

Bogotá, D. C., 10 de mayo de 2022

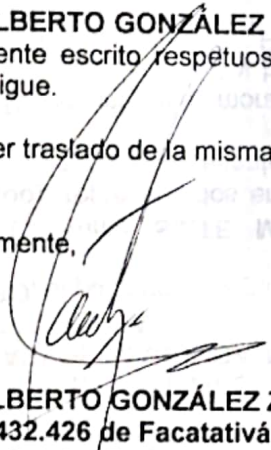
Señor
JUEZ SESENTA Y NUEVE (69) CIVIL MUNICIPAL
Hoy JUEZ CINCUENTA Y UNO (51) DE PEQUEÑAS
CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ
E. S. D.

REF: EJECUTIVO N° 2018-1217
DTE. CARLOS ALBERTO GONZÁLEZ ZÁRATE
DDOS: ALEXÁNDER ORREGO LÓPEZ,
YEISON FERNEY ACOSTA DÍAZ

CARLOS ALBERTO GONZÁLEZ ZÁRATE, en mi condición de demandante, con el presente escrito respetuosamente aporto liquidación del crédito que aquí se persigue.

Solicito correr traslado de la misma a la parte demandada.

Respetuosamente,


CARLOS ALBERTO GONZÁLEZ ZÁRATE
C. C. N° 11.432.426 de Facatativá
T. P. N° 120.454 del C. S. de la Judicatura
Móvil: 321 472 04 64
Correo electrónico: gonzarateca@gmail.com
Calle 12-B N° 7-80, Oficina 342, de Bogotá



TIPO	Liquidación de intereses moratorios
PROCESO	69- 2018-1217---
DEMANDANTE	CARLOS GONZALEZ
DEMANDADO	ALEXANDER ORREGO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2015-12-27	2015-12-27	1	29.00	5 000 000.00	5 000 000.00	3.488.94	5.003.488.94	0.00	3.488.94	5.003.488.94	0.00	0.00	0.00
2015-12-28	2015-12-31	4	29.00	0.00	5 000 000.00	13.955.74	5.013.955.74	0.00	17.444.68	5.017.444.68	0.00	0.00	0.00
2016-01-01	2016-01-31	31	29.52	0.00	5 000 000.00	109.883.02	5.109.883.02	0.00	127.327.70	5.127.327.70	0.00	0.00	0.00
2016-02-01	2016-02-29	29	29.52	0.00	5 000 000.00	102.793.80	5.102.793.80	0.00	230.121.50	5.230.121.50	0.00	0.00	0.00
2016-03-01	2016-03-31	31	29.52	0.00	5 000 000.00	109.883.02	5.109.883.02	0.00	340.004.52	5.340.004.52	0.00	0.00	0.00
2016-04-01	2016-04-30	30	30.81	0.00	5 000 000.00	110.414.19	5.110.414.19	0.00	450.418.72	5.450.418.72	0.00	0.00	0.00
2016-05-01	2016-05-31	31	30.81	0.00	5 000 000.00	114.094.67	5.114.094.67	0.00	564.513.39	5.564.513.39	0.00	0.00	0.00
2016-06-01	2016-06-30	30	30.81	0.00	5 000 000.00	110.414.19	5.110.414.19	0.00	674.927.58	5.674.927.58	0.00	0.00	0.00
2016-07-01	2016-07-31	31	32.01	0.00	5 000 000.00	117.975.45	5.117.975.45	0.00	792.903.03	5.792.903.03	0.00	0.00	0.00
2016-08-01	2016-08-31	31	32.01	0.00	5 000 000.00	117.975.45	5.117.975.45	0.00	910.878.49	5.910.878.49	0.00	0.00	0.00
2016-09-01	2016-09-30	30	32.01	0.00	5 000 000.00	114.169.79	5.114.169.79	0.00	1.025.048.28	6.025.048.28	0.00	0.00	0.00
2016-10-01	2016-10-31	31	32.99	0.00	5 000 000.00	121.102.77	5.121.102.77	0.00	1.146.151.06	6.146.151.06	0.00	0.00	0.00
2016-11-01	2016-11-30	30	32.99	0.00	5 000 000.00	117.196.23	5.117.196.23	0.00	1.263.347.29	6.263.347.29	0.00	0.00	0.00
2016-12-01	2016-12-31	31	32.99	0.00	5 000 000.00	121.102.77	5.121.102.77	0.00	1.384.450.06	6.384.450.06	0.00	0.00	0.00
2017-01-01	2017-01-31	31	33.51	0.00	5 000 000.00	122.777.26	5.122.777.26	0.00	1.507.227.32	6.507.227.32	0.00	0.00	0.00
2017-02-01	2017-02-28	28	33.51	0.00	5 000 000.00	110.895.59	5.110.895.59	0.00	1.618.122.91	6.618.122.91	0.00	0.00	0.00
2017-03-01	2017-03-31	31	33.51	0.00	5 000 000.00	122.777.26	5.122.777.26	0.00	1.740.900.17	6.740.900.17	0.00	0.00	0.00
2017-04-01	2017-04-30	30	33.50	0.00	5 000 000.00	118.770.49	5.118.770.49	0.00	1.859.670.66	6.859.670.66	0.00	0.00	0.00
2017-05-01	2017-05-31	31	33.50	0.00	5 000 000.00	122.729.51	5.122.729.51	0.00	1.982.400.17	6.982.400.17	0.00	0.00	0.00



