

Señor

JUEZ VEINTIUNO (21) CIVIL MUNICIPAL DE BOGOTÁ  
E. S. D.

REFERENCIA: EJECUTIVO  
DEMANDANTE: COVINOC S.A  
DEMANDADO: PEDRO ELOY TORRES GUZMAN  
RADICADO No: 2019 – 1017

**FRANCISCO JOSE PACHECO PARRA**, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con la cédula de ciudadanía No. 93.399.362 de Ibagué, abogado titulado y en ejercicio, con Tarjeta Profesional No. 196.165 del Consejo Superior de la Judicatura, en mi condición de Apoderado del **COVINOC S.A**, con domicilio principal en la ciudad de Bogotá D.C., por medio del presente escrito, me permito entregar adjunto liquidación del crédito de las obligaciones pretendidas en el presente proceso.

Atentamente



**FRANCISCO JOSE PACHECO PARRA**  
C.C 93.399.362  
T.P 196.165

**JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BOGOTA**

**LIQUIDACIÓN JUDICIAL PAGARE No. 20756091157**

**PROCESO DE PLATAFORMA 8 CONTRA:**

**TORRES GUZMAN PEDRO ELOY CC 19.224.938**

**VALOR EN PESOS**

| Desde        | Hasta       | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | Capital              | Intereses de Mora | Acumulado Intereses de Mora |
|--------------|-------------|-------------------|-------------------------|-----------|----------------------|-------------------|-----------------------------|
| 23/08/2019   | 31/08/2019  | 28,98%            | 28,98%                  | 9         | 69.533.418,00        | 437.695,85        | 437.695,85                  |
| 1/09/2019    | 30/09/2019  | 28,98%            | 28,98%                  | 30        | 69.533.418,00        | 1.469.730,78      | 1.907.426,63                |
| 1/10/2019    | 31/10/2019  | 28,65%            | 28,65%                  | 31        | 69.533.418,00        | 1.503.795,35      | 3.411.221,97                |
| 1/11/2019    | 30/11/2019  | 28,55%            | 28,55%                  | 30        | 69.533.418,00        | 1.450.245,01      | 4.861.466,99                |
| 1/12/2019    | 31/12/2019  | 28,37%            | 28,37%                  | 31        | 69.533.418,00        | 1.490.651,09      | 6.352.118,08                |
| 1/01/2020    | 31/01/2020  | 28,16%            | 28,16%                  | 31        | 69.533.418,00        | 1.480.775,68      | 7.832.893,76                |
| 1/02/2020    | 29/02/2020  | 28,59%            | 28,59%                  | 29        | 69.533.418,00        | 1.403.173,10      | 9.236.066,86                |
| 1/03/2020    | 25/03/2020  | 28,43%            | 28,43%                  | 25        | 69.533.418,00        | 1.201.928,93      | 10.437.995,79               |
| 25/03/2020   | <b>PAGO</b> |                   | <b>\$ 300.000,00</b>    |           | 69.533.418,00        | -                 | <b>\$ 300.000,00</b>        |
| 26/03/2020   | 31/03/2020  | 28,43%            | 28,43%                  | 6         | 69.533.418,00        | 286.587,15        | 10.424.582,94               |
| 1/04/2020    | 23/04/2020  | 28,04%            | 28,04%                  | 23        | 69.533.418,00        | 1.091.478,70      | 11.516.061,64               |
| 23/04/2020   | <b>PAGO</b> |                   | <b>\$ 200.000,00</b>    |           | 69.533.418,00        | -                 | <b>\$ 200.000,00</b>        |
| 24/04/2020   | 30/04/2020  | 28,04%            | 28,04%                  | 7         | 69.533.418,00        | 330.391,38        | 11.646.453,02               |
| 1/05/2020    | 26/05/2020  | 27,29%            | 27,29%                  | 26        | 69.533.418,00        | 1.205.494,13      | 12.851.947,15               |
| 26/05/2020   | <b>PAGO</b> |                   | <b>\$ 300.000,00</b>    |           | 69.533.418,00        | -                 | <b>\$ 300.000,00</b>        |
| 27/05/2020   | 31/05/2020  | 27,29%            | 27,29%                  | 5         | 69.533.418,00        | 230.219,43        | 12.782.166,58               |
| 1/06/2020    | 25/06/2020  | 27,18%            | 27,18%                  | 25        | 69.533.418,00        | 1.154.558,89      | 13.936.725,47               |
| 25/06/2020   | <b>PAGO</b> |                   | <b>\$ 400.000,00</b>    |           | 69.533.418,00        | -                 | <b>\$ 400.000,00</b>        |
| 26/06/2020   | 30/06/2020  | 27,18%            | 27,18%                  | 5         | 69.533.418,00        | 229.393,22        | 13.766.118,70               |
| 31/07/2020   | 24/07/2020  | 27,18%            | 27,18%                  | 15        | 69.533.418,00        | 690.452,50        | 14.456.571,19               |
| 24/07/2020   | <b>PAGO</b> |                   | <b>\$ 780.000,00</b>    |           | 69.533.418,00        | -                 | <b>\$ 780.000,00</b>        |
| 25/07/2020   | 31/07/2020  | 27,18%            | 27,18%                  | 15        | 69.533.418,00        | 690.452,50        | 14.367.023,69               |
| <b>TOTAL</b> |             |                   |                         |           | <b>69.533.418,00</b> |                   | <b>14.367.023,69</b>        |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>31/07/20</b> |
|--------------------|-----------------|

| CONCEPTO          | PESOS                |
|-------------------|----------------------|
| Capital           | 69.533.418,00        |
| Intereses de mora | 14.367.023,69        |
| <b>TOTALES</b>    | <b>83.900.441,69</b> |

Elaboró: Sandra Ortiz