

SEÑOR
JUEZ 66 CIVIL MUNICIPAL DE BOGOTÁ D.C. TRANSFORMADO
TRANSITORIAMENTE JUZGADO 48 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2020-1053
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADOS: ARTESANÍAS MOLINA SAS
Y HÉCTOR JAIR MOLINA CASTAÑO
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.

Fecha de elaboración: 16/09/2021

PAGARE 359788927		
1	CAPITAL	\$ 17.249.510,92
2	INTERESES DE MORA	\$ 7.266.196,39
	TOTAL	\$ 24.515.707,31

PRIMERO: El 29/03/2021 el Fondo Nacional de Garantías S.A. – FNG S.A. realizó
pago a la obligación No. 359788927 por valor de \$ 5.678.288,00 aplicados 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. 359788927

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
01/04/2019	30/04/2019	30	28.98%	2.1434%	0.0697%	\$ 679,108.29		\$ 679,108.29	\$ 14,209.69	\$ 14,209.69		
01/05/2019	31/05/2019	31	29.01%	2.1454%	0.0698%	\$ 701,722.61		\$ 1,380,830.90	\$ 29,882.95	\$ 44,092.64		
01/06/2019	30/06/2019	30	28.95%	2.1414%	0.0697%	\$ 725,089.96		\$ 2,105,920.86	\$ 44,024.09	\$ 88,116.74		
01/07/2019	31/07/2019	31	28.92%	2.1394%	0.0696%	\$ 749,235.46		\$ 2,855,156.32	\$ 61,619.90	\$ 149,736.63		
01/08/2019	31/08/2019	31	28.98%	2.1434%	0.0697%	\$ 774,185.00		\$ 3,629,341.32	\$ 78,471.86	\$ 228,208.49		
01/09/2019	30/09/2019	30	28.98%	2.1434%	0.0697%	\$ 799,965.36		\$ 4,429,306.68	\$ 92,679.02	\$ 320,887.51		
01/10/2019	31/10/2019	31	28.65%	2.1216%	0.0690%	\$ 826,604.21		\$ 5,255,910.89	\$ 112,496.39	\$ 433,383.90		
01/11/2019	30/11/2019	30	28.55%	2.1150%	0.0688%	\$ 854,130.13		\$ 6,110,041.02	\$ 126,168.58	\$ 559,552.49		
01/12/2019	31/12/2019	31	28.37%	2.1030%	0.0684%	\$ 882,572.66		\$ 6,992,613.68	\$ 148,373.53	\$ 707,926.01		
01/01/2020	31/01/2020	31	28.16%	2.0891%	0.0680%	\$ 911,962.33		\$ 7,904,576.01	\$ 166,624.19	\$ 874,550.21		
01/02/2020	29/02/2020	29	28.59%	2.1176%	0.0689%	\$ 942,330.68		\$ 8,846,906.69	\$ 176,812.57	\$ 1,051,362.78		
01/03/2020	31/03/2020	31	28.43%	2.1070%	0.0686%	\$ 973,710.29		\$ 9,820,616.98	\$ 208,769.84	\$ 1,260,132.62		
01/04/2020	30/04/2020	30	28.04%	2.0811%	0.0677%	\$ 1,006,134.84		\$ 10,826,751.82	\$ 220,025.91	\$ 1,480,158.53		
01/05/2020	31/05/2020	31	27.29%	2.0312%	0.0661%	\$ 1,039,639.13		\$ 11,866,390.95	\$ 243,267.64	\$ 1,723,426.17		
01/06/2020	30/06/2020	30	27.18%	2.0238%	0.0659%	\$ 1,074,259.12		\$ 12,940,650.07	\$ 255,812.64	\$ 1,979,238.81		
01/07/2020	31/07/2020	31	27.18%	2.0238%	0.0659%	\$ 1,110,031.94		\$ 14,050,682.01	\$ 287,014.44	\$ 2,266,253.26		
01/08/2020	31/08/2020	31	27.44%	2.0412%	0.0665%	\$ 1,146,996.01		\$ 15,197,678.02	\$ 313,082.04	\$ 2,579,335.30		
01/09/2020	30/09/2020	30	27.53%	2.0472%	0.0666%	\$ 1,185,190.97		\$ 16,382,868.99	\$ 327,561.96	\$ 2,906,897.27		
01/10/2020	31/10/2020	31	27.14%	2.0211%	0.0658%	\$ 1,224,657.84		\$ 17,607,526.83	\$ 359,199.69	\$ 3,266,096.95		
01/11/2020	16/11/2020	16	26.76%	1.9957%	0.0650%	\$ 1,265,438.93		\$ 18,872,965.76	\$ 196,239.46	\$ 3,462,336.41		
17/11/2020	30/11/2020	14	26.76%	1.9957%	0.0650%		\$ 4,054,833.16	\$ 22,927,798.92	\$ 208,601.10	\$ 3,670,937.51		
01/12/2020	31/12/2020	31	26.19%	1.9574%	0.0638%			\$ 22,927,798.92	\$ 453,120.68	\$ 4,124,058.19		
01/01/2021	31/01/2021	31	25.98%	1.9432%	0.0633%			\$ 22,927,798.92	\$ 449,875.32	\$ 4,573,933.51		
01/02/2021	2/28/2021	28	26.31%	1.9655%	0.0640%			\$ 22,927,798.92	\$ 410,943.13	\$ 4,984,876.64		
01/03/2021	3/29/2021	29	26.12%	1.9527%	0.0636%			\$ 22,927,798.92	\$ 422,875.65	\$ 5,407,752.30	\$ 5,678,288.00	
30/03/2021	3/31/2021	2	26.12%	1.9527%	0.0636%			\$ 17,249,510.92	\$ 21,941.14	\$ 5,429,693.43		
01/04/2021	4/30/2021	30	25.97%	1.9426%	0.0633%			\$ 17,249,510.92	\$ 327,428.75	\$ 5,757,122.18		
01/05/2021	5/31/2021	31	25.83%	1.9331%	0.0630%			\$ 17,249,510.92	\$ 336,712.91	\$ 6,093,835.09		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 17,249,510.92	\$ 325,738.45	\$ 6,419,573.54		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 17,249,510.92	\$ 336,013.73	\$ 6,755,587.27		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 17,249,510.92	\$ 337,062.37	\$ 7,092,649.64		
01/09/2021	16/09/2021	16	25.79%	1.9304%	0.0629%			\$ 17,249,510.92	\$ 173,546.75	\$ 7,266,196.39		

TOTALES						\$ 18,872,965.76	\$ 4,054,833.16	\$ 17,249,510.92	\$ 7,266,196.39	\$ 7,266,196.39	\$ 5,678,288.00	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	17,249,510.92
\$	7,266,196.39
\$	-
\$	24,515,707.31