

**Señora:**

**JUEZ 21 CIVIL MUNICIPAL DE BOGOTA D.C.**

**E. S. D.**

**REF: 11001400302120190009400 Proceso Ejecutivo de BANCO DE OCCIDENTE contra TRAICO TRAILERS SAS y DIZA STEFANY PARRA AF BUREN.**

**Asunto: Allega liquidación de crédito**

**OMAR VEGA SANABRIA**, conocido dentro del trámite de la referencia como apoderado de la parte actora, a través del presente concurro a su Despacho con el fin de allegar al proceso del epígrafe la Liquidación del Crédito conforme lo establece el artículo 446 del C.G.P., de las obligaciones objeto de litigio; solicitamos al Despacho correr traslado de la liquidación, el cual se adjunta al presente memorial.

De la Señora Juez,



**OMAR VEGA SANABRIA**

**C.C. No. 79.453.417 Bogotá**

**T.P. No. 100.357 del C.S. de la J.**

LIQUIDACION REQUERIMIENTO JUZGADO

| NOMBRE CLIENTE        | IDENTIFICACION | CONSECUTIVO    |
|-----------------------|----------------|----------------|
| TRAICO TRAILERS S.A.S | 900,404,702    | JUZGDAGD-00027 |

| RESUMEN LIQUIDACION |                    |
|---------------------|--------------------|
| FECHA ELABORACION   | 6/04/2021          |
| FECHA INICIO MORA   | 7/11/2018          |
| FECHA CORTE         | 6/04/2021          |
| DIAS LIQUIDADOS     | 882                |
| TOTAL RECONOCIDO    | \$ 52,435,713.00   |
| ABONO CAPITAL       | \$ (18,929,650.00) |
| INTERESES DE MORA   | \$ 18,431,208.00   |
| TOTAL               | \$ 51,937,271.00   |

| RECONOCIDO EN MANDAMIENTO DE PAGO |                  |
|-----------------------------------|------------------|
| CAPITAL                           | \$ 46,156,323.00 |
| INTERESES DE MORA                 | \$ 5,251,637.00  |
| INTERESES CORRIENTES              | \$ 109,038.00    |
| GASTOS                            | \$ 918,715.00    |
| TOTAL                             | \$ 52,435,713.00 |

