

ADRIANA MARIBEL PANTOJA
Abogada
Calle 12 b No. 6-58 oficina 204 de Bogotá
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Teléfono 3142046090

Señor

JUEZ TREINTA Y TRES CIVIL MUNICIPAL DE BOGOTA

E.

S.

D

REFERENCIA: PROCESO EJECUTIVO No. 2021-01000

DEMANDANTE: JORGE LIMA ORTIZ

DEMANDADO: JUAN GIOVANNI VANEGAS ACOSTA

ADRIANA MARIBEL PANTOJA, actuando en mi calidad de apoderada de la parte actora, me permito allegar liquidación de crédito, correspondiente a cada letra de cambio.

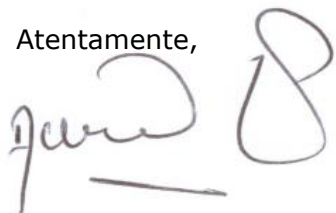
CAPITAL	INTERESES	VENCIMIENTO	TOTAL
\$26.000.000	\$22.950.534.15	Abril 10 de 2020	\$48.950.534,15
\$7.000.000	\$6.364.018.84	Mazo 19 de 2020	\$13.364.018.84
\$5.000.000	\$4.528.242.56	Marzo 22 de 2020	\$9.528.242.56
\$550.000	\$496.189.98	Marzo 25 de 2020	\$1.046.189.98
\$2.500.000	\$2.175.456.58	Abril 21 de 2020	\$4.675.456.58
\$41.050.000	\$36.514.442.11		77.564.442.11

PARA UN GRAN TOTAL DE: \$77.564.442.11 M/CTE

De usted

con todo respeto.

Atentamente,



ADRIANA MARIBEL PANTOJA

C.C. 52.166.556 de Bogotá

T.P. 111.684 del C.S de la J.

