

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

Ref: PROCESO EJECUTIVO SINGULAR
De: BANCO DE BOGOTA
Contra: ARMANDO SORACIPA MORENO
Proceso: 11001400300120210009800

CARLOS ANDRES CARRERA DONADO, obrando en mi condición de apoderado especial del BANCO DE BOGOTA, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente al pagaré No. 455176228 base de la presente demanda.

Anexo: Liquidación.

Atentamente,

CARLOS ANDRÉS CARRERA DONADO
C. C. No 80.062.024 de Bogotá
T. P. No 154400 del C. S. de la Judicatura
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LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 17 Marzo 2023

Deudor: ARMANDO SORACIPA MORENO
pagare: 455176228

Deudor: 9535347
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> 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.
Tasa nominal mensual pactada >>>

CAPITAL: 51,236,864.00

VIGENCIA		Brio. Cte.	LIMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							51,236,864.00				0.00	51,236,864.00	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	51,236,864.00	27	976,492.69		976,492.69	51,236,864.00	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	51,236,864.00	30	1,079,393.86		2,055,886.55	53,292,750.55	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	51,236,864.00	30	1,066,135.93		3,122,022.48	54,358,886.48	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	51,236,864.00	30	1,040,706.66		4,162,729.14	55,399,593.14	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	51,236,864.00	30	1,036,940.45		5,199,669.59	56,436,533.59	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	51,236,864.00	30	1,036,940.45		6,236,610.03	57,473,474.03	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	51,236,864.00	30	1,045,837.60		7,282,447.63	58,519,311.63	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	51,236,864.00	30	1,048,742.67		8,331,190.30	59,568,054.30	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	51,236,864.00	30	1,035,570.18		9,366,760.48	60,603,624.48	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	51,236,864.00	30	1,022,532.85		10,389,293.33	61,626,157.33	
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	51,236,864.00	30	1,002,909.53		11,392,202.86	62,629,066.86	
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	51,236,864.00	30	995,659.40		12,387,862.26	63,624,726.26	
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	51,236,864.00	30	1,007,047.50		13,394,909.75	64,631,773.75	
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	51,236,864.00	30	1,000,494.05		14,395,403.80	65,632,267.80	
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	51,236,864.00	30	995,141.11		15,390,544.91	66,627,408.91	
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	51,236,864.00	30	990,473.95		16,381,018.86	67,617,882.86	
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	51,236,864.00	30	990,128.05		17,371,146.91	68,608,010.91	
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	51,236,864.00	30	988,398.18		18,359,545.09	69,596,409.09	
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	51,236,864.00	30	991,511.49		19,351,056.58	70,587,920.58	
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	51,236,864.00	30	989,090.20		20,340,146.79	71,577,010.79	
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	51,236,864.00	30	983,204.79		21,323,351.57	72,560,215.57	
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	51,236,864.00	30	993,240.23		22,316,591.80	73,553,455.80	
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	51,236,864.00	30	1,002,909.53		23,319,501.33	74,556,365.33	
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	51,236,864.00	30	1,013,247.70		24,332,749.03	75,569,613.03	
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	51,236,864.00	30	1,046,179.46		25,378,928.49	76,615,792.49	
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	51,236,864.00	30	1,054,888.74		26,433,817.23	77,670,681.23	
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	51,236,864.00	30	1,084,483.24		27,518,300.47	78,755,164.47	
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	51,236,864.00	30	1,117,937.27		28,636,237.74	79,873,101.74	
01-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	51,236,864.00	30	1,149,151.02		29,785,388.76	81,022,252.76	
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	51,236,864.00	30	1,196,585.17		30,981,973.93	82,218,837.93	
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	51,236,864.00	30	1,242,567.92		32,224,541.85	83,461,405.85	
01-sep-22	30-sep-22	23.43%	35.15%	2.54%	0.00%	2.54%	51,236,864.00	30	1,302,387.10		33,526,928.95	84,763,792.95	
01-oct-22	31-oct-22	36.92%	55.38%	3.74%	0.00%	3.74%	51,236,864.00	30	1,916,668.65		35,443,597.60	86,680,461.60	
01-nov-22	30-nov-22	38.57%	57.86%	3.88%	0.00%	3.88%	51,236,864.00	30	1,986,714.25		37,430,311.85	88,667,175.85	
01-dic-22	31-dic-22	41.46%	62.19%	4.11%	0.00%	4.11%	51,236,864.00	30	2,107,009.30		39,537,321.15	90,774,185.15	
01-ene-23	31-ene-23	43.26%	64.89%	4.26%	0.00%	4.26%	51,236,864.00	30	2,180,452.52		41,717,773.67	92,954,637.67	
01-feb-23	28-feb-23	45.27%	67.91%	4.41%	0.00%	4.41%	51,236,864.00	30	2,261,172.52		43,978,946.20	95,215,810.20	
01-mar-23	17-mar-23	46.26%	69.39%	4.49%	0.00%	4.49%	51,236,864.00	17	1,303,584.32		45,282,530.52	96,519,394.52	
SUBTOTALES:							>>>>	51,236,864.00	1124	45,282,530.52	-	45,282,530.52	96,519,394.52

CAPITAL 51,236,864.00

INTERESES 45,282,530.52

TOTAL: CAPITAL+INTERESES 96,519,394.52