TIPO Liquidación de intereses moratorios

PROCESO 2018-1217---

DEMANDANTE CARLOS GONZALEZ

DEMANDADO ALEXANDER ORREGO

TASA APLICADA $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-06-01	2017-06-30	30	33.50	0.00	5 000 000.00	118.770.49	5.118.770.49	0.00	2.101.170.66	7.101.170.66	0.00	0.00	0.00
2017-07-01	2017-07-31	31	32.97	0.00	5 000 000.00	121.054.84	5.121.054.84	0.00	2.222.225.50	7.222.225.50	0.00	0.00	0.00
2017-08-01	2017-08-31	31	32.97	0.00	5 000 000.00	121.054.84	5.121.054.84	0.00	2.343.280.33	7.343.280.33	0.00	0.00	0.00
2017-09-01	2017-09-30	30	32.97	0.00	5 000 000.00	117.149.84	5.117.149.84	0.00	2.460.430.17	7.460.430.17	0.00	0.00	0.00
2017-10-01	2017-10-31	31	31.73	0.00	5 000 000.00	117.056.96	5.117.056.96	0.00	2.577.487.14	7.577.487.14	0.00	0.00	0.00
2017-11-01	2017-11-30	30	31.44	0.00	5 000 000.00	112.390.15	5.112.390.15	0.00	2.689.877.28	7.689.877.28	0.00	0.00	0.00
2017-12-01	2017-12-31	31	31.16	0.00	5 000 000.00	115.214.02	5.115.214.02	0.00	2.805.091.30	7.805.091.30	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	5 000 000.00	114.825.01	5.114.825.01	0.00	2.919.916.31	7.919.916.31	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	5 000 000.00	105.116.43	5.105.116.43	0.00	3.025.032.75	8.025.032.75	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	5 000 000.00	114.776.36	5.114.776.36	0.00	3.139.809.11	8.139.809.11	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	5 000 000.00	110.131.14	5.110.131.14	0.00	3.249.940.25	8.249.940.25	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	5 000 000.00	113.607.07	5.113.607.07	0.00	3.363.547.32	8.363.547.32	0.00	0.00	0.00
2018-06-01	2018-06-30	30	30.42	0.00	5 000 000.00	109.186.22	5.109.186.22	0.00	3.472.733.55	8.472.733.55	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	5 000 000.00	111.602.09	5.111.602.09	0.00	3.584.335.64	8.584.335.64	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	5 000 000.00	111.160.71	5.111.160.71	0.00	3.695.496.34	8.695.496.34	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	5 000 000.00	106.957.11	5.106.957.11	0.00	3.802.453.45	8.802.453.45	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	5 000 000.00	109.636.88	5.109.636.88	0.00	3.912.090.33	8.912.090.33	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	5 000 000.00	105.432.49	5.105.432.49	0.00	4.017.522.82	9.017.522.82	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	5 000 000.00	108.502.76	5.108.502.76	0.00	4.126.025.58	9.126.025.58	0.00	0.00	0.00

Liquidado el Martes 10 de Mayo del 2022 - LIQUIDADO EN PESOS COLOMBIANOS - Página 2/6 - Impreso desde Lquisoft / IVANhernandez - Un producto de Alvarez Liquidaciones - Cel. 3133140687



