849,453
3,820,478	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 89,923	7,939,377
3,820,478	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 93,351	8,032,728
3,820,478	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 94,857	8,127,584
3,820,478	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 102,004	8,229,588
3,820,478	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 102,705	8,332,293
3,820,478	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 112,598	8,444,891
3,820,478	01/01/2023	12/01/2023	12	43.26%	0.098539196	\$ 45,176	8,490,067
3,820,478	01/02/2023	28/02/2023	28	45.27%	0.102360269	\$ 109,498	8,599,565
3,820,478	01/03/2023	03/03/2023	3	46.26%	0.104222952	\$ 11,945	8,611,511
Subtotales						4,791,033	8,611,511

TOTAL LIQUIDACIÓN PAGARÉ 35493774 - 2987

Subtotal Capital sumado a intereses moratorios.....	\$ 8,611,511
Total liquidación:.....	\$ 8,611,511

LIQUIDACIÓN TOTAL

CAPITAL TOTAL.....	\$ 33,306,762
INTERESES MORATORIOS TOTALES.....	\$ 41,768,015
TOTAL.....	\$ 75,074,777

SON: SETENTA Y CINCO MILLONES SETENTA Y CUATRO MIL SETECIENTOS SETENTA Y SIETE PESOS M/CTE .

En consecuencia ruego a usted darle tramite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

JUAN FERNANDO PUERTO ROJAS
T.P. No 44989 de C.S.J.
C.C. No. 79.261.094 de Bogotá
C.JPS 02/03/2023 - B97

JUZGADO 50 CIVIL MUNICIPAL DE BOGOTÁ, D.C.

Bogotá, D.C., hoy 14 MAR 2023, se fija el

presente proceso en traslados de liquidación
por el término legal y se desflja el del

16 MAR 2023

El Secretario