

Señor
JUEZ 26 CIVIL DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE BOGOTÁ D.C. – SEDE KENNEDY
E. S. D.

PROCESO: EJECUTIVO
RADICADO: NO. 2018 - 1055
JUZGADO ORIGEN:
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: YANET GUADALUPE YAZO
ASUNTO: PRESENTACION LIQUIDACIÓN DE CREDITO

PIEDAD CONSTANZA VELASCO CORTES, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo **446 DEL C.G.P.**, presento la liquidación del crédito así:

Anexo Liquidación mes a mes de cada pagare, a manera de resumen tenemos:

#	FECHA ELABORACIÓN	OBLIGACIÓN	TOTAL
1	23/03/2022	357687647	\$ 45,147,914.23
TOTAL LIQUIDACIÓN			\$ 45,147,914.23

Respetuosamente,



PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619 de Bogotá
T.P. No. 34.457 del C.S.J.
pvallegal@velascoasociados.com.co

Rev JF

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 357687647

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACCELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
15/03/2018	31/03/2018	17	31,02%	2,2770%	0,0740%	\$ 489.617,44		\$ 489.617,44	\$ 6.163,49	\$ 6.163,49		
01/04/2018	14/04/2018	14	30,72%	2,2575%	0,0734%			\$ 489.617,44	\$ 5.032,73	\$ 11.196,22		
15/04/2018	30/04/2018	16	30,72%	2,2575%	0,0734%	\$ 496.031,43		\$ 985.648,87	\$ 11.578,73	\$ 22.774,95		
01/05/2018	14/05/2018	14	30,66%	2,2536%	0,0733%			\$ 985.648,87	\$ 10.114,02	\$ 32.888,98		
15/05/2018	31/05/2018	17	30,66%	2,2536%	0,0733%	\$ 502.529,45		\$ 1.488.178,32	\$ 18.542,90	\$ 51.431,87		
01/06/2018	14/06/2018	14	30,42%	2,2379%	0,0728%			\$ 1.488.178,32	\$ 15.165,60	\$ 66.597,47		
15/06/2018	30/06/2018	16	30,42%	2,2379%	0,0728%	\$ 509.112,58		\$ 1.997.290,90	\$ 23.261,51	\$ 89.858,98		
01/07/2018	14/07/2018	14	30,05%	2,2134%	0,0720%			\$ 1.997.290,90	\$ 20.133,07	\$ 109.992,05		
15/07/2018	31/07/2018	17	30,05%	2,2134%	0,0720%	\$ 515.781,95		\$ 2.513.072,85	\$ 30.760,59	\$ 140.752,64		
01/08/2018	12/08/2018	12	29,91%	2,2045%	0,0717%			\$ 2.513.072,85	\$ 21.627,48	\$ 162.380,12		
13/08/2018	31/08/2018	19	29,91%	2,2045%	0,0717%		\$ 23.014.003,29	\$ 25.527.076,14	\$ 347.835,80	\$ 510.215,92	\$ 1.633.397,00	
01/09/2018	30/09/2018	30	29,72%	2,1918%	0,0713%			\$ 23.893.679,14	\$ 511.119,76	\$ 1.021.335,68		
01/10/2018	31/10/2018	31	29,45%	2,1740%	0,0707%			\$ 23.893.679,14	\$ 523.925,67	\$ 1.545.261,35		
01/11/2018	30/11/2018	30	29,24%	2,1602%	0,0703%			\$ 23.893.679,14	\$ 503.834,01	\$ 2.049.095,36		
01/12/2018	31/12/2018	31	29,10%	2,1513%	0,0700%			\$ 23.893.679,14	\$ 518.506,03	\$ 2.567.601,39		
01/01/2019	31/01/2019	31	28,74%	2,1275%	0,0692%			\$ 23.893.679,14	\$ 512.835,33	\$ 3.080.436,72		
01/02/2019	28/02/2019	28	29,55%	2,1809%	0,0710%			\$ 23.893.679,14	\$ 474.710,43	\$ 3.555.147,15		
01/03/2019	31/03/2019	31	29,06%	2,1483%	0,0699%			\$ 23.893.679,14	\$ 517.798,05	\$ 4.072.945,20		
01/04/2019	30/04/2019	30	28,98%	2,1434%	0,0697%			\$ 23.893.679,14	\$ 499.952,47	\$ 4.572.897,67		
01/05/2019	31/05/2019	31	29,01%	2,1454%	0,0698%			\$ 23.893.679,14	\$ 517.089,83	\$ 5.089.987,50		
01/06/2019	30/06/2019	30	28,95%	2,1414%	0,0697%			\$ 23.893.679,14	\$ 499.495,31	\$ 5.589.482,81		
01/07/2019	31/07/2019	31	28,92%	2,1394%	0,0696%			\$ 23.893.679,14	\$ 515.672,65	\$ 6.105.155,47		
01/08/2019	31/08/2019	31	28,98%	2,1434%	0,0697%			\$ 23.893.679,14	\$ 516.617,55	\$ 6.621.773,01		
01/09/2019	30/09/2019	30	28,98%	2,1434%	0,0697%			\$ 23.893.679,14	\$ 499.952,47	\$ 7.121.725,48		
01/10/2019	31/10/2019	31	28,65%	2,1216%	0,0690%			\$ 23.893.679,14	\$ 511.415,18	\$ 7.633.140,66		
01/11/2019	30/11/2019	30	28,55%	2,1150%	0,0688%			\$ 23.893.679,14	\$ 493.389,76	\$ 8.126.530,42		
01/12/2019	31/12/2019	31	28,37%	2,1030%	0,0684%			\$ 23.893.679,14	\$ 506.990,61	\$ 8.633.521,03		
01/01/2020	31/01/2020	31	28,16%	2,0891%	0,0680%			\$ 23.893.679,14	\$ 503.665,86	\$ 9.137.186,88		
01/02/2020	29/02/2020	29	28,59%	2,1176%	0,0689%			\$ 23.893.679,14	\$ 477.534,46	\$ 9.614.721,34		
01/03/2020	31/03/2020	31	28,43%	2,1070%	0,0686%			\$ 23.893.679,14	\$ 507.939,54	\$ 10.122.660,88		
01/04/2020	30/04/2020	30	28,04%	2,0811%	0,0677%			\$ 23.893.679,14	\$ 485.577,64	\$ 10.608.238,52		
01/05/2020	31/05/2020	31	27,29%	2,0312%	0,0661%			\$ 23.893.679,14	\$ 489.833,76	\$ 11.098.072,27		
01/06/2020	30/06/2020	30	27,18%	2,0238%	0,0659%			\$ 23.893.679,14	\$ 472.333,71	\$ 11.570.405,98		
01/07/2020	31/07/2020	31	27,18%	2,0238%	0,0659%			\$ 23.893.679,14	\$ 488.078,16	\$ 12.058.484,14		