PROCESO 20211000
DEMANDANTE JORGE LIMA ORTIZ
DEMANDADO JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL
10/04/2020	10/04/2020	1	40.93	26,000,000.00	26,000,000.00	29,155.62	26,029,155.62	0.00	29,155.62	26,000,000.00	26,029,155.62	0	0
11/04/2020	30/04/2020	20	40.93		26,000,000.00	589,366.23	26,589,366.23	0.00	618,521.85	26,000,000.00	26,618,521.85	0	0
01/05/2020	31/05/2020	31	40.93		26,000,000.00	919,193.02	26,919,193.02	0.00	1,537,714.87	26,000,000.00	27,537,714.87	0	0
01/06/2020	30/06/2020	30	40.77		26,000,000.00	885,508.56	26,885,508.56	0.00	2,423,223.43	26,000,000.00	28,423,223.43	0	0
01/07/2020	31/07/2020	31	40.77		26,000,000.00	915,539.30	26,915,539.30	0.00	3,338,762.73	26,000,000.00	29,338,762.73	0	0
01/08/2020	31/08/2020	31	41.16		26,000,000.00	924,446.09	26,924,446.09	0.00	4,263,208.82	26,000,000.00	30,263,208.82	0	0
01/09/2020	30/09/2020	30	41.29		26,000,000.00	896,988.90	26,896,988.90	0.00	5,160,197.72	26,000,000.00	31,160,197.72	0	0
01/10/2020	31/10/2020	31	40.71		26,000,000.00	914,169.28	26,914,169.28	0.00	6,074,367.00	26,000,000.00	32,074,367.00	0	0
01/11/2020	30/11/2020	30	42.82		26,000,000.00	930,795.08	26,930,795.08	0.00	7,005,162.08	26,000,000.00	33,005,162.08	0	0
01/12/2020	31/12/2020	31	39.28		26,000,000.00	881,537.05	26,881,537.05	0.00	7,886,699.13	26,000,000.00	33,886,699.13	0	0
01/01/2021	31/01/2021	31	36.97		26,000,000.00	874,467.98	26,874,467.98	0.00	8,761,167.11	26,000,000.00	34,761,167.11	0	0
01/02/2021	28/02/2021	28	39.18		26,000,000.00	792,883.43	26,792,883.43	0.00	9,554,050.54	26,000,000.00	35,554,050.54	0	0
01/03/2021	31/03/2021	31	39.18		26,000,000.00	879,256.50	26,879,256.50	0.00	10,433,307.04	26,000,000.00	36,433,307.04	0	0
01/04/2021	30/04/2021	30	35.95		26,000,000.00	779,319.83	26,779,319.83	0.00	11,212,626.87	26,000,000.00	37,212,626.87	0	0
01/05/2021	31/05/2021	31	38.73		26,000,000.00	868,996.38	26,868,996.38	0.00	12,081,623.25	26,000,000.00	38,081,623.25	0	0
01/06/2021	30/06/2021	30	38.73		26,000,000.00	840,516.02	26,840,516.02	0.00	12,922,139.27	26,000,000.00	38,922,139.27	0	0
01/07/2021	31/07/2021	31	38.65		26,000,000.00	867,172.76	26,867,172.76	0.00	13,789,312.03	26,000,000.00	39,789,312.03	0	0
01/08/2021	31/08/2021	31	38.79		26,000,000.00	870,364.18	26,870,364.18	0.00	14,659,676.21	26,000,000.00	40,659,676.21	0	0
01/09/2021	30/09/2021	30	38.68		26,000,000.00	839,414.18	26,839,414.18	0.00	15,499,090.39	26,000,000.00	41,499,090.39	0	0
01/10/2021	31/10/2021	31	35.43		26,000,000.00	793,871.23	26,793,871.23	0.00	16,292,961.62	26,000,000.00	42,292,961.62	0	0
01/11/2021	30/11/2021	30	35.86		26,000,000.00	777,340.91	26,777,340.91	0.00	17,070,302.53	26,000,000.00	43,070,302.53	0	0
01/12/2021	31/12/2021	31	36.28		26,000,000.00	813,202.19	26,813,202.19	0.00	17,883,504.72	26,000,000.00	43,883,504.72	0	0
01/01/2022	31/01/2022	31	36.73		26,000,000.00	823,441.69	26,823,441.69	0.00	18,706,946.41	26,000,000.00	44,706,946.41	0	0
01/02/2022	28/02/2022	28	38.17		26,000,000.00	772,154.45	26,772,154.45	0.00	19,479,100.86	26,000,000.00	45,479,100.86	0	0
01/03/2022	31/03/2022	31	41.56		26,000,000.00	933,584.22	26,933,584.22	0.00	20,412,685.08	26,000,000.00	46,412,685.08	0	0
01/04/2022	30/04/2022	30	39.87		26,000,000.00	865,649.93	26,865,649.93	0.00	21,278,335.01	26,000,000.00	47,278,335.01	0	0
01/05/2022	31/05/2022	31	41.35		26,000,000.00	928,786.33	26,928,786.33	0.00	22,207,121.34	26,000,000.00	48,207,121.34	0	0
01/06/2022	24/06/2022	24	42.90		26,000,000.00	743,412.81	26,743,412.81	0.00	22,950,534.15	26,000,000.00	48,950,534.15	0	0

PROCESO	20211000
DEMANDANTE	JORGE LIMA ORTIZ
DEMANDADO	JUAN GIOVANNI VANEGAS ACOSTA

												Distribución Abonos	
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL

RESUMEN LIQUIDACION

SALDO CAPITAL	26,000,000.00
SALDO INTERESES	22,950,534.15
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	48,950,534.15
SALDO A FAVOR DEL DEUDOR/DDO	0.00

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00

FECHA ELABORACION LIQUIDACION viernes, 24 de junio de 2022

ADRIANA MARBEL PANTOJA
C.C. 52.166.556 de Bogotá
T.P. 111.684 del C,S, de la J.

