

JOSÉ ALEJANDRO OBREGÓN ESPINEL

Abogado

Especialista en Derecho Comercial y Financiero
Universidad de los Andes

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Señor

JUEZ NOVENO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ

Ciudad

Ref: 2018-704

PROCESO DE OSCAR YESID GONZÁLEZ VRS EL PENTAGONO SISTEMAS DE SEGURIDAD LTDA.

En mi calidad de apoderado de la parte actora en el proceso de la referencia, me permito allegar la liquidación del crédito en los siguientes términos:

LIQUIDACIÓN DEL CRÉDITO CHEQUE 1						
PERIODO		DÍAS	% DE INTERÉS	INTERES	CAPITAL	SALDO
05-jul-18	01-ago-18	26	30,05%	21.699	1.000.000	1.021.699
01-ago-18	01-sep-18	30	29,91%	24.925	1.000.000	1.046.624
01-sep-18	01-oct-18	30	29,72%	24.763	1.000.000	1.071.387
01-oct-18	01-nov-18	30	29,45%	24.538	1.000.000	1.095.924
01-nov-18	01-dic-18	30	29,24%	24.363	1.000.000	1.120.287
01-dic-18	01-ene-19	30	29,10%	24.250	1.000.000	1.144.537
01-ene-19	01-feb-19	30	28,74%	23.950	1.000.000	1.168.487
01-feb-19	01-mar-19	30	29,55%	24.625	1.000.000	1.193.112
01-mar-19	01-abr-19	30	29,06%	24.213	1.000.000	1.217.324
01-abr-19	01-may-19	30	28,98%	24.150	1.000.000	1.241.474
01-may-19	01-jun-19	30	29,01%	24.175	1.000.000	1.265.649
01-jun-19	01-jul-19	30	28,95%	24.125	1.000.000	1.289.774
01-jul-19	01-ago-19	30	28,92%	24.100	1.000.000	1.313.874
01-ago-19	01-sep-19	30	28,98%	24.150	1.000.000	1.338.024
01-sep-19	01-oct-19	30	28,98%	24.150	1.000.000	1.362.174
01-oct-19	01-nov-19	30	28,65%	23.875	1.000.000	1.386.049
01-nov-19	01-dic-19	30	28,55%	23.788	1.000.000	1.409.837
01-dic-19	01-ene-20	30	28,37%	23.638	1.000.000	1.433.474
01-ene-20	01-feb-20	30	28,16%	23.463	1.000.000	1.456.937
01-feb-20	01-mar-20	30	28,59%	23.825	1.000.000	1.480.762

