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Centro Empresarial Primavera Urbana

Villavicencio - Colombia

Señor

**JUEZ 64 CIVIL MUNICIPAL DE BOGOTÁ D.C. (TRANSITORIAMENTE 46 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE)**

E.

S.

D.

**Referencia:** EJECUTIVO

**Demandante:** BANCOLOMBIA S.A.

**Demandado:** LAURA PATRICIA OCAMPO CARDENAS

**Radicado:** 11001-4003-064-2022-00760-00

**Asunto:** SE ALLEGA LIQUIDACIÓN DE CRÉDITO

En mi condición de apoderada de la parte actora, con el debido respeto a usted me dirijo con el fin de presentar **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con lo dispuesto en el Art. 446 del C.G.P:

**PAGARÉ N° 6670092782**

|                      |           |                      |
|----------------------|-----------|----------------------|
| CAPITAL              | \$        | 5.430.924,29         |
| INTERESES CORRIENTES | \$        | 00                   |
| INTERESES MORATORIOS | \$        | 18.092.240,00        |
| <b>TOTAL</b>         | <b>\$</b> | <b>23.523.164,92</b> |

**TOTAL LIQUIDACIÓN DEL CRÉDITO A 31 DE ENERO DE 2023 LA SUMA DE (\$23.523.164,92) MCTE**

Cordialmente,

**V&S VALORES Y SOLUCIONES GROUP SAS.**

**R/L DIANA MARCELA OJEDA HERRERA.**

**C.C. 40.189.830 de Villavicencio.**

**T.P. No.180.112 del C.S. de la J.**

**NIT. 901.228.355-8**

|                                                    |                   |                    |                          |                                        |
|----------------------------------------------------|-------------------|--------------------|--------------------------|----------------------------------------|
| JUZGADO: 64 CIVIL MUNICIPAL                        | FECHA: 31/01/2023 | CAPITAL ACCELERADO | TOTAL ABONOS: \$ -       | TASA INTERES DE MORA: MAXIMA LEGAL     |
| OBLIGACIÓN N° 6670092782                           |                   | \$ 18,092,240.00   | P.INTERÉS MORA P.CAPITAL | SALDO INTERES DE MORA: \$ 5,430,924.29 |
| PROCESO: RAD 2022-0760                             |                   |                    |                          | SALDO INTERES DE PLAZO: \$ -           |
| DEMANDANTE: BANCOLOMBIA S.A.                       |                   | INTERESES DE PLAZO | \$ - \$ -                | SALDO CAPITAL: \$ 18,092,240.00        |
| DEMANDADO: LAURA PATRICIA OCAMPO CARDENAS 52882708 |                   | \$ -               |                          | TOTAL: \$ 23,523,164.29                |

|   |            |                        |      |                   |                        |                        |                     |        |                 |                  |                  |                |           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|---------------------|--------|-----------------|------------------|------------------|----------------|-----------|
| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                     |        |                 |                  |                  |                |           |
| 1 | DESDE      | HASTA                  | DIAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO N.M. | I. DE MORA CAUSADOS | ABONOS | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL |
| 1 | 23/01/2022 | 31/01/2022             | 9    | \$ 18,092,240.00  | 26.47%                 | 1.98%                  | \$ 106,251.90       | \$ -   | \$ 106,251.90   | \$ 18,092,240.00 | \$ 18,198,491.90 | \$ -           | \$ -      |
| 1 | 1/02/2022  | 28/02/2022             | 28   | \$ 18,092,240.00  | 27.43%                 | 2.04%                  | \$ 341,209.68       | \$ -   | \$ 447,461.58   | \$ 18,092,240.00 | \$ 18,539,701.58 | \$ -           | \$ -      |
| 1 | 1/03/2022  | 31/03/2022             | 31   | \$ 18,092,240.00  | 27.69%                 | 2.06%                  | \$ 380,945.50       | \$ -   | \$ 828,407.08   | \$ 18,092,240.00 | \$ 18,920,647.08 | \$ -           | \$ -      |
| 1 | 1/04/2022  | 30/04/2022             | 30   | \$ 18,092,240.00  | 28.56%                 | 2.12%                  | \$ 378,901.58       | \$ -   | \$ 1,207,308.66 | \$ 18,092,240.00 | \$ 19,299,548.66 | \$ -           | \$ -      |
| 1 | 1/05/2022  | 31/05/2022             | 31   | \$ 18,092,240.00  | 29.55%                 | 2.18%                  | \$ 403,491.38       | \$ -   | \$ 1,610,800.04 | \$ 18,092,240.00 | \$ 19,703,040.04 | \$ -           | \$ -      |
| 1 | 1/06/2022  | 30/06/2022             | 30   | \$ 18,092,240.00  | 30.58%                 | 2.25%                  | \$ 402,423.86       | \$ -   | \$ 2,013,223.90 | \$ 18,092,240.00 | \$ 20,105,463.90 | \$ -           | \$ -      |
| 1 | 1/07/2022  | 31/07/2022             | 31   | \$ 18,092,240.00  | 31.90%                 | 2.33%                  | \$ 431,519.60       | \$ -   | \$ 2,444,743.50 | \$ 18,092,240.00 | \$ 20,536,983.50 | \$ -           | \$ -      |
| 1 | 1/08/2022  | 31/08/2022             | 31   | \$ 18,092,240.00  | 33.30%                 | 2.42%                  | \$ 447,981.52       | \$ -   | \$ 2,892,725.02 | \$ 18,092,240.00 | \$ 20,984,965.02 | \$ -           | \$ -      |
| 1 | 1/09/2022  | 30/09/2022             | 30   | \$ 18,092,240.00  | 35.23%                 | 2.55%                  | \$ 455,220.95       | \$ -   | \$ 3,347,945.97 | \$ 18,092,240.00 | \$ 21,440,185.97 | \$ -           | \$ -      |
| 1 | 1/10/2022  | 31/10/2022             | 31   | \$ 18,092,240.00  | 36.90%                 | 2.65%                  | \$ 489,533.07       | \$ -   | \$ 3,837,479.03 | \$ 18,092,240.00 | \$ 21,929,719.03 | \$ -           | \$ -      |
| 1 | 1/11/2022  | 30/11/2022             | 30   | \$ 18,092,240.00  | 38.65%                 | 2.76%                  | \$ 492,909.43       | \$ -   | \$ 4,330,388.46 | \$ 18,092,240.00 | \$ 22,422,628.46 | \$ -           | \$ -      |
| 1 | 1/12/2022  | 31/12/2022             | 31   | \$ 18,092,240.00  | 41.44%                 | 2.93%                  | \$ 540,407.42       | \$ -   | \$ 4,870,795.88 | \$ 18,092,240.00 | \$ 22,963,035.88 | \$ -           | \$ -      |
| 1 | 1/01/2023  | 31/01/2023             | 31   | \$ 18,092,240.00  | 43.24%                 | 3.04%                  | \$ 560,128.41       | \$ -   | \$ 5,430,924.29 | \$ 18,092,240.00 | \$ 23,523,164.29 | \$ -           | \$ -      |