

Señor

**JUEZ 68 CIVIL MUNICIPAL DE BOGOTA D.C./50 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE DE BOGOTA D.C.**
E.S.D.

PROCESO: EJECUTIVO SINGULAR No. 68-2017-1348

DTE: DEYANIRA NUÑEZ HERNANDEZ

DDO: RODRIGO PERDOMO OSPITIA

Asunto: Allogo de liquidación de crédito ajustada

FABIAN ANDRES GARZON FLECHAS, Abogado mayor de edad y vecino de esta ciudad, identificado como aparece al pie de mi firma, en mi calidad de apoderado de la parte demandante del proceso de la referencia, me permito allegar liquidaciones de crédito ajustadas, conforme lo requerido en auto del 3 de junio de 2020.

Del señor Juez,

Atentamente.

FABIÁN ANDRÉS GARZÓN FLECHAS

C.C. No 1.024.524.497 de Bogotá D.C.

T.P. No 297.124 del C.S. de la J.

LETRA SIN NUMERO											
Intereses de Plazo											
FECHA	CAPITAL	FECHA INICIO	FECHA DE FIN	IBC	T. INTERES DIARIA	DIAS	INTERES PERIODO	CAPITAL ADEUDADO	INTERES ACUMULADO	TOTAL ADEUDADO	
2-abr-16	\$ 3.000.000	2-abr-16	22-abr-16	20,54%	0,0519%	20	\$ 31.143,3234	\$ 3.000.000	\$ 31.143,3234	\$ 3.031.143	
SubTotal									\$ 31.143	\$ 3.031.143	
Intereses de Mora											
FECHA	CAPITAL	FECHA INICIO	FECHA DE FIN	IBC	MORA	T. INTERES DIARIA	DIAS	INTERES PERIODO	CAPITAL ADEUDADO	INTERES ACUMULADO	TOTAL ADEUDADO
22-abr-16	\$ 3.000.000	22-abr-16	30-jun-16	20,54%	30,81%	0,0746%	69	\$ 154.488,6495	\$ 3.000.000	\$ 154.488,6495	\$ 3.154.489
		1-jul-16	30-sep-16	21,34%	32,01%	0,0772%	91	\$ 210.676,0959	\$ 3.000.000	\$ 365.165	\$ 3.365.165
		1-oct-16	31-dic-16	21,99%	32,99%	0,0792%	91	\$ 216.260,7785	\$ 3.000.000	\$ 581.426	\$ 3.581.426
		1-ene-17	31-mar-17	22,34%	33,51%	0,0803%	89	\$ 214.432,3227	\$ 3.000.000	\$ 795.858	\$ 3.795.858
		1-abr-17	30-jun-17	22,33%	33,50%	0,0803%	90	\$ 216.757,3389	\$ 3.000.000	\$ 1.012.615	\$ 4.012.615
		1-jul-17	30-sep-17	21,98%	32,97%	0,0792%	91	\$ 216.175,1700	\$ 3.000.000	\$ 1.228.790	\$ 4.228.790
		1-sep-17	30-sep-17	21,48%	32,22%	0,0776%	29	\$ 67.522,9685	\$ 3.000.000	\$ 1.296.313	\$ 4.296.313
		1-oct-17	31-oct-17	21,15%	31,73%	0,0766%	30	\$ 68.912,9274	\$ 3.000.000	\$ 1.365.226	\$ 4.365.226
		1-nov-17	30-nov-17	20,96%	31,44%	0,0760%	29	\$ 66.091,9945	\$ 3.000.000	\$ 1.431.318	\$ 4.431.318
		1-dic-17	31-dic-17	20,77%	31,16%	0,0754%	30	\$ 67.827,9572	\$ 3.000.000	\$ 1.499.146	\$ 4.499.146
		1-ene-18	31-ene-18	20,69%	31,04%	0,0751%	30	\$ 67.598,9433	\$ 3.000.000	\$ 1.566.745	\$ 4.566.745
		1-feb-18	28-feb-18	21,01%	31,52%	0,0761%	27	\$ 61.662,3725	\$ 3.000.000	\$ 1.628.408	\$ 4.628.408
		1-mar-18	31-mar-18	20,68%	31,02%	0,0751%	30	\$ 67.570,3019	\$ 3.000.000	\$ 1.695.978	\$ 4.695.978
		1-abr-18	30-abr-18	20,48%	30,72%	0,0744%	29	\$ 64.763,5592	\$ 3.000.000	\$ 1.760.741	\$ 4.760.741
		1-may-18	31-may-18	20,44%	30,66%	0,0743%	30	\$ 66.881,9246	\$ 3.000.000	\$ 1.827.623	\$ 4.827.623
		1-jun-18	30-jun-18	20,28%	30,42%	0,0738%	29	\$ 64.207,8897	\$ 3.000.000	\$ 1.891.831	\$ 4.891.831