PROCESO 20211000
DEMANDANTE JORGE LIMA ORTIZ
DEMANDADO JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos								
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES P. CAPITAL
19/03/2020	19/03/2020	1	42.06	7,000,000.00	7,000,000.00	8,066.30	7,008,066.30	0.00	8,066.30	7,000,000.00	7,008,066.30	0 0
20/03/2020	31/03/2020	12	42.06		7,000,000.00	97,411.45	7,097,411.45	0.00	105,477.75	7,000,000.00	7,105,477.75	0 0
01/04/2020	30/04/2020	30	42.06		7,000,000.00	246,076.21	7,246,076.21	0.00	351,553.96	7,000,000.00	7,351,553.96	0 0
01/05/2020	31/05/2020	31	40.93		7,000,000.00	247,475.05	7,247,475.05	0.00	599,029.01	7,000,000.00	7,599,029.01	0 0
01/06/2020	30/06/2020	30	40.77		7,000,000.00	238,406.15	7,238,406.15	0.00	837,435.16	7,000,000.00	7,837,435.16	0 0
01/07/2020	31/07/2020	31	40.77		7,000,000.00	246,491.35	7,246,491.35	0.00	1,083,926.51	7,000,000.00	8,083,926.51	0 0
01/08/2020	31/08/2020	31	41.16		7,000,000.00	248,889.33	7,248,889.33	0.00	1,332,815.84	7,000,000.00	8,332,815.84	0 0
01/09/2020	30/09/2020	30	41.29		7,000,000.00	241,497.01	7,241,497.01	0.00	1,574,312.85	7,000,000.00	8,574,312.85	0 0
01/10/2020	31/10/2020	31	40.71		7,000,000.00	246,122.50	7,246,122.50	0.00	1,820,435.35	7,000,000.00	8,820,435.35	0 0
01/11/2020	30/11/2020	30	42.82		7,000,000.00	250,598.68	7,250,598.68	0.00	2,071,034.03	7,000,000.00	9,071,034.03	0 0
01/12/2020	31/12/2020	31	39.28		7,000,000.00	237,336.90	7,237,336.90	0.00	2,308,370.93	7,000,000.00	9,308,370.93	0 0
01/01/2021	31/01/2021	31	38.97		7,000,000.00	235,433.69	7,235,433.69	0.00	2,543,804.62	7,000,000.00	9,543,804.62	0 0
01/02/2021	28/02/2021	28	39.18		7,000,000.00	213,468.62	7,213,468.62	0.00	2,757,273.24	7,000,000.00	9,757,273.24	0 0
01/03/2021	31/03/2021	31	39.18		7,000,000.00	236,722.90	7,236,722.90	0.00	2,993,996.14	7,000,000.00	9,993,996.14	0 0
01/04/2021	30/04/2021	30	35.95		7,000,000.00	209,816.88	7,209,816.88	0.00	3,203,813.02	7,000,000.00	10,203,813.02	0 0
01/05/2021	31/05/2021	31	38.73		7,000,000.00	233,960.56	7,233,960.56	0.00	3,437,773.58	7,000,000.00	10,437,773.58	0 0
01/06/2021	30/06/2021	30	38.73		7,000,000.00	226,292.78	7,226,292.78	0.00	3,664,066.36	7,000,000.00	10,664,066.36	0 0
01/07/2021	31/07/2021	31	38.65		7,000,000.00	233,469.59	7,233,469.59	0.00	3,897,535.95	7,000,000.00	10,897,535.95	0 0
01/08/2021	31/08/2021	31	38.79		7,000,000.00	234,328.82	7,234,328.82	0.00	4,131,864.77	7,000,000.00	11,131,864.77	0 0
01/09/2021	30/09/2021	30	38.68		7,000,000.00	225,996.13	7,225,996.13	0.00	4,357,860.90	7,000,000.00	11,357,860.90	0 0
01/10/2021	31/10/2021	31	35.43		7,000,000.00	213,734.56	7,213,734.56	0.00	4,571,595.46	7,000,000.00	11,571,595.46	0 0
01/11/2021	30/11/2021	30	35.86		7,000,000.00	209,284.09	7,209,284.09	0.00	4,780,879.55	7,000,000.00	11,780,879.55	0 0
01/12/2021	31/12/2021	31	36.28		7,000,000.00	218,939.05	7,218,939.05	0.00	4,999,818.60	7,000,000.00	11,999,818.60	0 0
01/01/2022	31/01/2022	31	36.73		7,000,000.00	221,695.84	7,221,695.84	0.00	5,221,514.44	7,000,000.00	12,221,514.44	0 0
01/02/2022	28/02/2022	28	38.17		7,000,000.00	207,887.74	7,207,887.74	0.00	5,429,402.18	7,000,000.00	12,429,402.18	0 0
01/03/2022	31/03/2022	31	41.56		7,000,000.00	251,349.60	7,251,349.60	0.00	5,680,751.78	7,000,000.00	12,680,751.78	0 0
01/04/2022	30/04/2022	30	39.87		7,000,000.00	233,059.60	7,233,059.60	0.00	5,913,811.38	7,000,000.00	12,913,811.38	0 0
01/05/2022	31/05/2022	31	41.35		7,000,000.00	250,057.86	7,250,057.86	0.00	6,163,869.24	7,000,000.00	13,163,869.24	0 0
01/06/2022	24/06/2022	24	42.90		7,000,000.00	200,149.60	7,200,149.60	0.00	6,364,018.84	7,000,000.00	13,364,018.84	0 0

