

Señor:
JUEZ SEGUNDO CIVIL MUNICIPAL DE BOGOTA
E. S. D.

REF:	EJECUTIVO DE MENOR CUANTIA
RADICADO:	2018-948
DE:	BANCO DE BOGOTÁ
CONTRA:	INVERSIONES SONOMA LTDA DORIS PATRICIA RAMIREZ VARGAS AIRO FRANCISCO BUITRAGO FORERO/ FERNANDO ALFREDO ROA ROA
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 358303140
Cuota 1 \$ 1.045.413

CAPITAL:		1.045.413,00					
VIGENCIA		Brio. Cte.		Alínea Autorizada		TASA	LIQUIDACION
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
23-mar-18	30-mar-18	20,68%	31,02%	2,28%	2,28%	8	6 347,85
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	30	23 600,20
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	23 559,30
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	23 395,53
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	23 139,10
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	23 046,61
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	22 912,87
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	22 727,39
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	22 582,88
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	22 489,86
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	22 241,39
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	22 799,56
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	22 458,84
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	22 407,11
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	22 427,80
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	22 386,41
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	22 365,70
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	22 407,11
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	22 407,11
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	22 179,17
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	22 106,53
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	11 723,67
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	21 836,25
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	10 330,91
Total Intereses						668	503 879,13
Capital							1 045 413,00
Intereses Moratorios							503 879,13
TOTAL: CAPITAL+INTERESES:							\$1.549.292,13

Cuota 2 \$ 2.777.778

641

Gesticobranzas

CAPITAL:		2.777.778,00							
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES		
23-abr-18	30-abr-18	20,48%	30,72%	2,26%	2,26%	8	16.722,22		
01-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	30	62.599,66		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	62.164,52		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	61.483,14		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	61.237,41		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	60.882,04		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	60.389,18		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	60.005,20		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	59.758,05		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	59.097,82		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	60.580,96		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	59.675,61		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	59.593,15		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	59.483,16		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	59.428,15		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	58.932,50		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	58.739,49		
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	31.151,09		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	58.021,34		
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	27.450,37		
Total Intereses						638	1.276.009,55		
Capital							2.777.778,00		
Intereses Moratorios							1.276.009,55		
TOTAL: CAPITAL+INTERESES:							\$4.053.787,55		

Cuota 3 \$ 2.777.778

CAPITAL:		2.777.778,00							
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION			
DESDE	HASTA	T. Efectiva	Efectiva Anual 1,5	Nominal Mensual	FINAL	DÍAS	INTERESES		
23-may-18	31-may-18	20,44%	30,66%	2,25%	2,25%	8	16.693,24		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	30	62.164,52		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	61.483,14		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	61.237,41		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	60.882,04		
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	60.389,18		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	60.005,20		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	59.758,05		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	59.097,82		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	60.580,96		
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	59.675,61		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16		
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	59.593,15		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	59.483,16		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	59.428,15		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	58.932,50		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	58.739,49		
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	31.151,09		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	58.021,34		
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	27.450,37		
Total Intereses						608	1.213.380,91		
Capital							2.777.778,00		
Intereses Moratorios							1.213.380,91		
TOTAL: CAPITAL+INTERESES:							\$3.991.158,91		

Cuota 4 \$ 2.777.778

Gesticobranzas

CAPITAL:		2.777.778,00						
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
23-jun-18	30-jun-18	20,28%	30,42%	2,24%	2,24%	8	16.577,21	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	30	61.483,14	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	61.237,41	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	60.882,04	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	60.389,18	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	60.005,20	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	59.758,05	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	59.097,82	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	60.580,96	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	59.675,61	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	59.593,15	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	59.483,16	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	59.428,15	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	58.932,50	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	58.739,49	
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	31.151,09	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	58.021,34	
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	27.450,37	
Total Intereses						578	1.151.100,35	
Capital							2.777.778,00	
Intereses Moratorios							1.151.100,35	
TOTAL: CAPITAL+INTERESES:							\$3.928.878,35	

Cuota 5 \$ 2.777.778

CAPITAL:		2.777.778,00						
VIGENCIA		Brio. Cte. xima Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
23-jul-18	31-jul-18	20,03%	30,05%	2,21%	2,21%	8	16.395,50	
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	30	61.237,41	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	60.882,04	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	60.389,18	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	60.005,20	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	59.758,05	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	59.097,82	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	60.580,96	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	59.675,61	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	59.593,15	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	59.483,16	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	59.428,15	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	58.932,50	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	58.739,49	
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	31.151,09	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	58.021,34	
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	27.450,37	
Total Intereses						548	1.089.435,50	
Capital							2.777.778,00	
Intereses Moratorios							1.089.435,50	
TOTAL: CAPITAL+INTERESES:							\$3.867.213,50	

Cuota 6 \$ 2.777.778

Gesticobranzas

CAPITAL:		2.777.778,00						
VIGENCIA		Brio. Cte. x lma Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
23-ago-18	31-ago-18	19,94%	29,91%	2,20%	2,20%	8	16.329,97	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	30	60.882,04	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	60.389,18	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	60.005,20	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	59.758,05	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	59.097,82	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	60.580,96	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	59.675,61	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	59.593,15	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	59.483,16	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	59.428,15	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	58.932,50	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	58.739,49	
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	31.151,09	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	58.021,34	
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	27.450,37	
Total Intereses						518	1.028.132,57	
Capital							2.777.778,00	
Intereses Moratorios							1.028.132,57	
TOTAL: CAPITAL+INTERESES:							\$3.805.910,57	

