

## LIQUIDACION DE CREDITO

Jorge Hernando Contreras Torres <jorgecontrerasabogados@gmail.com>

Mar 15/11/2022 15:47

Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

SEÑOR

JUEZ SESENTA Y NUEVE (69) CIVIL MUNICIPAL

REFERENCIA : ADEINCO .contra JUAN SEBASTIAN PELAEZ RUIZ

PROCESO No. 2020- 0969

JORGE HERNANDO CONTRERAS TORRES ,apoderado de la parte demandante , me permito allegar liquidación de crédito del pagaré No.361241

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**Cordialmente,**

**JORGE HERNANDO CONTRERAS TORRES**  
**ABOGADO**

Señor  
JUEZ SESENTA Y NUEVE (69) CIVIL MUNICIPAL  
E. S. D.

|            |                            |
|------------|----------------------------|
| ASUNTO     | LIQUIDACION DE CREDITO     |
| REFERENCIA | EJECUTIVO                  |
| RADICACION | 2020 -00969                |
| DEMANDANTE | ADEINCO                    |
| DEMANDADOS | JUAN SEBASTIAN PELAEZ RUIZ |

JORGE HERNANDO CONTRERAS TORRES, obrando como apoderado de la parte actora dentro del proceso de la referencia, me permito presentar la liquidación del crédito en los siguientes términos:

Al día 15 Noviembre de 2022 presenta el siguiente saldo.

**Pagaré No.361241**

|                        |                         |
|------------------------|-------------------------|
| Capital:.....          | \$ 7.645.848.85         |
| Intereses de mora..... | \$ 8.078.188.85         |
| <b>Total.....</b>      | <b>\$ 15.724.036.85</b> |

**VALOR TOTAL DEL CREDITO.....\$ 15.724.036.85**

**SON: QUINCE MILLONES SETECIENTOS VENTICUATRO MIL TREINTA Y SEIS PESOS CON 85/100 MCTE.**

Anexo: Cuadro explicativo de la liquidación practicada.

Cordialmente,

**JORGE HERNANDO CONTRERAS TORRES**  
C.C. No. 351.812 de Pasca (Cund.)  
T.P. No. 53.123 del C. S. De la J.  
Email: [jorgecontrerasabogados@gmail.com](mailto:jorgecontrerasabogados@gmail.com)