| FECHA INICIO      | FECHA FIN  | DIAS | TASA MORA EA | ABONO CAPITAL    | SALDO CAPITAL    | INTERESES MORA   | INTERESES CORRIENTES | GASTOS        | TOTAL            | OBSERVACION                       |
|-------------------|------------|------|--------------|------------------|------------------|------------------|----------------------|---------------|------------------|-----------------------------------|
|                   |            |      |              |                  | \$ 46,156,323.00 | \$ 5,251,637.00  | \$ 109,038.00        | \$ 918,715.00 | \$ 52,435,713.00 | Reconocido en mandamiento de pago |
| 7/11/2018         | 30/11/2018 | 24   | 28.97%       | \$ -             | \$ 46,156,323.00 | \$ 783,120.00    |                      |               | \$ 53,218,833.00 |                                   |
| 1/12/2018         | 31/12/2018 | 31   | 28.83%       | \$ -             | \$ 46,156,323.00 | \$ 1,007,221.00  |                      |               | \$ 54,226,054.00 |                                   |
| 1/01/2019         | 31/01/2019 | 31   | 28.47%       | \$ -             | \$ 46,156,323.00 | \$ 996,092.00    |                      |               | \$ 55,222,146.00 |                                   |
| 1/02/2019         | 28/02/2019 | 28   | 29.28%       | \$ -             | \$ 46,156,323.00 | \$ 922,264.00    |                      |               | \$ 56,144,410.00 |                                   |
| 1/03/2019         | 31/03/2019 | 31   | 28.79%       | \$ -             | \$ 46,156,323.00 | \$ 1,005,981.00  |                      |               | \$ 57,150,391.00 |                                   |
| 1/04/2019         | 8/04/2019  | 8    | 28.79%       | \$ 18,929,650.00 | \$ 27,226,673.00 | \$ 181,528.53    |                      |               | \$ 38,402,269.53 | PAGO FNG                          |
| 9/04/2019         | 30/04/2019 | 22   | 28.79%       | \$ -             | \$ 27,226,673.00 | \$ 499,203.47    |                      |               | \$ 38,901,473.00 |                                   |
| 1/05/2019         | 31/05/2019 | 31   | 28.79%       | \$ -             | \$ 27,226,673.00 | \$ 593,402.00    |                      |               | \$ 39,494,875.00 |                                   |
| 1/06/2019         | 30/06/2019 | 30   | 28.79%       | \$ -             | \$ 27,226,673.00 | \$ 574,260.00    |                      |               | \$ 40,069,135.00 |                                   |
| 1/07/2019         | 31/07/2019 | 31   | 28.79%       | \$ -             | \$ 27,226,673.00 | \$ 593,402.00    |                      |               | \$ 40,662,537.00 |                                   |
| 1/08/2019         | 31/08/2019 | 31   | 28.79%       | \$ -             | \$ 27,226,673.00 | \$ 593,402.00    |                      |               | \$ 41,255,939.00 |                                   |
| 1/09/2019         | 30/09/2019 | 30   | 28.79%       | \$ -             | \$ 27,226,673.00 | \$ 574,260.00    |                      |               | \$ 41,830,199.00 |                                   |
| 1/10/2019         | 31/10/2019 | 31   | 28.46%       | \$ -             | \$ 27,226,673.00 | \$ 587,388.00    |                      |               | \$ 42,417,587.00 |                                   |
| 1/11/2019         | 30/11/2019 | 30   | 28.36%       | \$ -             | \$ 27,226,673.00 | \$ 566,670.00    |                      |               | \$ 42,984,257.00 |                                   |
| 1/12/2019         | 31/12/2019 | 31   | 28.18%       | \$ -             | \$ 27,226,673.00 | \$ 582,273.00    |                      |               | \$ 43,566,530.00 |                                   |
| 1/01/2020         | 31/01/2020 | 31   | 28.16%       | \$ -             | \$ 27,226,673.00 | \$ 581,901.00    |                      |               | \$ 44,148,431.00 |                                   |
| 1/02/2020         | 29/02/2020 | 29   | 28.40%       | \$ -             | \$ 27,226,673.00 | \$ 548,448.00    |                      |               | \$ 44,696,879.00 |                                   |
| 1/03/2020         | 31/03/2020 | 31   | 28.28%       | \$ -             | \$ 27,226,673.00 | \$ 584,102.00    |                      |               | \$ 45,280,981.00 |                                   |
| 1/04/2020         | 30/04/2020 | 30   | 27.89%       | \$ -             | \$ 27,226,673.00 | \$ 558,330.00    |                      |               | \$ 45,839,311.00 |                                   |
| 1/05/2020         | 31/05/2020 | 31   | 27.14%       | \$ -             | \$ 27,226,673.00 | \$ 563,146.00    |                      |               | \$ 46,402,457.00 |                                   |
| 1/06/2020         | 30/06/2020 | 30   | 27.03%       | \$ -             | \$ 27,226,673.00 | \$ 543,030.00    |                      |               | \$ 46,945,487.00 |                                   |
| 1/07/2020         | 31/07/2020 | 31   | 27.03%       | \$ -             | \$ 27,226,673.00 | \$ 561,131.00    |                      |               | \$ 47,506,618.00 |                                   |
| 1/08/2020         | 31/08/2020 | 31   | 27.29%       | \$ -             | \$ 27,226,673.00 | \$ 565,905.00    |                      |               | \$ 48,072,523.00 |                                   |
| 1/09/2020         | 30/09/2020 | 30   | 27.38%       | \$ -             | \$ 27,226,673.00 | \$ 549,270.00    |                      |               | \$ 48,621,793.00 |                                   |
| 1/10/2020         | 31/10/2020 | 31   | 26.99%       | \$ -             | \$ 27,226,673.00 | \$ 560,387.00    |                      |               | \$ 49,182,180.00 |                                   |
| 1/11/2020         | 30/11/2020 | 30   | 26.61%       | \$ -             | \$ 27,226,673.00 | \$ 535,500.00    |                      |               | \$ 49,717,680.00 |                                   |
| 1/12/2020         | 31/12/2020 | 31   | 26.04%       | \$ -             | \$ 27,226,673.00 | \$ 542,779.00    |                      |               | \$ 50,260,459.00 |                                   |
| 1/01/2021         | 31/01/2021 | 31   | 25.83%       | \$ -             | \$ 27,226,673.00 | \$ 538,842.00    |                      |               | \$ 50,799,301.00 |                                   |
| 1/02/2021         | 28/02/2021 | 28   | 26.16%       | \$ -             | \$ 27,226,673.00 | \$ 492,268.00    |                      |               | \$ 51,291,569.00 |                                   |
| 1/03/2021         | 31/03/2021 | 31   | 25.97%       | \$ -             | \$ 27,226,673.00 | \$ 541,446.00    |                      |               | \$ 51,833,015.00 |                                   |
| 1/04/2021         | 6/04/2021  | 6    | 25.82%       | \$ -             | \$ 27,226,673.00 | \$ 104,256.00    |                      |               | \$ 51,937,271.00 |                                   |
| TOTAL LIQUIDACION |            |      |              |                  | \$ 27,226,673.00 | \$ 23,682,845.00 | \$ 109,038.00        | \$ 918,715.00 | \$ 51,937,271.00 |                                   |