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01-mar-20	01-abr-20	30	28,43%	23.688	1.000.000	1.504.449
01-abr-20	01-may-20	30	28,04%	23.363	1.000.000	1.527.812
01-may-20	01-jun-20	30	27,29%	22.738	1.000.000	1.550.549
01-jun-20	01-jul-20	30	27,18%	22.650	1.000.000	1.573.199
01-jul-20	01-ago-20	30	27,18%	22.650	1.000.000	1.595.849
01-ago-20	01-sep-20	30	27,44%	22.863	1.000.000	1.618.712
01-sep-20	01-oct-20	30	27,53%	22.938	1.000.000	1.641.649
01-oct-20	01-nov-20	30	27,14%	22.613	1.000.000	1.664.262
01-nov-20	01-dic-20	30	26,76%	22.300	1.000.000	1.686.562
01-dic-20	01-ene-21	30	26,19%	21.825	1.000.000	1.708.387
01-ene-21	01-feb-21	30	25,98%	21.650	1.000.000	1.730.037
01-feb-21	01-mar-21	30	26,31%	21.925	1.000.000	1.751.962
01-mar-21	01-abr-21	30	26,12%	21.763	1.000.000	1.773.724
01-abr-21	01-may-21	30	25,97%	21.638	1.000.000	1.795.362
01-may-21	01-jun-21	30	25,83%	21.525	1.000.000	1.816.887
01-jun-21	01-jul-21	30	25,82%	21.513	1.000.000	1.838.399
01-jul-21	01-ago-21	30	25,77%	21.475	1.000.000	1.859.874
01-ago-21	01-sep-21	30	25,86%	21.550	1.000.000	1.881.424
01-sep-21	01-oct-21	30	25,79%	21.488	1.000.000	1.902.912
01-oct-21	01-nov-21	30	25,62%	21.350	1.000.000	1.924.262
01-nov-21	01-dic-21	30	25,91%	21.588	1.000.000	1.945.849
01-dic-21	01-ene-22	30	26,19%	21.825	1.000.000	1.967.674
01-ene-22	01-feb-22	30	26,49%	22.075	1.000.000	1.989.749
01-feb-22	01-mar-22	30	27,45%	22.875	1.000.000	2.012.624
01-mar-22	01-abr-22	30	27,71%	23.088	1.000.000	2.035.712
01-abr-22	01-may-22	30	28,58%	23.813	1.000.000	2.059.524
01-may-22	01-jun-22	30	29,57%	24.638	1.000.000	2.084.162
01-jun-22	01-jul-22	30	30,60%	25.500	1.000.000	2.109.662
01-jul-22	01-ago-22	30	31,92%	26.600	1.000.000	2.136.262
01-ago-22	01-sep-22	30	33,32%	27.763	1.000.000	2.164.024
01-sep-22	01-oct-22	30	35,25%	29.375	1.000.000	2.193.399
01-oct-22	01-nov-22	30	36,92%	30.763	1.000.000	2.224.162
01-nov-22	01-dic-22	30	38,67%	32.225	1.000.000	2.256.387
01-dic-22	01-ene-23	30	41,46%	34.550	1.000.000	2.290.937
01-ene-23	01-feb-23	30	43,26%	36.050	1.000.000	2.326.987
01-feb-23	01-mar-23	30	45,27%	37.725	1.000.000	2.364.712
01-mar-23	01-abr-23	30	46,26%	38.550	1.000.000	2.403.262
01-abr-23	01-may-23	30	47,09%	39.238	1.000.000	2.442.499
01-may-23	01-jun-23	30	45,41%	37.838	1.000.000	2.480.337

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01-jun-23	01-jul-23	30	44,64%	37.200	1.000.000	2.517.537
01-jul-23	01-ago-23	30	59,04%	49.200	1.000.000	2.566.737
TOTALES				1.566.737	1.000.000	2.566.737

LIQUIDACIÓN DEL CRÉDITO CHEQUE 2

PERIODO		DÍAS	% DE INTERÉS	INTERES	CAPITAL	SALDO
23-jul-18	01-ago-18	9	30,05%	7.511	1.000.000	1.007.511
01-ago-18	01-sep-18	31	29,91%	25.756	1.000.000	1.033.267
01-sep-18	01-oct-18	30	29,72%	24.763	1.000.000	1.058.030
01-oct-18	01-nov-18	31	29,45%	25.355	1.000.000	1.083.385
01-nov-18	01-dic-18	30	29,24%	24.363	1.000.000	1.107.748
01-dic-18	01-ene-19	31	29,10%	25.058	1.000.000	1.132.806
01-ene-19	01-feb-19	31	28,74%	24.748	1.000.000	1.157.554
01-feb-19	01-mar-19	28	29,55%	22.983	1.000.000	1.180.538
01-mar-19	01-abr-19	31	29,06%	25.020	1.000.000	1.205.557
01-abr-19	01-may-19	30	28,98%	24.150	1.000.000	1.229.707
01-may-19	01-jun-19	31	29,01%	24.981	1.000.000	1.254.688
01-jun-19	01-jul-19	30	28,95%	24.125	1.000.000	1.278.813
01-jul-19	01-ago-19	31	28,92%	24.903	1.000.000	1.303.716
01-ago-19	01-sep-19	31	28,98%	24.955	1.000.000	1.328.671
01-sep-19	01-oct-19	30	28,98%	24.150	1.000.000	1.352.821
01-oct-19	01-nov-19	31	28,65%	24.671	1.000.000	1.377.492
01-nov-19	01-dic-19	30	28,55%	23.788	1.000.000	1.401.280
01-dic-19	01-ene-20	31	28,37%	24.425	1.000.000	1.425.705
01-ene-20	01-feb-20	31	28,16%	24.245	1.000.000	1.449.950
01-feb-20	01-mar-20	29	28,59%	23.031	1.000.000	1.472.980
01-mar-20	01-abr-20	31	28,43%	24.477	1.000.000	1.497.458
01-abr-20	01-may-20	30	28,04%	23.363	1.000.000	1.520.820
01-may-20	01-jun-20	31	27,29%	23.495	1.000.000	1.544.315
01-jun-20	01-jul-20	30	27,18%	22.650	1.000.000	1.566.965
01-jul-20	01-ago-20	31	27,18%	23.405	1.000.000	1.590.370
01-ago-20	01-sep-20	31	27,44%	23.625	1.000.000	1.613.995
01-sep-20	01-oct-20	30	27,53%	22.938	1.000.000	1.636.933
01-oct-20	01-nov-20	31	27,14%	23.366	1.000.000	1.660.299
01-nov-20	01-dic-20	30	26,76%	22.300	1.000.000	1.682.599
01-dic-20	01-ene-21	31	26,19%	22.553	1.000.000	1.705.151
01-ene-21	01-feb-21	31	25,98%	22.372	1.000.000	1.727.523

