

JUZGADO: 68 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
PROCESO: EJECUTIVO No.2021-00705
DE: SAMUEL TORRES TORRES
CONTRA: FLOR ALBA BENITEZ QUEVEDO

LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

LETRA 01 Capital Interés de plazo
\$ 8,000,000.00

Vigencia		Tasa anual	LIQUIDACIÓN DE CRÉDITO					
Desde	Hasta	Máxima	Capital Liquidable	Días	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
03-nov-20			\$ 8,000,000.00					\$ 8,000,000.00
03-nov-20	30-nov-20	26.76%	\$ 8,000,000.00	28	\$ 145,172.92		\$ 145,172.92	\$ 8,145,172.92
01-dic-20	31-dic-20	26.19%	\$ 8,000,000.00	31	\$ 157,671.39		\$ 302,844.31	\$ 8,302,844.31
01-ene-21	31-ene-21	25.98%	\$ 8,000,000.00	31	\$ 156,971.13		\$ 459,815.44	\$ 8,459,815.44
01-feb-21	28-feb-21	26.31%	\$ 8,000,000.00	28	\$ 143,386.86		\$ 603,202.30	\$ 8,603,202.30
01-mar-21	31-mar-21	26.12%	\$ 8,000,000.00	31	\$ 157,699.30		\$ 760,901.61	\$ 8,760,901.61
01-abr-21	30-abr-21	25.97%	\$ 8,000,000.00	30	\$ 151,829.20		\$ 912,730.81	\$ 8,912,730.81
01-may-21	31-may-21	25.83%	\$ 8,000,000.00	31	\$ 156,161.14		\$ 1,068,891.95	\$ 9,068,891.95
01-jun-21	30-jun-21	25.82%	\$ 8,000,000.00	30	\$ 151,045.25		\$ 1,219,937.19	\$ 9,219,937.19
01-jul-21	31-jul-21	25.77%	\$ 8,000,000.00	31	\$ 155,836.87		\$ 1,375,774.07	\$ 9,375,774.07
01-ago-21	31-ago-21	25.86%	\$ 8,000,000.00	31	\$ 156,323.21		\$ 1,532,097.28	\$ 9,532,097.28
01-sep-21	30-sep-21	25.79%	\$ 8,000,000.00	30	\$ 150,888.34		\$ 1,682,985.62	\$ 9,682,985.62
01-oct-21	31-oct-21	25.62%	\$ 8,000,000.00	31	\$ 155,025.53		\$ 1,838,011.15	\$ 9,838,011.15
01-nov-21	30-nov-21	25.91%	\$ 8,000,000.00	30	\$ 151,515.73		\$ 1,989,526.88	\$ 9,989,526.88
01-dic-21	31-dic-21	26.19%	\$ 8,000,000.00	31	\$ 158,103.51		\$ 2,147,630.39	\$ 10,147,630.39
01-ene-22	31-ene-22	26.49%	\$ 8,000,000.00	31	\$ 159,281.40		\$ 2,306,911.79	\$ 10,306,911.79
01-feb-22	28-feb-22	27.45%	\$ 8,000,000.00	28	\$ 148,497.52		\$ 2,455,409.31	\$ 10,455,409.31
01-mar-22	31-mar-22	27.71%	\$ 8,000,000.00	31	\$ 165,763.23		\$ 2,621,172.55	\$ 10,621,172.55
01-abr-22	30-abr-22	28.58%	\$ 8,000,000.00	30	\$ 164,871.17		\$ 2,786,043.71	\$ 10,786,043.71
01-may-22	31-may-22	29.57%	\$ 8,000,000.00	31	\$ 175,567.85		\$ 2,961,611.56	\$ 10,961,611.56
01-jun-22	30-jun-22	30.60%	\$ 8,000,000.00	30	\$ 175,125.52		\$ 3,136,737.09	\$ 11,136,737.09
01-jul-22	27-jul-22	31.92%	\$ 8,000,000.00	27	\$ 163,552.34		\$ 3,300,289.43	\$ 11,300,289.43
					\$ 3,300,289.43		\$ 3,300,289.43	\$ 11,300,289.43
SALDO DE CAPITAL							\$ 8,000,000.00	
SALDO DE INTERESES							\$ 3,300,289.43	
TOTAL CAPITAL MÁS INTERESES ADEUDADOS							\$ 11,300,289.43	

Atentamente,



SAMUEL TORRES TORRES
C.C. No.79513560 de Bogotá