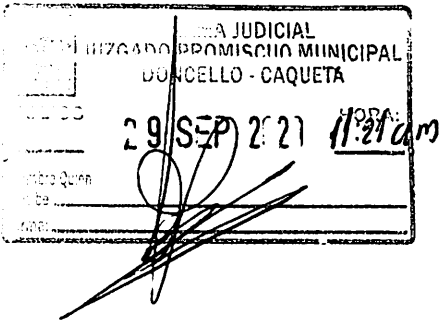


Señores  
**JUZGADO PROMISCUO MUNICIPAL DE EL DONCELLO - CAQUETA**  
E.S.D

**Proceso:** EJECUTIVO SINGULAR  
**Radicación:** 2019 - 00168 - 00  
**Demandante:** BANCO DE BOGOTA S.A  
**Demandado:** MARIELA CALDERON MOLINA

**Asunto:** ALLEGO LIQUIDACION DEL CREDITO



En mi calidad de Apoderada de la parte Demandante, dentro del asunto de la referencia, de conformidad con lo establecido en el artículo 446 del C. G. P., comedidamente someto a consideración del Despacho y de la parte demandada la presente liquidación del crédito:

PAGARE 454047040

1 CUOTA  
CAPITAL \$ 390.036,72

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-feb-19 | 28-feb-19 | 19.70     | 9    | 29,55          | 2.881           |                    | 392.918            |
| 01-mar-19 | 31-mar-19 | 19.37     | 30   | 29,06          | 9.445           |                    | 402.364            |
| 01-abr-19 | 30-abr-19 | 19.32     | 30   | 28,98          | 9.419           |                    | 411.783            |
| 01-may-19 | 31-may-19 | 19.34     | 30   | 29,01          | 9.429           |                    | 421.212            |
| 01-jun-19 | 30-jun-19 | 19.30     | 30   | 28,95          | 9.410           |                    | 430.622            |
| 01-jul-19 | 31-jul-19 | 19.28     | 30   | 28,92          | 9.400           |                    | 440.022            |
| 01-ago-19 | 31-ago-19 | 19.32     | 30   | 28,98          | 9.419           |                    | 449.441            |
| 01-sep-19 | 30-sep-19 | 19.32     | 30   | 28,98          | 9.419           |                    | 458.860            |
| 01-oct-19 | 31-oct-19 | 19.10     | 30   | 28,65          | 9.312           |                    | 468.172            |
| 01-nov-19 | 30-nov-19 | 19.03     | 30   | 28,55          | 9.280           |                    | 477.452            |
| 01-dic-19 | 31-dic-19 | 18.91     | 30   | 28,37          | 9.221           |                    | 486.673            |
| 01-ene-20 | 30-ene-20 | 18.77     | 30   | 28,16          | 9.153           |                    | 495.826            |
| 01-feb-20 | 28-feb-20 | 19.06     | 30   | 28,59          | 9.293           |                    | 505.119            |
| 01-mar-20 | 31-mar-20 | 18.95     | 30   | 28,43          | 9.241           |                    | 514.359            |
| 01-abr-20 | 30-abr-20 | 18.69     | 30   | 28,04          | 9.114           |                    | 523.473            |
| 01-may-20 | 31-may-20 | 18.19     | 30   | 27,29          | 8.870           |                    | 532.343            |
| 01-jun-20 | 30-jun-20 | 18.12     | 30   | 27,18          | 8.834           |                    | 541.178            |
| 01-jul-20 | 31-jul-20 | 18.12     | 30   | 27,18          | 8.834           |                    | 550.012            |
| 01-ago-20 | 31-ago-20 | 18.29     | 30   | 27,44          | 8.919           |                    | 558.931            |
| 01-sep-20 | 30-sep-20 | 18.35     | 29   | 27,53          | 8.650           |                    | 567.581            |