01/08/2020	31/08/2020	31	27,44%	2,0412%	0,0665%			\$ 23.893.679,14	\$ 492.225,32	\$ 12.550.709,46		
01/09/2020	30/09/2020	30	27,53%	2,0472%	0,0666%			\$ 23.893.679,14	\$ 477.734,42	\$ 13.028.443,88		
01/10/2020	31/10/2020	31	27,14%	2,0211%	0,0658%			\$ 23.893.679,14	\$ 487.439,39	\$ 13.515.883,27		
01/11/2020	30/11/2020	30	26,76%	1,9957%	0,0650%			\$ 23.893.679,14	\$ 465.833,25	\$ 13.981.716,51		
01/12/2020	31/12/2020	31	26,19%	1,9574%	0,0638%			\$ 23.893.679,14	\$ 472.209,31	\$ 14.453.925,82		
01/01/2021	31/01/2021	31	25,98%	1,9432%	0,0633%			\$ 23.893.679,14	\$ 468.827,23	\$ 14.922.753,06		
01/02/2021	28/02/2021	28	26,31%	1,9655%	0,0640%			\$ 23.893.679,14	\$ 428.254,95	\$ 15.351.008,00		
01/03/2021	31/03/2021	31	26,12%	1,9527%	0,0636%			\$ 23.893.679,14	\$ 471.082,58	\$ 15.822.090,58		
01/04/2021	30/04/2021	30	25,97%	1,9426%	0,0633%			\$ 23.893.679,14	\$ 453.547,78	\$ 16.275.638,36		
01/05/2021	31/05/2021	31	25,83%	1,9331%	0,0630%			\$ 23.893.679,14	\$ 466.408,02	\$ 16.742.046,38		
01/06/2021	30/06/2021	30	25,82%	1,9325%	0,0629%			\$ 23.893.679,14	\$ 451.206,42	\$ 17.193.252,80		
01/07/2021	31/07/2021	31	25,77%	1,9291%	0,0628%			\$ 23.893.679,14	\$ 465.439,53	\$ 17.658.692,33		
01/08/2021	31/08/2021	31	25,86%	1,9352%	0,0630%			\$ 23.893.679,14	\$ 466.892,09	\$ 18.125.584,42		
01/09/2021	30/09/2021	30	25,79%	1,9304%	0,0629%			\$ 23.893.679,14	\$ 450.737,82	\$ 18.576.322,24		
01/10/2021	31/10/2021	31	25,62%	1,9189%	0,0625%			\$ 23.893.679,14	\$ 463.016,28	\$ 19.039.338,52		
01/11/2021	30/11/2021	30	25,91%	1,9382%	0,0631%			\$ 23.893.679,14	\$ 452.533,53	\$ 19.491.872,05		
01/12/2021	31/12/2021	31	26,19%	1,9574%	0,0638%			\$ 23.893.679,14	\$ 472.209,31	\$ 19.964.081,36		
01/01/2022	31/01/2022	31	26,49%	1,9776%	0,0644%			\$ 23.893.679,14	\$ 477.031,13	\$ 20.441.112,49		
01/02/2022	28/02/2022	28	27,45%	2,0418%	0,0665%			\$ 23.893.679,14	\$ 444.734,53	\$ 20.885.847,02		
01/03/2022	23/03/2022	23	27,71%	2,0592%	0,0670%			\$ 23.893.679,14	\$ 368.388,07	\$ 21.254.235,09		

TOTALES	\$ 2.513.072,85	\$ 23.014.003,29	\$ 23.893.679,14	\$ 21.254.235,09	\$ 21.254.235,09	\$ 1.633.397,00	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	23.893.679,14
\$	21.254.235,09
\$	-
\$	45.147.914,23