

Señor(a)
JUEZ 46 CIVIL MUNICIPAL DE BOGOTÁ, D.C
E. S. D.

 Referencia: Radicación No. 2016 - 524 Proceso Ejecutivo Singular de Menor Cuantía de BANCOLOMBIA S.A. contra EXPORT IMPORT REYES LTDA, CRUZ REYES JUAN FERNANDO y CLAUDIA REYES DE CRUZ

En los términos que dispone el Art. 446 del C.G.P, procedemos a presentar la liquidación de crédito de la obligación contenida en el pagaré No. 165416.

1. PAGARÉ No. 165416

1.1. LIQUIDACION A LA FECHA DE PRESENTACIÓN DE LA DEMANDA 12/07/2016.

	VALOR EN PESOS
CAPITAL ACELERADO	\$ 32,891,097
TOTAL	\$ 32,891,097

1.2. LIQUIDACION ACTUALIZADA A 28/02/2022

CAPITAL ACELERADO	\$ 32,891,097	2,040	\$ 48,813,677
TASA % POR MORA	26.19%		
TOTAL % POR MORA			\$ 81,704,774

TOTAL LIQUIDACION ACTUALIZADA A 28/02/2022 \$ 81.704.774

Me permito informar al señor juez que conforme el Artículo 9 del Acuerdo 806 de 2020, en el cual aportamos memorial a la parte demandada a las direcciones de correo electrónico de notificación judicial: info@eireyes.com, claudiareyesdecruz@hotmail.com y arturocruzs@hotmail.com.



En consecuencia, le solicito que, vencido el término se sirva aprobar por auto, la liquidación de crédito aquí presentada.

Señor Juez,

CLAUDIA VICTORIA GUTIERREZ ARENAS

C.C. 41.925.648 de Armenia.

T.P. 77.682 del C. S. de la J.

I.B

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LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 22 Octubre 2021

Deudor: HECTOR ARMANDO YEPES VILLAGRAN
pagare: 258364521

Deudor: 80396664

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 49,999,667.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							49,999,667.00				0.00	49,999,667.00
							49,999,667.00				0.00	49,999,667.00
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	49,999,667.00	27	986,282.37		986,282.37	50,985,949.37
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	49,999,667.00	30	1,086,997.95		2,073,280.33	52,072,947.33
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	49,999,667.00	30	1,080,086.27		3,153,366.60	53,153,033.60
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	49,999,667.00	30	1,075,637.61		4,229,004.21	54,228,671.21
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	49,999,667.00	30	1,063,753.64		5,292,757.85	55,292,424.85
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	49,999,667.00	30	1,090,449.94		6,383,207.79	56,382,874.79
01-mar-19	31-mar-19	19.37%	29.08%	2.15%	0.00%	2.15%	49,999,667.00	30	1,074,153.78		7,457,361.57	57,457,028.57
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	49,999,667.00	30	1,071,679.67		8,529,041.23	58,528,708.23
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	49,999,667.00	30	1,072,669.47		9,601,710.71	59,601,377.71
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	49,999,667.00	30	1,070,689.65		10,672,400.36	60,672,067.36
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	49,999,667.00	30	1,069,699.43		11,742,099.79	61,741,766.79
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	49,999,667.00	30	1,071,679.67		12,813,779.46	62,813,446.46
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	49,999,667.00	30	1,071,679.67		13,885,459.12	63,885,126.12
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	49,999,667.00	30	1,060,777.89		14,946,237.01	64,945,904.01
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	49,999,667.00	30	1,057,303.76		16,003,540.77	66,003,207.77
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	49,999,667.00	30	1,051,342.06		17,054,882.84	67,054,549.84
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	49,999,667.00	30	1,044,377.06		18,099,259.89	68,098,926.89
01-feb-20	29-feb-20	19.08%	28.59%	2.12%	0.00%	2.12%	49,999,667.00	30	1,058,792.99		19,158,052.89	69,157,719.89
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	49,999,667.00	30	1,053,330.15		20,211,383.03	70,211,050.03
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	49,999,667.00	30	1,040,392.35		21,251,775.39	71,251,442.39
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	49,999,667.00	30	1,015,577.11		22,267,352.50	72,267,019.50
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	49,999,667.00	30	1,011,901.84		23,279,254.34	73,278,921.34
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	49,999,667.00	30	1,011,901.84		24,291,156.19	74,290,823.19
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	49,999,667.00	30	1,020,584.15		25,311,740.34	75,311,407.34
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	49,999,667.00	30	1,023,419.08		26,335,159.42	76,334,826.42
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	49,999,667.00	30	1,010,564.66		27,345,724.08	77,345,391.08
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	49,999,667.00	30	997,842.14		28,343,566.22	78,343,233.22
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	49,999,667.00	30	978,692.66		29,322,258.88	79,321,925.88
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	49,999,667.00	30	971,617.59		30,293,876.47	80,293,543.47
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	49,999,667.00	30	982,730.71		31,276,607.18	81,276,274.18
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	49,999,667.00	30	976,335.50		32,252,942.68	82,252,609.68
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	49,999,667.00	30	971,111.82		33,224,054.49	83,223,721.49
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	49,999,667.00	30	966,557.35		34,190,611.84	84,190,278.84
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	49,999,667.00	30	966,219.81		35,156,831.65	85,156,498.65
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	49,999,667.00	30	964,531.71		36,121,363.36	86,121,030.36
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	49,999,667.00	30	967,569.84		37,088,933.20	87,088,600.20
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	49,999,667.00	30	965,207.02		38,054,140.22	88,053,807.22
01-oct-21	22-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	49,999,667.00	22	703,606.73		38,757,746.94	88,757,413.94
SUBTOTALES: >>>>							49,999,667.00	1129	38,757,746.94		76,811,887.16	88,757,413.94
CAPITAL												49,999,667.00
INTERESES												76,811,887.16
TOTAL: CAPITAL+INTERESES												126,811,554.16

capital

JUZGADO 46 CIVIL MUNICIPAL

SECRETARIA

Bogotá D.C.

28 OCT. 2021

Los Autos al Despacho: donde se
encuentra

SECRETARIO