

SEÑOR
JUEZ 18 CIVIL MUNICIPAL DE BOGOTÁ D.C.
E. S. D.

PROCESO EJECUTIVO NO. 2021 - 0052
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: CARLOS ALBERTO GUEVARA CARO
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.

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 453261522

CONCEPTO		PESOS
1	CAPITAL	\$ 34.713.376,00
2	INTERESES DE MORA	\$ 7.187.077,75
TOTAL		\$ 41.900.453,75

2.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 258697832

CONCEPTO		PESOS
1	CAPITAL	\$ 18.419.416,00
2	INTERESES DE MORA	\$ 2.354.360,70
TOTAL		\$ 20.773.776,70

3.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 79525938-3842

CONCEPTO		PESOS
1	CAPITAL	\$ 17.176.834,00
2	INTERESES DE MORA	\$ 2.195.534,48
TOTAL		\$ 19.372.368,48

4.- El valor total de la liquidación de crédito al 26 de julio de 2021 es de \$ 82.046.598,92 M/CTE. (Ver anexo)

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. 453261522

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
23/02/2020	29/02/2020	7	28.59%	2.1176%	0.0689%	\$ 2,246,765.27		\$ 2,246,765.27	\$ 10,838.76	\$ 10,838.76		
01/03/2020	22/03/2020	22	28.43%	2.1070%	0.0686%			\$ 2,246,765.27	\$ 33,895.94	\$ 44,734.70		
23/03/2020	31/03/2020	9	28.43%	2.1070%	0.0686%	\$ 2,280,466.82		\$ 4,527,232.09	\$ 27,941.04	\$ 72,675.74		
01/04/2020	22/04/2020	22	28.04%	2.0811%	0.0677%			\$ 4,527,232.09	\$ 67,469.86	\$ 140,145.60		
23/04/2020	30/04/2020	8	28.04%	2.0811%	0.0677%	\$ 2,314,673.83		\$ 6,841,905.92	\$ 37,078.44	\$ 177,224.04		
01/05/2020	22/05/2020	22	27.29%	2.0312%	0.0661%			\$ 6,841,905.92	\$ 99,541.41	\$ 276,765.45		
23/05/2020	31/05/2020	9	27.29%	2.0312%	0.0661%	\$ 2,349,393.93		\$ 9,191,299.85	\$ 54,704.55	\$ 331,470.00		
01/06/2020	22/06/2020	22	27.18%	2.0238%	0.0659%			\$ 9,191,299.85	\$ 133,242.96	\$ 464,712.96		
23/06/2020	30/06/2020	8	27.18%	2.0238%	0.0659%	\$ 2,384,634.84		\$ 11,575,934.69	\$ 61,022.60	\$ 525,735.56		
01/07/2020	22/07/2020	22	27.18%	2.0238%	0.0659%			\$ 11,575,934.69	\$ 167,812.15	\$ 693,547.71		
23/07/2020	31/07/2020	9	27.18%	2.0238%	0.0659%	\$ 2,420,404.36		\$ 13,996,339.05	\$ 83,004.50	\$ 776,552.20		
01/08/2020	22/08/2020	22	27.44%	2.0412%	0.0665%			\$ 13,996,339.05	\$ 204,623.90	\$ 981,176.10		
23/08/2020	31/08/2020	9	27.44%	2.0412%	0.0665%	\$ 2,456,710.43		\$ 16,453,049.48	\$ 98,402.95	\$ 1,079,579.06		
01/09/2020	22/09/2020	22	27.53%	2.0472%	0.0666%			\$ 16,453,049.48	\$ 241,241.12	\$ 1,320,820.18		
23/09/2020	30/09/2020	8	27.53%	2.0472%	0.0666%	\$ 2,493,561.09		\$ 18,946,610.57	\$ 101,019.16	\$ 1,421,839.34		
01/10/2020	22/10/2020	22	27.14%	2.0211%	0.0658%			\$ 18,946,610.57	\$ 274,302.72	\$ 1,696,142.06		
23/10/2020	31/10/2020	9	27.14%	2.0211%	0.0658%	\$ 2,530,964.50		\$ 21,477,575.07	\$ 127,204.85	\$ 1,823,346.90		
01/11/2020	22/11/2020	22	26.76%	1.9957%	0.0650%			\$ 21,477,575.07	\$ 307,067.69	\$ 2,130,414.60		
23/11/2020	30/11/2020	8	26.76%	1.9957%	0.0650%	\$ 2,566,928.97		\$ 24,044,504.04	\$ 125,006.33	\$ 2,255,420.93		
01/12/2020	22/12/2020	22	26.19%	1.9574%	0.0638%			\$ 24,044,504.04	\$ 337,231.65	\$ 2,592,652.58		
23/12/2020	31/12/2020	9	26.19%	1.9574%	0.0638%	\$ 2,607,462.90		\$ 26,651,966.94	\$ 152,919.05	\$ 2,745,571.63		
01/01/2021	20/01/2021	20	25.98%	1.9432%	0.0633%			\$ 26,651,966.94	\$ 337,386.24	\$ 3,082,957.87		
21/01/2021	22/01/2021	2	25.98%	1.9432%	0.0633%		\$ 5,414,834.21	\$ 32,066,801.15	\$ 40,593.24	\$ 3,123,551.12		
23/01/2021	31/01/2021	9	25.98%	1.9432%	0.0633%	\$ 2,646,574.85		\$ 34,713,376.00	\$ 197,745.89	\$ 3,321,297.01		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 34,713,376.00	\$ 622,180.24	\$ 3,943,477.25		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 34,713,376.00	\$ 684,401.36	\$ 4,627,878.61		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 34,713,376.00	\$ 658,926.35	\$ 5,286,804.96		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 34,713,376.00	\$ 677,610.04	\$ 5,964,415.00		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 34,713,376.00	\$ 655,524.75	\$ 6,619,939.76		
01/07/2021	26/07/2021	26	25.77%	1.9291%	0.0628%			\$ 34,713,376.00	\$ 567,137.99	\$ 7,187,077.75		
TOTALES						\$ 29,298,541.79	\$ 5,414,834.21	\$ 34,713,376.00	\$ 7,187,077.75	\$ 7,187,077.75	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL

