



BENEK ABOGADOS

SEÑORES

**JUZGADO 86 CIVIL MUNICIPAL DE BOGOTÁ D.C Y/O 68 DE PEQUEÑAS
CAUSAS Y COMPETENCIAS MULTIPLES
E.S.D**

DEMANDANTE: EDIFICIO CENTRAL

DEMANDADO: LEONEL OSPINA CASTRO

REF: PROCESO EJECUTIVO No 2021-546

ASUNTO: LIQUIDACIÓN DEL CREDITO

Marlon Ariel Vélez Cardona, identificado con la cédula de ciudadanía No 1'026'283.434, abogado en ejercicio y portador de la tarjeta profesional No 260.404, actuando como apoderado de la parte actora, procedo mediante el presente escrito a presentar en documento anexo la liquidación del crédito conforme a lo dispuesto en el artículo 446 de la ley 1564 de 2012.

Cordialmente

MARLON ARIEL VÉLEZ CARDONA

BENEK ABOGADOS

LIQUIDACIÓN DEL CRÉDITO OFICINA 203 - LEONEL OSPINA CASTRO

Desde	Hasta	IBC (INTERES BANCARIO CORRIENTE)	Tasa de Usura / Mora (SUPERINTENDENCIA F.)	Tasa Aplicada INT. MORA	Días Mora	AÑO	Capital Vencido en PESOS	ACUMULADO Capital Vencido en PESOS	Intereses de Mora de Capital vencido en PESOS	ACUMULADO Intereses de Mora de Capital Vencido en PESOS	Abonos
01/05/2016	31/05/2016	20,54%	30,81%	30,81%	30	360	50000	50.000,00	1.131,68	1.131,68	
01/06/2016	30/06/2016	20,54%	30,81%	30,81%	30	360	50000	100.000,00	2.263,36	3.395,05	
01/07/2016	31/07/2016	21,34%	32,01%	32,01%	30	360	50000	150.000,00	3.511,82	6.906,87	
01/08/2016	31/08/2016	21,34%	32,01%	32,01%	30	360	50000	200.000,00	4.682,43	11.589,30	
01/09/2016	30/09/2016	21,34%	32,01%	32,01%	30	360	50000	250.000,00	5.853,04	17.442,34	
01/10/2016	31/10/2016	21,99%	32,99%	32,99%	30	360	50000	300.000,00	7.212,94	24.655,28	
01/11/2016	30/11/2016	21,99%	32,99%	32,99%	30	360	50000	350.000,00	8.415,10	33.070,37	
01/12/2016	31/12/2016	21,99%	32,99%	32,99%	30	360	50000	400.000,00	9.617,25	42.687,63	
01/01/2017	31/01/2017	22,34%	33,51%	33,51%	30	360	50000	450.000,00	10.969,29	53.656,92	
01/02/2017	28/02/2017	22,34%	33,51%	33,51%	30	360	50000	500.000,00	12.188,10	65.845,02	
01/03/2017	31/03/2017	22,34%	33,51%	33,51%	30	360	50000	550.000,00	13.406,91	79.251,94	
01/04/2017	30/04/2017	22,33%	33,50%	33,50%	30	360	50000	600.000,00	14.621,89	93.873,83	
01/05/2017	31/05/2017	22,33%	33,50%	33,50%	30	360	50000	650.000,00	15.840,38	109.714,20	
01/06/2017	30/06/2017	22,33%	33,50%	33,50%	30	360	50000	700.000,00	17.058,87	126.773,07	
01/07/2017	31/07/2017	21,98%	32,97%	32,97%	30	360	50000	750.000,00	18.022,72	144.795,80	
01/08/2017	31/08/2017	21,98%	32,97%	32,97%	30	360	50000	800.000,00	19.224,24	164.020,03	