Cuota 7 \$ 2.777.778

CAPITAL:		2.777.778,00						
VIGENCIA		Brio. Cte. x lma Autorizada		TASA		LIQUIDACION		
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES	
23-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	8	16.235,21	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	60.389,18	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	60.005,20	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	59.758,05	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	59.097,82	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	60.580,96	
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	59.675,61	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	59.593,15	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	59.483,16	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	59.428,15	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	59.538,16	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	58.932,50	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	58.739,49	
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	31.151,09	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	58.021,34	
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	27.450,37	
Total Intereses						488	967.155,76	
Capital							2.777.778,00	
Intereses Moratorios							967.155,76	
TOTAL: CAPITAL+INTERESES:							\$3.744.933,76	

TOTAL INTERESES DE MORA: VEINTICUATRO MILLONES NOVECIENTOS CUARENTA Y UN MIL CIENTO SETENTA Y UN PESOS M/CTE (\$24.941.171)

Gesticobranzas

CAPITAL:		13.888.886,00					
VIGENCIA		Brio. Cte. Límite Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
11-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	20	201.297,22
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	300.025,90
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	298.790,15
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	295.489,03
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	302.904,71
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	298.377,97
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	297.690,72
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	297.965,66
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	297.415,71
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	297.140,65
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	297.690,72
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	297.690,72
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	294.662,43
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	293.697,38
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	155.755,38
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	290.106,61
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	137.251,83
Total Intereses						470	4.653.952,80
Capital							13.888.886,00
Intereses Moratorios							4.653.952,80
TOTAL: CAPITAL+INTERESES:							\$18.542.838,80

TOTAL INTERESES DE ACELERADO: DIECIOCHO MILLONES QUINIENTOS CUARENTA Y DOS MIL OCHOCIENTOS TREINTA Y OCHO PESOS M/CTE (\$18.542.838)

PAGARE 359912677

CAPITAL:		12.139.090,00					
VIGENCIA		Brio. Cte. Límite Autorizada		TASA		LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nominal Mensual	FINAL	DÍAS	INTERESES
20-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	11	97.554,93
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30	263.905,08
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30	262.227,04
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30	261.146,98
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30	258.261,74
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30	264.743,16
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30	260.786,72
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30	260.186,05
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30	260.426,36
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30	259.945,69
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30	259.705,28
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30	260.186,05
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30	260.186,05
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30	257.539,28
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30	256.695,82
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16	136.132,49
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30	253.557,43
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14	119.960,11
Total Intereses						491	4.253.146,27
Capital							12.139.090,00
Intereses Moratorios							4.253.146,27
TOTAL: CAPITAL+INTERESES:							\$16.392.236,27

TOTAL INTERESES DE MORA: DIECISÉIS MILLONES TRESCIENTOS NOVENTA Y DOS MIL DOSCIENTOS TREINTA Y SEIS PESOS M/CTE (\$16.392.236)

PAGARE 9001222171-6042

Gesticobranzas

CAPITAL:		6.196.927,00						
VIGENCIA		Brio. Cte.		límite Autorizada		TASA	LIQUIDACION	
DESDE	HASTA	T. Efectiva	Efectiva		Nominal	FINAL	DÍAS	INTERESES
			Anual 1.5	Mensual				
20-sep-18	30-sep-18	19,81%	29,72%	2,19%	2,19%	11		49.801,16
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	2,17%	30		134.721,84
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	2,16%	30		133.865,21
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	2,15%	30		133.313,84
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	2,13%	30		131.840,95
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	2,18%	30		135.149,67
01-mar-19	30-mar-19	19,37%	29,06%	2,15%	2,15%	30		133.129,94
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	2,14%	30		132.823,30
01-may-19	31-may-19	19,34%	29,01%	2,15%	2,15%	30		132.945,97
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	2,14%	30		132.700,60
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	2,14%	30		132.577,87
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	2,14%	30		132.823,30
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	2,14%	30		132.823,30
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	2,12%	30		131.472,14
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	2,11%	30		131.041,56
01-dic-19	16-dic-19	18,91%	28,37%	2,10%	2,10%	16		69.494,76
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	2,09%	30		129.439,43
01-feb-20	14-feb-20	19,06%	28,59%	2,12%	2,12%	14		61.238,86
Total Intereses							491	2.171.203,68
Capital								6.196.927,00
Intereses Moratorios								2.171.203,68
TOTAL: CAPITAL+INTERESES:								\$8.368.130,68

TOTAL INTERESES DE MORA: OCHO MILLONES TRESCIENTOS SESENTA Y OCHO MIL CIENTO TREINTA PESOS M/CTE (\$8.368.130)

TOTAL LIQUIDACIÓN DEL CRÉDITO: SESENTA Y OCHO DOSCIENTOS CUARENTA Y CUATRO MIL TRESCIENTOS SETENTA Y CINCO PESOS MCTE (\$68.244.375)

Sírvase Señor Juez proceder de conformidad,

JOSE IVAN SUAREZ ESCAMILLA
C.C. 91.012.860 de Barbosa Santander
T.P. 74502 del C.S.J.
Cta 16