

Señor:

JUEZ SESENTA Y NUEVE CIVIL MUNICIPAL HOY CINCUENTA Y UNO DE PEQUEÑAS CAUSAS COMPETENCIA MULTIPLE DE BOGOTA

E.

S.

D.

REF: EJECUTIVO SINGULAR DE MINIMA CUANTIA
RADICADO: 2018-00738
DE: BANCO DE BOGOTÁ
CONTRA: LUZ ELENA FORERO SIERRA
ASUNTO: LIQUIDACION CREDITO

JOSE IVAN SUAREZ ESCAMILLA, mayor de edad y vecino de ésta ciudad, identificado con la cédula de ciudadanía número 9 1.012.860, abogado en ejercicio con tarjeta profesional número 74502 del C.S.J. actuando como apoderado de la parte Actora, de manera respetuosa, aporto **LIQUIDACIÓN DEL CRÉDITO** acatando el contenido del art. 446 del C.G.P., de conformidad con las pretensiones de la demanda y el mandamiento de pago de la siguiente forma:

PAGARE 254295980

1. Por concepto de intereses moratorios:

Cuota 1 \$123.528

CAPITAL:		123.528,00						
VIGENCIA			Brio. Cte.	xima Autorizada		TASA	LIQUIDACION	
DESDE	HASTA		T. Efectiva	Electiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-ago-17	31-ago-17		21,98%	32,97%	2,40%	2,40%	4	395,79
01-sep-17	30-sep-17		21,48%	32,22%	2,35%	2,35%	30	2.908,80
01-oct-17	31-oct-17		21,15%	31,73%	2,32%	2,32%	30	2.869,29
01-nov-17	30-nov-17		20,96%	31,44%	2,30%	2,30%	30	2.846,48
01-dic-17	31-dic-17		21,07%	31,61%	2,32%	2,32%	30	2.859,69
01-ene-18	31-ene-18		20,69%	31,04%	2,28%	2,28%	30	2.813,98
01-feb-18	28-feb-18		21,01%	31,52%	2,31%	2,31%	30	2.852,48
01-mar-18	30-mar-18		20,68%	31,02%	2,28%	2,28%	30	2.812,78
01-abr-18	30-abr-18		20,48%	30,72%	2,26%	2,26%	30	2.788,64
01-may-18	31-may-18		20,44%	30,66%	2,25%	2,25%	30	2.783,81
01-jun-18	30-jun-18		20,28%	30,42%	2,24%	2,24%	30	2.764,46
01-jul-18	31-jul-18		20,03%	30,05%	2,21%	2,21%	30	2.734,16
01-ago-18	31-ago-18		19,94%	29,91%	2,20%	2,20%	30	2.723,23
01-sep-18	30-sep-18		19,81%	29,72%	2,19%	2,19%	30	2.707,43
01-oct-18	31-oct-18		19,63%	29,45%	2,17%	2,17%	30	2.685,51
01-nov-18	30-nov-18		19,49%	29,24%	2,16%	2,16%	30	2.668,44
01-dic-18	31-dic-18		19,40%	29,10%	2,15%	2,15%	30	2.657,44
01-ene-19	31-ene-19		19,16%	28,74%	2,13%	2,13%	30	2.628,08
01-feb-19	28-feb-19		19,70%	29,55%	2,18%	2,18%	30	2.694,04
01-mar-19	30-mar-19		19,37%	29,06%	2,15%	2,15%	30	2.653,78
01-abr-19	30-abr-19		19,32%	28,98%	2,14%	2,14%	30	2.647,67
01-may-19	31-may-19		19,34%	29,01%	2,15%	2,15%	30	2.650,11
01-jun-19	30-jun-19		19,30%	28,95%	2,14%	2,14%	30	2.645,22
01-jul-19	31-jul-19		19,28%	28,92%	2,14%	2,14%	30	2.642,77
01-ago-19	31-ago-19		19,32%	28,98%	2,14%	2,14%	30	2.647,67
01-sep-19	30-sep-19		19,32%	28,98%	2,14%	2,14%	30	2.647,67
01-oct-19	31-oct-19		19,10%	28,65%	2,12%	2,12%	30	2.620,73
01-nov-19	30-nov-19		19,03%	28,55%	2,11%	2,11%	30	2.612,15
01-dic-19	31-dic-19		18,91%	28,37%	2,10%	2,10%	30	2.597,42
01-ene-20	31-ene-20		18,77%	28,16%	2,09%	2,09%	30	2.580,21
01-feb-20	28-feb-20		19,06%	28,59%	2,12%	2,12%	30	2.615,83
01-mar-20	31-mar-20		18,95%	28,43%	2,11%	2,11%	30	2.602,33
01-abr-20	30-abr-20		18,69%	28,04%	2,08%	2,08%	30	2.570,37
01-may-20	31-may-20		18,19%	27,29%	2,03%	2,03%	30	2.508,65
01-jun-20	30-jun-20		18,12%	27,18%	2,02%	2,02%	30	2.499,98
01-jul-20	31-jul-20		18,12%	27,18%	2,02%	2,02%	30	2.499,98
01-ago-20	31-ago-20		18,29%	27,44%	2,04%	2,04%	30	2.521,02
01-sep-20	30-sep-20		18,35%	27,53%	2,05%	2,05%	30	2.528,44
01-oct-20	26-oct-20		18,09%	27,14%	2,02%	2,02%	26	2.163,43
						Total Intereses	1140	101.649,97
						Capital		123.528,00
						Intereses Moratorios		101.649,97
						TOTAL: CAPITAL+INTERESES:		\$225.177,97

