

Señor,
JUEZ PRIMERO (01) CIVIL MUNICIPAL DE LETICIA - AMAZONAS
Secretaría de la Sede Judicial
E. S. D.

Referencia. Proceso Ejecutivo Singular de Mayor Cuantía de BANCO DE OCCIDENTE contra CELSO RIVERA TORRES

No. 2018-00070-00

ASUNTO: APORTO LIQUIDACION DE CREDITO

EDUARDO GARCÍA CHACÓN, mayor de edad, identificado con la cédula de ciudadanía número 79.781.349 de Bogotá D.C y portador de la Tarjeta Profesional 102.688 del Consejo superior de la Judicatura, obrando en calidad de procurador judicial del extremo ACTOR dentro del expediente de la referencia, de forma respetuosa y comedida concurre ante esta Sede Judicial a efectos de allegar **LIQUIDACION DE CREDITO** del presente asunto según las sumas de dinero reconocidas en el mandamiento de pago de fecha de veintiséis (26) de abril de dos mil dieciocho (2018) de la siguiente manera:

- **1.** Por la suma CUARENTA Y UN MILLONES SETENTA Y DOS MIL NOVECIENTOS OCHENTA PESOS M/CTE (\$41.072.980), como capital insoluto contenido en el pagaré 1S002599.
- **1.1.-** Por La suma de SIETE MILLONES SEISCIENTOS OCHENTA MIL OCHOCIENTOS SESENTA PESOS M/CTE (\$7.680.860), por concepto de intereses de plazo causados desde el dos (02) de octubre de dos mil quince (2015) hasta el veintidós (22) de agosto de dos mil diecisiete (2017).

De lo anterior, me permito manifestar que la totalidad de la liquidación aportada es de **CIENTO QUINCE MILLONES NOVECIENTOS CUARENTA Y OCHO MIL TRESCIENTOS OCHENTA PESOS CON TREINTA Y CUATRO CENTAVOS M/CTE \$115.948.380,34**

Del señor Juez.

EDUARDO GARCÍA CHACÓN
C.C. 79.781.349 de Bogotá, D.C
T.P. 102.688 del Consejo superior de la Judicatura
eduardo.garcia.abogados@hotmail.com

