

LIQUIDACIÓN DE CRÉDITO DE CREDITO RAD: 2021 - 0800

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Para:Juzgado 34 Civil Municipal - Bogotá - Bogotá D.C. <cmpl34bt@cendoj.ramajudicial.gov.co>

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1567 - CM 34 - LIQUIDACION DE CREDITO.pdf;

|                |                                          |
|----------------|------------------------------------------|
| JUEZ           | 34 CIVIL MUNICIPAL DE BOGOTÁ D.C.        |
| PROCESO        | EJECUTIVO                                |
| JUZGADO ORIGEN | 34 CM                                    |
| RADICACIÓN     | 2021 - 0800                              |
| DEMANDANTE     | BANCO DE BOGOTÁ                          |
| DEMANDADO(S)   | JOHN JAIRO CASTILLO GARCES - ID 79838092 |
| ASUNTO         | LIQUIDACIÓN DE CRÉDITO DE CREDITO        |



**Piedad Constanza Velasco Cortes**  
C.C. No. 51.602.619 de Bogotá D.C.  
T.P. No. 34.457 del C.S.J.  
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EL



Señor  
**JUEZ 34 CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
E. S. D.

**PROCESO:** EJECUTIVO  
**RADICACIÓN:** 2021 - 0800  
**DEMANDANTE:** BANCO DE BOGOTÁ  
**DEMANDADO:** JOHN JAIRO CASTILLO GARCES  
**ASUNTO:** LIQUIDACIÓN DE CRÉDITO

**PIEDAD CONSTANZA VELASCO CORTES**, en mi calidad de apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo de la parte demandada.

| #                 | FECHA ELABORACIÓN | OBLIGACIÓN | TOTAL                    |
|-------------------|-------------------|------------|--------------------------|
| 1                 | 18/01/2024        | 79838092   | \$ 154.738.066,80        |
| TOTAL LIQUIDACIÓN |                   |            | <b>\$ 154.738.066,80</b> |

**TOTAL LIQUIDACIÓN: CIENTO CINCUENTA Y CUATRO MILLONES SETECIENTOS TREINTA Y OCHO MIL SESENTA Y SEIS PESOS CON 80/100 MONEDA CORRIENTE (\$ 154.738.066,80 MCTE).**

Respetuosamente,

**PIEDAD CONSTANZA VELASCO CORTES**  
C.C. No. 51.602.619 de Bogotá  
T.P. No. 34.457 del C.S.J.  
pvalegal@velascoasociados.com.co  
*Rev DC*