| PAGARE No.                                                 |                 |      | 361241       |           |                            | FECHA LIQUIDACION           |            | 15 NOVIEMBRE DE 2022 |                 |
|------------------------------------------------------------|-----------------|------|--------------|-----------|----------------------------|-----------------------------|------------|----------------------|-----------------|
| CUOTA No.                                                  | Interés Causado |      | CAPITAL      | DIAS MORA | INTERES Bancario Corriente | INTERES Moratorio Aplicable | / 360 DIAS | INTERES              | TOTAL \$        |
| FECHA                                                      | MES             | ANO  |              |           |                            |                             |            |                      |                 |
|                                                            | FEBRERO         | 2019 | 7.645.848,00 | 17        | 19,70%                     | 29,55%                      | 360        | \$ 106.691,44        | \$ 7.752.539,44 |
|                                                            | MARZO           | 2019 | 7.645.848,00 | 30        | 19,37%                     | 29,06%                      | 360        | \$ 185.125,09        | \$ 7.830.973,09 |
|                                                            | ABRIL           | 2019 | 7.645.848,00 | 30        | 19,32%                     | 28,98%                      | 360        | \$ 184.647,23        | \$ 7.830.495,23 |
|                                                            | MAYO            | 2019 | 7.645.848,00 | 30        | 19,34%                     | 29,01%                      | 360        | \$ 184.838,38        | \$ 7.830.686,38 |
|                                                            | JUNIO           | 2019 | 7.645.848,00 | 30        | 19,30%                     | 28,95%                      | 360        | \$ 184.456,08        | \$ 7.830.304,08 |
|                                                            | JULIO           | 2019 | 7.645.848,00 | 30        | 19,28%                     | 28,92%                      | 360        | \$ 184.264,94        | \$ 7.830.112,94 |
|                                                            | AGOSTO          | 2019 | 7.645.848,00 | 30        | 19,32%                     | 28,98%                      | 360        | \$ 184.647,23        | \$ 7.830.495,23 |
|                                                            | SEPTIEMBRE      | 2019 | 7.645.848,00 | 30        | 19,32%                     | 28,98%                      | 360        | \$ 184.647,23        | \$ 7.830.495,23 |
|                                                            | OCTUBRE         | 2019 | 7.645.848,00 | 30        | 19,10%                     | 28,65%                      | 360        | \$ 182.544,62        | \$ 7.828.392,62 |
|                                                            | NOVIEMBRE       | 2019 | 7.645.848,00 | 30        | 19,03%                     | 28,55%                      | 360        | \$ 181.875,61        | \$ 7.827.723,61 |
|                                                            | DICIEMBRE       | 2019 | 7.645.848,00 | 30        | 18,91%                     | 28,37%                      | 360        | \$ 180.728,73        | \$ 7.826.576,73 |
|                                                            | ENERO           | 2020 | 7.645.848,00 | 30        | 18,77%                     | 28,16%                      | 360        | \$ 179.390,71        | \$ 7.825.238,71 |
|                                                            | FEBRERO         | 2020 | 7.645.848,00 | 28        | 19,06%                     | 28,59%                      | 360        | \$ 170.018,17        | \$ 7.815.866,17 |
|                                                            | MARZO           | 2020 | 7.645.848,00 | 30        | 18,95%                     | 28,43%                      | 360        | \$ 181.111,02        | \$ 7.826.959,02 |
|                                                            | ABRIL           | 2020 | 7.645.848,00 | 30        | 18,69%                     | 28,04%                      | 360        | \$ 178.626,12        | \$ 7.824.474,12 |
|                                                            | MAYO            | 2020 | 7.645.848,00 | 30        | 18,19%                     | 27,29%                      | 360        | \$ 173.847,47        | \$ 7.819.695,47 |
|                                                            | JUNIO           | 2020 | 7.645.848,00 | 30        | 18,12%                     | 27,18%                      | 360        | \$ 173.178,46        | \$ 7.819.026,46 |
|                                                            | JULIO           | 2020 | 7.645.848,00 | 30        | 18,12%                     | 27,18%                      | 360        | \$ 173.178,46        | \$ 7.819.026,46 |
|                                                            | AGOSTO          | 2020 | 7.645.848,00 | 30        | 18,29%                     | 27,44%                      | 360        | \$ 174.803,20        | \$ 7.820.651,20 |
|                                                            | SEPTIEMBRE      | 2020 | 7.645.848,00 | 30        | 18,35%                     | 27,53%                      | 360        | \$ 175.376,64        | \$ 7.821.224,64 |
|                                                            | OCTUBRE         | 2020 | 7.645.848,00 | 30        | 18,09%                     | 27,14%                      | 360        | \$ 172.891,74        | \$ 7.818.739,74 |
|                                                            | NOVIEMBRE       | 2020 | 7.645.848,00 | 30        | 17,84%                     | 26,76%                      | 360        | \$ 170.502,41        | \$ 7.816.350,41 |