TIPO Liquidación de intereses moratorios

PROCESO 2018-1217--

DEMANDANTE CARLOS GONZALEZ

DEMANDADO ALEXANDER ORREGO

TASA APLICADA $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-01-01	2019-01-31	31	28.74	0.00	5.000.000.00	107.316.11	5.107.316.11	0.00	4.233.341.68	9.233.341.68	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	5.000.000.00	99.338.08	5.099.338.08	0.00	4.332.679.76	9.332.679.76	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	5.000.000.00	108.354.61	5.108.354.61	0.00	4.441.034.37	9.441.034.37	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	5.000.000.00	104.620.23	5.104.620.23	0.00	4.545.654.61	9.545.654.61	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	5.000.000.00	108.206.41	5.108.206.41	0.00	4.653.861.01	9.653.861.01	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	5.000.000.00	104.524.57	5.104.524.57	0.00	4.758.385.58	9.758.385.58	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	5.000.000.00	107.909.85	5.107.909.85	0.00	4.866.295.43	9.866.295.43	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	5.000.000.00	108.107.58	5.108.107.58	0.00	4.974.403.00	9.974.403.00	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	5.000.000.00	104.620.23	5.104.620.23	0.00	5.079.023.24	10.079.023.24	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	5.000.000.00	107.018.93	5.107.018.93	0.00	5.186.042.17	10.186.042.17	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	5.000.000.00	103.230.92	5.103.230.92	0.00	5.289.273.09	10.289.273.09	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	5.000.000.00	106.076.49	5.106.076.49	0.00	5.395.349.58	10.395.349.58	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	5.000.000.00	105.380.72	5.105.380.72	0.00	5.500.730.30	10.500.730.30	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	5.000.000.00	99.929.04	5.099.929.04	0.00	5.600.659.33	10.600.659.33	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	5.000.000.00	106.275.07	5.106.275.07	0.00	5.706.934.40	10.706.934.40	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	5.000.000.00	101.596.09	5.101.596.09	0.00	5.808.530.50	10.808.530.50	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	5.000.000.00	102.486.10	5.102.486.10	0.00	5.911.016.60	10.911.016.60	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	5.000.000.00	98.840.72	5.098.840.72	0.00	6.009.857.32	11.009.857.32	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	5.000.000.00	102.135.41	5.102.135.41	0.00	6.111.992.73	11.111.992.73	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2018-1217---
DEMANDANTE	CARLOS GONZALEZ
DEMANDADO	ALEXANDER ORREGO
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-08-01	2020-08-31	31	27.44	0.00	5.000.000,00	102.986,58	5.102.986,58	0.00	6.214.979,31	11.214.979,31	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	5.000.000,00	99.954,76	5.099.954,76	0.00	6.314.934,06	11.314.934,06	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	5.000.000,00	101.985,03	5.101.985,03	0.00	6.415.919,10	11.416.919,10	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	5.000.000,00	97.480,43	5.097.480,43	0.00	6.514.399,53	11.514.399,53	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	5.000.000,00	98.814,69	5.098.814,69	0.00	6.613.214,22	11.613.214,22	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	5.000.000,00	98.106,96	5.098.106,96	0.00	6.711.321,18	11.711.321,18	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	5.000.000,00	89.616,79	5.089.616,79	0.00	6.800.937,97	11.800.937,97	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	5.000.000,00	98.562,06	5.098.562,06	0.00	6.899.500,03	11.899.500,03	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	5.000.000,00	94.893,25	5.094.893,25	0.00	6.994.393,28	11.994.393,28	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	5.000.000,00	97.600,71	5.097.600,71	0.00	7.091.993,99	12.091.993,99	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	5.000.000,00	94.403,28	5.094.403,28	0.00	7.186.397,27	12.186.397,27	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	5.000.000,00	97.398,04	5.097.398,04	0.00	7.283.795,32	12.283.795,32	0.00	0.00	0.00
2021-08-01	2021-08-31	31	25.86	0.00	5.000.000,00	97.702,01	5.097.702,01	0.00	7.381.497,33	12.381.497,33	0.00	0.00	0.00
2021-09-01	2021-09-30	30	25.79	0.00	5.000.000,00	94.305,21	5.094.305,21	0.00	7.475.802,54	12.475.802,54	0.00	0.00	0.00
2021-10-01	2021-10-31	31	25.62	0.00	5.000.000,00	96.890,96	5.096.890,96	0.00	7.572.693,49	12.572.693,49	0.00	0.00	0.00
2021-11-01	2021-11-30	30	25.91	0.00	5.000.000,00	94.697,33	5.094.697,33	0.00	7.667.390,83	12.667.390,83	0.00	0.00	0.00
2021-12-01	2021-12-31	31	26.19	0.00	5.000.000,00	98.814,69	5.098.814,69	0.00	7.766.205,52	12.766.205,52	0.00	0.00	0.00
2022-01-01	2022-01-31	31	26.49	0.00	5.000.000,00	99.823,71	5.099.823,71	0.00	7.866.029,23	12.866.029,23	0.00	0.00	0.00
2022-02-01	2022-02-28	28	27.45	0.00	5.000.000,00	93.065,31	5.093.065,31	0.00	7.959.094,54	12.959.094,54	0.00	0.00	0.00



TIPO Liquidación de intereses moratorios

PROCESO 2018-1217---

DEMANDANTE CARLOS GONZALEZ

DEMANDADO ALEXANDER ORREGO

TASA APLICADA $((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2022-03-01	2022-03-31	31	27.71	0.00	5.000.000.00	103.885.96	5.103.885.96	0.00	8.062.980.49	13.062.980.49	0.00	0.00	0.00
2022-04-01	2022-04-30	30	28.58	0.00	5.000.000.00	103.341.28	5.103.341.28	0.00	8.166.321.78	13.166.321.78	0.00	0.00	0.00
2022-05-01	2022-05-10	10	29.57	0.00	5.000.000.00	35.493.76	5.035.493.76	0.00	8.201.815.53	13.201.815.53	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2018-1217---
DEMANDANTE	CARLOS GONZALEZ
DEMANDADO	ALEXANDER ORREGO
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{Periodos/DiasPeriodo}}) - 1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$5.000.000,00
SALDO INTERESES	\$8.201.815,53

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$13.201.815,53
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES