

PIEDAD VELASCO & ASOCIADOS S.A.S

Señor  
JUEZ 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.  
E. S. D.

ASUNTO: LIQUIDACIÓN DE CRÉDITO  
PROCESO: EJECUTIVO  
DEMANDANTE: BANCO DE BOGOTÁ  
DEMANDADO: RAUL CAMILO SANTANA VALDERRAMA  
RADICACIÓN: 2019 - 0875

PIEDAD CONSTANZA VELASCO CORTES, actuando en calidad de apoderada de la demandante, me permito de conformidad con el artículo 446 DEL C.G.P., presento la liquidación del crédito así:

Anexo Liquidación mes a mes de las obligaciones que se están haciendo exigibles, a manera de resumen tenemos:

1. PAGARE 353676658

DATOS  
Tasa de Mora Máxima permitida  
Fecha Inicio Mora 11/02/2019

|                    | VALOR            |
|--------------------|------------------|
| CAPITAL            | \$ 9,904,509.23  |
| INTERÉS MORA       | \$ 5,252,610.59  |
| (-) INTERES PAGADO | \$ -             |
| TOTAL LIQUIDACIÓN  | \$ 15,157,119.82 |

2. PAGARE 356699315

DATOS  
Tasa de Mora Máxima permitida  
Fecha Inicio Mora 18/05/2019

|                    | VALOR            |
|--------------------|------------------|
| CAPITAL            | \$ 7,004,081.00  |
| INTERÉS MORA       | \$ 3,774,860.03  |
| (-) INTERES PAGADO | \$ -             |
| TOTAL LIQUIDACIÓN  | \$ 10,778,941.03 |

TOTAL ADEUDADO

|                                      |                  |
|--------------------------------------|------------------|
| TOTAL LIQUIDACIÓN CRÉDITO 1 + 2..... | \$ 25,936,060.85 |
|--------------------------------------|------------------|

TOTAL: VEINTICINCO MILLONES NOVECIENTOS TREINTA Y SEIS MIL SESENTA PESOS CON 85/100 MCTE (\$25,936, 060.85 MCTE)

Respetuosamente.



PIEDAD CONSTANZA VELASCO CORTES  
C.C. 51.602,619 Bogotá  
T.P. 34.457 C.S.J.



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SEÑOR

JUEZ 09 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA D.C.

E. S. D.

REF: PROCESO EJECUTIVO No. 2019 - 0875

DEMANDANTE: BANCO DE BOGOTA

DEMANDADOS: RAUL CAMILO SANTANA VALDERRAMA

ASUNTO: LIQUIDACIÓN

PIEDAD CONSTANZA VELASCO CORTES, obrando como apoderada de la parte actora, comedidamente acudo a su despacho para presentar la liquidación del crédito a cargo

