

Bogotá D.C., septiembre 15 de 2022

SEÑOR

JUEZ 86 CIVIL MUNICIPAL DE BOGOTÁ D.C., transformado transitoriamente
en JUZGADO 68 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE
BOGOTÁ D.C.

cmpl86bt@cendoj.ramajudicial.gov.co

E.

S.

D.

REF: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL

No. 86 2022 00339

DEMANDANTE: HECTOR DE JESUS VARGAS ZULUAGA

DEMANDADO: JAMES OVIDIO LOZANO MORENO

Obrando como apoderada de la parte demandante, me permito allegar
LIQUIDACIÓN DEL CRÉDITO, dando cumplimiento al Art. 446 del
C.G.P., por lo tanto, solicito correr traslado de la misma.

Del señor juez,



ESPERANZA RIVERA LONDOÑO

C.C. No. 35.333.443 de Bogotá

T.P. No. 35.266 C.S.J.

esperilo@hotmail.com

Tels.: 311 59 10006

2866110



TIPO	Liquidación de intereses moratorios				
PROCESO	86 2022 00339				
DEMANDANTE	HECTOR DE JESUS vargas				
DEMANDADO	JAMES OVIDIO LOZANO				
TASA APLICADA	((1+TasaEfectiva)^(PeriodosDiasPeriodo))-1				

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2019-06-23	2019-06-23	1	28,94	30,000,000.00	30,000,000.00	20,824.05	30,020,824.05	0.00	20,824.05	30,020,824.05	0.00
2019-06-24	2019-06-31	8	28,94	0.00	30,000,000.00	167,292.38	30,167,382.38	0.00	168,316.42	30,168,316.42	0.00
2019-07-01	2019-07-30	30	28,94	0.00	30,000,000.00	627,721.41	30,627,721.41	0.00	816,037.83	30,816,037.83	0.00
2019-10-01	2019-10-31	31	28,65	0.00	30,000,000.00	642,113.56	30,642,113.56	0.00	1,458,151.39	31,458,151.39	0.00
2019-11-01	2019-11-30	30	28,55	0.00	30,000,000.00	618,285.54	30,618,385.54	0.00	2,077,536.83	32,077,536.83	0.00
2019-12-01	2019-12-31	31	28,37	0.00	30,000,000.00	636,458.82	30,636,458.82	0.00	2,713,995.85	32,713,995.85	0.00
2020-01-01	2020-01-31	31	26,16	0.00	30,000,000.00	632,284.33	30,632,284.33	0.00	3,346,280.18	33,346,280.18	0.00
2020-02-01	2020-02-29	29	28,59	0.00	30,000,000.00	588,574.21	30,588,574.21	0.00	3,945,854.39	33,845,854.39	0.00
2020-03-01	2020-03-31	31	28,43	0.00	30,000,000.00	637,650.42	30,637,650.42	0.00	4,583,504.81	34,583,504.81	0.00
2020-04-01	2020-04-30	30	28,04	0.00	30,000,000.00	609,570.56	30,609,570.56	0.00	5,193,081.37	35,193,081.37	0.00
2020-05-01	2020-05-31	31	27,20	0.00	30,000,000.00	614,816.60	30,614,816.60	0.00	5,807,897.87	35,807,897.87	0.00
2020-06-01	2020-06-30	30	27,16	0.00	30,000,000.00	593,044.34	30,593,044.34	0.00	6,401,042.30	36,401,042.30	0.00
2020-07-01	2020-07-31	31	27,10	0.00	30,000,000.00	612,812.48	30,612,812.48	0.00	7,013,854.78	37,013,854.78	0.00
2020-08-01	2020-08-31	31	27,44	0.00	30,000,000.00	617,810.46	30,617,810.46	0.00	7,631,774.24	37,631,774.24	0.00
2020-09-01	2020-09-30	30	27,53	0.00	30,000,000.00	599,726.54	30,599,726.54	0.00	8,231,502.78	38,231,502.78	0.00
2020-10-01	2020-10-31	31	27,14	0.00	30,000,000.00	611,910.19	30,611,910.19	0.00	8,843,412.97	38,843,412.97	0.00
2020-11-01	2020-11-30	30	26,76	0.00	30,000,000.00	604,882.60	30,594,882.60	0.00	9,438,295.58	39,438,295.58	0.00
2020-12-01	2020-12-31	31	26,19	0.00	30,000,000.00	602,886.15	30,592,886.15	0.00	10,021,183.73	40,021,183.73	0.00
2021-01-01	2021-01-31	31	25,08	0.00	30,000,000.00	606,641.74	30,588,641.74	0.00	10,600,825.47	40,600,825.47	0.00



