

Señor

JUEZ UZGADO Setenta y Cuatro (74) Civil Municipal de Bogotá, D.C., convertido transitoriamente en JUZGADO (56) CINCUENTA Y SEIS (56) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ, D.C.

E. S. D.

REF: Proceso Ejecutivo No 202000315-00 de BANCO DE OCCIDENTE S.A. contra CTP PUNTO DIGITAL SAS Y OSMAN CAMILO HERRERA MOSQUERA.

Asunto: Allego Liquidación del Crédito

EDUARDO GARCÍA CHACÓN, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 79.781.349 de Bogotá y tarjeta profesional No. 102.688 del Consejo Superior de la Judicatura, en mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia, me permito aportar la liquidación de crédito, del proceso que aquí nos convoca.

Del señor Juez,

Atentamente,

EDUARDO GARCÍA CHACÓN
C.C. No. 79.781.349 de Bogotá
T.P. No. 102.688 del C. S. de la J.

LIQUIDACION REQUERIMIENTO JUZGADO

NOMBRE CLIENTE	IDENTIFICACION	CONSECUTIVO
C T P PUNTO DIGITAL SAS	900,522,612	BOG-011

RESUMEN LIQUIDACION	
FECHA ELABORACION	2/02/2022
FECHA INICIO MORA	17/04/2019
FECHA CORTE	2/02/2022
DIAS LIQUIDADOS	1,023
TOTAL RECONOCIDO	\$ 32,054,660.00
ABONO CAPITAL	\$ (14,065,315.00)
INTERESES DE MORA	\$ 14,983,246.00
TOTAL	\$ 32,972,591.00

RECONOCIDO EN MANDAMIENTO DE PAGO	
CAPITAL	\$ 28,130,629.00
INTERESES DE MORA	\$ 2,799,795.00
INTERESES CORRIENTES	\$ 253,875.00
GASTOS	\$ 870,361.00
TOTAL	\$ 32,054,660.00