|                                                            | DICIEMBRE       | 2020 | 7.645.848,00 | 30        | 17,46%                     | 26,19%                      | 360        | \$ 166.870,63        | \$ 7.812.718,63 |
|                                                            | ENERO           | 2021 | 7.645.848,00 | 30        | 17,32%                     | 25,98%                      | 360        | \$ 165.532,61        | \$ 7.811.380,61 |
|                                                            | FEBRERO         | 2021 | 7.645.848,00 | 28        | 17,54%                     | 26,31%                      | 360        | \$ 156.459,54        | \$ 7.802.307,54 |
|                                                            | MARZO           | 2021 | 7.645.848,00 | 30        | 17,41%                     | 26,12%                      | 360        | \$ 166.392,77        | \$ 7.812.240,77 |
|                                                            | ABRIL           | 2021 | 7.645.848,00 | 30        | 17,31%                     | 25,97%                      | 360        | \$ 165.437,04        | \$ 7.811.285,04 |
|                                                            | MAYO            | 2021 | 7.645.848,00 | 30        | 17,22%                     | 25,83%                      | 360        | \$ 164.576,88        | \$ 7.810.424,88 |
|                                                            | JUNIO           | 2021 | 7.645.848,00 | 30        | 17,21%                     | 25,82%                      | 360        | \$ 164.481,31        | \$ 7.810.329,31 |
|                                                            | JULIO           | 2021 | 7.645.848,00 | 30        | 17,18%                     | 25,77%                      | 360        | \$ 164.194,59        | \$ 7.810.042,59 |
|                                                            | AGOSTO          | 2021 | 7.645.848,00 | 30        | 17,24%                     | 25,86%                      | 360        | \$ 164.768,02        | \$ 7.810.616,02 |
|                                                            | SEPTIEMBRE      | 2021 | 7.645.848,00 | 30        | 17,19%                     | 25,79%                      | 360        | \$ 164.290,16        | \$ 7.810.138,16 |
|                                                            | OCTUBRE         | 2021 | 7.645.848,00 | 30        | 17,08%                     | 25,62%                      | 360        | \$ 163.238,85        | \$ 7.809.086,85 |
|                                                            | NOVIEMBRE       | 2021 | 7.645.848,00 | 30        | 17,27%                     | 25,91%                      | 360        | \$ 165.054,74        | \$ 7.810.902,74 |
|                                                            | DICIEMBRE       | 2021 | 7.645.848,00 | 30        | 17,46%                     | 26,19%                      | 360        | \$ 166.870,63        | \$ 7.812.718,63 |
|                                                            | ENERO           | 2022 | 7.645.848,00 | 30        | 17,66%                     | 26,49%                      | 360        | \$ 168.782,09        | \$ 7.814.630,09 |
|                                                            | FEBRERO         | 2022 | 7.645.848,00 | 28        | 18,30%                     | 27,45%                      | 360        | \$ 163.238,85        | \$ 7.809.086,85 |
|                                                            | MARZO           | 2022 | 7.645.848,00 | 30        | 18,47%                     | 27,71%                      | 360        | \$ 176.523,52        | \$ 7.822.371,52 |
|                                                            | ABRIL           | 2022 | 7.645.848,00 | 30        | 19,05%                     | 28,58%                      | 360        | \$ 182.066,76        | \$ 7.827.914,76 |
|                                                            | MAYO            | 2022 | 7.645.848,00 | 30        | 19,71%                     | 29,57%                      | 360        | \$ 188.374,58        | \$ 7.834.222,58 |
|                                                            | JUNIO           | 2022 | 7.645.848,00 | 30        | 20,40%                     | 30,60%                      | 360        | \$ 194.969,12        | \$ 7.840.817,12 |
|                                                            | JULIO           | 2022 | 7.645.848,00 | 30        | 21,28%                     | 31,92%                      | 360        | \$ 203.379,56        | \$ 7.849.227,56 |
|                                                            | AGOSTO          | 2022 | 7.645.848,00 | 30        | 22,21%                     | 33,32%                      | 360        | \$ 212.267,86        | \$ 7.858.115,86 |
|                                                            | SEPTIEMBRE      | 2022 | 7.645.848,00 | 30        | 23,50%                     | 35,25%                      | 360        | \$ 224.596,79        | \$ 7.870.444,79 |
|                                                            | OCTUBRE         | 2022 | 7.645.848,00 | 30        | 24,61%                     | 36,92%                      | 360        | \$ 235.237,26        | \$ 7.881.085,26 |
|                                                            | NOVIEMBRE       | 2022 | 7.645.848,00 | 15        | 25,78%                     | 38,67%                      | 360        | \$ 123.193,73        | \$ 7.769.041,73 |
| TOTAL INTERESES MORA - TASA FLUCTUANTE GENERADOS MES A MES |                 |      |              |           |                            |                             |            | \$ 8.078.188,85      |                 |
| TOTAL CAPITAL                                              |                 |      |              |           |                            |                             |            | \$ 7.645.848,00      |                 |
| LIQUIDACION TOTAL                                          |                 |      |              |           |                            |                             |            | \$ 15.724.036,85     |                 |