		1-jul-18	31-jul-18	20,03%	30,05%	0,0730%	30	\$ 65.701,5596	\$ 3.000.000	\$ 1.957.533	\$ 4.957.533
		1-ago-18	31-ago-18	19,94%	29,91%	0,0727%	30	\$ 65.441,7100	\$ 3.000.000	\$ 2.022.974	\$ 5.022.974
		1-sep-18	30-sep-18	19,81%	29,72%	0,0723%	29	\$ 62.897,0328	\$ 3.000.000	\$ 2.085.871	\$ 5.085.871
		1-oct-18	31-oct-18	19,63%	29,45%	0,0717%	30	\$ 64.544,6070	\$ 3.000.000	\$ 2.150.416	\$ 5.150.416
		1-nov-18	30-nov-18	19,49%	29,24%	0,0713%	29	\$ 62.000,4629	\$ 3.000.000	\$ 2.212.417	\$ 5.212.417
		1-dic-18	31-dic-18	19,40%	29,10%	0,0710%	30	\$ 63.876,9354	\$ 3.000.000	\$ 2.276.294	\$ 5.276.294
		1-ene-19	31-ene-19	19,16%	28,74%	0,0702%	30	\$ 63.178,3348	\$ 3.000.000	\$ 2.339.472	\$ 5.339.472
		1-feb-19	28-feb-19	19,70%	29,55%	0,0719%	27	\$ 58.272,7133	\$ 3.000.000	\$ 2.397.745	\$ 5.397.745
		1-mar-19	31-mar-19	19,37%	29,06%	0,0709%	30	\$ 63.789,7166	\$ 3.000.000	\$ 2.461.534	\$ 5.461.534
		1-abr-19	30-abr-19	19,32%	28,98%	0,0707%	29	\$ 61.522,8084	\$ 3.000.000	\$ 2.523.057	\$ 5.523.057
		1-may-19	31-may-19	19,34%	29,01%	0,0708%	30	\$ 63.702,4675	\$ 3.000.000	\$ 2.586.760	\$ 5.586.760
		1-jun-19	30-jun-19	19,30%	28,95%	0,0707%	29	\$ 61.466,5519	\$ 3.000.000	\$ 2.648.226	\$ 5.648.226
		1-jul-19	31-jul-19	19,28%	28,92%	0,0706%	30	\$ 63.527,8783	\$ 3.000.000	\$ 2.711.754	\$ 5.711.754
		1-ago-19	31-ago-19	19,32%	28,98%	0,0707%	30	\$ 63.644,2846	\$ 3.000.000	\$ 2.775.398	\$ 5.775.398
		1-sep-19	30-sep-19	19,32%	28,98%	0,0707%	29	\$ 61.522,8084	\$ 3.000.000	\$ 2.836.921	\$ 5.836.921
		1-oct-19	31-oct-19	19,10%	28,65%	0,0700%	30	\$ 63.003,3803	\$ 3.000.000	\$ 2.899.924	\$ 5.899.924
		1-nov-19	30-nov-19	19,03%	28,55%	0,0698%	29	\$ 60.705,8086	\$ 3.000.000	\$ 2.960.630	\$ 5.960.630
		1-dic-19	31-dic-19	18,91%	28,37%	0,0694%	30	\$ 62.448,5513	\$ 3.000.000	\$ 3.023.079	\$ 6.023.079
		1-ene-20	31-ene-20	18,77%	28,16%	0,0689%	30	\$ 62.038,9433	\$ 3.000.000	\$ 3.085.118	\$ 6.085.118
		1-feb-20	29-feb-20	19,06%	28,59%	0,0699%	28	\$ 58.694,2310	\$ 3.000.000	\$ 3.143.812	\$ 6.143.812
		1-mar-20	31-mar-20	18,95%	28,43%	0,0695%	30	\$ 62.565,4594	\$ 3.000.000	\$ 3.206.377	\$ 6.206.377
		1-abr-20	30-abr-20	18,69%	28,04%	0,0687%	29	\$ 59.744,4283	\$ 3.000.000	\$ 3.266.122	\$ 6.266.122
		1-may-20	31-may-20	18,19%	27,29%	0,0670%	30	\$ 60.334,8350	\$ 3.000.000	\$ 3.326.457	\$ 6.326.457
		1-jun-20	30-jun-20	18,12%	27,18%	0,0668%	29	\$ 58.124,1023	\$ 3.000.000	\$ 3.384.581	\$ 6.384.581
		1-jul-20	31-jul-20	18,12%	27,18%	0,0668%	30	\$ 60.128,3817	\$ 3.000.000	\$ 3.444.709	\$ 6.444.709
		1-ago-20	31-ago-20	18,29%	27,44%	0,0674%	30	\$ 60.629,4739	\$ 3.000.000	\$ 3.505.339	\$ 6.505.339
Sub Total							1581			\$ 3.505.339	\$ 6.565.968
TOTAL LIQUIDACION LETRA SIN NUMERO											
Capital											\$ 3.000.000
Intereses de plazo											\$ 31.143
Intereses de mora											\$ 3.505.339
TOTAL											\$ 6.536.482