PROCESO	20211000
DEMANDANTE	JORGE LIMA ORTIZ
DEMANDADO	JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL

RESUMEN LIQUIDACION

FECHA ELABORACION LIQUIDACION viernes, 24 de junio de 2022

SALDO CAPITAL	7,000,000.00
SALDO INTERESES	6,364,018.84
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	13,364,018.84
SALDO A FAVOR DEL DEUDOR/DDO	0.00

ADRIANA MARBEL PANTOJA
C.C. 52.166.556 de Bogotá
T.P. 111.684 del C,S, de la J.

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00

PROCESO 20211000

DEMANDANTE JORGE LIMA ORTIZ

DEMANDADO JUAN GIOVANNI VANEGAS ACOSTA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	Distribución Abonos	
												P. INTERES	P. CAPITAL
22/03/2020	22/03/2020	1	42.06	5,000,000.00	5,000,000.00	5,761.64	5,005,761.64	0.00	5,761.64	5,000,000.00	5,005,761.64	0	0
23/03/2020	31/03/2020	9	42.06		5,000,000.00	52,094.45	5,052,094.45	0.00	57,856.09	5,000,000.00	5,057,856.09	0	0
01/04/2020	30/04/2020	30	42.06		5,000,000.00	175,768.72	5,175,768.72	0.00	233,624.81	5,000,000.00	5,233,624.81	0	0
01/05/2020	31/05/2020	31	40.93		5,000,000.00	176,767.89	5,176,767.89	0.00	410,392.70	5,000,000.00	5,410,392.70	0	0
01/06/2020	30/06/2020	30	40.77		5,000,000.00	170,290.11	5,170,290.11	0.00	580,682.81	5,000,000.00	5,580,682.81	0	0
01/07/2020	31/07/2020	31	40.77		5,000,000.00	176,065.25	5,176,065.25	0.00	756,748.06	5,000,000.00	5,756,748.06	0	0
01/08/2020	31/08/2020	31	41.16		5,000,000.00	177,778.09	5,177,778.09	0.00	934,526.15	5,000,000.00	5,934,526.15	0	0
01/09/2020	30/09/2020	30	41.29		5,000,000.00	172,497.87	5,172,497.87	0.00	1,107,024.02	5,000,000.00	6,107,024.02	0	0
01/10/2020	31/10/2020	31	40.71		5,000,000.00	175,801.78	5,175,801.78	0.00	1,282,825.80	5,000,000.00	6,282,825.80	0	0
01/11/2020	30/11/2020	30	42.82		5,000,000.00	178,999.05	5,178,999.05	0.00	1,461,824.85	5,000,000.00	6,461,824.85	0	0
01/12/2020	31/12/2020	31	39.28		5,000,000.00	169,526.35	5,169,526.35	0.00	1,631,351.20	5,000,000.00	6,631,351.20	0	0
01/01/2021	31/01/2021	31	38.97		5,000,000.00	168,166.92	5,168,166.92	0.00	1,799,518.12	5,000,000.00	6,799,518.12	0	0
01/02/2021	28/02/2021	28	39.18		5,000,000.00	152,477.58	5,152,477.58	0.00	1,951,995.70	5,000,000.00	6,951,995.70	0	0
01/03/2021	31/03/2021	31	39.18		5,000,000.00	169,087.79	5,169,087.79	0.00	2,121,083.49	5,000,000.00	7,121,083.49	0	0
