

CARRILLO ABOGADOS OUTSOURCING LEGAL S.A.S.

NIT. 901.018.437-2

Señor

JUEZ QUINTO (05) CIVIL MUNICIPAL DE BOGOTÁ D.C.

E. S. D.

REFERENCIA: PROCESO EJECUTIVO
RADICADO: 2017-01467
DEMANDANTE: BANCOLOMBIA SA
DEMANDADO: CECILIA VALLEJO MORENO

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

ANDRÉS FERNANDO CARRILLO RIVERA, mayor de edad, vecino de esta ciudad, identificado como aparece al pie de mi firma, actuando en calidad de apoderado judicial de la parte demandante en el proceso de la referencia, al señor Juez, me permito manifestarle que de conformidad con el Artículo 446 de Código General del proceso, me permito adjuntar la liquidación del crédito judicializado, que asciende a la suma total de **\$ 29.991.158,08 Y \$5.011.772,47** con corte al 15 de julio de 2022.

PAGARE No. 300094659	
CONCEPTO	VALOR
CAPITAL	\$ 11.486.134,73
CUOTAS EN MORA	\$ 1.245.272,27
INTERESES DE CUOTAS EN MORA	\$ 1.599.512,91
INTERESES DE PLAZO	\$ 1.866.804,7
INTERESES MORATORIOS AL 15/07/2022	\$ 13.793.433,47
TOTAL LIQUIDACION DE CREDITO	\$ 29.991.158,08

PAGARÉ DEL 04 DE NOVIEMBRE DEL 2016	
CONCEPTO	VALOR
CAPITAL	\$ 2.087.990
INTERESES MORATORIOS AL 15/07/2022	\$ 2.923.782,47
TOTAL LIQUIDACION DE CREDITO	\$ 5.011.772,47

Sírvase proceder de conformidad.

Del Señor Juez, respetuosamente,



ANDRÉS FERNANDO CARRILLO RIVERA
C.C No. 7.226.734 de Duitama.
T.P No. 84.261 del C.S de la J.