## 1). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 353676658

| PERIODO DE INTERÉS |            | NO.<br>DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL                |                      |                        | INTERESES MORATORIOS    |                               | PAGOS            |                       |
|--------------------|------------|-------------|------------------------|---------|---------|------------------------|----------------------|------------------------|-------------------------|-------------------------------|------------------|-----------------------|
| DESDE              | HASTA      |             | EFFECTIVA<br>ANUAL     | MENSUAL | DIARIA  | CUOTAS MORA<br>VENCIDA | CAPITAL<br>ACELERADO | SALDO CAPITAL<br>TOTAL | INTERESES<br>MORATORIOS | SALDO INTERESES<br>MORATORIOS | ABONOS A CAPITAL | ABONOS A<br>INTERESES |
| 11/02/2019         | 28/02/2019 | 18          | 29.55%                 | 2.1809% | 0.0710% | \$ 177,814.78          |                      | \$ 177,814.78          | \$ 2,271.06             | \$ 2,271.06                   |                  |                       |
| 01/03/2019         | 10/03/2019 | 10          | 29.06%                 | 2.1483% | 0.0699% |                        |                      | \$ 177,814.78          | \$ 1,243.04             | \$ 3,514.09                   |                  |                       |
| 11/03/2019         | 31/03/2019 | 21          | 29.06%                 | 2.1483% | 0.0699% | \$ 212,562.39          |                      | \$ 390,377.17          | \$ 5,730.85             | \$ 9,244.95                   |                  |                       |
| 01/04/2019         | 10/04/2019 | 10          | 28.98%                 | 2.1434% | 0.0697% |                        |                      | \$ 390,377.17          | \$ 2,722.76             | \$ 11,967.70                  |                  |                       |
| 11/04/2019         | 30/04/2019 | 20          | 28.98%                 | 2.1434% | 0.0697% | \$ 214,645.51          |                      | \$ 605,022.68          | \$ 8,439.68             | \$ 20,407.39                  |                  |                       |
| 01/05/2019         | 10/05/2019 | 10          | 29.01%                 | 2.1454% | 0.0698% |                        |                      | \$ 605,022.68          | \$ 4,223.70             | \$ 24,631.08                  |                  |                       |
| 11/05/2019         | 31/05/2019 | 21          | 29.01%                 | 2.1454% | 0.0698% | \$ 216,749.03          |                      | \$ 821,771.71          | \$ 12,047.36            | \$ 36,678.44                  |                  |                       |
| 01/06/2019         | 04/06/2019 | 4           | 28.95%                 | 2.1414% | 0.0697% |                        |                      | \$ 821,771.71          | \$ 2,290.54             | \$ 38,968.98                  |                  |                       |
| 05/06/2019         | 30/06/2019 | 26          | 28.95%                 | 2.1414% | 0.0697% |                        | \$ 9,082,737.52      | \$ 9,904,509.23        | \$ 179,445.86           | \$ 218,414.84                 |                  |                       |
| 01/07/2019         | 31/07/2019 | 31          | 28.92%                 | 2.1394% | 0.0696% |                        |                      | \$ 9,904,509.23        | \$ 213,758.82           | \$ 432,173.66                 |                  |                       |
| 01/08/2019         | 31/08/2019 | 31          | 28.98%                 | 2.1434% | 0.0697% |                        |                      | \$ 9,904,509.23        | \$ 214,150.50           | \$ 646,324.16                 |                  |                       |
| 01/09/2019         | 30/09/2019 | 30          | 28.98%                 | 2.1434% | 0.0697% |                        |                      | \$ 9,904,509.23        | \$ 207,242.42           | \$ 853,566.57                 |                  |                       |
| 01/10/2019         | 31/10/2019 | 31          | 28.65%                 | 2.1216% | 0.0690% |                        |                      | \$ 9,904,509.23        | \$ 211,993.99           | \$ 1,065,560.56               |                  |                       |
| 01/11/2019         | 30/11/2019 | 30          | 28.55%                 | 2.1150% | 0.0688% |                        |                      | \$ 9,904,509.23        | \$ 204,522.01           | \$ 1,270,082.58               |                  |                       |
| 01/12/2019         | 31/12/2019 | 31          | 28.37%                 | 2.1030% | 0.0684% |                        |                      | \$ 9,904,509.23        | \$ 210,159.90           | \$ 1,480,242.48               |                  |                       |
| 01/01/2020         | 31/01/2020 | 31          | 28.16%                 | 2.0891% | 0.0680% |                        |                      | \$ 9,904,509.23        | \$ 208,781.71           | \$ 1,689,024.18               |                  |                       |
| 01/02/2020         | 29/02/2020 | 29          | 28.59%                 | 2.1176% | 0.0689% |                        |                      | \$ 9,904,509.23        | \$ 197,949.61           | \$ 1,886,973.79               |                  |                       |
| 01/03/2020         | 31/03/2020 | 31          | 28.43%                 | 2.1070% | 0.0686% |                        |                      | \$ 9,904,509.23        | \$ 210,553.25           | \$ 2,097,527.04               |                  |                       |
| 01/04/2020         | 30/04/2020 | 30          | 28.04%                 | 2.0811% | 0.0677% |                        |                      | \$ 9,904,509.23        | \$ 201,283.70           | \$ 2,298,810.75               |                  |                       |
| 01/05/2020         | 31/05/2020 | 31          | 27.29%                 | 2.0312% | 0.0661% |                        |                      | \$ 9,904,509.23        | \$ 203,047.97           | \$ 2,501,858.71               |                  |                       |
| 01/06/2020         | 30/06/2020 | 30          | 27.18%                 | 2.0238% | 0.0659% |                        |                      | \$ 9,904,509.23        | \$ 195,793.77           | \$ 2,697,652.48               |                  |                       |
| 01/07/2020         | 31/07/2020 | 31          | 27.18%                 | 2.0238% | 0.0659% |                        |                      | \$ 9,904,509.23        | \$ 202,320.23           | \$ 2,899,972.71               |                  |                       |
| 01/08/2020         | 31/08/2020 | 31          | 27.44%                 | 2.0412% | 0.0665% |                        |                      | \$ 9,904,509.23        | \$ 204,039.33           | \$ 3,104,012.04               |                  |                       |
| 01/09/2020         | 30/09/2020 | 30          | 27.53%                 | 2.0472% | 0.0666% |                        |                      | \$ 9,904,509.23        | \$ 198,032.50           | \$ 3,302,044.54               |                  |                       |
| 01/10/2020         | 31/10/2020 | 31          | 27.14%                 | 2.0211% | 0.0658% |                        |                      | \$ 9,904,509.23        | \$ 202,055.44           | \$ 3,504,099.98               |                  |                       |

