

Señor

JUZGADO SESENTA Y CUATRO (64) CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

REF.: Proceso Ejecutivo Instaurado por **BANCO DE BOGOTÁ S.A.** en contra de **PEDRO IVAN GONZALEZ BOHORQUEZ-LAURA ALEJANDRA OTALORA GONZALEZ**

Exp.: 1100140030-64-2017-01593-00

JORGE PORTILLO FONSECA, en mi calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, me permito aportar la respectiva LIQUIDACIÓN DEL CRÉDITO de acuerdo a lo establecido en el artículo 446 del Código General del Proceso, en los siguientes términos:

- **PAGARÉ 355452369**

CAPITAL	\$ 18.061.316,86
INTERÉS DE MORA DE CAPITAL	\$ 17.557.893,32
CAPITAL DE CUOTAS VENCIDAS	\$ 2.967.212,63
INTERÉS DE PLAZO CUOTAS VEN	\$ 1.967.915,47
GRAN TOTAL	\$ 40.554.338,28

Señor Juez el total de la liquidación del crédito corresponde a la suma de **CUARENTA MILLONES QUINIENTOS CINCUENTA Y CUATRO MIL TRECIENTOS TREINTA Y OCHO PESOS CON VEINTIOCHO CENTAVOS M/CTE (\$ 40.554.338,28).**

Del Señor Juez,



JORGE PORTILLO FONSECA

C.C. No. 79.399.212 de Bogotá D.C.

T.P. No. 102.717 del C. S. de la J.

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ARU

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C., Octubre de 2021

Deudor: PEDRO IVAN GONZALEZ BOHORQUEZ
Obligacion: 355452369

Deudor: LAURA ALEJANDRA OTALORA GONZALEZ
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: 18.061.316,86

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							18.061.316,86				0,00	18.061.316,86
							18.061.316,86				0,00	18.061.316,86
16-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	18.061.316,86	15	208.095,05		208.095,05	18.269.411,91
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	18.061.316,86	31	426.609,65		634.704,70	18.696.021,56
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	18.061.316,86	31	425.153,52		1.059.858,21	19.121.175,07
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	18.061.316,86	28	389.263,91		1.449.122,12	19.510.438,98
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	18.061.316,86	31	424.971,41		1.874.093,53	19.935.410,39
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	18.061.316,86	30	407.734,19		2.281.827,72	20.343.144,58
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	18.061.316,86	31	420.595,19		2.702.422,91	20.763.739,77
01-jun-18	26-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	18.061.316,86	26	350.305,19	614.174,00	2.438.554,10	20.499.870,96
27-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	18.061.316,86	4	53.893,11		2.492.447,20	20.553.764,06
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	18.061.316,86	31	413.093,51		2.851.647,61	20.912.964,47
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	18.061.316,86	31	411.442,45		3.263.090,06	21.324.406,92
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	18.061.316,86	30	395.859,49		3.658.949,56	21.720.266,42
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	18.061.316,86	31	405.743,40		4.064.692,96	22.126.009,82
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	18.061.316,86	30	390.158,21		4.454.851,16	22.516.168,02
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	18.061.316,86	31	401.502,93		4.856.354,09	22.917.670,95
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	18.061.316,86	31	397.067,00		5.253.421,10	23.314.737,96
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	18.061.316,86	28	367.641,74		5.621.062,83	23.682.379,69
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	18.061.316,86	31	400.949,06		6.022.011,89	24.083.328,75
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	18.061.316,86	30	387.121,50		6.409.133,39	24.470.450,25
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	18.061.316,86	31	400.395,01		6.809.528,40	24.870.845,26

01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	18.061.316,86	30	386.763,88	7.196.292,28	25.257.609,14	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	18.061.316,86	31	399.286,39	7.595.578,67	25.656.895,53	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	18.061.316,86	31	400.025,55	7.995.604,22	26.056.921,08	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	18.061.316,86	30	387.121,50	8.382.725,72	26.444.042,58	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	18.061.316,86	31	395.956,24	8.778.681,96	26.839.998,82	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	18.061.316,86	30	381.928,51	9.160.610,47	27.221.927,33	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	18.061.316,86	31	392.434,14	9.553.044,61	27.614.361,47	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	18.061.316,86	31	389.834,31	9.942.878,92	28.004.195,78	
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	18.061.316,86	29	369.717,58	10.312.596,50	28.373.913,36	
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	18.061.316,86	31	393.176,23	10.705.772,73	28.767.089,59	
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	18.061.316,86	30	375.819,62	11.081.592,35	29.142.909,21	
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	18.061.316,86	31	379.021,83	11.460.614,18	29.521.931,04	
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.061.316,86	30	365.528,03	11.826.142,21	29.887.459,07	
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	18.061.316,86	31	377.712,30	12.203.854,51	30.265.171,37	
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	18.061.316,86	31	380.890,88	12.584.745,39	30.646.062,25	
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	18.061.316,86	30	369.688,39	12.954.433,78	31.015.750,64	
01-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	18.061.316,86	31	377.150,77	13.331.584,54	31.392.901,40	
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	18.061.316,86	30	360.449,26	13.692.033,80	31.753.350,66	
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	18.061.316,86	31	365.316,32	14.057.350,12	32.118.666,98	
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	18.061.316,86	31	362.675,41	14.420.025,53	32.481.342,39	
01-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	18.061.316,86	28	331.324,54	14.751.350,07	32.812.666,93	
01-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	18.061.316,86	31	364.373,60	15.115.723,66	33.177.040,52	
01-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	18.061.316,86	30	350.793,50	15.466.517,16	33.527.834,02	
01-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	18.061.316,86	31	360.786,57	15.827.303,74	33.888.620,60	
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	18.061.316,86	30	348.965,40	16.176.269,14	34.237.586,00	
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	18.061.316,86	31	360.030,46	16.536.299,60	34.597.616,46	
01-ago-21	30-ago-21	17,24%	25,86%	1,94%	0,00%	1,94%	18.061.316,86	30	349.514,04	16.885.813,63	34.947.130,49	
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	18.061.316,86	30	348.599,54	17.234.413,17	35.295.730,03	
01-oct-21	28-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	18.061.316,86	28	323.480,15	17.557.893,32	35.619.210,18	
SUBTOTALES: >>>>							18.061.316,86	1442	18.225.960,42	614.174,00	17.557.893,32	35.619.210,18

CAPITAL 18.061.316,86

INTERESES 17.557.893,32

CAPITAL DE CUOTAS VENCIDAS 2.967.212,63

INTERES DE PLAZO CUOTAS VEN 1.967.915,47

TOTAL: CAPITAL+INTERESES 40.554.338,28