

Señor:

JUEZ TRECE CIVIL DEL CIRCUITO DE BOGOTÁ

E.

S.

D.

REF: EJECUTIVA DE MAYOR CUANTIA
RADICADO: 2019-00677
DE: BANCO DE BOGOTÁ
CONTRA: ISLENA HERNANDEZ GUZMAN
ASUNTO: LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

POR EL PAGARÉ No. 455010978

1. Por concepto de intereses moratorios:

Cuota 1 \$ 1.893.610

CAPITAL:		1.893.610,00							
VIGENCIA		Brto. Cte.		límite Autorizada		TASA	LIQUIDACION		
DESDE	HASTA	T. Efectiva	Electiva Anual 1.5	Normal Mensual	FINAL		DÍAS	INTERESES	
02-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%		29	39.181,74	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%		30	40.587,14	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%		30	40.587,14	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%		30	40.174,26	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%		30	40.042,69	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%		30	39.816,90	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%		30	39.553,12	
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%		30	40.099,09	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%		30	39.892,20	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%		30	39.402,21	
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%		30	38.456,07	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%		30	38.323,20	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%		30	38.323,20	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%		30	38.645,71	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%		30	38.759,39	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%		30	38.266,23	
01-nov-20	30-nov-20	17,64%	26,76%	2,00%	2,00%		30	37.790,73	
01-dic-20	31-dic-20	17,46%	26,18%	1,96%	1,96%		30	37.065,49	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%		30	36.797,54	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%		30	37.218,42	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%		30	36.969,84	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%		30	36.778,39	
01-may-21	06-may-21	17,22%	25,83%	1,93%	1,93%		6	7.321,18	
				Total Intereses			665	860.031,87	
				Capital				1.893.610,00	
				Intereses Moratorios				860.031,87	
				TOTAL: CAPITAL+INTERESES:				\$2.753.641,87	

Cuota 2 \$ 2.047.685

Gesticobranzas

CAPITAL:		2.047.685,00					
VIGENCIA		Brlo. Cle. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
02-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	29	42.426,56
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	43.889,54
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	43.443,07
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	43.300,79
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	43.056,63
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	42.771,39
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	43.361,78
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	43.138,05
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	42.608,20
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	41.585,08
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	41.441,40
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	41.441,40
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	41.790,14
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	41.913,08
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	41.379,79
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	40.865,60
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	40.801,35
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	39.791,80
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	40.246,73
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	39.977,92
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	39.770,89
01-may-21	06-may-21	17,22%	25,83%	1,93%	1,93%	6	7.916,87
Total Intereses						635	886.197,86
Capital							2.047.685,00
Intereses Moratorios							886.197,86
TOTAL: CAPITAL+INTERESES:							52.938.882,86

Cuota 3 \$ 2.076.643

CAPITAL:		2.076.643,00					
VIGENCIA		Brlo. Cle. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
02-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	29	43.026,54
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	44.057,43
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	43.913,14
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	43.665,53
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	43.378,25
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	43.974,99
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	43.748,10
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	43.210,76
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	42.173,17
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	42.027,46
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	42.027,46
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	42.381,13
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	42.505,80
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	41.984,98
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	41.443,51
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	40.848,18
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	40.354,33
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	40.815,89
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	40.543,28
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	40.333,32
01-may-21	06-may-21	17,22%	25,83%	1,93%	1,93%	6	8.028,83
Total Intereses						605	854.220,10
Capital							2.076.643,00
Intereses Moratorios							854.220,10
TOTAL: CAPITAL+INTERESES:							52.930.863,10

Cuota 4 \$ 2.106.010

Gesticobranzas

CAPITAL:		2.106.010,00					
VIGENCIA		Brio. Cte. última Autorizada		TASA		LIQUIDACIÓN	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
02-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	29	43.191,13
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	44.534,14
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	44.283,03
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	43.989,66
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	44.596,87
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	44.366,77
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	43.821,83
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	42.769,66
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	42.621,79
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	42.621,79
01-ago-20	31-ago-20	18,26%	27,44%	2,04%	2,04%	30	42.980,47
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	43.106,90
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	42.558,43
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	42.029,58
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	41.223,00
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	40.925,00
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	41.393,09
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	41.116,63
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	40.903,70
01-may-21	06-may-21	17,22%	25,83%	1,93%	1,93%	6	8.142,37
Total Intereses						575	821.175,76
Capital							2.106.010,00
Intereses Moratorios							821.175,76
TOTAL: CAPITAL+INTERESES:							\$2.927.185,76

TOTAL INTERESES DE MORA: ONCE MILLONES QUINIENTOS CUARENTA Y CINCO MIL QUINIENTOS SETENTA Y UNO PESOS M/CTE (\$11.545.571)

CAPITAL:		261.920.471,00					
VIGENCIA		Brio. Cte. última Autorizada		TASA		LIQUIDACIÓN	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
08-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	23	4.280.233,18
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	5.538.626,88
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	5.507.396,85
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	5.470.911,05
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	5.546.428,12
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	5.517.811,32
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	5.450.037,40
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	5.319.169,35
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	5.300.791,45
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	5.300.791,45
01-ago-20	31-ago-20	18,26%	27,44%	2,04%	2,04%	30	5.345.399,41
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.361.123,88
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	2,02%	30	5.292.910,95
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	2,00%	30	5.227.140,48
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	1,96%	30	5.126.828,98
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	1,94%	30	5.089.764,64
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	1,97%	30	5.147.980,08
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	1,95%	30	5.113.596,92
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	1,94%	30	5.087.115,16
01-may-21	06-may-21	17,22%	25,83%	1,93%	1,93%	6	1.012.851,37
Total Intereses						569	101.016.706,89
Capital							261.920.471,00
Intereses Moratorios							101.016.706,89
TOTAL: CAPITAL+INTERESES:							\$362.937.177,89

TOTAL INTERESES ACELERADOS: TRESCIENTOS SESENTA Y DOS MILLONES NOVECIENTOS TREINTA Y SIETE MIL CIENTO SETENTA Y SIETE PESOS M/CTE (\$362.937.177)

TOTAL LIQUIDACIÓN DEL CRÉDITO: TRESCIENTOS SETENTA Y CUATRO MILLONES CUATROCIENTOS OCHENTA Y DOS MIL SETECIENTOS CUARENTA Y OCHO PESOS M/CTE (\$374.482.748)

Señor Juez proceder de conformidad,



JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
Cta 764