01/09/2017	30/09/2017	21,98%	32,97%	32,97%	30	360	50000	850.000,00	20.425,75	184.445,79	
01/10/2017	31/10/2017	21,15%	31,73%	31,73%	30	360	50000	900.000,00	20.907,97	205.353,76	
01/11/2017	30/11/2017	20,96%	31,44%	31,44%	30	360	50000	950.000,00	21.891,02	227.244,78	
01/12/2017	31/12/2017	20,77%	31,16%	31,16%	30	360	50000	1.000.000,00	22.861,39	250.106,16	
01/01/2018	31/01/2018	20,69%	31,04%	31,04%	30	360	50000	1.050.000,00	23.922,54	274.028,70	
01/02/2018	28/02/2018	20,01%	30,02%	30,02%	30	360	50000	1.100.000,00	24.329,31	298.358,01	
01/03/2018	31/03/2018	20,68%	31,02%	31,02%	30	360	50000	1.150.000,00	26.185,91	324.543,92	
01/04/2018	30/04/2018	20,48%	30,72%	30,72%	30	360	50000	1.200.000,00	27.090,00	351.633,92	
01/05/2018	31/05/2018	20,44%	30,66%	30,66%	30	360	50000	1.250.000,00	28.169,85	379.803,76	
01/06/2018	30/06/2018	20,28%	30,42%	30,42%	30	360	50000	1.300.000,00	29.092,99	408.896,76	
01/07/2018	31/07/2018	20,03%	30,05%	30,05%	30	360	50000	1.350.000,00	29.885,23	438.781,98	
01/08/2018	31/08/2018	19,94%	29,91%	29,91%	30	360	50000	1.400.000,00	30.863,65	469.645,63	
01/09/2018	30/09/2018	19,81%	29,72%	29,72%	30	360	50000	1.450.000,00	31.785,18	501.430,81	
01/10/2018	31/10/2018	19,63%	29,45%	29,45%	30	360	50000	1.500.000,00	32.615,09	534.045,90	
01/11/2018	30/11/2018	19,49%	29,24%	29,24%	30	360	50000	1.550.000,00	33.488,00	567.533,91	
01/12/2018	31/12/2018	19,40%	29,10%	29,10%	30	360	50000	1.600.000,00	34.420,63	601.954,54	
01/01/2019	31/01/2019	19,16%	28,74%	28,74%	30	360	50000	1.650.000,00	35.104,10	637.058,64	
01/02/2019	28/02/2019	19,70%	29,55%	29,55%	30	360	50000	1.700.000,00	37.075,54	674.134,19	
01/03/2019	31/03/2019	19,37%	29,06%	29,06%	30	360	50000	1.750.000,00	37.601,40	711.735,59	
01/04/2019	30/04/2019	19,32%	28,98%	28,98%	30	360	50000	1.800.000,00	38.580,72	750.316,32	
01/05/2019	31/05/2019	19,34%	29,01%	29,01%	30	360	50000	1.850.000,00	39.689,03	790.005,35	
01/06/2019	30/06/2019	19,30%	28,95%	28,95%	30	360	50000	1.900.000,00	40.686,48	830.691,83	
01/07/2019	31/07/2019	19,28%	28,92%	28,92%	30	360	50000	1.950.000,00	41.718,56	872.410,39	
01/08/2019	31/08/2019	19,32%	28,98%	28,98%	30	360	50000	2.000.000,00	42.867,47	915.277,86	
01/09/2019	30/09/2019	19,32%	28,98%	28,98%	30	360	50000	2.050.000,00	43.939,16	959.217,02	
1/10/2019	31/10/2019	19,10%	28,65%	28,65%	30	360	50000	2.100.000,00	44.552,97	1.003.769,98	
1/11/2019	30/11/2019	19,03%	28,55%	28,55%	30	360	50000	2.150.000,00	45.471,48	1.049.241,47	

