

PRESENTACIÓN LIQUIDACIÓN DE CREDITO - RAD: 11001400308420210044500

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Mar 27/09/2022 9:17

Para: Juzgado 84 Civil Municipal - Bogotá - Bogotá D.C. <cmpl84bt@cendoj.ramajudicial.gov.co>

CC: JAKELINEGOMEZ@HOTMAIL.COM <JAKELINEGOMEZ@HOTMAIL.COM>

JUEZ	84 CIVIL MUNICIPAL DE BOGOTÁ D.C TRANSFORMADO TRANSITORIAMENTE JUZGADO 66 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
PROCESO	EJECUTIVO
RADICACIÓN	11001400308420210044500
DEMANDANTE	BANCO DE BOGOTÁ
DEMANDADO	JAQUELINE GÓMEZ JIMÉNEZ
ASUNTO	PRESENTACIÓN LIQUIDACIÓN DE CRÉDITO

Cordialmente,



Piedad Constanza Velasco Cortes
C.C. No. 51.602.619 de Bogotá D.C.
T.P. No. 34.457 del C.S.J.
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Bogotá D.C.

GA

1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 358929260

PERIODO DE INTERÉS		NO. DÍAS	TASA INTERÉS MORATORIO			CAPITAL			INTERESES MORATORIOS		PAGOS	
DESDE	HASTA		EFFECTIVA ANUAL	MENSUAL	DIARIA	CUOTAS MORA VENCIDA	CAPITAL ACELERADO	SALDO CAPITAL TOTAL	INTERESES MORATORIOS	SALDO INTERESES MORATORIOS	ABONOS A CAPITAL	ABONOS A INTERESES
05/12/2019	31/12/2019	27	28.37%	2.1030%	0.0684%	\$ 235,528.36		\$ 235,528.36	\$ 4,352.73	\$ 4,352.73		
01/01/2020	04/01/2020	4	28.16%	2.0891%	0.0680%			\$ 235,528.36	\$ 640.62	\$ 4,993.36		
05/01/2020	31/01/2020	27	28.16%	2.0891%	0.0680%	\$ 238,526.36		\$ 474,054.72	\$ 8,703.42	\$ 13,696.78		
01/02/2020	04/02/2020	4	28.59%	2.1176%	0.0689%			\$ 474,054.72	\$ 1,306.81	\$ 15,003.59		
05/02/2020	29/02/2020	25	28.59%	2.1176%	0.0689%	\$ 241,236.74		\$ 715,291.46	\$ 12,323.86	\$ 27,327.45		
01/03/2020	04/03/2020	4	28.43%	2.1070%	0.0686%			\$ 715,291.46	\$ 1,962.05	\$ 29,289.50		
05/03/2020	31/03/2020	27	28.43%	2.1070%	0.0686%	\$ 244,143.64		\$ 959,435.10	\$ 17,764.24	\$ 47,053.74		
01/04/2020	04/04/2020	4	28.04%	2.0811%	0.0677%			\$ 959,435.10	\$ 2,599.74	\$ 49,653.48		
05/04/2020	30/04/2020	26	28.04%	2.0811%	0.0677%	\$ 247,085.57		\$ 1,206,520.67	\$ 21,250.17	\$ 70,903.65		
01/05/2020	04/05/2020	4	27.29%	2.0312%	0.0661%			\$ 1,206,520.67	\$ 3,191.53	\$ 74,095.18		
05/05/2020	31/05/2020	27	27.29%	2.0312%	0.0661%	\$ 250,062.95		\$ 1,456,583.62	\$ 26,007.77	\$ 100,102.96		
01/06/2020	04/06/2020	4	27.18%	2.0238%	0.0659%			\$ 1,456,583.62	\$ 3,839.19	\$ 103,942.15		
05/06/2020	30/06/2020	26	27.18%	2.0238%	0.0659%	\$ 253,076.21		\$ 1,709,659.83	\$ 29,290.56	\$ 133,232.71		
01/07/2020	04/07/2020	4	27.18%	2.0238%	0.0659%			\$ 1,709,659.83	\$ 4,506.24	\$ 137,738.95		
05/07/2020	31/07/2020	27	27.18%	2.0238%	0.0659%	\$ 256,125.78		\$ 1,965,785.61	\$ 34,973.94	\$ 172,712.89		
01/08/2020	04/08/2020	4	27.44%	2.0412%	0.0665%			\$ 1,965,785.61	\$ 5,225.35	\$ 177,938.24		
05/08/2020	31/08/2020	27	27.44%	2.0412%	0.0665%	\$ 259,212.10		\$ 2,224,997.71	\$ 39,922.02	\$ 217,860.27		
01/09/2020	04/09/2020	4	27.53%	2.0472%	0.0666%			\$ 2,224,997.71	\$ 5,931.60	\$ 223,791.87		