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.											
LIQUIDACIÓN JUDICIAL PAGARE No. 300094659											
PROCESO DE REINTEGRA 18 CONTRA:											
CECILIA VALLEJO MORENO CC.51.714.210											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
02/02/2017	01/03/2017	33.51%	33.51%	28	116,846.52	116,846.52	2,619.46	2,619.46	-	-	-
02/03/2017	01/04/2017	33.51%	33.51%	31	132,872.70	249,719.22	6,205.39	8,824.84	-	-	-
02/04/2017	01/05/2017	33.50%	33.50%	30	135,131.54	384,850.76	9,248.73	18,073.58	-	-	-
02/05/2017	01/06/2017	33.50%	33.50%	31	137,428.77	522,279.53	12,974.96	31,048.54	-	-	-
02/06/2017	01/07/2017	33.50%	33.50%	30	139,765.06	662,044.59	15,910.26	46,958.79	-	-	-
02/07/2017	01/08/2017	32.97%	32.97%	31	142,141.07	804,185.66	19,699.94	66,658.73	-	-	-
02/08/2017	01/09/2017	32.97%	32.97%	31	144,557.47	948,743.13	23,241.12	89,899.85	-	-	-
02/09/2017	01/10/2017	32.22%	32.22%	30	147,014.94	1,095,758.07	25,445.07	115,344.93	-	-	-
02/10/2017	10/10/2017	31.73%	31.73%	9	149,514.20	1,245,272.27	8,490.72	123,835.65	-	-	-
11/10/2017	31/10/2017	31.44%	31.44%	21	-	1,245,272.27	19,741.40	135,086.32	11,486,134.73	182,090.57	182,090.57
01/11/2017	30/11/2017	31.44%	31.44%	30	-	1,245,272.27	28,297.51	152,133.16	11,486,134.73	261,010.42	443,100.99
01/12/2017	31/12/2017	31.16%	31.16%	31	-	1,245,272.27	29,020.94	181,154.10	11,486,134.73	267,683.15	710,784.14
01/01/2018	31/01/2018	31.04%	31.04%	31	-	1,245,272.27	28,921.88	210,075.98	11,486,134.73	266,769.44	977,553.58
01/02/2018	28/02/2018	31.52%	31.52%	28	-	1,245,272.27	26,450.52	236,526.50	11,486,134.73	243,974.18	1,221,527.75
01/03/2018	31/03/2018	31.02%	31.02%	31	-	1,245,272.27	28,905.36	265,431.86	11,486,134.73	266,617.08	1,488,144.83
01/04/2018	30/04/2018	30.72%	30.72%	30	-	1,245,272.27	27,722.67	293,154.53	11,486,134.73	255,708.17	1,743,853.01
01/05/2018	31/05/2018	30.66%	30.66%	31	-	1,245,272.27	28,607.64	321,762.17	11,486,134.73	263,870.96	2,007,723.96
01/06/2018	30/06/2018	30.42%	30.42%	30	-	1,245,272.27	27,482.29	349,244.46	11,486,134.73	253,490.99	2,261,214.95
01/07/2018	31/07/2018	30.05%	30.05%	31	-	1,245,272.27	28,101.45	377,345.90	11,486,134.73	259,201.96	2,520,416.91
01/08/2018	31/08/2018	29.91%	29.91%	31	-	1,245,272.27	27,984.97	405,330.87	11,486,134.73	258,127.56	2,778,544.47
01/09/2018	30/09/2018	29.72%	29.72%	30	-	1,245,272.27	26,919.43	432,250.30	11,486,134.73	248,299.30	3,026,843.77
01/10/2018	31/10/2018	29.45%	29.45%	31	-	1,245,272.27	27,601.43	459,851.74	11,486,134.73	254,589.91	3,281,433.68
01/11/2018	30/11/2018	29.24%	29.24%	30	-	1,245,272.27	26,531.86	486,383.60	11,486,134.73	244,724.41	3,526,158.09
01/12/2018	31/12/2018	29.10%	29.10%	31	-	1,245,272.27	27,308.77	513,692.37	11,486,134.73	251,890.51	3,778,048.60
01/01/2019	31/01/2019	28.74%	28.74%	31	-	1,245,272.27	27,007.00	540,699.37	11,486,134.73	249,106.99	4,027,155.59
01/02/2019	28/02/2019	29.55%	29.55%	28	-	1,245,272.27	24,979.05	565,678.41	11,486,134.73	230,401.57	4,257,557.16
01/03/2019	31/03/2019	29.06%	29.06%	31	-	1,245,272.27	27,275.28	592,953.70	11,486,134.73	251,581.58	4,509,138.74
01/04/2019	30/04/2019	28.98%	28.98%	30	-	1,245,272.27	26,321.37	619,275.07	11,486,134.73	242,782.91	4,751,921.65
01/05/2019	31/05/2019	29.01%	29.01%	31	-	1,245,272.27	27,233.40	646,508.47	11,486,134.73	251,195.30	5,003,116.95
01/06/2019	30/06/2019	28.95%	28.95%	30	-	1,245,272.27	26,297.06	672,805.53	11,486,134.73	242,558.66	5,245,675.61
01/07/2019	31/07/2019	28.92%	28.92%	31	-	1,245,272.27	27,157.98	699,963.52	11,486,134.73	250,499.64	5,496,175.25
01/08/2019	31/08/2019	28.98%	28.98%	31	-	1,245,272.27	27,208.27	727,171.78	11,486,134.73	250,963.46	5,747,138.71