1/12/2019	31/12/2019	18,91%	28,37%	28,37%	30	360	50000	2.200.000,00	46.266,65	1.095.508,12	
01/01/2020	31/01/2020	18,77%	28,16%	28,16%	30	360	50000	2.250.000,00	47.004,75	1.142.512,86	
01/02/2020	29/02/2020	19,70%	29,55%	29,55%	30	360	50000	2.300.000,00	50.161,03	1.192.673,89	
01/03/2020	31/03/2020	18,95%	28,43%	28,43%	30	360	50000	2.350.000,00	49.514,63	1.242.188,53	
01/04/2020	30/04/2020	18,69%	28,04%	28,04%	30	360	50000	2.400.000,00	49.947,14	1.292.135,66	
01/05/2020	31/05/2020	18,19%	27,29%	27,29%	30	360	50000	2.450.000,00	49.763,61	1.341.899,27	
01/06/2020	30/06/2020	18,12%	27,18%	27,18%	30	360	50000	2.500.000,00	50.595,43	1.392.494,70	
01/07/2020	31/07/2020	18,12%	27,18%	27,18%	30	360	50000	2.550.000,00	51.607,34	1.444.102,04	
01/08/2020	31/08/2020	18,29%	27,43%	27,43%	30	360	50000	2.600.000,00	53.053,38	1.497.155,42	
01/09/2020	30/09/2020	18,35%	27,52%	27,52%	30	360	50000	2.650.000,00	54.232,74	1.551.388,16	
01/10/2020	31/10/2020	18,09%	27,13%	27,13%	30	360	50000	2.700.000,00	54.552,80	1.605.940,96	
01/11/2020	30/11/2020	17,84%	26,76%	26,76%	30	360	50000	2.750.000,00	54.881,68	1.660.822,64	
01/12/2020	31/12/2020	17,46%	26,19%	26,19%	30	360	50000	2.800.000,00	54.807,15	1.715.629,80	
01/01/2021	31/01/2021	17,32%	25,98%	25,98%	30	360	50000	2.850.000,00	55.382,57	1.771.012,37	
01/02/2021	28/02/2021	17,54%	26,31%	26,31%	30	360	50000	2.900.000,00	56.998,76	1.828.011,13	
01/03/2021	31/03/2021	16,08%	24,12%	24,12%	30	360	50000	2.950.000,00	53.600,47	1.881.611,59	
01/04/2021	30/04/2021	17,31%	23,97%	23,97%	30	360	50000	3.000.000,00	54.201,16	1.935.812,76	
01/05/2021	31/05/2021	17,22%	25,83%	25,83%	30	360	50000	3.050.000,00	58.960,39	1.994.773,15	
01/06/2021	30/06/2021	17,21%	25,82%	25,82%	30	360	50000	3.100.000,00	59.906,03	2.054.679,18	
01/07/2021	31/07/2021	17,18%	25,77%	25,77%	30	360	50000	3.150.000,00	60.765,90	2.115.445,08	
01/08/2021	31/08/2021	17,24%	25,86%	25,86%	30	360	50000	3.200.000,00	61.924,88	2.177.369,96	
01/09/2021	30/09/2021	17,19%	25,79%	25,79%	30	360	50000	3.250.000,00	62.738,87	2.240.108,83	
01/10/2021	31/10/2021	17,08%	25,62%	25,62%	30	360	50000	3.300.000,00	63.325,03	2.303.433,86	
01/11/2021	30/11/2021	17,27%	25,91%	25,91%	30	360	50000	3.350.000,00	64.940,64	2.368.374,50	
01/12/2021	31/12/2021	17,46%	26,19%	26,19%	30	360	50000	3.400.000,00	66.551,54	2.434.926,05	
01/01/2022	31/01/2022	17,66%	26,49%	26,49%	30	360	50000	3.450.000,00	68.226,36	2.503.152,40	
01/02/2022	28/02/2022	18,30%	27,45%	27,45%	30	360	50000	3.500.000,00	71.464,72	2.574.617,12	
01/03/2022	31/03/2022	18,47%	27,71%	27,71%	30	360	50000	3.550.000,00	73.100,90	2.647.718,02	
01/04/2022	30/04/2022	19,05%	28,58%	28,58%	30	360	50000	3.600.000,00	76.209,78	2.723.927,80	
01/05/2022	31/05/2022	19,71%	29,57%	29,57%	30	360	50000	3.650.000,00	79.639,36	2.803.567,16	
01/06/2022	30/06/2022	20,40%	30,60%	30,60%	30	360	50000	3.700.000,00	83.237,93	2.886.805,09	
01/07/2022	30/07/2022	21,28%	31,92%	31,92%	30	360	50000	3.750.000,00	87.577,46	2.974.382,55	
01/08/2022	30/08/2022	22,21%	33,32%	33,32%	30	360	50000	3.800.000,00	92.167,65	3.066.550,20	
01/09/2022	30/09/2022	23,50%	35,25%	35,25%	30	360	50000	3.850.000,00	98.106,29	3.164.656,48	
01/10/2022	31/10/2022	24,61%	36,92%	36,92%	30	360	50000	3.900.000,00	103.472,48	3.268.128,97	
01/11/2022	30/11/2022	25,78%	36,67%	36,67%	30	360	50000	3.950.000,00	109.092,72	3.377.221,69	
TOTAL								3.600.000,00		3.377.221,69	0

Fecha Saldo	9-nov-22
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CONCEPTO	PESOS
Capital Vencido	3.600.000,00
Int de Mora	3.377.221,69
TOTAL	6.977.221,69

CONCEPTO	PESOS
Capital + Int de mora	6.977.221,69
Abonos	0
Total Adedudado	6.977.221,69

CONCEPTO	PESOS
Capital + Int de mora - Abonos	6.977.221,69
Costas y agencias del proceso	270.000
Total Adedudado	7.247.221,69