VALOR	
\$	34,713,376.00
\$	7,187,077.75
\$	-
\$	41,900,453.75

2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 258697832

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
06/01/2021	31/01/2021	26	25.98%	1.9432%	0.0633%		\$ 18,419,416.00	\$ 18,419,416.00	\$ 303,121.90	\$ 303,121.90		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 18,419,416.00	\$ 330,137.77	\$ 633,259.67		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 18,419,416.00	\$ 363,153.20	\$ 996,412.87		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 18,419,416.00	\$ 349,635.79	\$ 1,346,048.65		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 18,419,416.00	\$ 359,549.62	\$ 1,705,598.28		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 18,419,416.00	\$ 347,830.85	\$ 2,053,429.13		
01/07/2021	26/07/2021	26	25.77%	1.9291%	0.0628%			\$ 18,419,416.00	\$ 300,931.57	\$ 2,354,360.70		
TOTALES						\$ -	\$ 18,419,416.00	\$ 18,419,416.00	\$ 2,354,360.70	\$ 2,354,360.70	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL

VALOR	
\$	18,419,416.00
\$	2,354,360.70
\$	-
\$	20,773,776.70

3). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 79525938-3842

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
06/01/2021	31/01/2021	26	25.98%	1.9432%	0.0633%		\$ 17,176,834.00	\$ 17,176,834.00	\$ 282,673.16	\$ 282,673.16		
01/02/2021	28/02/2021	28	26.31%	1.9655%	0.0640%			\$ 17,176,834.00	\$ 307,866.53	\$ 590,539.69		
01/03/2021	31/03/2021	31	26.12%	1.9527%	0.0636%			\$ 17,176,834.00	\$ 338,654.72	\$ 929,194.41		
01/04/2021	30/04/2021	30	25.97%	1.9426%	0.0633%			\$ 17,176,834.00	\$ 326,049.20	\$ 1,255,243.61		
01/05/2021	31/05/2021	31	25.83%	1.9331%	0.0630%			\$ 17,176,834.00	\$ 335,294.25	\$ 1,590,537.86		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 17,176,834.00	\$ 324,366.03	\$ 1,914,903.89		
01/07/2021	26/07/2021	26	25.77%	1.9291%	0.0628%			\$ 17,176,834.00	\$ 280,630.59	\$ 2,195,534.48		
TOTALES						\$ -	\$ 17,176,834.00	\$ 17,176,834.00	\$ 2,195,534.48	\$ 2,195,534.48	\$ -	\$ -

RESUMEN DE LIQUIDACIÓN

VALOR

CAPITAL	\$ 17,176,834.00
INTERÉS MORA	\$ 2,195,534.48
(-) INTERES PAGADO	\$ -
TOTAL	\$ 19,372,368.48

TOTAL LIQUIDACION	\$ 82,046,598.92
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