01/09/2019	30/09/2019	28.98%	28.98%	30	-	1,245,272.27	26,321.37	753,493.16	11,486,134.73	242,782.91	5,989,921.62
01/10/2019	31/10/2019	28.65%	28.65%	31	-	1,245,272.27	26,931.43	780,424.59	11,486,134.73	248,409.99	6,238,331.61
01/11/2019	30/11/2019	28.55%	28.55%	30	-	1,245,272.27	25,972.40	806,396.99	11,486,134.73	239,564.08	6,477,895.70
01/12/2019	31/12/2019	28.37%	28.37%	31	-	1,245,272.27	26,696.03	833,093.03	11,486,134.73	246,238.71	6,724,134.41
01/01/2020	31/01/2020	28.16%	28.16%	31	-	1,245,272.27	26,519.18	859,612.20	11,486,134.73	244,607.41	6,968,741.82
01/02/2020	29/02/2020	28.59%	28.59%	29	-	1,245,272.27	25,129.39	884,741.59	11,486,134.73	231,788.34	7,200,530.15
01/03/2020	31/03/2020	28.43%	28.43%	31	-	1,245,272.27	26,746.52	911,488.11	11,486,134.73	246,704.35	7,447,234.50
01/04/2020	30/04/2020	28.04%	28.04%	30	-	1,245,272.27	25,557.12	937,045.23	11,486,134.73	235,733.57	7,682,968.07
01/05/2020	31/05/2020	27.29%	27.29%	31	-	1,245,272.27	25,783.64	962,828.86	11,486,134.73	237,822.97	7,920,791.04
01/06/2020	30/06/2020	27.18%	27.18%	30	-	1,245,272.27	24,853.38	987,682.24	11,486,134.73	229,242.44	8,150,033.48
01/07/2020	31/07/2020	27.18%	27.18%	31	-	1,245,272.27	25,690.31	1,013,372.56	11,486,134.73	236,962.15	8,386,995.63
01/08/2020	31/08/2020	27.44%	27.44%	31	-	1,245,272.27	25,910.78	1,039,283.34	11,486,134.73	238,995.72	8,625,991.35
01/09/2020	30/09/2020	27.53%	27.53%	30	-	1,245,272.27	25,140.31	1,064,423.65	11,486,134.73	231,889.02	8,857,880.37
01/10/2020	31/10/2020	27.14%	27.14%	31	-	1,245,272.27	25,656.36	1,090,080.00	11,486,134.73	236,648.95	9,094,529.33
01/11/2020	30/11/2020	26.76%	26.76%	30	-	1,245,272.27	24,508.10	1,114,588.11	11,486,134.73	226,057.70	9,320,587.02
01/12/2020	31/12/2020	26.19%	26.19%	31	-	1,245,272.27	24,847.04	1,139,435.14	11,486,134.73	229,183.94	9,549,770.97
01/01/2021	31/01/2021	25.98%	25.98%	31	-	1,245,272.27	24,667.38	1,164,102.53	11,486,134.73	227,526.85	9,777,297.82
01/02/2021	28/02/2021	26.31%	26.31%	28	-	1,245,272.27	22,513.41	1,186,615.94	11,486,134.73	207,659.06	9,984,956.87
01/03/2021	31/03/2021	26.12%	26.12%	31	-	1,245,272.27	24,787.18	1,211,403.12	11,486,134.73	228,631.86	10,213,588.73
01/04/2021	30/04/2021	25.97%	25.97%	30	-	1,245,272.27	23,855.80	1,235,258.92	11,486,134.73	220,041.02	10,433,629.75
01/05/2021	31/05/2021	25.83%	25.83%	31	-	1,245,272.27	24,538.89	1,259,797.81	11,486,134.73	226,341.66	10,659,971.41
01/06/2021	30/06/2021	25.82%	25.82%	30	-	1,245,272.27	23,731.53	1,283,529.34	11,486,134.73	218,894.70	10,878,866.11
01/07/2021	31/07/2021	25.77%	25.77%	31	-	1,245,272.27	24,487.45	1,308,016.79	11,486,134.73	225,867.22	11,104,733.33
01/08/2021	31/08/2021	25.86%	25.86%	31	-	1,245,272.27	24,564.60	1,332,581.39	11,486,134.73	226,578.80	11,331,312.13
01/09/2021	30/09/2021	25.79%	25.79%	30	-	1,245,272.27	23,706.65	1,356,288.04	11,486,134.73	218,665.29	11,549,977.42
01/10/2021	31/10/2021	25.62%	25.62%	31	-	1,245,272.27	24,358.76	1,380,646.81	11,486,134.73	224,680.22	11,774,657.63
01/11/2021	30/11/2021	25.91%	25.91%	30	-	1,245,272.27	23,806.11	1,404,452.92	11,486,134.73	219,582.64	11,994,240.28
01/12/2021	31/12/2021	26.19%	26.19%	31	-	1,245,272.27	24,847.04	1,429,299.95	11,486,134.73	229,183.94	12,223,424.22
01/01/2022	31/01/2022	26.49%	26.49%	31	-	1,245,272.27	25,103.21	1,454,403.17	11,486,134.73	231,546.86	12,454,971.08
01/02/2022	28/02/2022	27.45%	27.45%	28	-	1,245,272.27	23,387.54	1,477,790.71	11,486,134.73	215,721.84	12,670,692.92
01/03/2022	31/03/2022	27.71%	27.71%	31	-	1,245,272.27	26,139.30	1,503,930.00	11,486,134.73	241,103.49	12,911,796.41
01/04/2022	30/04/2022	28.58%	28.58%	30	-	1,245,272.27	25,996.78	1,529,926.79	11,486,134.73	239,788.97	13,151,585.38

