


Señor
JUZGADO PRIMERO (1) CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

ASUNTO	LIQUIDACIÓN DEL CRÉDITO
REFERENCIA	EJECUTIVO ACCIÓN PERSONAL
DEMANDANTE	IMPORINOX LTDA.
DEMANDADOS	DANIEL RAUL VELASCO MALDONADO - VELASCO CNC MECANIZADOS SAS
RADICADO	11001400300120220129400

CAROLINA ZAPATA ZAPATA actuando en calidad de abogada de la parte accionante en el proceso de referencia, me permito presentar liquidación del crédito conforme el artículo 446 del Código General del Proceso, la cual equivale a una suma de SETENTA Y TRES MILLONES NOVECIENTOS OCHENTA Y CUATRO MIL QUINIENTOS OCHENTA Y CINCO MIL PESOS CON CINCUENTA Y SIETE CENTAVOS (73,984,585.57) calculando el capital y los intereses moratorios a la fecha.

Cordialmente,


Carolina Zapata Zapata
CC. 1.017.249.994
T.P. 355.049 C.S.J.

LIQUIDACION DEL CREDITO

CAPITAL

\$40,484,016.00

PAGARÉ Nro. 001

INT.DE PLAZO O SANC. 20%

Tasa **anual** pactada o pedida en la demanda →

0.00%

Tasa **mensual** pactada o pedida en la demanda →

maxima

TASA EF. ANUAL		VIGENCIA		INT.MORATORIO		LIMITE USURA		T. PACTADA o PEDIDA		TASA	Dias	LIQ. CREDITO	VALOR	ABONOS	SALDO	SALDO
B/RIO.CTE	CRED. ORD	DESDE	HASTA	EF.ANUAL	NOM.MEN	EF.ANUAL	NOM. MEN	EF. ANUAL	NOM.MEN	APLICADA		VALOR CAPITAL	INTERESES		INTERESES	ADEUDADO
18.19%	0.00%	13-may-20	31-may-20	27.29%	2.0312%	27.29%	2.0312%	0.00%	maxima	2.0312%	18	40,484,016.00	493,378.97		493,378.97	40,977,394.97
18.12%	0.00%	1-jun-20	30-jun-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	maxima	2.0238%	30	40,484,016.00	819,322.46		1,312,701.43	41,796,717.43
18.12%	0.00%	1-jul-20	31-jul-20	27.18%	2.0238%	27.18%	2.0238%	0.00%	maxima	2.0238%	30	40,484,016.00	819,322.46		2,132,023.90	42,616,039.90
18.29%	0.00%	1-ago-20	31-ago-20	27.44%	2.0412%	27.44%	2.0412%	0.00%	maxima	2.0412%	30	40,484,016.00	826,352.41		2,958,376.30	43,442,392.30
18.35%	0.00%	1-sep-20	30-sep-20	27.53%	2.0472%	27.53%	2.0472%	0.00%	maxima	2.0472%	30	40,484,016.00	828,782.79		3,787,159.09	44,271,175.09
18.09%	0.00%	1-oct-20	31-oct-20	27.14%	2.0211%	27.14%	2.0211%	0.00%	maxima	2.0211%	30	40,484,016.00	818,239.77		4,605,398.86	45,089,414.86
17.84%	0.00%	1-nov-20	30-nov-20	26.76%	1.9957%	26.76%	1.9957%	0.00%	maxima	1.9957%	30	40,484,016.00	807,938.52		5,413,337.38	45,897,353.38
17.46%	0.00%	1-dic-20	31-dic-20	26.19%	1.9574%	26.19%	1.9574%	0.00%	maxima	1.9574%	30	40,484,016.00	792,433.46		6,205,770.84	46,689,786.84
17.32%	0.00%	1-ene-21	31-ene-21	25.98%	1.9432%	25.98%	1.9432%	0.00%	maxima	1.9432%	30	40,484,016.00	786,704.88		6,992,475.73	47,476,491.73
17.54%	0.00%	1-feb-21	28-feb-21	26.31%	1.9655%	26.31%	1.9655%	0.00%	maxima	1.9655%	30	40,484,016.00	795,703.01		7,788,178.74	48,272,194.74
17.41%	0.00%	1-mar-21	31-mar-21	26.12%	1.9527%	26.12%	1.9527%	0.00%	maxima	1.9527%	30	40,484,016.00	790,524.91		8,578,703.64	49,062,719.64
17.31%	0.00%	1-abr-21	30-abr-21	25.97%	1.9426%	25.97%	1.9426%	0.00%	maxima	1.9426%	30	40,484,016.00	786,431.87		9,365,135.52	49,849,151.52
17.22%	0.00%	1-may-21	31-may-21	25.83%	1.9331%	25.83%	1.9331%	0.00%	maxima	1.9331%	30	40,484,016.00	782,607.68		10,147,743.20	50,631,759.20
17.21%	0.00%	1-jun-21	30-jun-21	25.82%	1.9325%	25.82%	1.9325%	0.00%	maxima	1.9325%	30	40,484,016.00	782,334.37		10,930,077.57	51,414,093.57
17.18%	0.00%	1-jul-21	31-jul-21	25.77%	1.9291%	25.77%	1.9291%	0.00%	maxima	1.9291%	30	40,484,016.00	780,967.54		11,711,045.11	52,195,061.11
