

Señor(a)
JUEZ SEPTIMO (7) CIVIL MUNICIPAL DE BOGOTÁ
E.S.D

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MENOR CUANTÍA
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: XABIER ROLANDO MORALES GONZALEZ
RADICADO: 2020 – 00244 – 00

ASUNTO APORTO LIQUIDACIÓN DE CRÉDITO.

LEIDY ANDREA TORRES AVILA, mayor de edad y domiciliada en la ciudad de Bogotá, identificada con la cedula de ciudadanía No. **1.026.267.671** de Bogotá, abogada en ejercicio de la profesión, portadora de la Tarjeta Profesional No. **228.156** del Consejo Superior de la Judicatura, apoderada judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito, atendiendo lo requerido mediante auto del **27 DE MAYO DE 2022**, respetuosamente me permito aportar liquidación de crédito actualizada así:

Por el pagaré No. **31579460** en 1 folio por valor de **CUARENTA Y UN MILLONES DOSCIENTOS CUARENTA Y DOS MIL QUINIENTOS OCHENTA Y CUATRO PESOS CON NOVENTA Y UN CENTAVOS M/CTE (\$41.242.584,91)** y por el pagaré No. **92556878** en 1 folio por valor de **TREINTA Y NUEVE MILLONES NOVECIENTOS VEINTIDOS MIL TRESCIENTOS NOVENTA Y TRES PESOS CON TREINTA Y NUEVE CENTAVOS M/CTE (\$39.922.393,39)**.

Del Señor Juez.

Atentamente,



LEIDY ANDREA TORRES AVILA
C. C. No. 1.026.267.671 de Bogotá
T. P. No. 228.156 del C.S. de la J
abogadofabricademandas3@inverst.co



LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 17 Junio 2022

Deudor: XABIER ROLANDO MORALES GONZALEZ
pagare: 31579460

Deudor: 92556878
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: 26,540,283.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	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
							26,540,283.00				0.00	26,540,283.00
							26,540,283.00				0.00	26,540,283.00
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	26,540,283.00	2	37,467.80		37,467.80	26,577,750.80
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	26,540,283.00	30	559,117.33		596,585.13	27,136,868.13
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	26,540,283.00	30	552,249.83		1,148,834.96	27,689,117.96
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	26,540,283.00	30	539,077.67		1,687,912.63	28,228,195.63
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	26,540,283.00	30	537,126.80		2,225,039.43	28,765,322.43
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	26,540,283.00	30	537,126.80		2,762,166.24	29,302,449.24
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	26,540,283.00	30	541,735.45		3,303,901.69	29,844,184.69
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	26,540,283.00	30	543,240.26		3,847,141.95	30,387,424.95
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	26,540,283.00	30	536,417.01		4,383,558.96	30,923,841.96
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	26,540,283.00	30	529,663.78		4,913,222.74	31,453,505.74
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	26,540,283.00	30	519,499.06		5,432,721.81	31,973,004.81
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	26,540,283.00	30	515,743.55		5,948,465.36	32,488,748.36
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	26,540,283.00	30	521,642.50		6,470,107.85	33,010,390.85
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	26,540,283.00	30	518,247.86		6,988,355.71	33,528,638.71
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	26,540,283.00	30	515,475.08		7,503,830.80	34,044,113.80
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	26,540,283.00	30	513,057.53		8,016,888.33	34,557,171.33
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	26,540,283.00	30	512,878.36		8,529,766.68	35,070,049.68
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	26,540,283.00	30	511,982.30		9,041,748.98	35,582,031.98
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	26,540,283.00	30	513,594.97		9,555,343.95	36,095,626.95
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	26,540,283.00	30	512,340.76		10,067,684.71	36,607,967.71
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	26,540,283.00	30	509,292.16		10,576,976.88	37,117,259.88
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	26,540,283.00	30	514,490.44		11,091,467.32	37,631,750.32
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	26,540,283.00	30	519,499.06		11,610,966.38	38,151,249.38
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	26,540,283.00	30	524,854.15		12,135,820.53	38,676,103.53
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	26,540,283.00	30	541,912.54		12,677,733.06	39,218,016.06
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	26,540,283.00	30	546,423.87		13,224,156.94	39,764,439.94
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	26,540,283.00	30	561,753.59		13,785,910.52	40,326,193.52
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	26,540,283.00	30	579,082.51		14,364,993.03	40,905,276.03
01-jun-22	17-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	26,540,283.00	17	337,308.89		14,702,301.91	41,242,584.91
SUBTOTALES: >>>>							26,540,283.00	829	14,702,301.91	-	14,702,301.91	41,242,584.91