01/05/2022	31/05/2022	29.57%	29.57%	31	-	1,245,272.27	27,701.60	1,557,628.39	11,486,134.73	255,513.88	13,407,099.27
01/06/2022	30/06/2022	30.60%	30.60%	30	-	1,245,272.27	27,626.58	1,585,254.97	11,486,134.73	254,821.86	13,661,921.13
01/07/2022	15/07/2022	31.92%	31.92%	15	-	1,245,272.27	14,257.94	1,599,512.91	11,486,134.73	131,512.34	13,793,433.47
TOTAL						1,245,272.27		1,599,512.91	11,486,134.73		13,793,433.47

Fecha Saldo	15/07/22
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CONCEPTO	PESOS
Capital	11,486,134.73
Cuotas en Mora	1,245,272.27
Intereses de Cuotas en Mora	1,599,512.91
Interese de Plazo	1,866,804.70
Interese de Mora	13,793,433.47
TOTAL	29,991,158.09

Elaboró: Yudy Mora

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTÁ D.C.							
LIQUIDACIÓN JUDICIAL PAGARE DEL 04 DE NOVIEMBRE DEL 2016							
PROCESO DE REINTEGRA 18 CONTRA:							
CECILIA VALLEJO MORENO CC.51.714.210							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Días Mora	capital	intereses de mora	acumulado intereses de mora
02/02/2017	28/02/2017	33.51%	33.51%	27	2,087,990.00	45,118.75	45,118.75
01/03/2017	31/03/2017	33.51%	33.51%	31	2,087,990.00	51,885.42	97,004.17
01/04/2017	30/04/2017	33.50%	33.50%	30	2,087,990.00	50,178.58	147,182.75
01/05/2017	31/05/2017	33.50%	33.50%	31	2,087,990.00	51,871.81	199,054.55
01/06/2017	30/06/2017	33.50%	33.50%	30	2,087,990.00	50,178.58	249,233.13
01/07/2017	31/07/2017	32.97%	32.97%	31	2,087,990.00	51,148.97	300,382.10
01/08/2017	31/08/2017	32.97%	32.97%	31	2,087,990.00	51,148.97	351,531.07
01/09/2017	30/09/2017	32.22%	32.22%	30	2,087,990.00	48,486.12	400,017.20
01/10/2017	31/10/2017	31.73%	31.73%	31	2,087,990.00	49,447.46	449,464.65
01/11/2017	30/11/2017	31.44%	31.44%	30	2,087,990.00	47,447.39	496,912.04
01/12/2017	31/12/2017	31.16%	31.16%	31	2,087,990.00	48,660.39	545,572.43
01/01/2018	31/01/2018	31.04%	31.04%	31	2,087,990.00	48,494.29	594,066.72
01/02/2018	28/02/2018	31.52%	31.52%	28	2,087,990.00	44,350.48	638,417.20
01/03/2018	31/03/2018	31.02%	31.02%	31	2,087,990.00	48,466.59	686,883.79
01/04/2018	30/04/2018	30.72%	30.72%	30	2,087,990.00	46,483.53	733,367.32
01/05/2018	31/05/2018	30.66%	30.66%	31	2,087,990.00	47,967.39	781,334.72
01/06/2018	30/06/2018	30.42%	30.42%	30	2,087,990.00	46,080.48	827,415.20
01/07/2018	31/07/2018	30.05%	30.05%	31	2,087,990.00	47,118.64	874,533.84
01/08/2018	31/08/2018	29.91%	29.91%	31	2,087,990.00	46,923.34	921,457.18
01/09/2018	30/09/2018	29.72%	29.72%	30	2,087,990.00	45,136.72	966,593.90
01/10/2018	31/10/2018	29.45%	29.45%	31	2,087,990.00	46,280.25	1,012,874.15
01/11/2018	30/11/2018	29.24%	29.24%	30	2,087,990.00	44,486.86	1,057,361.02
01/12/2018	31/12/2018	29.10%	29.10%	31	2,087,990.00	45,789.54	1,103,150.56
01/01/2019	31/01/2019	28.74%	28.74%	31	2,087,990.00	45,283.55	1,148,434.10
01/02/2019	28/02/2019	29.55%	29.55%	28	2,087,990.00	41,883.21	1,190,317.31
01/03/2019	31/03/2019	29.06%	29.06%	31	2,087,990.00	45,733.39	1,236,050.70
01/04/2019	30/04/2019	28.98%	28.98%	30	2,087,990.00	44,133.93	1,280,184.63
01/05/2019	31/05/2019	29.01%	29.01%	31	2,087,990.00	45,663.17	1,325,847.80
01/06/2019	30/06/2019	28.95%	28.95%	30	2,087,990.00	44,093.17	1,369,940.96
01/07/2019	31/07/2019	28.92%	28.92%	31	2,087,990.00	45,536.71	1,415,477.67
01/08/2019	31/08/2019	28.98%	28.98%	31	2,087,990.00	45,621.02	1,461,098.69
01/09/2019	30/09/2019	28.98%	28.98%	30	2,087,990.00	44,133.93	1,505,232.62
01/10/2019	31/10/2019	28.65%	28.65%	31	2,087,990.00	45,156.84	1,550,389.47
01/11/2019	30/11/2019	28.55%	28.55%	30	2,087,990.00	43,548.80	1,593,938.27
01/12/2019	31/12/2019	28.37%	28.37%	31	2,087,990.00	44,762.14	1,638,700.41
01/01/2020	31/01/2020	28.16%	28.16%	31	2,087,990.00	44,465.60	1,683,166.00
01/02/2020	29/02/2020	28.59%	28.59%	29	2,087,990.00	42,135.30	1,725,301.30
01/03/2020	31/03/2020	28.43%	28.43%	31	2,087,990.00	44,846.79	1,770,148.09
01/04/2020	30/04/2020	28.04%	28.04%	30	2,087,990.00	42,852.48	1,813,000.57
01/05/2020	31/05/2020	27.29%	27.29%	31	2,087,990.00	43,232.30	1,856,232.86
01/06/2020	30/06/2020	27.18%	27.18%	30	2,087,990.00	41,672.50	1,897,905.36