Cuota 2 \$126.205

CAPITAL:		126.205,00					
VIGENCIA		Brio. Cte. xima Autorizada			TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-sep-17	30-sep-17	21,48%	32,22%	2,35%	2,35%	4	396,25
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	30	2.931,47
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	2.908,16
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	2.921,66
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	2.874,96
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	2.914,30
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	2.873,73
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	2.849,08
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	2.844,14
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	2.824,37
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	2.793,41
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	2.782,25
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	2.766,10
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.743,71
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	2.726,26
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.715,03
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.685,04
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.752,42
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.711,29
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.705,04
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.707,54
01-jun-19	30-jun-19	19,30%	28,96%	2,14%	2,14%	30	2.702,55
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.700,05
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.705,04
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.705,04
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.677,53
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.668,76
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.653,71
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.636,13
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.672,52
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.658,73
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.626,07
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.563,01
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	2.554,16
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.554,16
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.575,65
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.583,23
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.210,31
				Total Intereses		1110	100.872,89
				Capital			126.205,00
				Intereses Moratorios			100.872,89
TOTAL: CAPITAL+INTERESES:							\$227.077,89

Cuota 3 \$128.941

CAPITAL:		128.941,00					
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-oct-17	31-oct-17	21,15%	31,73%	2,32%	2,32%	4	399,34
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	30	2.971,21
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	2.985,00
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	2.937,29
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	2.977,48
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	2.936,03
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	2.910,84
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	2.905,80
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	2.885,60
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	2.853,97
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	2.842,56
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	2.826,07
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.803,19
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	2.785,37
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.773,89
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.743,25
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.812,09
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.770,07
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.763,69
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.766,24
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	2.761,13
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.758,58
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.763,69
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.763,69
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.735,57
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.726,61
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.711,24
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.693,28
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.730,45
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.716,37
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.683,00
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.618,58
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	2.609,53
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.609,53
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.631,49
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.639,23
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.258,23
Total Intereses						1080	100.059,19
Capital							128.941,00
Intereses Moratorios							100.059,19
TOTAL: CAPITAL+INTERESES:							\$229.000,19

Cuota 4 \$131.736

CAPITAL:		131.736,00					
VIGENCIA		Brio. Cte. ximo Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-nov-17	30-nov-17	20,96%	31,44%	2,30%	2,30%	4	404,75
01-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	30	3.049,71
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.000,96
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.042,02
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	2.999,68
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	2.973,94
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	2.968,79
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	2.948,15
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	2.915,84
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	2.904,18
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	2.887,33
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.863,95
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	2.845,74
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.834,02
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.802,71
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.873,05
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.830,11
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.823,59
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.826,20
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	2.820,99
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.818,38
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.823,59
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.823,59
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.794,87
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.785,72
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.770,01
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.751,66
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.789,64
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.775,25
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.741,16
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.675,34
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	2.666,10
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.666,10
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.688,53
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.696,44
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.307,18
Total Intereses						1050	99.189,27
Capital							131.736,00
Intereses Moratorios							99.189,27
TOTAL: CAPITAL+INTERESES:							\$230.925,27