17.24%	0.00%	1-ago-21	31-ago-21	25.86%	1.9352%	25.86%	1.9352%	0.00%	maxima	1.9352%	30	40,484,016.00	783,427.48		12,494,472.59	52,978,488.59
17.19%	0.00%	1-sep-21	30-sep-21	25.79%	1.9304%	25.79%	1.9304%	0.00%	maxima	1.9304%	30	40,484,016.00	781,514.33		13,275,986.92	53,760,002.92
17.08%	0.00%	1-oct-21	31-oct-21	25.62%	1.9189%	25.62%	1.9189%	0.00%	maxima	1.9189%	30	40,484,016.00	776,864.06		14,052,850.98	54,536,866.98
17.27%	0.00%	1-nov-21	30-nov-21	25.91%	1.9385%	25.91%	1.9385%	0.00%	maxima	1.9385%	30	40,484,016.00	784,793.41		14,837,644.39	55,321,660.39
17.46%	0.00%	1-dic-21	31-dic-21	26.19%	1.9574%	26.19%	1.9574%	0.00%	maxima	1.9574%	30	40,484,016.00	792,433.46		15,630,077.85	56,114,093.85
17.66%	0.00%	1-ene-22	31-ene-22	26.49%	1.9776%	26.49%	1.9776%	0.00%	maxima	1.9776%	30	40,484,016.00	800,602.00		16,430,679.86	56,914,695.86
18.30%	0.00%	1-feb-22	28-feb-22	27.45%	2.0418%	27.45%	2.0418%	0.00%	maxima	2.0418%	30	40,484,016.00	826,622.53		17,257,302.39	57,741,318.39
18.47%	0.00%	1-mar-22	31-mar-22	27.71%	2.0592%	27.71%	2.0592%	0.00%	maxima	2.0592%	30	40,484,016.00	833,638.83		18,090,941.22	58,574,957.22
19.05%	0.00%	1-abr-22	30-abr-22	28.58%	2.1169%	28.58%	2.1169%	0.00%	maxima	2.1169%	30	40,484,016.00	857,021.63		18,947,962.85	59,431,978.85
19.71%	0.00%	1-may-22	31-may-22	29.57%	2.1822%	29.57%	2.1822%	0.00%	maxima	2.1822%	30	40,484,016.00	883,453.88		19,831,416.74	60,315,432.74
20.40%	0.00%	1-jun-22	30-jun-22	30.60%	2.2497%	30.60%	2.2497%	0.00%	maxima	2.2497%	30	40,484,016.00	910,758.32		20,742,175.06	61,226,191.06
21.28%	0.00%	1-jul-22	31-jul-22	31.92%	2.3354%	31.92%	2.3354%	0.00%	maxima	2.3354%	30	40,484,016.00	945,463.28		21,687,638.34	62,171,654.34
22.21%	0.00%	1-ago-22	31-ago-22	33.32%	2.4255%	33.32%	2.4255%	0.00%	maxima	2.4255%	30	40,484,016.00	981,925.43		22,669,563.76	63,153,579.76
23.50%	0.00%	1-sep-22	30-sep-22	35.25%	2.5482%	35.25%	2.5482%	0.00%	maxima	2.5482%	30	40,484,016.00	1,031,619.85		23,701,183.62	64,185,199.62
24.61%	0.00%	1-oct-22	31-oct-22	36.92%	2.6531%	36.92%	2.6531%	0.00%	maxima	2.6531%	30	40,484,016.00	1,074,097.87		24,775,281.49	65,259,297.49
25.78%	0.00%	1-nov-22	30-nov-22	38.67%	2.7618%	38.67%	2.7618%	0.00%	maxima	2.7618%	30	40,484,016.00	1,118,104.17		25,893,385.65	66,377,401.65
27.64%	0.00%	1-dic-22	31-dic-22	41.46%	2.9326%	41.46%	2.9326%	0.00%	maxima	2.9326%	30	40,484,016.00	1,187,220.97		27,080,606.63	67,564,622.63
28.84%	0.00%	1-ene-23	31-ene-23	43.26%	3.0411%	43.26%	3.0411%	0.00%	maxima	3.0411%	30	40,484,016.00	1,231,152.30		28,311,758.93	68,795,774.93
30.18%	0.00%	1-feb-23	28-feb-23	45.27%	3.1608%	45.27%	3.1608%	0.00%	maxima	3.1608%	30	40,484,016.00	1,279,614.93		29,591,373.86	70,075,389.86
30.84%	0.00%	1-mar-23	31-mar-23	46.26%	3.2192%	46.26%	3.2192%	0.00%	maxima	3.2192%	30	40,484,016.00	1,303,259.07		30,894,632.93	71,378,648.93
31.39%	0.00%	1-abr-23	30-abr-23	47.09%	3.2679%	47.09%	3.2679%	0.00%	maxima	3.2679%	30	40,484,016.00	1,322,969.15		32,217,602.08	72,701,618.08
30.27%	0.00%	1-may-23	31-may-23	45.41%	3.1691%	45.41%	3.1691%	0.00%	maxima	3.1691%	30	40,484,016.00	1,282,967.50		33,500,569.57	73,984,585.57
SUBTOTAL													33,500,569.57	0.00	33,500,569.57	73,984,585.57

TOTAL INTERESES →

\$ 33,500,569.57

CAPITAL →

\$ 40,484,016.00

TOTAL INTERESES Y CAPITAL →

\$ 73,984,585.57