|            |            |    |        |         |         |  |  |                 |               |                 |  |  |
|------------|------------|----|--------|---------|---------|--|--|-----------------|---------------|-----------------|--|--|
| 01/11/2020 | 30/11/2020 | 30 | 26.76% | 1.9957% | 0.0650% |  |  | \$ 9,904,509.23 | \$ 193,099.17 | \$ 3,697,199.15 |  |  |
| 01/12/2020 | 31/12/2020 | 31 | 26.19% | 1.9574% | 0.0638% |  |  | \$ 9,904,509.23 | \$ 195,742.21 | \$ 3,892,941.36 |  |  |
| 01/01/2021 | 31/01/2021 | 31 | 25.98% | 1.9432% | 0.0633% |  |  | \$ 9,904,509.23 | \$ 194,340.25 | \$ 4,087,281.61 |  |  |
| 01/02/2021 | 28/02/2021 | 28 | 26.31% | 1.9655% | 0.0640% |  |  | \$ 9,904,509.23 | \$ 177,522.06 | \$ 4,264,803.67 |  |  |
| 01/03/2021 | 31/03/2021 | 31 | 26.12% | 1.9527% | 0.0636% |  |  | \$ 9,904,509.23 | \$ 195,275.15 | \$ 4,460,078.82 |  |  |
| 01/04/2021 | 30/04/2021 | 30 | 25.97% | 1.9426% | 0.0633% |  |  | \$ 9,904,509.23 | \$ 188,006.55 | \$ 4,648,085.37 |  |  |
| 01/05/2021 | 31/05/2021 | 31 | 25.83% | 1.9331% | 0.0630% |  |  | \$ 9,904,509.23 | \$ 193,337.43 | \$ 4,841,422.80 |  |  |
| 01/06/2021 | 30/06/2021 | 30 | 25.82% | 1.9325% | 0.0629% |  |  | \$ 9,904,509.23 | \$ 187,036.00 | \$ 5,028,458.80 |  |  |
| 01/07/2021 | 31/07/2021 | 31 | 25.77% | 1.9291% | 0.0628% |  |  | \$ 9,904,509.23 | \$ 192,935.97 | \$ 5,221,394.77 |  |  |
| 01/08/2021 | 05/08/2021 | 5  | 25.86% | 1.9352% | 0.0630% |  |  | \$ 9,904,509.23 | \$ 31,215.82  | \$ 5,252,610.59 |  |  |

|                |  |  |  |  |  |               |                 |                 |                 |                 |      |      |
|----------------|--|--|--|--|--|---------------|-----------------|-----------------|-----------------|-----------------|------|------|
| <b>TOTALES</b> |  |  |  |  |  | \$ 821,771.71 | \$ 9,082,737.52 | \$ 9,904,509.23 | \$ 5,252,610.59 | \$ 5,252,610.59 | \$ - | \$ - |
|----------------|--|--|--|--|--|---------------|-----------------|-----------------|-----------------|-----------------|------|------|

## RESUMEN DE LIQUIDACIÓN

|                          | VALOR                   |
|--------------------------|-------------------------|
| CAPITAL                  | \$ 9,904,509.23         |
| INTERÉS MORA             | \$ 5,252,610.59         |
| (-) INTERÉS PAGADO       | \$ -                    |
| <b>TOTAL LIQUIDACION</b> | <b>\$ 15,157,119.82</b> |