05/09/2020	30/09/2020	26	27.53%	2.0472%	0.0666%	\$ 262,335.60		\$ 2,487,333.31	\$ 43,101.22	\$ 266,893.09		
01/10/2020	04/10/2020	4	27.14%	2.0211%	0.0658%			\$ 2,487,333.31	\$ 6,547.42	\$ 273,440.50		
05/10/2020	31/10/2020	27	27.14%	2.0211%	0.0658%	\$ 265,496.75		\$ 2,752,830.06	\$ 48,912.41	\$ 322,352.91		
01/11/2020	04/11/2020	4	26.76%	1.9957%	0.0650%			\$ 2,752,830.06	\$ 7,155.92	\$ 329,508.84		
05/11/2020	30/11/2020	26	26.76%	1.9957%	0.0650%	\$ 268,695.98		\$ 3,021,526.04	\$ 51,053.54	\$ 380,562.38		
01/12/2020	04/12/2020	4	26.19%	1.9574%	0.0638%			\$ 3,021,526.04	\$ 7,705.06	\$ 388,267.44		
05/12/2020	31/12/2020	27	26.19%	1.9574%	0.0638%	\$ 271,933.77		\$ 3,293,459.81	\$ 56,689.93	\$ 444,957.38		
01/01/2021	04/01/2021	4	25.98%	1.9432%	0.0633%			\$ 3,293,459.81	\$ 8,338.36	\$ 453,295.73		
05/01/2021	31/01/2021	27	25.98%	1.9432%	0.0633%	\$ 275,210.57		\$ 3,568,670.38	\$ 60,987.15	\$ 514,282.88		
01/02/2021	04/02/2021	4	26.31%	1.9655%	0.0640%			\$ 3,568,670.38	\$ 9,137.51	\$ 523,420.39		
05/02/2021	28/02/2021	24	26.31%	1.9655%	0.0640%	\$ 278,526.86		\$ 3,847,197.24	\$ 59,104.02	\$ 582,524.41		
01/03/2021	04/03/2021	4	26.12%	1.9527%	0.0636%			\$ 3,847,197.24	\$ 9,787.16	\$ 592,311.57		
05/03/2021	31/03/2021	27	26.12%	1.9527%	0.0636%	\$ 281,883.11		\$ 4,129,080.35	\$ 70,903.78	\$ 663,215.35		
01/04/2021	04/04/2021	4	25.97%	1.9426%	0.0633%			\$ 4,129,080.35	\$ 10,450.38	\$ 673,665.73		
05/04/2021	30/04/2021	26	25.97%	1.9426%	0.0633%	\$ 285,279.80		\$ 4,414,360.15	\$ 72,620.61	\$ 746,286.34		
01/05/2021	04/05/2021	4	25.83%	1.9331%	0.0630%			\$ 4,414,360.15	\$ 11,118.57	\$ 757,404.91		
05/05/2021	05/05/2021	1	25.83%	1.9331%	0.0630%	\$ 288,717.42		\$ 4,703,077.57	\$ 2,961.44	\$ 760,366.36		
06/05/2021	31/05/2021	26	25.83%	1.9331%	0.0630%		\$ 10,472,909.43	\$ 15,175,987.00	\$ 248,457.20	\$ 1,008,823.55		
01/06/2021	30/06/2021	30	25.82%	1.9325%	0.0629%			\$ 15,175,987.00	\$ 286,582.19	\$ 1,295,405.74		
01/07/2021	31/07/2021	31	25.77%	1.9291%	0.0628%			\$ 15,175,987.00	\$ 295,622.29	\$ 1,591,028.03		
01/08/2021	31/08/2021	31	25.86%	1.9352%	0.0630%			\$ 15,175,987.00	\$ 296,544.88	\$ 1,887,572.92		
01/09/2021	30/09/2021	30	25.79%	1.9304%	0.0629%			\$ 15,175,987.00	\$ 286,284.55	\$ 2,173,857.47		
01/10/2021	31/10/2021	31	25.62%	1.9189%	0.0625%			\$ 15,175,987.00	\$ 294,083.18	\$ 2,467,940.65		
01/11/2021	30/11/2021	30	25.91%	1.9385%	0.0631%			\$ 15,175,987.00	\$ 287,474.66	\$ 2,755,415.31		
01/12/2021	31/12/2021	31	26.19%	1.9574%	0.0638%			\$ 15,175,987.00	\$ 299,922.10	\$ 3,055,337.41		
01/01/2022	31/01/2022	31	26.49%	1.9776%	0.0644%			\$ 15,175,987.00	\$ 302,984.66	\$ 3,358,322.06		
01/02/2022	28/02/2022	28	27.45%	2.0418%	0.0665%			\$ 15,175,987.00	\$ 282,471.58	\$ 3,640,793.65		
01/03/2022	31/03/2022	31	27.71%	2.0592%	0.0670%			\$ 15,175,987.00	\$ 315,364.89	\$ 3,956,158.53		
01/04/2022	30/04/2022	30	28.58%	2.1169%	0.0689%			\$ 15,175,987.00	\$ 313,666.04	\$ 4,269,824.58		