Cuota 5 \$134.591

CAPITAL:		134.591,00					
VIGENCIA		Brio. Cle. x lma Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-dic-17	31-dic-17	21,07%	31,61%	2,32%	2,32%	4	415,44
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	30	3.066,00
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.107,95
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.064,69
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.038,39
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.033,13
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.012,04
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	2.979,03
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	2.967,12
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	2.949,90
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.926,02
01-nov-18	30-nov-18	19,48%	29,24%	2,16%	2,16%	30	2.907,42
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.895,44
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.863,45
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.935,31
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.891,45
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.884,79
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.887,45
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	2.882,12
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.879,46
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.884,79
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.884,79
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.855,44
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.846,09
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.830,04
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.811,29
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.850,10
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.836,39
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.800,57
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.733,32
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	2.723,88
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.723,88
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.746,80
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.754,88
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.357,18
Total Intereses						1020	98.225,04
Capital							134.591,00
Intereses Moratorios							98.225,04
TOTAL: CAPITAL+INTERESES:							\$232.816,04

Cuota 6 \$137.508

CAPITAL:		137.508,00					
VIGENCIA		Brio. Cle.		Alínea Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-ene-18	31-ene-18	20,69%	31,04%	2,28%	2,28%	4	417,66
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	30	3.175,31
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.131,11
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.104,24
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.098,86
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.077,32
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.043,59
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.031,43
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.013,64
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	2.989,44
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	2.970,43
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	2.958,20
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	2.925,51
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	2.998,93
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	2.954,11
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	2.947,31
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	2.950,03
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	2.944,59
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	2.941,86
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	2.947,31
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	2.947,31
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.917,33
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.907,77
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.891,38
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.872,22
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.911,87
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.896,85
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.861,26
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.792,56
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	2.782,91
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.782,91
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.806,33
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.814,58
01-oct-20	28-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.408,27
Total Intereses						990	97.214,64
Capital							137.508,00
Intereses Moratorios							97.214,64
TOTAL: CAPITAL+INTERESES:							\$234.722,64

Cuota 7 \$140.489

CAPITAL:		140.489,00					
VIGENCIA		Brio. Cte.		Alma Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-feb-18	28-feb-18	21,01%	31,52%	2,31%	2,31%	4	432,55
01-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	30	3.198,98
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.171,54
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.166,04
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.144,04
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.109,57
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.097,15
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.079,17
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.054,25
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.034,83
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.022,33
01-ene-19	31-ene-19	19,18%	28,74%	2,13%	2,13%	30	2.988,93
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.063,94
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.018,16
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.011,20
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.013,99
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.008,42
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.005,64
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.011,20
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.011,20
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	2.980,57
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	2.970,81
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	2.954,06
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	2.934,49
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	2.975,00
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	2.959,65
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	2.923,29
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	2.853,10
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	2.843,24
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	2.843,24
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	2.867,17
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	2.875,60
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.460,48
Total Intereses						960	96.083,83
Capital							140.489,00
Intereses Moratorios							96.083,83
TOTAL: CAPITAL+INTERESES:							\$236.572,83

Cuota 8 \$165.130

Gesticobranzas

CAPITAL:		165.130,00					
VIGENCIA		Brio. Cte.		línea Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	4	501,34
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	3.727,81
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	3.721,35
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	3.695,48
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	3.654,98
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	3.640,37
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	3.619,24
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	3.589,94
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	3.567,12
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	3.552,42
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	3.513,18
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	3.601,34
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	3.547,52
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	3.539,35
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	3.542,62
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	3.536,08
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	3.532,81
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	3.539,35
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	3.539,35
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	3.503,35
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	3.491,87
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	3.472,19
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	3.449,18
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	3.496,79
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	3.478,75
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	3.436,02
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	3.353,52
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	3.341,93
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	3.341,93
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	3.370,05
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	3.379,97
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	2.892,03
Total Intereses						930	109.169,26
Capital							165.130,00
Intereses Moratorios							109.169,26
TOTAL: CAPITAL+INTERESES:							\$274.299,26

Cuota 9 \$ 251.515

Gesticobranzas

CAPITAL:	251.515,00						
VIGENCIA		Brio. Cle.	Alma Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	4	757,06
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	5.668,11
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	5.628,71
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	5.567,02
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	5.544,76
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	5.512,59
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	5.467,96
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	5.433,19
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	5.410,82
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	5.351,04
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	5.485,33
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	5.403,35
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	5.390,91
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	5.395,89
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	5.385,93
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	5.380,94
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	5.390,91
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	5.390,91
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	5.336,07
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	5.318,59
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	5.288,60
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	5.253,56
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	5.326,08
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	5.298,60
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	5.233,52
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	5.107,85
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	5.090,20
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	5.090,20
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.133,04
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.148,14
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	4.404,95
Total Intereses						900	160.594,83
Capital							251.515,00
Intereses Moratorios							160.594,83
TOTAL: CAPITAL+INTERESES:							\$412.109,83

