

Señor
JUEZ QUINTO (5) CIVIL MUNICIPAL DE BOGOTA
E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR
De: BANCO DE BOGOTA
Contra: MARIO ENRIQUE BARRERA SANTISTEBAN
Proceso: 11001400300520180041700

CARLOS ANDRES CARRERA DONADO, obrando en mi condición de apoderado especial del BANCO DE BOGOTA, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente al pagaré No. 19466556 base de la presente demanda.

Anexo: Liquidación.

Atentamente,



CARLOS ANDRÉS CARRERA DONADO
C. C. No 80.062.024 de Bogotá
T. P. No 154400 del C. S. de la Judicatura
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LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 26 Agosto 2022

Deudor: MARIO ENRIQUE BARRERA SANTISTEBAN
pagare: 19466556

Deudor: 19466556
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

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

CAPITAL: 26,397,059.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							26,397,059.00				0.00	26,397,059.00
							26,397,059.00				0.00	26,397,059.00
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	26,397,059.00	11	218,501.63		218,501.63	26,615,560.63
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	26,397,059.00	30	594,880.86		813,382.49	27,210,441.49
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	26,397,059.00	30	590,745.75		1,404,128.24	27,801,187.24
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	26,397,059.00	30	584,270.65		1,988,398.89	28,385,457.89
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	26,397,059.00	30	581,935.42		2,570,334.31	28,967,393.31
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	26,397,059.00	30	578,558.39		3,148,892.70	29,545,951.70
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	26,397,059.00	30	573,874.80		3,722,767.50	30,119,826.50
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	26,397,059.00	30	570,225.82		4,292,993.32	30,690,052.32
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	26,397,059.00	30	567,877.17		4,860,870.49	31,257,929.49
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	26,397,059.00	30	561,603.09		5,422,473.59	31,819,532.59
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	26,397,059.00	30	575,697.26		5,998,170.85	32,395,229.85
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	26,397,059.00	30	567,093.79		6,565,264.64	32,962,323.64
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	26,397,059.00	30	565,787.60		7,131,052.23	33,528,111.23
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	26,397,059.00	30	566,310.16		7,697,362.39	34,094,421.39
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	26,397,059.00	30	565,264.92		8,262,627.32	34,659,686.32
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	26,397,059.00	30	564,742.14		8,827,369.46	35,224,428.46
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	26,397,059.00	30	565,787.60		9,393,157.05	35,790,216.05
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	26,397,059.00	30	565,787.60		9,958,944.65	36,356,003.65
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	26,397,059.00	30	560,032.06		10,518,976.71	36,916,035.71
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	26,397,059.00	30	558,197.91		11,077,174.62	37,474,233.62
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	26,397,059.00	30	555,050.47		11,632,225.09	38,029,284.09
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	26,397,059.00	30	551,373.33		12,183,598.42	38,580,657.42
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	26,397,059.00	30	558,984.14		12,742,582.56	39,139,641.56
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	26,397,059.00	30	556,100.06		13,298,682.62	39,695,741.62
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	26,397,059.00	30	549,269.62		13,847,952.25	40,245,011.25
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	26,397,059.00	30	536,168.55		14,384,120.80	40,781,179.80
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	26,397,059.00	30	534,228.21		14,918,349.01	41,315,408.01
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	26,397,059.00	30	534,228.21		15,452,577.22	41,849,636.22
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	26,397,059.00	30	538,811.99		15,991,389.21	42,388,448.21
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	26,397,059.00	30	540,308.68		16,531,697.89	42,928,756.89
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	26,397,059.00	30	533,522.25		17,065,220.14	43,462,279.14
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	26,397,059.00	30	526,805.47		17,592,025.61	43,989,084.61
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	26,397,059.00	30	516,695.60		18,108,721.20	44,505,780.20
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	26,397,059.00	30	512,960.35		18,621,681.56	45,018,740.56
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	26,397,059.00	30	518,827.46		19,140,509.02	45,537,568.02
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	26,397,059.00	30	515,451.15		19,655,960.17	46,053,019.17
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	26,397,059.00	30	512,693.33		20,168,653.50	46,565,712.50
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	26,397,059.00	30	510,288.83		20,678,942.33	47,076,001.33
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	26,397,059.00	30	510,110.62		21,189,052.95	47,586,111.95
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	26,397,059.00	30	509,219.40		21,698,272.35	48,095,331.35
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	26,397,059.00	30	510,823.37		22,209,095.72	48,606,154.72
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	26,397,059.00	30	509,575.93		22,718,671.64	49,115,730.64
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	26,397,059.00	30	506,543.78		23,225,215.42	49,622,274.42
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	26,397,059.00	30	511,714.00		23,736,929.43	50,133,988.43
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	26,397,059.00	30	516,695.60		24,253,625.03	50,650,684.03
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	26,397,059.00	30	522,021.79		24,775,646.81	51,172,705.81
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	26,397,059.00	30	538,988.12		25,314,634.93	51,711,693.93
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	26,397,059.00	30	543,475.11		25,858,110.04	52,255,169.04
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	26,397,059.00	30	558,722.10		26,416,832.14	52,813,891.14
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	26,397,059.00	30	575,957.50		26,992,789.64	53,389,848.64
01-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	26,397,059.00	30	592,038.72		27,584,828.35	53,981,887.35
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	26,397,059.00	30	616,476.63		28,201,304.99	54,598,363.99
01-ago-22	26-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	26,397,059.00	26	554,811.22		28,756,116.20	55,153,175.20
SUBTOTALES: >>>>							26,397,059.00	1567	28,756,116.20	-	28,756,116.20	55,153,175.20

CAPITAL 26,397,059.00

INTERESES 28,756,116.20

TOTAL: CAPITAL+INTERESES 55,153,175.20