01/07/2020	31/07/2020	27.18%	27.18%	31	2,087,990.00	43,075.81	1,940,981.17
01/08/2020	31/08/2020	27.44%	27.44%	31	2,087,990.00	43,445.48	1,984,426.66
01/09/2020	30/09/2020	27.53%	27.53%	30	2,087,990.00	42,153.60	2,026,580.26
01/10/2020	31/10/2020	27.14%	27.14%	31	2,087,990.00	43,018.88	2,069,599.14
01/11/2020	30/11/2020	26.76%	26.76%	30	2,087,990.00	41,093.56	2,110,692.70
01/12/2020	31/12/2020	26.19%	26.19%	31	2,087,990.00	41,661.86	2,152,354.57
01/01/2021	31/01/2021	25.98%	25.98%	31	2,087,990.00	41,360.63	2,193,715.20
01/02/2021	28/02/2021	26.31%	26.31%	28	2,087,990.00	37,748.99	2,231,464.19
01/03/2021	31/03/2021	26.12%	26.12%	31	2,087,990.00	41,561.50	2,273,025.70
01/04/2021	30/04/2021	25.97%	25.97%	30	2,087,990.00	39,999.83	2,313,025.53
01/05/2021	31/05/2021	25.83%	25.83%	31	2,087,990.00	41,145.18	2,354,170.71
01/06/2021	30/06/2021	25.82%	25.82%	30	2,087,990.00	39,791.45	2,393,962.16
01/07/2021	31/07/2021	25.77%	25.77%	31	2,087,990.00	41,058.94	2,435,021.10
01/08/2021	31/08/2021	25.86%	25.86%	31	2,087,990.00	41,188.29	2,476,209.39
01/09/2021	30/09/2021	25.79%	25.79%	30	2,087,990.00	39,749.75	2,515,959.14
01/10/2021	31/10/2021	25.62%	25.62%	31	2,087,990.00	40,843.16	2,556,802.30
01/11/2021	30/11/2021	25.91%	25.91%	30	2,087,990.00	39,916.51	2,596,718.80
01/12/2021	31/12/2021	26.19%	26.19%	31	2,087,990.00	41,661.86	2,638,380.67
01/01/2022	31/01/2022	26.49%	26.49%	31	2,087,990.00	42,091.40	2,680,472.07
01/02/2022	28/02/2022	27.45%	27.45%	28	2,087,990.00	39,214.68	2,719,686.74
01/03/2022	31/03/2022	27.71%	27.71%	31	2,087,990.00	43,828.64	2,763,515.39
01/04/2022	30/04/2022	28.58%	28.58%	30	2,087,990.00	43,589.68	2,807,105.07
01/05/2022	31/05/2022	29.57%	29.57%	31	2,087,990.00	46,448.21	2,853,553.28
01/06/2022	30/06/2022	30.60%	30.60%	30	2,087,990.00	46,322.41	2,899,875.70
01/07/2022	15/07/2022	31.92%	31.92%	15	2,087,990.00	23,906.78	2,923,782.47
TOTAL					2,087,990.00		2,923,782.47

Fecha Saldo	15/07/22
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CONCEPTO	PESOS
Capital	2,087,990.00
Intereses de Mora	2,923,782.47
TOTAL	5,011,772.47

Elaboró: Yudy Mora