01/04/2021	30/04/2021	30	35.95		5,000,000.00	149,869.20	5,149,869.20	0.00	2,270,952.69	5,000,000.00	7,270,952.69	0	0
01/05/2021	31/05/2021	31	38.73		5,000,000.00	167,114.69	5,167,114.69	0.00	2,438,067.38	5,000,000.00	7,438,067.38	0	0
01/06/2021	30/06/2021	30	38.73		5,000,000.00	161,637.70	5,161,637.70	0.00	2,599,705.08	5,000,000.00	7,599,705.08	0	0
01/07/2021	31/07/2021	31	38.65		5,000,000.00	166,763.99	5,166,763.99	0.00	2,766,469.07	5,000,000.00	7,766,469.07	0	0
01/08/2021	31/08/2021	31	38.79		5,000,000.00	167,377.73	5,167,377.73	0.00	2,933,846.80	5,000,000.00	7,933,846.80	0	0
01/09/2021	30/09/2021	30	38.68		5,000,000.00	161,425.80	5,161,425.80	0.00	3,095,272.60	5,000,000.00	8,095,272.60	0	0
01/10/2021	31/10/2021	31	35.43		5,000,000.00	152,667.54	5,152,667.54	0.00	3,247,940.14	5,000,000.00	8,247,940.14	0	0
01/11/2021	30/11/2021	30	35.86		5,000,000.00	149,488.64	5,149,488.64	0.00	3,397,428.78	5,000,000.00	8,397,428.78	0	0
01/12/2021	31/12/2021	31	36.28		5,000,000.00	156,385.04	5,156,385.04	0.00	3,553,813.82	5,000,000.00	8,553,813.82	0	0
01/01/2022	31/01/2022	31	36.73		5,000,000.00	158,354.17	5,158,354.17	0.00	3,712,167.99	5,000,000.00	8,712,167.99	0	0
01/02/2022	28/02/2022	28	38.17		5,000,000.00	148,491.24	5,148,491.24	0.00	3,860,659.23	5,000,000.00	8,860,659.23	0	0
01/03/2022	31/03/2022	31	41.56		5,000,000.00	179,535.43	5,179,535.43	0.00	4,040,194.66	5,000,000.00	9,040,194.66	0	0
01/04/2022	30/04/2022	30	39.87		5,000,000.00	166,471.14	5,166,471.14	0.00	4,206,665.80	5,000,000.00	9,206,665.80	0	0
01/05/2022	31/05/2022	31	41.35		5,000,000.00	178,612.76	5,178,612.76	0.00	4,385,278.56	5,000,000.00	9,385,278.56	0	0
01/06/2022	24/06/2022	24	42.90		5,000,000.00	142,964.00	5,142,964.00	0.00	4,528,242.56	5,000,000.00	9,528,242.56	0	0

PROCESO	20211000
DEMANDANTE	JORGE LIMA ORTIZ
DEMANDADO	JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL

RESUMEN LIQUIDACION

SALDO CAPITAL	5,000,000.00
SALDO INTERESES	4,528,242.56
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	9,528,242.56
SALDO A FAVOR DEL DEUDOR/DDO	0.00

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00

FECHA ELABORACION LIQUIDACION viernes, 24 de junio de 2022

ADRIANA MARBEL PANTOJA
C.C. 52.166.556 de Bogotá
T.P. 111.684 del C,S, de la J.