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01-feb-21	01-mar-21	28	26,31%	20.463	1.000.000	1.747.986
01-mar-21	01-abr-21	31	26,12%	22.488	1.000.000	1.770.474
01-abr-21	01-may-21	30	25,97%	21.638	1.000.000	1.792.112
01-may-21	01-jun-21	31	25,83%	22.243	1.000.000	1.814.354
01-jun-21	01-jul-21	30	25,82%	21.513	1.000.000	1.835.867
01-jul-21	01-ago-21	31	25,77%	22.191	1.000.000	1.858.058
01-ago-21	01-sep-21	31	25,86%	22.268	1.000.000	1.880.326
01-sep-21	01-oct-21	30	25,79%	21.488	1.000.000	1.901.813
01-oct-21	01-nov-21	31	25,62%	22.062	1.000.000	1.923.875
01-nov-21	01-dic-21	30	25,91%	21.588	1.000.000	1.945.463
01-dic-21	01-ene-22	31	26,19%	22.553	1.000.000	1.968.015
01-ene-22	01-feb-22	31	26,49%	22.811	1.000.000	1.990.826
01-feb-22	01-mar-22	28	27,45%	21.350	1.000.000	2.012.176
01-mar-22	01-abr-22	31	27,71%	23.857	1.000.000	2.036.033
01-abr-22	01-may-22	30	28,58%	23.813	1.000.000	2.059.845
01-may-22	01-jun-22	31	29,57%	25.459	1.000.000	2.085.304
01-jun-22	01-jul-22	30	30,60%	25.500	1.000.000	2.110.804
01-jul-22	01-ago-22	31	31,92%	27.487	1.000.000	2.138.291
01-ago-22	01-sep-22	31	33,32%	28.688	1.000.000	2.166.979
01-sep-22	01-oct-22	30	35,25%	29.375	1.000.000	2.196.354
01-oct-22	01-nov-22	31	36,92%	31.788	1.000.000	2.228.142
01-nov-22	01-dic-22	30	38,67%	32.225	1.000.000	2.260.367
01-dic-22	01-ene-23	31	41,46%	35.702	1.000.000	2.296.068
01-ene-23	01-feb-23	31	43,26%	37.252	1.000.000	2.333.320
01-feb-23	01-mar-23	28	45,27%	35.210	1.000.000	2.368.530
01-mar-23	01-abr-23	31	46,26%	39.835	1.000.000	2.408.365
01-abr-23	01-may-23	30	47,09%	39.238	1.000.000	2.447.603
01-may-23	01-jun-23	31	45,41%	39.099	1.000.000	2.486.701
01-jun-23	01-jul-23	30	44,64%	37.200	1.000.000	2.523.901
01-jul-23	01-ago-23	31	59,04%	50.840	1.000.000	2.574.741
TOTALES				1.574.741	1.000.000	2.574.741

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RESUMEN LIQUIDACION		
CAPITAL CR 1		1.000.000
INT CRED 1		1.566.737
CAPITAL CR 2		1.000.000
INT CRED 2		1.574.741
SANCION CHQ 1		200.000
SANCION CHQ 2		200.000
TOTAL		5.541.478

Cordialmente,



JOSÉ ALEJANDRO OBREGÓN ESPINEL
CC: 19.403.338
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