01/05/2022	31/05/2022	31	29.57%	2.1822%	0.0710%			\$ 15,175,987.00	\$ 334,014.50	\$ 4,603,839.08		
01/06/2022	30/06/2022	30	30.60%	2.2497%	0.0732%			\$ 15,175,987.00	\$ 333,123.34	\$ 4,936,962.42		
01/07/2022	31/07/2022	31	31.92%	2.3354%	0.0759%			\$ 15,175,987.00	\$ 357,199.08	\$ 5,294,161.49		
01/08/2022	31/08/2022	31	33.32%	2.4255%	0.0788%			\$ 15,175,987.00	\$ 370,816.18	\$ 5,664,977.68		
01/09/2022	23/09/2022	23	35.25%	2.5482%	0.0828%			\$ 15,175,987.00	\$ 288,877.30	\$ 5,953,854.97		

TOTALES							\$ 4,703,077.57	\$ 10,472,909.43	\$ 15,175,987.00	\$ 5,953,854.97	\$ 5,953,854.97	\$ -	\$ -
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RESUMEN DE LIQUIDACIÓN

CAPITAL
INTERÉS MORA
(-) INTERES PAGADO
TOTAL LIQUIDACIÓN

VALOR	
\$	15,175,987.00
\$	5,953,854.97
\$	-
\$	21,129,841.97

SEÑOR
JUEZ 84 CIVIL MUNICIPAL DE BOGOTÁ D.C TRANSFORMADO
TRANSITORIAMENTE JUZGADO 66 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C
E. S. D.

PROCESO EJECUTIVO NO. 2021 - 0445
DEMANDANTE: BANCO DE BOGOTÁ
DEMANDADO: JAQUELINE GÓMEZ JIMÉNEZ
ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte
actora, comedidamente acudo a su despacho para adjuntar la liquidación de crédito
a cargo de la parte demandada.

Fecha de elaboración: 23/09/2022

1.- OBLIGACIÓN CONTENIDA EN EL PAGARE No. 358929260

CONCEPTO		PESOS	
1	CAPITAL	\$	15.175.987,00
2	INTERESES DE MORA	\$	5.953.854,97
	TOTAL	\$	21.129.841,97

Del Señor Juez, respetuosamente,



PIEDAD CONSTANZA VELASCO CORTES
C.C. No. 51.602.619
T.P. No. 34.457 del C.S.J.