| JUZGADO PRIMERO CIVIL MUNICIPAL DE LETICIA, AMAZONAS | | | | | | | |
|--|------------|-------------------|---------------------------------|-----------|------------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE DEL 02 DE OCTUBRE DEL 2015 | | | | | | | |
| PROCESO DE PRA BANCO DE OCCIDENTE 1 CONTRA: | | | | | | | |
| CELSO RIVERA TORRES CC.4.238.337 | | | | | | | |
| VALOR EN PESOS | | | | | | | |
| Desde | Hasta | Tasa Maxima Legal | Tasa E.A. Aplicada Int. De Mora | Dias Mora | Saldo de Capital | intereses de mora | acumulado intereses de mora |
| 23/08/2017 | 31/08/2017 | 32,97% | 32,97% | 9 | 41.072.980,00 | 289.605,13 | 289.605,13 |
| 01/09/2017 | 30/09/2017 | 32,22% | 32,22% | 30 | 41.072.980,00 | 953.773,50 | 1.243.378,63 |
| 01/10/2017 | 31/10/2017 | 31,73% | 31,73% | 31 | 41.072.980,00 | 972.683,95 | 2.216.062,58 |
| 01/11/2017 | 30/11/2017 | 31,44% | 31,44% | 30 | 41.072.980,00 | 933.340,58 | 3.149.403,17 |
| 01/12/2017 | 31/12/2017 | 31,16% | 31,16% | 31 | 41.072.980,00 | 957.201,44 | 4.106.604,60 |
| 01/01/2018 | 31/01/2018 | 31,04% | 31,04% | 31 | 41.072.980,00 | 953.934,12 | 5.060.538,72 |
| 01/02/2018 | 28/02/2018 | 31,52% | 31,52% | 28 | 41.072.980,00 | 872.421,11 | 5.932.959,84 |
| 01/03/2018 | 31/03/2018 | 31,02% | 31,02% | 31 | 41.072.980,00 | 953.389,30 | 6.886.349,13 |
| 01/04/2018 | 30/04/2018 | 30,72% | 30,72% | 30 | 41.072.980,00 | 914.380,42 | 7.800.729,55 |
| 01/05/2018 | 31/05/2018 | 30,66% | 30,66% | 31 | 41.072.980,00 | 943.569,51 | 8.744.299,06 |
| 01/06/2018 | 30/06/2018 | 30,42% | 30,42% | 30 | 41.072.980,00 | 906.452,05 | 9.650.751,10 |
| 01/07/2018 | 31/07/2018 | 30,05% | 30,05% | 31 | 41.072.980,00 | 926.873,76 | 10.577.624,86 |
| 01/08/2018 | 31/08/2018 | 29,91% | 29,91% | 31 | 41.072.980,00 | 923.031,84 | 11.500.656,71 |
| 01/09/2018 | 30/09/2018 | 29,72% | 29,72% | 30 | 41.072.980,00 | 887.887,22 | 12.388.543,93 |
| 01/10/2018 | 31/10/2018 | 29,45% | 29,45% | 31 | 41.072.980,00 | 910.381,66 | 13.298.925,59 |
| 01/11/2018 | 30/11/2018 | 29,24% | 29,24% | 30 | 41.072.980,00 | 875.103,84 | 14.174.029,43 |
| 01/12/2018 | 31/12/2018 | 29,10% | 29,10% | 31 | 41.072.980,00 | 900.728,94 | 15.074.758,36 |
| 01/01/2019 | 31/01/2019 | 28,74% | 28,74% | 31 | 41.072.980,00 | 890.775,41 | 15.965.533,77 |
| 01/02/2019 | 28/02/2019 | 29,55% | 29,55% | 28 | 41.072.980,00 | 823.887,16 | 16.789.420,93 |
| 01/03/2019 | 31/03/2019 | 29,06% | 29,06% | 31 | 41.072.980,00 | 899.624,24 | 17.689.045,18 |
| 01/04/2019 | 30/04/2019 | 28,98% | 28,98% | 30 | 41.072.980,00 | 868.161,30 | 18.557.206,48 |
| 01/05/2019 | 31/05/2019 | 29,01% | 29,01% | 31 | 41.072.980,00 | 898.242,94 | 19.455.449,42 |
| 01/06/2019 | 30/06/2019 | 28,95% | 28,95% | 30 | 41.072.980,00 | 867.359,42 | 20.322.808,83 |
| 01/07/2019 | 31/07/2019 | 28,92% | 28,92% | 31 | 41.072.980,00 | 895.755,35 | 21.218.564,18 |
| 01/08/2019 | 31/08/2019 | 28,98% | 28,98% | 31 | 41.072.980,00 | 897.413,92 | 22.115.978,10 |
| 01/09/2019 | 30/09/2019 | 28,98% | 28,98% | 30 | 41.072.980,00 | 868.161,30 | 22.984.139,40 |
| 01/10/2019 | 31/10/2019 | 28,65% | 28,65% | 31 | 41.072.980,00 | 888.283,04 | 23.872.422,45 |
| 01/11/2019 | 30/11/2019 | 28,55% | 28,55% | 30 | 41.072.980,00 | 856.651,18 | 24.729.073,63 |
| 01/12/2019 | 31/12/2019 | 28,37% | 28,37% | 31 | 41.072.980,00 | 880.518,81 | 25.609.592,44 |
| 01/01/2020 | 31/01/2020 | 28,16% | 28,16% | 31 | 41.072.980,00 | 874.685,46 | 26.484.277,90 |
| 01/02/2020 | 29/02/2020 | 28,59% | 28,59% | 29 | 41.072.980,00 | 828.846,07 | 27.313.123,97 |
| 01/03/2020 | 31/03/2020 | 28,43% | 28,43% | 31 | 41.072.980,00 | 882.183,88 | 28.195.307,85 |
| 01/04/2020 | 30/04/2020 | 28,04% | 28,04% | 30 | 41.072.980,00 | 842.953,74 | 29.038.261,59 |
| 01/05/2020 | 31/05/2020 | 27,29% | 27,29% | 31 | 41.072.980,00 | 850.425,17 | 29.888.686,76 |
| 01/06/2020 | 30/06/2020 | 27,18% | 27,18% | 30 | 41.072.980,00 | 819.742,27 | 30.708.429,02 |
| 01/07/2020 | 31/07/2020 | 27,18% | 27,18% | 31 | 41.072.980,00 | 847.346,98 | 31.555.776,00 |
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 41.072.980,00 | 854.618,78 | 32.410.394,78 |
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 41.072.980,00 | 829.206,13 | 33.239.600,91 |
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 41.072.980,00 | 846.227,03 | 34.085.827,94 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 41.072.980,00 | 808.354,03 | 34.894.181,97 |