PROCESO 20211000
DEMANDANTE JORGE LIMA ORTIZ
DEMANDADO JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos								
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES P. CAPITAL
25/03/2020	25/03/2020	1	42.06	550,000.00	550,000.00	633.78	550,633.78	0.00	633.78	550,000.00	550,633.78	0 0
26/03/2020	31/03/2020	6	42.06		550,000.00	3,813.66	553,813.66	0.00	4,447.44	550,000.00	554,447.44	0 0
01/04/2020	30/04/2020	30	42.06		550,000.00	19,334.56	569,334.56	0.00	23,782.00	550,000.00	573,782.00	0 0
01/05/2020	31/05/2020	31	40.93		550,000.00	19,444.47	569,444.47	0.00	43,226.47	550,000.00	593,226.47	0 0
01/06/2020	30/06/2020	30	40.77		550,000.00	18,731.91	568,731.91	0.00	61,958.38	550,000.00	611,958.38	0 0
01/07/2020	31/07/2020	31	40.77		550,000.00	19,367.18	569,367.18	0.00	81,325.56	550,000.00	631,325.56	0 0
01/08/2020	31/08/2020	31	41.16		550,000.00	19,555.59	569,555.59	0.00	100,881.15	550,000.00	650,881.15	0 0
01/09/2020	30/09/2020	30	41.29		550,000.00	18,974.77	568,974.77	0.00	119,855.92	550,000.00	669,855.92	0 0
01/10/2020	31/10/2020	31	40.71		550,000.00	19,338.20	569,338.20	0.00	139,194.12	550,000.00	689,194.12	0 0
01/11/2020	30/11/2020	30	42.82		550,000.00	19,689.90	569,689.90	0.00	158,884.02	550,000.00	708,884.02	0 0
01/12/2020	31/12/2020	31	39.28		550,000.00	18,647.90	568,647.90	0.00	177,531.92	550,000.00	727,531.92	0 0
01/01/2021	31/01/2021	31	38.97		550,000.00	18,498.36	568,498.36	0.00	196,030.28	550,000.00	746,030.28	0 0
01/02/2021	28/02/2021	28	39.18		550,000.00	16,772.53	566,772.53	0.00	212,802.81	550,000.00	762,802.81	0 0
01/03/2021	31/03/2021	31	39.18		550,000.00	18,599.66	568,599.66	0.00	231,402.47	550,000.00	781,402.47	0 0
01/04/2021	30/04/2021	30	35.95		550,000.00	16,485.61	566,485.61	0.00	247,888.08	550,000.00	797,888.08	0 0
01/05/2021	31/05/2021	31	38.73		550,000.00	18,382.62	568,382.62	0.00	266,270.70	550,000.00	816,270.70	0 0
01/06/2021	30/06/2021	30	38.73		550,000.00	17,780.15	567,780.15	0.00	284,050.85	550,000.00	834,050.85	0 0
01/07/2021	31/07/2021	31	38.65		550,000.00	18,344.04	568,344.04	0.00	302,394.89	550,000.00	852,394.89	0 0
01/08/2021	31/08/2021	31	38.79		550,000.00	18,411.55	568,411.55	0.00	320,806.44	550,000.00	870,806.44	0 0
01/09/2021	30/09/2021	30	38.68		550,000.00	17,756.84	567,756.84	0.00	338,563.28	550,000.00	888,563.28	0 0
01/10/2021	31/10/2021	31	35.43		550,000.00	16,793.43	566,793.43	0.00	355,356.71	550,000.00	905,356.71	0 0
01/11/2021	30/11/2021	30	35.86		550,000.00	16,443.75	566,443.75	0.00	371,800.46	550,000.00	921,800.46	0 0
01/12/2021	31/12/2021	31	36.28		550,000.00	17,202.35	567,202.35	0.00	389,002.81	550,000.00	939,002.81	0 0
01/01/2022	31/01/2022	31	36.73		550,000.00	17,418.96	567,418.96	0.00	406,421.77	550,000.00	956,421.77	0 0
01/02/2022	28/02/2022	28	38.17		550,000.00	16,334.04	566,334.04	0.00	422,755.81	550,000.00	972,755.81	0 0
01/03/2022	31/03/2022	31	41.56		550,000.00	19,748.90	569,748.90	0.00	442,504.71	550,000.00	992,504.71	0 0
01/04/2022	30/04/2022	30	39.87		550,000.00	18,311.83	568,311.83	0.00	460,816.54	550,000.00	1,010,816.54	0 0
01/05/2022	31/05/2022	31	41.35		550,000.00	19,647.40	569,647.40	0.00	480,463.94	550,000.00	1,030,463.94	0 0
01/06/2022	24/06/2022	24	42.90		550,000.00	15,726.04	565,726.04	0.00	496,189.98	550,000.00	1,046,189.98	0 0

