

Señores
JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE CALI
E.S.D.
Ciudad.

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JORGE EDUARDO DÍAZ SATIZÁBAL
RADICACIÓN: 026-2016-820

ASUNTO: LIQUIDACIÓN DEL CRÉDITO

Yo, **CAMILO ANDRES MAZO CASTRO**, ciudadano colombiano, mayor de edad, con domicilio, residencia y vecino de la ciudad de Cali - Valle., identificado con la cédula de ciudadanía No. 1.144.055.146 de Cali, abogado en ejercicio con Tarjeta Profesional No. 283.642 del Consejo Superior de la Judicatura, actuando en calidad de apoderado judicial de la entidad demandante, de manera respetuosa y por medio del presente escrito, me permito presentar Liquidación del Crédito de conformidad con el Artículo 446 del Código General del Proceso, teniendo lo dispuesto en el Mandamiento de Pago – Auto Interlocutorio No. 2915 del 16 de diciembre de 2016.

Resumen de la Liquidación:

- PAGARÉ No. 156565542

CAPITAL	INTERESES DE MORA	TOTAL LIQUIDACIÓN
\$6.973.013	\$8.380.387,69	\$15.353.400,69

- PAGARÉ No. 16782666

CAPITAL	INTERESES DE MORA	TOTAL LIQUIDACIÓN
\$16.183.802	\$16.447.743,89	\$32.631.545,89

Anexo Formatos de Liquidación.

Del señor Juez,

Atentamente,

CAMILO ANDRÉS MAZO CASTRO
C.C. 1.144.055.146 de Cali
T.P. 283.642 del C.S.J.
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LIQUIDACION DE CREDITO							
Deudor: JORGE EDUDARDO DIAZ SATIZABAL				Deudor:			
Obligacion: PAGARÉ No. 156565542				INSTRUCCIÓN			
CAPITAL: 6.973.013,00							
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-mar-16	31-mar-16	19,68%	29,52%	2,18%	2,18%	20	101.291,96
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	2,26%	30	157.824,73
01-may-16	31-may-16	20,54%	30,81%	2,26%	2,26%	30	157.824,73
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	2,26%	30	157.824,73
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	2,34%	30	163.253,24
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	2,34%	30	163.253,24
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	2,34%	30	163.253,24
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	2,40%	30	167.653,07
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	30	167.653,07
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	167.653,07
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	169.975,61
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	169.975,61
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	169.975,61
01-abr-17	30-abr-17	22,34%	33,50%	2,44%	2,44%	30	169.931,03
01-may-17	31-may-17	22,34%	33,50%	2,44%	2,44%	30	169.931,03
01-jun-17	30-jun-17	22,34%	33,50%	2,44%	2,44%	30	169.931,03
01-jul-17	31-jul-17	21,98%	33,50%	2,44%	2,44%	30	169.931,03
01-ago-17	31-ago-17	21,98%	33,50%	2,44%	2,44%	30	169.931,03
01-sep-17	30-sep-17	21,98%	33,50%	2,44%	2,44%	30	169.931,03
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	161.990,64
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	160.680,36
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	159.412,74
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	158.868,72
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	161.042,08
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	158.778,00
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	157.415,75
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	157.142,96
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	156.050,63
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	154.363,02
01-ago-18	31-ago-18	19,94%	30,05%	2,21%	2,21%	30	154.363,02
01-sep-18	30-sep-18	19,81%	30,05%	2,21%	2,21%	30	154.363,02
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	151.616,96
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	150.653,08
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	150.009,70
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	148.352,35
01-feb-19	28-feb-19	19,70%	28,74%	2,13%	2,13%	30	148.352,35
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	149.825,76
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	149.457,72
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	149.595,76
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	149.319,65
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	149.181,55
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	149.457,72
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	149.457,72
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	147.937,35
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	147.475,92
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	146.644,52
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	145.673,21
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	147.660,53
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	146.921,77
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	145.117,52
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	141.633,59
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	141.121,03
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	141.121,03
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	142.331,88
Total Intereses						1610	8.380.387,69
Capital							6.973.013,00
Intereses Moratorios							8.380.387,69
TOTAL: CAPITAL+INTERESES:							\$15.353.400,69

LIQUIDACION DE CREDITO							
Deudor:		JORGE EDUARDO DIAZ SATIZABAL				Deudor:	
Obligacion:		PAGARÉ No. 16782666				INSTRUCCIÓN	
CAPITAL:		16.183.802,00					
VIGENCIA		Brio. Cte.	Máxima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
12-nov-16	30-nov-16	21,99%	32,99%	2,40%	2,40%	19	246.435,87
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	2,40%	30	389.109,27
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	2,44%	30	394.499,72
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	2,44%	30	394.499,72
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	2,44%	30	394.499,72
01-abr-17	30-abr-17	22,34%	33,50%	2,44%	2,44%	30	394.396,24
01-may-17	31-may-17	22,34%	33,50%	2,44%	2,44%	30	394.396,24
01-jun-17	30-jun-17	22,34%	33,50%	2,44%	2,44%	30	394.396,24
01-jul-17	31-jul-17	21,98%	33,50%	2,44%	2,44%	30	394.396,24
01-ago-17	31-ago-17	21,98%	33,50%	2,44%	2,44%	30	394.396,24
01-sep-17	30-sep-17	21,98%	33,50%	2,44%	2,44%	30	394.396,24
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	375.967,25
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	372.926,19
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	2,29%	30	369.984,15
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	368.721,51
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	373.765,71
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	2,28%	30	368.510,97
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	365.349,30
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	364.716,16
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	362.180,96
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	358.264,14
01-ago-18	31-ago-18	19,94%	30,05%	2,21%	2,21%	30	358.264,14
01-sep-18	30-sep-18	19,81%	30,05%	2,21%	2,21%	30	358.264,14
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	351.890,76
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	349.653,68
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	348.160,44
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	344.313,86
01-feb-19	28-feb-19	19,70%	28,74%	2,13%	2,13%	30	344.313,86
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	2,15%	30	347.733,53
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	346.879,34
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	347.199,72
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	346.558,90
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	346.238,38
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	346.879,34
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	346.879,34
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	343.350,67
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	342.279,74
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	340.350,14
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	338.095,80
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	2,12%	30	342.708,21
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	340.993,61
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	336.806,08
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	328.720,17
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	327.530,56
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	327.530,56
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	330.340,84
Total Intereses						1369	16.447.743,89
Capital							16.183.802,00
Intereses Moratorios							16.447.743,89
TOTAL: CAPITAL+INTERESES:							\$32.631.545,89