FECHA INICIO	FECHA FIN	DIAS	TASA MORA EA	ABONO CAPITAL	SALDO CAPITAL	INTERESES MORA	INTERESES CORRIENTES	GASTOS	TOTAL	OBSERVACION
					\$ 28,130,629.00	\$ 2,799,795.00	\$ 253,875.00	\$ 870,361.00	\$ 32,054,660.00	Reconocido en mandamiento de pago
17/04/2019	30/04/2019	14	28.79%	\$ -	\$ 28,130,629.00	\$ 276,892.00			\$ 32,331,552.00	
1/05/2019	31/05/2019	31	28.79%	\$ -	\$ 28,130,629.00	\$ 613,118.00			\$ 32,944,670.00	
1/06/2019	30/06/2019	30	28.79%	\$ -	\$ 28,130,629.00	\$ 593,340.00			\$ 33,538,010.00	
1/07/2019	31/07/2019	31	28.79%	\$ -	\$ 28,130,629.00	\$ 613,118.00			\$ 34,151,128.00	
1/08/2019	31/08/2019	31	28.79%	\$ -	\$ 28,130,629.00	\$ 613,118.00			\$ 34,764,246.00	
1/09/2019	30/09/2019	30	28.79%	\$ -	\$ 28,130,629.00	\$ 593,340.00			\$ 35,357,586.00	
1/10/2019	31/10/2019	31	28.46%	\$ -	\$ 28,130,629.00	\$ 606,887.00			\$ 35,964,473.00	
1/11/2019	30/11/2019	30	28.36%	\$ -	\$ 28,130,629.00	\$ 585,480.00			\$ 36,549,953.00	
1/12/2019	31/12/2019	31	28.18%	\$ -	\$ 28,130,629.00	\$ 601,586.00			\$ 37,151,539.00	
1/01/2020	30/01/2020	31	28.16%	\$ -	\$ 28,130,629.00	\$ 601,214.00			\$ 37,752,753.00	
1/02/2020	29/02/2020	29	28.40%	\$ -	\$ 28,130,629.00	\$ 566,660.00			\$ 38,319,413.00	
1/03/2020	31/03/2020	31	28.28%	\$ -	\$ 28,130,629.00	\$ 603,477.00			\$ 38,922,890.00	
1/04/2020	30/04/2020	30	27.89%	\$ -	\$ 28,130,629.00	\$ 576,870.00			\$ 39,499,760.00	
1/05/2020	31/05/2020	31	27.14%	\$ -	\$ 28,130,629.00	\$ 581,839.00			\$ 40,081,599.00	
1/06/2020	30/06/2020	30	27.03%	\$ -	\$ 28,130,629.00	\$ 561,060.00			\$ 40,642,659.00	
1/07/2020	31/07/2020	31	27.03%	\$ -	\$ 28,130,629.00	\$ 579,762.00			\$ 41,222,421.00	
1/08/2020	31/08/2020	31	27.29%	\$ -	\$ 28,130,629.00	\$ 584,691.00			\$ 41,807,112.00	
1/09/2020	30/09/2020	30	27.38%	\$ -	\$ 28,130,629.00	\$ 567,510.00			\$ 42,374,622.00	
1/10/2020	26/10/2020	26	26.99%	\$ 14,065,315.00	\$ 14,065,314.00	\$ 446,438.45			\$ 28,755,745.45	PAGO FNG
27/10/2020	31/10/2020	5	26.99%	\$ -	\$ 14,065,314.00	\$ 85,853.55			\$ 28,841,599.00	
1/11/2020	30/11/2020	30	26.61%	\$ -	\$ 14,065,314.00	\$ 276,630.00			\$ 29,118,229.00	
1/12/2020	31/12/2020	31	26.04%	\$ -	\$ 14,065,314.00	\$ 280,395.00			\$ 29,398,624.00	
1/01/2021	31/01/2021	31	25.83%	\$ -	\$ 14,065,314.00	\$ 278,380.00			\$ 29,677,004.00	
1/02/2021	28/02/2021	28	26.16%	\$ -	\$ 14,065,314.00	\$ 254,296.00			\$ 29,931,300.00	
1/03/2021	31/03/2021	31	25.97%	\$ -	\$ 14,065,314.00	\$ 279,713.00			\$ 30,211,013.00	
1/04/2021	30/04/2021	30	25.82%	\$ -	\$ 14,065,314.00	\$ 269,310.00			\$ 30,480,323.00	
1/05/2021	31/05/2021	31	25.68%	\$ -	\$ 14,065,314.00	\$ 276,923.00			\$ 30,757,246.00	
1/06/2021	30/06/2021	30	25.68%	\$ -	\$ 14,065,314.00	\$ 267,990.00			\$ 31,025,236.00	
1/07/2021	31/07/2021	31	25.62%	\$ -	\$ 14,065,314.00	\$ 276,334.00			\$ 31,301,570.00	
1/08/2021	31/08/2021	31	25.71%	\$ -	\$ 14,065,314.00	\$ 277,202.00			\$ 31,578,772.00	
1/09/2021	30/09/2021	30	25.64%	\$ -	\$ 14,065,314.00	\$ 267,630.00			\$ 31,846,402.00	
1/10/2021	31/10/2021	31	25.47%	\$ -	\$ 14,065,314.00	\$ 274,908.00			\$ 32,121,310.00	
1/11/2021	30/11/2021	30	25.76%	\$ -	\$ 14,065,314.00	\$ 268,740.00			\$ 32,390,050.00	
1/12/2021	31/12/2021	31	26.04%	\$ -	\$ 14,065,314.00	\$ 280,395.00			\$ 32,670,445.00	
1/01/2022	31/01/2022	31	26.34%	\$ -	\$ 14,065,314.00	\$ 283,278.00			\$ 32,953,723.00	
1/02/2022	2/02/2022	2	27.30%	\$ -	\$ 14,065,314.00	\$ 18,868.00			\$ 32,972,591.00	
TOTAL LIQUIDACION					\$ 14,065,314.00	\$ 17,783,041.00	\$ 253,875.00	\$ 870,361.00	\$ 32,972,591.00	