

SEÑOR
JUEZ 14 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO EJECUTIVO NO. 2021 - 0008
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADOS: FLUICOL JWA SAS Y JORGE WILSON ANZOLA REINA
ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito a cargo de la parte demandada.

PAGARE 456823214			
1	CAPITAL	\$	46.757.743,47
2	INTERESES DE MORA	\$	8.758.846,56
	TOTAL	\$	55.516.590,03

PRIMERO: El 05/04/2021 el Fondo Nacional de Garantías S.A. – FNG S.A. realizó pago a la obligación No. 456823214 por valor de \$ 45.376.526,00 a capital.

Del Señor Juez, respetuosamente,



PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 456823214

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
30/11/2019	30/11/2019	1	28.55%	2.1150%	0.0688%	\$ 482,602.53		\$ 482,602.53	\$ 332.18	\$ 332.18		
01/12/2019	29/12/2019	29	28.37%	2.1030%	0.0684%			\$ 482,602.53	\$ 9,579.50	\$ 9,911.68		
30/12/2019	31/12/2019	2	28.37%	2.1030%	0.0684%	\$ 1,169,557.66		\$ 1,652,160.19	\$ 2,261.71	\$ 12,173.39		
01/01/2020	29/01/2020	29	28.16%	2.0891%	0.0680%			\$ 1,652,160.19	\$ 32,579.76	\$ 44,753.16		
30/01/2020	31/01/2020	2	28.16%	2.0891%	0.0680%	\$ 1,187,334.94		\$ 2,839,495.13	\$ 3,861.61	\$ 48,614.77		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%			\$ 2,839,495.13	\$ 56,749.60	\$ 105,364.37		
29/02/2020	29/02/2020	1	28.59%	2.1176%	0.0689%	\$ 1,250,625.12		\$ 4,090,120.25	\$ 2,818.77	\$ 108,183.14		
01/03/2020	29/03/2020	29	28.43%	2.1070%	0.0686%			\$ 4,090,120.25	\$ 81,339.48	\$ 189,522.62		
30/03/2020	31/03/2020	2	28.43%	2.1070%	0.0686%	\$ 1,179,782.89		\$ 5,269,903.14	\$ 7,227.70	\$ 196,750.32		
01/04/2020	29/04/2020	29	28.04%	2.0811%	0.0677%			\$ 5,269,903.14	\$ 103,527.33	\$ 300,277.65		
30/04/2020	30/04/2020	1	28.04%	2.0811%	0.0677%	\$ 1,242,324.63		\$ 6,512,227.77	\$ 4,411.48	\$ 304,689.13		
01/05/2020	29/05/2020	29	27.29%	2.0312%	0.0661%			\$ 6,512,227.77	\$ 124,891.12	\$ 429,580.25		
30/05/2020	31/05/2020	2	27.29%	2.0312%	0.0661%	\$ 1,261,207.97		\$ 7,773,435.74	\$ 10,281.28	\$ 439,861.53		
01/06/2020	29/06/2020	29	27.18%	2.0238%	0.0659%			\$ 7,773,435.74	\$ 148,544.19	\$ 588,405.71		
30/06/2020	30/06/2020	1	27.18%	2.0238%	0.0659%	\$ 1,280,378.33		\$ 9,053,814.07	\$ 5,965.90	\$ 594,371.62		
01/07/2020	29/07/2020	29	27.18%	2.0238%	0.0659%			\$ 9,053,814.07	\$ 173,011.20	\$ 767,382.82		
30/07/2020	31/07/2020	2	27.18%	2.0238%	0.0659%	\$ 1,299,840.08		\$ 10,353,654.15	\$ 13,644.84	\$ 781,027.66		
01/08/2020	29/08/2020	29	27.44%	2.0412%	0.0665%			\$ 10,353,654.15	\$ 199,531.23	\$ 980,558.88		
30/08/2020	31/08/2020	2	27.44%	2.0412%	0.0665%	\$ 1,319,597.64		\$ 11,673,251.79	\$ 15,514.62	\$ 996,073.50		
01/09/2020	29/09/2020	29	27.53%	2.0472%	0.0666%			\$ 11,673,251.79	\$ 225,617.15	\$ 1,221,690.65		
30/09/2020	30/09/2020	1	27.53%	2.0472%	0.0666%	\$ 1,339,655.53		\$ 13,012,907.32	\$ 8,672.75	\$ 1,230,363.39		
01/10/2020	29/10/2020	29	27.14%	2.0211%	0.0658%			\$ 13,012,907.32	\$ 248,340.89	\$ 1,478,704.28		
30/10/2020	31/10/2020	2	27.14%	2.0211%	0.0658%	\$ 1,360,018.30		\$ 14,372,925.62	\$ 18,916.95	\$ 1,497,621.23		
01/11/2020	29/11/2020	29	26.76%	1.9957%	0.0650%			\$ 14,372,925.62	\$ 270,875.28	\$ 1,768,496.51		
30/11/2020	30/11/2020	1	26.76%	1.9957%	0.0650%	\$ 1,380,690.57		\$ 15,753,616.19	\$ 10,237.80	\$ 1,778,734.31		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 15,753,616.19	\$ 311,337.75	\$ 2,090,072.06		
01/01/2021	12/01/2021	12	25.98%	1.9432%	0.0633%			\$ 15,753,616.19	\$ 119,654.66	\$ 2,209,726.72		
13/01/2021	31/01/2021	19	25.98%	1.9432%	0.0633%		\$ 76,380,653.28	\$ 92,134,269.47	\$ 1,108,008.03	\$ 3,317,734.74		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 92,134,269.47	\$ 1,651,355.43	\$ 4,969,090.17		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 92,134,269.47	\$ 1,816,499.20	\$ 6,785,589.37		
01/04/2021	05/04/2021	5	25.97%	1.9426%	0.0633%			\$ 92,134,269.47	\$ 291,480.81	\$ 7,077,070.18	\$ 45,376,526.00	
06/04/2021	30/04/2021	25	25.97%	1.9426%	0.0633%			\$ 46,757,743.47	\$ 739,626.25	\$ 7,816,696.43		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 46,757,743.47	\$ 912,717.81	\$ 8,729,414.24		
01/06/2021	01/06/2021	1	25.82%	1.9325%	0.0629%			\$ 46,757,743.47	\$ 29,432.32	\$ 8,758,846.56		

TOTALES	\$ 15,753,616.19	\$ 76,380,653.28	\$ 46,757,743.47	\$ 8,758,846.56	\$ 8,758,846.56	\$ 45,376,526.00	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	46,757,743.47
\$	8,758,846.56
\$	-
\$	55,516,590.03