

SEÑOR
JUEZ 51 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
D.C. (JUZGADO 69 CIVIL MUNICIPAL DE BOGOTÁ D.C)
E. S. D.

PROCESO EJECUTIVO NO. 2019 - 1094
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADOS: JOSÉ ROMÁN CURCHO BLANCO
ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

Fecha de elaboración 06/04/2021

PAGARE 158737872			
1	CAPITAL	\$	27.143.190,00
2	INTERESES DE MORA	\$	12.705.667,77
	TOTAL	\$	39.848.857,77

Del Señor Juez, respetuosamente,



PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 158737872

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
01/09/2018	30/09/2018	30	29.72%	2.1918%	0.0713%	\$ 896,933.04		\$ 896,933.04	\$ 19,186.67	\$ 19,186.67		
01/10/2018	31/10/2018	31	29.45%	2.1740%	0.0707%	\$ 907,606.54		\$ 1,804,539.58	\$ 39,568.82	\$ 58,755.49		
01/11/2018	30/11/2018	30	29.24%	2.1602%	0.0703%	\$ 918,407.06		\$ 2,722,946.64	\$ 57,417.41	\$ 116,172.90		
01/12/2018	31/12/2018	31	29.10%	2.1513%	0.0700%	\$ 929,336.10		\$ 3,652,282.74	\$ 79,256.55	\$ 195,429.45		
01/01/2019	31/01/2019	31	28.74%	2.1275%	0.0692%	\$ 940,395.20		\$ 4,592,677.94	\$ 98,573.66	\$ 294,003.11		
01/02/2019	28/02/2019	28	29.55%	2.1809%	0.0710%	\$ 951,585.90		\$ 5,544,263.84	\$ 110,151.30	\$ 404,154.42		
01/03/2019	31/03/2019	31	29.06%	2.1483%	0.0699%	\$ 962,909.78		\$ 6,507,173.62	\$ 141,016.45	\$ 545,170.87		
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%	\$ 974,368.40		\$ 7,481,542.02	\$ 156,544.14	\$ 701,715.00		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%	\$ 985,963.39		\$ 8,467,505.41	\$ 183,247.67	\$ 884,962.67		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%	\$ 997,696.35		\$ 9,465,201.76	\$ 197,869.23	\$ 1,082,831.90		
01/07/2019	09/07/2019	9	28.92%	2.1394%	0.0696%	\$ 1,009,568.94		\$ 10,474,770.70	\$ 65,632.12	\$ 1,148,464.02		
10/07/2019	31/07/2019	22	28.92%	2.1394%	0.0696%		\$ 16,668,419.30	\$ 27,143,190.00	\$ 415,731.51	\$ 1,564,195.53		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%			\$ 27,143,190.00	\$ 586,876.90	\$ 2,151,072.43		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%			\$ 27,143,190.00	\$ 567,945.38	\$ 2,719,017.81		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%			\$ 27,143,190.00	\$ 580,967.02	\$ 3,299,984.83		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%			\$ 27,143,190.00	\$ 560,490.15	\$ 3,860,474.98		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%			\$ 27,143,190.00	\$ 575,940.70	\$ 4,436,415.69		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%			\$ 27,143,190.00	\$ 572,163.79	\$ 5,008,579.48		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 27,143,190.00	\$ 542,478.55	\$ 5,551,058.03		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%			\$ 27,143,190.00	\$ 577,018.69	\$ 6,128,076.72		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%			\$ 27,143,190.00	\$ 551,615.59	\$ 6,679,692.32		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%			\$ 27,143,190.00	\$ 556,450.54	\$ 7,236,142.86		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%			\$ 27,143,190.00	\$ 536,570.51	\$ 7,772,713.37		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%			\$ 27,143,190.00	\$ 554,456.19	\$ 8,327,169.56		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%			\$ 27,143,190.00	\$ 559,167.35	\$ 8,886,336.91		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%			\$ 27,143,190.00	\$ 542,705.71	\$ 9,429,042.62		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%			\$ 27,143,190.00	\$ 553,730.54	\$ 9,982,773.16		
01/11/2020	30/11/2020	30	26.76%	1.9957%	0.0650%			\$ 27,143,190.00	\$ 529,185.99	\$ 10,511,959.15		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 27,143,190.00	\$ 536,429.19	\$ 11,048,388.35		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 27,143,190.00	\$ 532,587.16	\$ 11,580,975.51		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 27,143,190.00	\$ 486,497.09	\$ 12,067,472.60		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 27,143,190.00	\$ 535,149.22	\$ 12,602,621.82		
01/04/2021	06/04/2021	6	25.97%	1.9426%	0.0633%			\$ 27,143,190.00	\$ 103,045.94	\$ 12,705,667.77		
TOTALES						\$ 10,474,770.70	\$ 16,668,419.30	\$ 27,143,190.00	\$ 12,705,667.77	\$ 12,705,667.77	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	27,143,190.00
\$	12,705,667.77
\$	-
\$	39,848,857.77