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| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 41.072.980,00 | 819.533,10 | 35.713.715,07 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 41.072.980,00 | 813.607,52 | 36.527.322,59 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 41.072.980,00 | 742.562,79 | 37.269.885,38 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 41.072.980,00 | 817.558,91 | 38.087.444,29 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 41.072.980,00 | 786.839,14 | 38.874.283,44 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 41.072.980,00 | 809.369,43 | 39.683.652,87 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 41.072.980,00 | 782.740,05 | 40.466.392,92 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 41.072.980,00 | 807.672,90 | 41.274.065,83 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 41.072.980,00 | 810.217,42 | 42.084.283,25 |
| 01/09/2021 | 30/09/2021 | 25,79% | 25,79% | 30 | 41.072.980,00 | 781.919,70 | 42.866.202,95 |
| 01/10/2021 | 31/10/2021 | 25,62% | 25,62% | 31 | 41.072.980,00 | 803.428,33 | 43.669.631,28 |
| 01/11/2021 | 30/11/2021 | 25,91% | 25,91% | 30 | 41.072.980,00 | 785.200,05 | 44.454.831,33 |
| 01/12/2021 | 31/12/2021 | 26,19% | 26,19% | 31 | 41.072.980,00 | 819.533,10 | 45.274.364,42 |
| 01/01/2022 | 31/01/2022 | 26,49% | 26,49% | 31 | 41.072.980,00 | 827.982,57 | 46.102.346,99 |
| 01/02/2022 | 28/02/2022 | 27,45% | 27,45% | 28 | 41.072.980,00 | 771.394,29 | 46.873.741,29 |
| 01/03/2022 | 31/03/2022 | 27,71% | 27,71% | 31 | 41.072.980,00 | 862.155,92 | 47.735.897,20 |
| 01/04/2022 | 30/04/2022 | 28,58% | 28,58% | 30 | 41.072.980,00 | 857.455,36 | 48.593.352,56 |
| 01/05/2022 | 31/05/2022 | 29,57% | 29,57% | 31 | 41.072.980,00 | 913.685,67 | 49.507.038,22 |
| 01/06/2022 | 30/06/2022 | 30,60% | 30,60% | 30 | 41.072.980,00 | 911.211,08 | 50.418.249,30 |
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | 41.072.980,00 | 977.831,17 | 51.396.080,47 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | 41.072.980,00 | 1.015.550,24 | 52.411.630,71 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | 41.072.980,00 | 1.032.111,92 | 53.443.742,63 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | 41.072.980,00 | 1.110.902,86 | 54.554.645,49 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | 41.072.980,00 | 1.118.621,40 | 55.673.266,89 |
| 01/12/2022 | 31/12/2022 | 41,46% | 41,46% | 31 | 41.072.980,00 | 1.227.934,54 | 56.901.201,43 |
| 01/01/2023 | 31/01/2023 | 43,26% | 43,26% | 31 | 41.072.980,00 | 1.273.385,40 | 58.174.586,83 |
| 01/02/2023 | 28/02/2023 | 45,27% | 45,27% | 28 | 41.072.980,00 | 1.193.599,92 | 59.368.186,75 |
| 01/03/2023 | 31/03/2023 | 46,26% | 46,26% | 31 | 41.072.980,00 | 1.347.988,26 | 60.716.175,01 |
| 01/04/2023 | 30/04/2023 | 47,09% | 47,09% | 30 | 41.072.980,00 | 1.323.536,18 | 62.039.711,19 |
| 01/05/2023 | 31/05/2023 | 45,41% | 45,41% | 31 | 41.072.980,00 | 1.326.994,02 | 63.366.705,21 |
| 01/06/2023 | 30/06/2023 | 44,64% | 44,64% | 30 | 41.072.980,00 | 1.265.045,86 | 64.631.751,07 |
| 01/07/2023 | 31/07/2023 | 44,03% | 44,03% | 31 | 41.072.980,00 | 1.292.668,87 | 65.924.419,94 |
| 01/08/2023 | 31/08/2023 | 43,13% | 43,13% | 31 | 41.072.980,00 | 1.270.120,40 | 67.194.540,34 |
| TOTAL | | | | | 41.072.980,00 | | 67.194.540,34 |

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| Fecha Saldo | 31/08/23 |
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| CONCEPTO | PESOS |
|--------------------|-----------------------|
| Capital | 41.072.980,00 |
| Intereses de Plazo | 7.680.860,00 |
| Intereses de Mora | 67.194.540,34 |
| TOTAL | 115.948.380,34 |

Elaboró: Yudy Mora