CAPITAL 26,540,283.00
INTERESES 14,702,301.91

TOTAL: CAPITAL+INTERESES 41,242,584.91

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 17 Junio 2022

Deudor: XABIER ROLANDO MORALES GONZALEZ
pagare: 92556878

Deudor: 92556878
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: 25,690,718.00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	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	
							25,690,718.00				0.00	25,690,718.00	
							25,690,718.00				0.00	25,690,718.00	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	25,690,718.00	2	36,268.44		36,268.44	25,726,986.44	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	25,690,718.00	30	541,219.76		577,488.20	26,268,206.20	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	25,690,718.00	30	534,572.09		1,112,060.30	26,802,778.30	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	25,690,718.00	30	521,821.58		1,633,881.88	27,324,599.88	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	25,690,718.00	30	519,933.16		2,153,815.04	27,844,533.04	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	25,690,718.00	30	519,933.16		2,673,748.20	28,364,466.20	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	25,690,718.00	30	524,394.29		3,198,142.48	28,888,860.48	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	25,690,718.00	30	525,850.92		3,723,993.41	29,414,711.41	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	25,690,718.00	30	519,246.09		4,243,239.50	29,933,957.50	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	25,690,718.00	30	512,709.04		4,755,948.53	30,446,666.53	
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	25,690,718.00	30	502,869.69		5,258,818.22	30,949,536.22	
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	25,690,718.00	30	499,234.40		5,758,052.62	31,448,770.62	
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	25,690,718.00	30	504,944.51		6,262,997.13	31,953,715.13	
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	25,690,718.00	30	501,658.54		6,764,655.67	32,455,373.67	
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	25,690,718.00	30	498,974.52		7,263,630.19	32,954,348.19	
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	25,690,718.00	30	496,634.35		7,760,264.55	33,450,982.55	
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	25,690,718.00	30	496,460.92		8,256,725.46	33,947,443.46	
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	25,690,718.00	30	495,593.54		8,752,319.01	34,443,037.01	
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	25,690,718.00	30	497,154.59		9,249,473.60	34,940,191.60	
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	25,690,718.00	30	495,940.53		9,745,414.13	35,436,132.13	
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	25,690,718.00	30	492,989.52		10,238,403.65	35,929,121.65	
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	25,690,718.00	30	498,021.40		10,736,425.04	36,427,143.04	
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	25,690,718.00	30	502,869.69		11,239,294.73	36,930,012.73	
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	25,690,718.00	30	508,053.36		11,747,348.09	37,438,066.09	
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	25,690,718.00	30	524,565.70		12,271,913.79	37,962,631.79	
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	25,690,718.00	30	528,932.63		12,800,846.42	38,491,564.42	
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	25,690,718.00	30	543,771.63		13,344,618.05	39,035,336.05	
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	25,690,718.00	30	560,545.84		13,905,163.89	39,595,881.89	
01-jun-22	17-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	25,690,718.00	17	326,511.49		14,231,675.39	39,922,393.39	
SUBTOTALES: >>>>							25,690,718.00	829	14,231,675.39	-	14,231,675.39	39,922,393.39	
CAPITAL												25,690,718.00	
INTERESES												14,231,675.39	
TOTAL: CAPITAL+INTERESES												39,922,393.39	