Cuota 10 \$ 251.515

CAPITAL:	251.515,00						
VIGENCIA		Brio. Cle.	Alma Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
27-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	4	755,75
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	5.628,71
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	5.567,02
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	5.544,76
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	5.512,59
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	5.467,96
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	5.433,19
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	5.410,82
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	5.351,04
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	5.485,33
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	5.403,35
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	5.390,91
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	5.395,89
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	5.385,93
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	5.380,94
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	5.390,91
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	5.390,91
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	5.336,07
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	5.318,59
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	5.288,60
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	5.253,56
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	5.326,08
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	5.298,60
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	5.233,52
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	5.107,85
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	5.090,20
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	5.090,20
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	5.133,04
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	5.148,14
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	4.404,95
Total Intereses						870	154.925,41
Capital							251.515,00
Intereses Moratorios							154.925,41
TOTAL: CAPITAL+INTERESES:							\$406.440,41

Carrera 15 N. 85 – 42 oficina 401
Teléfono: 7436666
Bogotá – Colombia

TOTAL INTERESES DE MORA: DOS MILLONES SETECIENTOS NUEVE MIL CIENTO TREINTA Y SIETE PESOS M/CTE (\$2.709.137)

CAPITAL:		4.313.651,00					
VIGENCIA		Brio. Cle. x lma Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
20-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	11	35.396,60
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	95.478,05
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	95.096,44
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	94.544,58
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	93.779,22
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	93.182,93
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	92.799,12
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	91.773,85
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	94.077,04
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	92.671,11
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	92.457,66
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	92.543,05
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	92.372,25
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	92.286,81
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	92.457,66
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	92.457,66
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	91.517,12
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	91.217,40
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	90.703,06
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	90.102,16
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	91.345,88
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	90.874,58
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	89.758,39
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	87.603,08
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	87.300,41
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	87.300,41
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	88.035,07
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	88.294,04
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	75.547,87
Total Intereses						847	2.582.973,48
Capital							4.313.651,00
Intereses Moratorios							2.582.973,48
TOTAL: CAPITAL+INTERESES:							\$6.896.624,48

TOTAL INTERESES ACELERADOS: SEIS MILLONES OCHOCIENTOS NOVENTA Y SEIS MIL SEISCIENTOS VEINTICUATRO PESOS M/CTE (\$6.896.624)

PAGARE 24498961

1. Por concepto de intereses moratorios:

CAPITAL:		17.119.966,00					
VIGENCIA		Brio. Cle.	líma Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
26-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	5	64.302,24
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	383.131,59
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	378.932,12
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	377.417,60
01-sep-18	30-sep-18	19,81%	29,72%	2,18%	2,19%	30	375.227,40
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	372.189,84
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	369.823,27
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	368.300,04
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	364.230,95
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	373.371,80
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	367.791,97
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	366.944,83
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	367.283,74
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	366.605,85
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	366.266,80
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	366.944,83
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	366.944,83
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	363.212,05
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	362.022,50
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	2,10%	30	359.981,21
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	357.596,38
01-feb-20	28-feb-20	19,06%	28,59%	2,12%	2,12%	30	362.532,41
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	2,11%	30	360.661,93
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	2,08%	30	356.232,01
01-may-20	31-may-20	18,19%	27,29%	2,03%	2,03%	30	347.678,05
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	2,02%	30	346.476,81
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	2,02%	30	346.476,81
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	2,04%	30	349.392,53
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	2,05%	30	350.420,33
01-oct-20	26-oct-20	18,09%	27,14%	2,02%	2,02%	26	299.833,49
Total Intereses						871	10.558.226,21
Capital							17.119.966,00
Intereses Moratorios							10.558.226,21
TOTAL: CAPITAL+INTERESES:							\$27.678.192,21

TOTAL INTERESES DE MORA: VEINTISIETE MILLONES SEISCIENTOS SETENTA Y OCHO MIL CIENTO NOVENTA Y DOS PESOS M/CTE (\$27.678.192)

TOTAL LIQUIDACIÓN DEL CRÉDITO: TREINTA Y SIETE MILLONES DOSCIENTOS OCHENTA Y TRES MIL NOVECIENTOS CINCUENTA Y TRES PESOS MCTE (\$37.283.953)

Juez proceder de conformidad,


JOSE IVAN SUAREZ ESCAMILLA
 C.C. 91.012.860 de Barbosa Santander
 T.P. 74502 del C.S.J.
joseivan.suarez@gesticobranzas.com
 Cta 471