PROCESO	20211000
DEMANDANTE	JORGE LIMA ORTIZ
DEMANDADO	JUAN GIOVANNI VANEGAS ACOSTA

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	Distribución Abonos	
												P. INTERES	P. CAPITAL

RESUMEN LIQUIDACION

FECHA ELABORACION LIQUIDACION viernes, 24 de junio de 2022

SALDO CAPITAL	550,000.00
SALDO INTERESES	496,189.98
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	1,046,189.98
SALDO A FAVOR DEL DEUDOR/DDO	0.00

ADRIANA MARBEL PANTOJA
C.C. 52.166.556 de Bogotá
T.P. 111.684 del C,S, de la J.

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00

PROCESO 20211000

DEMANDANTE JORGE LIMA ORTIZ

DEMANDADO JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos								
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES P. CAPITAL
21/04/2020	21/04/2020	1	40.93	2,500,000.00	2,500,000.00	2,803.42	2,502,803.42	0.00	2,803.42	2,500,000.00	2,502,803.42	0 0
22/04/2020	30/04/2020	9	40.93		2,500,000.00	25,344.29	2,525,344.29	0.00	28,147.71	2,500,000.00	2,528,147.71	0 0
01/05/2020	31/05/2020	31	40.93		2,500,000.00	88,383.94	2,588,383.94	0.00	116,531.65	2,500,000.00	2,616,531.65	0 0
01/06/2020	30/06/2020	30	40.77		2,500,000.00	85,145.05	2,585,145.05	0.00	201,676.70	2,500,000.00	2,701,676.70	0 0
01/07/2020	31/07/2020	31	40.77		2,500,000.00	88,032.63	2,588,032.63	0.00	289,709.33	2,500,000.00	2,789,709.33	0 0
01/08/2020	31/08/2020	31	41.16		2,500,000.00	88,889.05	2,588,889.05	0.00	378,598.38	2,500,000.00	2,878,598.38	0 0
01/09/2020	30/09/2020	30	41.29		2,500,000.00	86,248.93	2,586,248.93	0.00	464,847.31	2,500,000.00	2,964,847.31	0 0
01/10/2020	31/10/2020	31	40.71		2,500,000.00	87,900.89	2,587,900.89	0.00	552,748.20	2,500,000.00	3,052,748.20	0 0
01/11/2020	30/11/2020	30	42.82		2,500,000.00	89,499.53	2,589,499.53	0.00	642,247.73	2,500,000.00	3,142,247.73	0 0
01/12/2020	31/12/2020	31	39.28		2,500,000.00	84,763.18	2,584,763.18	0.00	727,010.91	2,500,000.00	3,227,010.91	0 0
01/01/2021	31/01/2021	31	38.97		2,500,000.00	84,083.46	2,584,083.46	0.00	811,094.37	2,500,000.00	3,311,094.37	0 0
01/02/2021	28/02/2021	28	39.18		2,500,000.00	76,238.79	2,576,238.79	0.00	887,333.16	2,500,000.00	3,387,333.16	0 0
01/03/2021	31/03/2021	31	39.18		2,500,000.00	84,543.89	2,584,543.89	0.00	971,877.05	2,500,000.00	3,471,877.05	0 0
01/04/2021	30/04/2021	30	35.95		2,500,000.00	74,934.60	2,574,934.60	0.00	1,046,811.65	2,500,000.00	3,546,811.65	0 0
01/05/2021	31/05/2021	31	38.73		2,500,000.00	83,557.34	2,583,557.34	0.00	1,130,368.99	2,500,000.00	3,630,368.99	0 0
01/06/2021	30/06/2021	30	38.73		2,500,000.00	80,818.85	2,580,818.85	0.00	1,211,187.84	2,500,000.00	3,711,187.84	0 0
01/07/2021	31/07/2021	31	38.65		2,500,000.00	83,382.00	2,583,382.00	0.00	1,294,569.84	2,500,000.00	3,794,569.84	0 0
01/08/2021	31/08/2021	31	38.79		2,500,000.00	83,688.86	2,583,688.86	0.00	1,378,258.70	2,500,000.00	3,878,258.70	0 0
01/09/2021	30/09/2021	30	38.68		2,500,000.00	80,712.90	2,580,712.90	0.00	1,458,971.60	2,500,000.00	3,958,971.60	0 0
01/10/2021	31/10/2021	31	35.43		2,500,000.00	76,333.77	2,576,333.77	0.00	1,535,305.37	2,500,000.00	4,035,305.37	0 0
01/11/2021	30/11/2021	30	35.86		2,500,000.00	74,744.32	2,574,744.32	0.00	1,610,049.69	2,500,000.00	4,110,049.69	0 0
01/12/2021	31/12/2021	31	36.28		2,500,000.00	78,192.52	2,578,192.52	0.00	1,688,242.21	2,500,000.00	4,188,242.21	0 0
01/01/2022	31/01/2022	31	36.73		2,500,000.00	79,177.09	2,579,177.09	0.00	1,767,419.30	2,500,000.00	4,267,419.30	0 0
01/02/2022	28/02/2022	28	38.17		2,500,000.00	74,245.62	2,574,245.62	0.00	1,841,664.92	2,500,000.00	4,341,664.92	0 0
01/03/2022	31/03/2022	31	41.56		2,500,000.00	89,767.71	2,589,767.71	0.00	1,931,432.63	2,500,000.00	4,431,432.63	0 0
01/04/2022	30/04/2022	30	39.87		2,500,000.00	83,235.57	2,583,235.57	0.00	2,014,668.20	2,500,000.00	4,514,668.20	0 0
01/05/2022	31/05/2022	31	41.35		2,500,000.00	89,306.38	2,589,306.38	0.00	2,103,974.58	2,500,000.00	4,603,974.58	0 0
01/06/2022	24/06/2022	24	42.90		2,500,000.00	71,482.00	2,571,482.00	0.00	2,175,456.58	2,500,000.00	4,675,456.58	0 0