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TASA APLICADA	((1+TasaElectra)*Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2021-02-01	2021-02-28	28	26.31	0.00	30,000,000.00	537,700.72	30,537,700.72	0.00	11,147,526.19	41,147,526.19	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	30,000,000.00	591,372.39	30,591,372.39	0.00	11,738,899.58	41,738,899.58	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	30,000,000.00	569,359.51	30,569,359.51	0.00	12,308,259.09	42,308,259.09	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	30,000,000.00	585,604.27	30,585,604.27	0.00	12,893,862.36	42,893,862.36	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.62	0.00	30,000,000.00	566,419.67	30,566,419.67	0.00	13,460,282.03	43,460,282.03	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	30,000,000.00	584,388.27	30,584,388.27	0.00	14,044,670.29	44,044,670.29	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	30,000,000.00	586,212.05	30,586,212.05	0.00	14,630,882.35	44,630,882.35	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	30,000,000.00	565,631.28	30,565,631.28	0.00	15,196,713.62	45,196,713.62	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	30,000,000.00	581,345.73	30,581,345.73	0.00	15,778,059.36	45,778,059.36	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	30,000,000.00	568,184.00	30,568,184.00	0.00	16,346,243.35	46,346,243.35	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	30,000,000.00	592,886.15	30,592,889.15	0.00	16,938,131.50	46,938,131.50	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	30,000,000.00	598,642.25	30,598,642.25	0.00	17,538,073.75	47,538,073.75	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	30,000,000.00	558,391.86	30,558,391.86	0.00	18,096,465.61	48,096,465.61	0.00	0.00	0.00
2022-03-01	2022-03-31	31	27.71	0.00	30,000,000.00	623,316.75	30,623,316.75	0.00	18,719,781.36	48,719,781.36	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	30,000,000.00	620,647.69	30,620,647.69	0.00	19,338,829.05	49,338,829.05	0.00	0.00	0.00
2022-05-01	2022-05-31	31	29.57	0.00	30,000,000.00	660,183.87	30,660,183.87	0.00	20,000,012.92	50,000,012.92	0.00	0.00	0.00
2022-06-01	2022-06-30	30	30.60	0.00	30,000,000.00	668,520.60	30,668,520.60	0.00	20,658,533.52	50,658,533.52	0.00	0.00	0.00
2022-07-01	2022-07-31	31	31.92	0.00	30,000,000.00	706,113.71	30,706,113.71	0.00	21,364,647.23	51,364,647.23	0.00	0.00	0.00
2022-08-01	2022-08-31	31	33.32	0.00	30,000,000.00	732,936.45	30,732,936.46	0.00	22,097,583.68	52,097,583.68	0.00	0.00	0.00



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TASA APLICADA	(((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2022-09-01	2022-09-30	30	35.25	0.00	30.000.000.00	744.853.87	30.744.853.87	0.00	22.842.437.65	52.842.437.65	0.00
											0.00



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TASA APLICADA	((1+TasaEfectiva)^((Periodos/DiasPeriodo))-1)	

RESUMEN LIQUIDACION

VALOR CAPITAL \$30.000.000,00
SALDO INTERESES \$22.842.437,65

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$0,00
VALOR 1 \$0,00
SALDO VALOR 1 \$0,00
VALOR 2 \$0,00
SALDO VALOR 2 \$0,00
VALOR 3 \$0,00
SALDO VALOR 3 \$0,00

TOTAL A PAGAR \$52.842.437,65

INFORMACION ADICIONAL

TOTAL ABOGOS \$0,00
SALDO A FAVOR \$0,00

OBSERVACIONES