

Señor,

JDO ACTUAL : 56 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA, D.C

JDO ORIGEN: 74 CIVIL MUNICIPAL DE BOGOTA

E. S. D.

Proceso: Ejecutivo Singular 2019-1861 BANCO DE BOGOTA contra CORPORACIÓN VOLUNTARIOS COLOMBIA

ASUNTO: LIQUIDACION DE CREDITO .

PEDRO BUSTOS CHAVES, actuando como abogado de la parte demandante, con el respeto acostumbrado me permito allegar a su despacho la liquidación de crédito conforme a lo ordenado en auto del 30 de septiembre de 2021, notificado por Estado de 01 de octubre de 2021.

PAGARÉ 357934112	VALOR
CAPITAL	\$ 12.525.712,00
INTERÉS MORA	\$ 13.354.115,48
TOTAL	\$ 25.879.827,48

Señor Juez,



PEDRO JOSÉ BUSTOS CHAVES
CC 79150693 de Bogotá - TP 38975 CSJ

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 22 Octubre 2021

Deudor: CORPORACION VOLUNTARIOS COLOMBIA
pagare: 357934112

Deudor: 9002996814
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa
Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 25,051,424.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							25,051,424.00				0.00	25,051,424.00
							25,051,424.00				0.00	25,051,424.00
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	25,051,424.00	10	177,161.16		177,161.16	25,228,585.16
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	25,051,424.00	30	529,742.83		706,903.98	25,758,327.98
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	25,051,424.00	30	526,755.82		1,233,659.81	26,285,083.81
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	25,051,424.00	30	523,266.13		1,756,925.94	26,808,349.94
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	25,051,424.00	30	530,488.98		2,287,414.92	27,338,838.92
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	12,525,712.00	30	263,875.96		2,551,290.88	15,077,002.88
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	12,525,712.00	30	260,634.84	432,260.00	2,379,665.71	14,905,377.71
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	12,525,712.00	30	254,418.22		2,634,083.93	15,159,795.93
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	12,525,712.00	30	253,497.51		2,887,581.44	15,413,293.44
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	12,525,712.00	30	253,497.51		3,141,078.95	15,666,790.95
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	12,525,712.00	30	255,672.57		3,396,751.52	15,922,463.52
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	12,525,712.00	30	256,382.76		3,653,134.28	16,178,846.28
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	12,525,712.00	30	253,162.52		3,906,296.80	16,432,008.80
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	12,525,712.00	30	249,975.33		4,156,272.13	16,681,984.13
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	12,525,712.00	30	245,178.08		4,401,450.21	16,927,162.21
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	12,525,712.00	30	243,405.66		4,644,855.88	17,170,567.88
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	12,525,712.00	30	246,189.68		4,891,045.55	17,416,757.55
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	12,525,712.00	30	244,587.58		5,135,633.13	17,661,345.13
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	12,525,712.00	30	243,278.96		5,378,912.09	17,904,624.09
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	12,525,712.00	30	242,137.99		5,621,050.08	18,146,762.08
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	12,525,712.00	30	242,053.43		5,863,103.51	18,388,815.51
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	12,525,712.00	30	241,630.54		6,104,734.05	18,630,446.05
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	12,525,712.00	30	242,391.64		6,347,125.69	18,872,837.69
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	12,525,712.00	30	241,799.71		6,588,925.40	19,114,637.40
01-oct-21	22-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	12,525,712.00	22	176,264.68		6,765,190.08	19,290,902.08
PAGO FNG POR \$12.525.712.00 DEL 31/03/2020							12,525,712.00	722	7,197,450.08	432,260.00	13,354,115.48	19,290,902.08

CAPITAL 12,525,712.00

INTERESES 13,354,115.48

TOTAL: CAPITAL+INTERESES 25,879,827.48