VALOR INTERES MORATORIOS 177.544

VALOR CUOTA MAS INTERES MORATORIOS 567.581

INTERES CORRIENTES PACTADOS DE LA CUOTA ANTERIOR 1.672.406

2 CUOTA  
CAPITAL \$ 398.931,89

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | títulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-mar-19 | 31-mar-19 | 19.37     | 9    | 29,06          | 2.898           |                    | 401.830            |
| 01-abr-19 | 30-abr-19 | 19.32     | 30   | 28,98          | 9.634           |                    | 411.464            |
| 01-may-19 | 31-may-19 | 19.34     | 30   | 29,01          | 9.644           |                    | 421.109            |
| 01-jun-19 | 30-jun-19 | 19.30     | 30   | 28,95          | 9.624           |                    | 430.733            |
| 01-jul-19 | 31-jul-19 | 19.28     | 30   | 28,92          | 9.614           |                    | 440.347            |
| 01-ago-19 | 31-ago-19 | 19.32     | 30   | 28,98          | 9.634           |                    | 449.981            |
| 01-sep-19 | 30-sep-19 | 19.32     | 30   | 28,98          | 9.634           |                    | 459.615            |
| 01-oct-19 | 31-oct-19 | 19.10     | 30   | 28,65          | 9.524           |                    | 469.140            |
| 01-nov-19 | 30-nov-19 | 19.03     | 30   | 28,55          | 9.491           |                    | 478.631            |
| 01-dic-19 | 31-dic-19 | 18.91     | 30   | 28,37          | 9.431           |                    | 488.063            |
| 01-ene-20 | 30-ene-20 | 18.77     | 30   | 28,16          | 9.362           |                    | 497.424            |
| 01-feb-20 | 28-feb-20 | 19.06     | 30   | 28,59          | 9.505           |                    | 506.929            |
| 01-mar-20 | 31-mar-20 | 18.95     | 30   | 28,43          | 9.451           |                    | 516.380            |
| 01-abr-20 | 30-abr-20 | 18.69     | 30   | 28,04          | 9.322           |                    | 525.702            |
| 01-may-20 | 31-may-20 | 18.19     | 30   | 27,29          | 9.072           |                    | 534.774            |
| 01-jun-20 | 30-jun-20 | 18.12     | 30   | 27,18          | 9.036           |                    | 543.810            |

|           |           |       |    |       |       |         |
|-----------|-----------|-------|----|-------|-------|---------|
| 01-jul-20 | 31-jul-20 | 18,12 | 30 | 27,18 | 9.036 | 552.846 |
| 01-ago-20 | 31-ago-20 | 18,29 | 30 | 27,44 | 9.122 | 561.968 |
| 01-sep-20 | 30-sep-20 | 18,35 | 29 | 27,53 | 8.847 | 570.815 |

VALOR INTERES MORATORIOS 171.883

VALOR CUOTA MAS INTERES MORATORIOS 570.815

INTERES CORRIENTES PACTADOS DE LA CUOTA ANTERIOR 1.663.511

3 CUOTA  
CAPITAL \$ 408.029,93

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-abr-19 | 30-abr-19 | 19,32     | 9    | 28,98          | 2.956           |                    | 410.986            |
| 01-may-19 | 31-may-19 | 19,34     | 30   | 29,01          | 9.864           |                    | 420.850            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 9.844           |                    | 430.694            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 9.834           |                    | 440.527            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 9.854           |                    | 450.381            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 9.854           |                    | 460.235            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 9.742           |                    | 469.977            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 9.708           |                    | 479.685            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 9.647           |                    | 489.331            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 9.575           |                    | 498.906            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.721           |                    | 508.628            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.667           |                    | 518.295            |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 9.534           |                    | 527.829            |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 9.279           |                    | 537.108            |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 9.242           |                    | 546.350            |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 9.242           |                    | 555.592            |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 9.330           |                    | 564.922            |
| 01-sep-20 | 30-sep-20 | 18,35     | 29   | 27,53          | 9.049           |                    | 573.971            |

VALOR INTERES MORATORIOS 165.941

VALOR CUOTA MAS INTERES MORATORIOS 573.971

INTERES CORRIENTES PACTADOS DE LA CUOTA ANTERIOR 1.654.413

4 CUOTA  
CAPITAL \$ 417.335,46

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-may-19 | 31-may-19 | 19,34     | 9    | 29,01          | 3.027           |                    | 420.362            |
| 01-jun-19 | 30-jun-19 | 19,30     | 30   | 28,95          | 10.068          |                    | 430.430            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 10.058          |                    | 440.488            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 10.079          |                    | 450.567            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 10.079          |                    | 460.645            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 9.964           |                    | 470.609            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 9.929           |                    | 480.538            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 9.867           |                    | 490.405            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 9.793           |                    | 500.198            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 9.943           |                    | 510.141            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 9.887           |                    | 520.029            |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 9.752           |                    | 529.781            |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 9.491           |                    | 539.271            |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 9.453           |                    | 548.724            |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 9.453           |                    | 558.177            |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 9.543           |                    | 567.720            |
| 01-sep-20 | 30-sep-20 | 18,35     | 29   | 27,53          | 9.255           |                    | 576.975            |