LETRA No. 0024											
Intereses de Mora											
FECHA	CAPITAL	FECHA INICIO	FECHA DE FIN	IBC	MORA	T. INTERES DIARIA	DIAS	INTERES PERIODO	CAPITAL ADEUDADO	INTERES ACUMULADO	TOTAL ADEUDADO
6-may-16	\$ 500.000	6-may-16	30-jun-16	20,54%	30,81%	0,0746%	55	\$ 20.523,8544	\$ 500.000	\$ 20.523,8544	\$ 520.524
		1-jul-16	30-sep-16	21,34%	32,01%	0,0772%	91	\$ 35.112,6827	\$ 500.000	\$ 55.637	\$ 555.637
		1-oct-16	31-dic-16	21,99%	32,99%	0,0792%	91	\$ 36.043,4631	\$ 500.000	\$ 91.680	\$ 591.680
		1-ene-17	31-mar-17	22,34%	33,51%	0,0803%	89	\$ 35.738,7204	\$ 500.000	\$ 127.419	\$ 627.419
		1-abr-17	30-jun-17	22,33%	33,50%	0,0803%	90	\$ 36.126,2231	\$ 500.000	\$ 163.545	\$ 663.545
		1-jul-17	30-sep-17	21,98%	32,97%	0,0792%	91	\$ 36.029,1950	\$ 500.000	\$ 199.574	\$ 699.574
		1-sep-17	30-sep-17	21,48%	32,22%	0,0776%	29	\$ 11.253,8281	\$ 500.000	\$ 210.828	\$ 710.828
		1-oct-17	31-oct-17	21,15%	31,73%	0,0766%	30	\$ 11.485,4879	\$ 500.000	\$ 222.313	\$ 722.313
		1-nov-17	30-nov-17	20,96%	31,44%	0,0760%	29	\$ 11.015,3324	\$ 500.000	\$ 233.329	\$ 733.329
		1-dic-17	31-dic-17	20,77%	31,16%	0,0754%	30	\$ 11.304,6595	\$ 500.000	\$ 244.633	\$ 744.633
		1-ene-18	31-ene-18	20,69%	31,04%	0,0751%	30	\$ 11.266,4906	\$ 500.000	\$ 255.900	\$ 755.900
		1-feb-18	28-feb-18	21,01%	31,52%	0,0761%	27	\$ 10.277,0621	\$ 500.000	\$ 266.177	\$ 766.177
		1-mar-18	31-mar-18	20,68%	31,02%	0,0751%	30	\$ 11.261,7170	\$ 500.000	\$ 277.439	\$ 777.439
		1-abr-18	30-abr-18	20,48%	30,72%	0,0744%	29	\$ 10.793,9265	\$ 500.000	\$ 288.233	\$ 788.233
		1-may-18	31-may-18	20,44%	30,66%	0,0743%	30	\$ 11.146,9874	\$ 500.000	\$ 299.380	\$ 799.380
		1-jun-18	30-jun-18	20,28%	30,42%	0,0738%	29	\$ 10.701,3150	\$ 500.000	\$ 310.081	\$ 810.081
		1-jul-18	31-jul-18	20,03%	30,05%	0,0730%	30	\$ 10.950,2599	\$ 500.000	\$ 321.031	\$ 821.031
		1-ago-18	31-ago-18	19,94%	29,91%	0,0727%	30	\$ 10.906,9517	\$ 500.000	\$ 331.938	\$ 831.938
		1-sep-18	30-sep-18	19,81%	29,72%	0,0723%	29	\$ 10.482,8388	\$ 500.000	\$ 342.421	\$ 842.421
		1-oct-18	31-oct-18	19,63%	29,45%	0,0717%	30	\$ 10.757,4345	\$ 500.000	\$ 353.178	\$ 853.178
		1-nov-18	30-nov-18	19,49%	29,24%	0,0713%	29	\$ 10.333,4105	\$ 500.000	\$ 363.512	\$ 863.512