PROCESO	20211000
DEMANDANTE	JORGE LIMA ORTIZ
DEMANDADO	JUAN GIOVANNI VANEGAS ACOSTA

				Distribución Abonos									
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR DE ABONO	SALDO INTERES	SALDO CAPITAL	SALDO ADEUDADO	P. INTERES	P. CAPITAL

RESUMEN LIQUIDACION

SALDO CAPITAL	2,500,000.00
SALDO INTERESES	2,175,456.58
VALOR SANCIONES	0.00
VALOR 1	0.00
VALOR 2	0.00
VALOR 3	0.00
TOTAL SALDO A PAGAR	4,675,456.58
SALDO A FAVOR DEL DEUDOR/DDO	0.00

INFORMACION ADICIONAL

INTERESES ADEUDADOS	0.00
TOTAL ABONOS	0.00

FECHA ELABORACION LIQUIDACION viernes, 24 de junio de 2022

ADRIANA MARBEL PANTOJA
C.C. 52.166.556 de Bogotá
T.P. 111.684 del C,S, de la J.

RV: MEMORIAL APORTANDO LIQUIDACIÓN DE CRÉDITO

Adriana Maribel Pantoja <pantojaabogadosasociados@hotmail.com>

Vie 24/06/2022 3:59 PM

Para:

- Juzgado 33 Civil Municipal - Bogota - Bogota D.C. <jcempl33bt@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (3 MB)

LIQUIDACION DE CREDITO (7).pdf; MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO.pdf;

Adriana Pantoja.

Abogada.

Teléfono: 3142046090