VALOR INTERES MORATORIOS 159.640

VALOR CUOTA MAS INTERES MORATORIOS 576.975

INTERES CORRIENTES PACTADOS DE LA CUOTA ANTERIOR 1.645.108

5 CUOTA  
CAPITAL

\$ 426.853,21

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-jun-19 | 30-jun-19 | 19,30     | 9    | 28,95          | 3.089           |                    | 429.943            |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 10.287          |                    | 440.230            |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 10.309          |                    | 450.538            |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 10.309          |                    | 460.847            |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 10.191          |                    | 471.038            |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 10.156          |                    | 481.193            |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 10.092          |                    | 491.285            |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 10.017          |                    | 501.302            |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 10.170          |                    | 511.472            |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 10.113          |                    | 521.584            |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 9.974           |                    | 531.559            |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 9.707           |                    | 541.266            |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 9.668           |                    | 550.934            |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 9.668           |                    | 560.602            |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 9.761           |                    | 570.363            |
| 01-sep-20 | 30-sep-20 | 18,35     | 29   | 27,53          | 9.466           |                    | 579.829            |

VALOR INTERES MORATORIOS 152.976

VALOR CUOTA MAS INTERES MORATORIOS 579.829

INTERES CORRIENTES PACTADOS DE LA CUOTA ANTERIOR 1.635.590

SALDO INSOLUTO  
CAPITAL

\$ 73.278.559,00

| VIGENCIA  |           | INT. CTE. | DIAS | TASA INT. MORA | INTERES DE MORA | titulos judiciales | CAP. MAS INT. MORA |
|-----------|-----------|-----------|------|----------------|-----------------|--------------------|--------------------|
| DESDE     | HASTA     |           |      |                |                 |                    |                    |
| 21-jun-19 | 30-jun-19 | 19,30     | 9    | 28,95          | 530.354         |                    | 73.808.913         |
| 01-jul-19 | 31-jul-19 | 19,28     | 30   | 28,92          | 1.766.013       |                    | 75.574.926         |
| 01-ago-19 | 31-ago-19 | 19,32     | 30   | 28,98          | 1.769.677       |                    | 77.344.603         |
| 01-sep-19 | 30-sep-19 | 19,32     | 30   | 28,98          | 1.769.677       |                    | 79.114.280         |
| 01-oct-19 | 31-oct-19 | 19,10     | 30   | 28,65          | 1.749.526       |                    | 80.863.806         |
| 01-nov-19 | 30-nov-19 | 19,03     | 30   | 28,55          | 1.743.419       |                    | 82.607.225         |
| 01-dic-19 | 31-dic-19 | 18,91     | 30   | 28,37          | 1.732.427       |                    | 84.339.652         |
| 01-ene-20 | 30-ene-20 | 18,77     | 30   | 28,16          | 1.719.604       |                    | 86.059.256         |
| 01-feb-20 | 28-feb-20 | 19,06     | 30   | 28,59          | 1.745.862       |                    | 87.805.117         |
| 01-mar-20 | 31-mar-20 | 18,95     | 30   | 28,43          | 1.736.091       |                    | 89.541.209         |
| 01-abr-20 | 30-abr-20 | 18,69     | 30   | 28,04          | 1.712.276       |                    | 91.253.484         |
| 01-may-20 | 31-may-20 | 18,19     | 30   | 27,29          | 1.666.477       |                    | 92.919.961         |
| 01-jun-20 | 30-jun-20 | 18,12     | 30   | 27,18          | 1.659.759       |                    | 94.579.720         |
| 01-jul-20 | 31-jul-20 | 18,12     | 30   | 27,18          | 1.659.759       |                    | 96.239.479         |
| 01-ago-20 | 31-ago-20 | 18,29     | 30   | 27,44          | 1.675.636       |                    | 97.915.116         |
| 01-sep-20 | 30-sep-20 | 18,35     | 29   | 27,53          | 1.625.095       |                    | 99.540.210         |

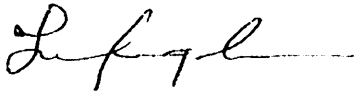
VALOR INTERES MORATORIOS 26.261.651

VALOR CUOTA MAS INTERES MORATORIOS 99.540.210

VALOR LIQUIDACION PAGARE 454047040 A LA FECHA 110.680.409

Del Señor Juez.

Atentamente,



SOROLIZANA GUZMAN CABRERA  
Abogada