		1-dic-18	31-dic-18	19,40%	29,10%	0,0710%	30	\$ 10.646,1559	\$ 500.000	\$ 374.158	\$ 874.158
		1-ene-19	31-ene-19	19,16%	28,74%	0,0702%	30	\$ 10.529,7225	\$ 500.000	\$ 384.688	\$ 884.688
		1-feb-19	28-feb-19	19,70%	29,55%	0,0719%	27	\$ 9.712,1189	\$ 500.000	\$ 394.400	\$ 894.400
		1-mar-19	31-mar-19	19,37%	29,06%	0,0709%	30	\$ 10.631,6194	\$ 500.000	\$ 405.031	\$ 905.031
		1-abr-19	30-abr-19	19,32%	28,98%	0,0707%	29	\$ 10.253,8014	\$ 500.000	\$ 415.285	\$ 915.285
		1-may-19	31-may-19	19,34%	29,01%	0,0708%	30	\$ 10.617,0779	\$ 500.000	\$ 425.902	\$ 925.902
		1-jun-19	30-jun-19	19,30%	28,95%	0,0707%	29	\$ 10.244,4253	\$ 500.000	\$ 436.147	\$ 936.147
		1-jul-19	31-jul-19	19,28%	28,92%	0,0706%	30	\$ 10.587,9797	\$ 500.000	\$ 446.735	\$ 946.735
		1-ago-19	31-ago-19	19,32%	28,98%	0,0707%	30	\$ 10.607,3808	\$ 500.000	\$ 457.342	\$ 957.342
		1-sep-19	30-sep-19	19,32%	28,98%	0,0707%	29	\$ 10.253,8014	\$ 500.000	\$ 467.596	\$ 967.596
		1-oct-19	31-oct-19	19,10%	28,65%	0,0700%	30	\$ 10.500,5634	\$ 500.000	\$ 478.096	\$ 978.096
		1-nov-19	30-nov-19	19,03%	28,55%	0,0698%	29	\$ 10.117,6348	\$ 500.000	\$ 488.214	\$ 988.214
		1-dic-19	31-dic-19	18,91%	28,37%	0,0694%	30	\$ 10.408,0919	\$ 500.000	\$ 498.622	\$ 998.622
		1-ene-20	31-ene-20	18,77%	28,16%	0,0689%	30	\$ 10.339,8239	\$ 500.000	\$ 508.962	\$ 1.008.962
		1-feb-20	29-feb-20	19,06%	28,59%	0,0699%	28	\$ 9.782,3718	\$ 500.000	\$ 518.744	\$ 1.018.744
		1-mar-20	31-mar-20	18,95%	28,43%	0,0695%	30	\$ 10.427,5766	\$ 500.000	\$ 529.172	\$ 1.029.172
		1-abr-20	30-abr-20	18,69%	28,04%	0,0687%	29	\$ 9.957,4047	\$ 500.000	\$ 539.129	\$ 1.039.129
		1-may-20	31-may-20	18,19%	27,29%	0,0670%	30	\$ 10.055,8058	\$ 500.000	\$ 549.185	\$ 1.049.185
		1-jun-20	30-jun-20	18,12%	27,18%	0,0668%	29	\$ 9.687,3504	\$ 500.000	\$ 558.873	\$ 1.058.873
		1-jul-20	31-jul-20	18,12%	27,18%	0,0668%	30	\$ 10.021,3970	\$ 500.000	\$ 568.894	\$ 1.068.894
		1-ago-20	31-ago-20	18,29%	27,44%	0,0674%	30	\$ 10.104,9123	\$ 500.000	\$ 578.999	\$ 1.078.999
Sub Total							1567			\$ 578.999	\$ 1.078.999
TOTAL LIQUIDACION LETRA No. 0024											
Capital											\$ 500.000
Intereses de plazo											\$ -
Intereses de mora											\$ 578.999
TOTAL											\$ 1.078.999