JU

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 79838092

| PERIODO DE INTERÉS |            | NO.<br>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 |
| 07/08/2021         | 31/08/2021 | 25          | 25.86%                 | 1.9352% | 0.0630% |                     | \$ 88,660,063.00  | \$ 88,660,063.00    | \$ 1,397,139.72      | \$ 1,397,139.72            |                  |                    |
| 01/09/2021         | 30/09/2021 | 30          | 25.79%                 | 1.9304% | 0.0629% |                     |                   | \$ 88,660,063.00    | \$ 1,672,511.08      | \$ 3,069,650.80            |                  |                    |
| 01/10/2021         | 31/10/2021 | 31          | 25.62%                 | 1.9189% | 0.0625% |                     |                   | \$ 88,660,063.00    | \$ 1,718,071.65      | \$ 4,787,722.46            |                  |                    |
| 01/11/2021         | 30/11/2021 | 30          | 25.91%                 | 1.9382% | 0.0631% |                     |                   | \$ 88,660,063.00    | \$ 1,679,174.29      | \$ 6,466,896.74            |                  |                    |
| 01/12/2021         | 31/12/2021 | 31          | 26.19%                 | 1.9574% | 0.0638% |                     |                   | \$ 88,660,063.00    | \$ 1,752,183.37      | \$ 8,219,080.11            |                  |                    |
| 01/01/2022         | 31/01/2022 | 31          | 26.49%                 | 1.9776% | 0.0644% |                     |                   | \$ 88,660,063.00    | \$ 1,770,075.24      | \$ 9,989,155.35            |                  |                    |
| 01/02/2022         | 28/02/2022 | 28          | 27.45%                 | 2.0418% | 0.0665% |                     |                   | \$ 88,660,063.00    | \$ 1,650,235.23      | \$ 11,639,390.58           |                  |                    |
| 01/03/2022         | 31/03/2022 | 31          | 27.71%                 | 2.0588% | 0.0670% |                     |                   | \$ 88,660,063.00    | \$ 1,842,107.11      | \$ 13,481,497.69           |                  |                    |
| 01/04/2022         | 30/04/2022 | 30          | 28.58%                 | 2.1166% | 0.0689% |                     |                   | \$ 88,660,063.00    | \$ 1,832,193.70      | \$ 15,313,691.39           |                  |                    |
| 01/05/2022         | 31/05/2022 | 31          | 29.57%                 | 2.1819% | 0.0710% |                     |                   | \$ 88,660,063.00    | \$ 1,951,064.78      | \$ 17,264,756.17           |                  |                    |
| 01/06/2022         | 30/06/2022 | 30          | 30.60%                 | 2.2497% | 0.0732% |                     |                   | \$ 88,660,063.00    | \$ 1,946,149.27      | \$ 19,210,905.44           |                  |                    |
| 01/07/2022         | 31/07/2022 | 31          | 31.92%                 | 2.3354% | 0.0759% |                     |                   | \$ 88,660,063.00    | \$ 2,086,802.84      | \$ 21,297,708.28           |                  |                    |
| 01/08/2022         | 31/08/2022 | 31          | 33.32%                 | 2.4255% | 0.0788% |                     |                   | \$ 88,660,063.00    | \$ 2,166,355.71      | \$ 23,464,063.99           |                  |                    |
| 01/09/2022         | 30/09/2022 | 30          | 35.25%                 | 2.5482% | 0.0828% |                     |                   | \$ 88,660,063.00    | \$ 2,201,293.33      | \$ 25,665,357.32           |                  |                    |
| 01/10/2022         | 31/10/2022 | 31          | 36.92%                 | 2.6531% | 0.0861% |                     |                   | \$ 88,660,063.00    | \$ 2,367,155.59      | \$ 28,032,512.91           |                  |                    |
| 01/11/2022         | 30/11/2022 | 30          | 38.67%                 | 2.7618% | 0.0896% |                     |                   | \$ 88,660,063.00    | \$ 2,383,425.01      | \$ 30,415,937.92           |                  |                    |
| 01/12/2022         | 31/12/2022 | 31          | 41.46%                 | 2.9326% | 0.0951% |                     |                   | \$ 88,660,063.00    | \$ 2,613,009.13      | \$ 33,028,947.05           |                  |                    |
| 01/01/2023         | 31/01/2023 | 31          | 43.26%                 | 3.0411% | 0.0985% |                     |                   | \$ 88,660,063.00    | \$ 2,708,312.31      | \$ 35,737,259.36           |                  |                    |
| 01/02/2023         | 28/02/2023 | 28          | 45.27%                 | 3.1608% | 0.1024% |                     |                   | \$ 88,660,063.00    | \$ 2,541,075.00      | \$ 38,278,334.36           |                  |                    |
| 01/03/2023         | 31/03/2023 | 31          | 46.26%                 | 3.2192% | 0.1042% |                     |                   | \$ 88,660,063.00    | \$ 2,864,528.19      | \$ 41,142,862.55           |                  |                    |
| 01/04/2023         | 30/04/2023 | 30          | 47.09%                 | 3.2676% | 0.1058% |                     |                   | \$ 88,660,063.00    | \$ 2,813,155.66      | \$ 43,956,018.21           |                  |                    |
| 01/05/2023         | 31/05/2023 | 31          | 45.41%                 | 3.1688% | 0.1026% |                     |                   | \$ 88,660,063.00    | \$ 2,820,334.64      | \$ 46,776,352.86           |                  |                    |
| 01/06/2023         | 30/06/2023 | 30          | 44.64%                 | 3.1234% | 0.1012% |                     |                   | \$ 88,660,063.00    | \$ 2,690,876.93      | \$ 49,467,229.79           |                  |                    |
| 01/07/2023         | 31/07/2023 | 31          | 44.04%                 | 3.0877% | 0.1000% |                     |                   | \$ 88,660,063.00    | \$ 2,749,240.06      | \$ 52,216,469.86           |                  |                    |
| 01/08/2023         | 31/08/2023 | 31          | 43.13%                 | 3.0333% | 0.0983% |                     |                   | \$ 88,660,063.00    | \$ 2,701,469.42      | \$ 54,917,939.28           |                  |                    |
| 01/09/2023         | 30/09/2023 | 30          | 42.05%                 | 2.9683% | 0.0962% |                     |                   | \$ 88,660,063.00    | \$ 2,559,077.40      | \$ 57,477,016.68           |                  |                    |

|            |            |    |        |         |         |  |  |                  |                 |                  |  |  |
|------------|------------|----|--------|---------|---------|--|--|------------------|-----------------|------------------|--|--|
| 01/10/2023 | 31/10/2023 | 31 | 39.80% | 2.8311% | 0.0918% |  |  | \$ 88,660,063.00 | \$ 2,523,770.78 | \$ 60,000,787.46 |  |  |
| 01/11/2023 | 30/11/2023 | 30 | 38.28% | 2.7377% | 0.0888% |  |  | \$ 88,660,063.00 | \$ 2,362,883.27 | \$ 62,363,670.73 |  |  |
| 01/12/2023 | 31/12/2023 | 31 | 37.56% | 2.6930% | 0.0874% |  |  | \$ 88,660,063.00 | \$ 2,402,301.40 | \$ 64,765,972.12 |  |  |
| 01/01/2024 | 18/01/2024 | 18 | 34.98% | 2.5311% | 0.0822% |  |  | \$ 88,660,063.00 | \$ 1,312,031.68 | \$ 66,078,003.80 |  |  |

|         |    |   |                  |                  |                  |                  |    |   |    |   |
|---------|----|---|------------------|------------------|------------------|------------------|----|---|----|---|
| TOTALES | \$ | - | \$ 88,660,063.00 | \$ 88,660,063.00 | \$ 66,078,003.80 | \$ 66,078,003.80 | \$ | - | \$ | - |
|---------|----|---|------------------|------------------|------------------|------------------|----|---|----|---|

RESUMEN DE LIQUIDACIÓN

|                    |                   |
|--------------------|-------------------|
|                    | VALOR             |
| CAPITAL            | \$ 88,660,063.00  |
| INTERÉS MORA       | \$ 66,078,003.80  |
| (-) INTERES PAGADO | \$ -              |
| TOTAL LIQUIDACIÓN  | \$ 154,738,066.80 |