## 2). OBLIGACIÓN CONTENIDA EN EL PAGARE No. 356699315

| PERIODO DE INTERÉS |            | NO. DÍAS | TASA INTERÉS MORATORIO |         |         | CAPITAL             |                   |                     | INTERESES MORATORIOS |                            | PAGOS            |                    |
|--------------------|------------|----------|------------------------|---------|---------|---------------------|-------------------|---------------------|----------------------|----------------------------|------------------|--------------------|
| DESDE              | HASTA      |          | EFFECTIVA ANUAL        | MENSUAL | DIARIA  | CUOTAS MORA VENCIDA | CAPITAL ACELERADO | SALDO CAPITAL TOTAL | INTERESES MORATORIOS | SALDO INTERESES MORATORIOS | ABONOS A CAPITAL | ABONOS A INTERESES |
| 18/05/2019         | 31/05/2019 | 14       | 29.01%                 | 2.1454% | 0.0698% |                     | \$ 7,004,081.00   | \$ 7,004,081.00     | \$ 68,454.26         | \$ 68,454.26               |                  |                    |
| 01/06/2019         | 30/06/2019 | 30       | 28.95%                 | 2.1414% | 0.0697% |                     |                   | \$ 7,004,081.00     | \$ 146,419.71        | \$ 214,873.97              |                  |                    |
| 01/07/2019         | 31/07/2019 | 31       | 28.92%                 | 2.1394% | 0.0696% |                     |                   | \$ 7,004,081.00     | \$ 151,161.86        | \$ 366,035.83              |                  |                    |
| 01/08/2019         | 31/08/2019 | 31       | 28.98%                 | 2.1434% | 0.0697% |                     |                   | \$ 7,004,081.00     | \$ 151,438.84        | \$ 517,474.68              |                  |                    |
| 01/09/2019         | 30/09/2019 | 30       | 28.98%                 | 2.1434% | 0.0697% |                     |                   | \$ 7,004,081.00     | \$ 146,553.72        | \$ 664,028.40              |                  |                    |
| 01/10/2019         | 31/10/2019 | 31       | 28.65%                 | 2.1216% | 0.0690% |                     |                   | \$ 7,004,081.00     | \$ 149,913.85        | \$ 813,942.24              |                  |                    |
| 01/11/2019         | 30/11/2019 | 30       | 28.55%                 | 2.1150% | 0.0688% |                     |                   | \$ 7,004,081.00     | \$ 144,629.96        | \$ 958,572.20              |                  |                    |
| 01/12/2019         | 31/12/2019 | 31       | 28.37%                 | 2.1030% | 0.0684% |                     |                   | \$ 7,004,081.00     | \$ 148,616.85        | \$ 1,107,189.05            |                  |                    |
| 01/01/2020         | 31/01/2020 | 31       | 28.16%                 | 2.0891% | 0.0680% |                     |                   | \$ 7,004,081.00     | \$ 147,642.25        | \$ 1,254,831.30            |                  |                    |
| 01/02/2020         | 29/02/2020 | 29       | 28.59%                 | 2.1176% | 0.0689% |                     |                   | \$ 7,004,081.00     | \$ 139,982.21        | \$ 1,394,813.51            |                  |                    |
| 01/03/2020         | 31/03/2020 | 31       | 28.43%                 | 2.1070% | 0.0686% |                     |                   | \$ 7,004,081.00     | \$ 148,895.01        | \$ 1,543,708.52            |                  |                    |
| 01/04/2020         | 30/04/2020 | 30       | 28.04%                 | 2.0811% | 0.0677% |                     |                   | \$ 7,004,081.00     | \$ 142,339.95        | \$ 1,686,048.47            |                  |                    |
| 01/05/2020         | 31/05/2020 | 31       | 27.29%                 | 2.0312% | 0.0661% |                     |                   | \$ 7,004,081.00     | \$ 143,587.57        | \$ 1,829,636.04            |                  |                    |
| 01/06/2020         | 30/06/2020 | 30       | 27.18%                 | 2.0238% | 0.0659% |                     |                   | \$ 7,004,081.00     | \$ 138,457.69        | \$ 1,968,093.73            |                  |                    |
| 01/07/2020         | 31/07/2020 | 31       | 27.18%                 | 2.0238% | 0.0659% |                     |                   | \$ 7,004,081.00     | \$ 143,072.94        | \$ 2,111,166.67            |                  |                    |

|            |            |    |        |         |         |  |  |                 |               |                 |  |  |
|------------|------------|----|--------|---------|---------|--|--|-----------------|---------------|-----------------|--|--|
| 01/08/2020 | 31/08/2020 | 31 | 27.44% | 2.0412% | 0.0665% |  |  | \$ 7,004,081.00 | \$ 144,288.62 | \$ 2,255,455.29 |  |  |
| 01/09/2020 | 30/09/2020 | 30 | 27.53% | 2.0472% | 0.0666% |  |  | \$ 7,004,081.00 | \$ 140,040.83 | \$ 2,395,496.12 |  |  |
| 01/10/2020 | 31/10/2020 | 31 | 27.14% | 2.0211% | 0.0658% |  |  | \$ 7,004,081.00 | \$ 142,885.70 | \$ 2,538,381.81 |  |  |
| 01/11/2020 | 30/11/2020 | 30 | 26.76% | 1.9957% | 0.0650% |  |  | \$ 7,004,081.00 | \$ 136,552.17 | \$ 2,674,933.98 |  |  |
| 01/12/2020 | 31/12/2020 | 31 | 26.19% | 1.9574% | 0.0638% |  |  | \$ 7,004,081.00 | \$ 138,421.22 | \$ 2,813,355.20 |  |  |
| 01/01/2021 | 31/01/2021 | 31 | 25.98% | 1.9432% | 0.0633% |  |  | \$ 7,004,081.00 | \$ 137,429.82 | \$ 2,950,785.02 |  |  |
| 01/02/2021 | 28/02/2021 | 28 | 26.31% | 1.9655% | 0.0640% |  |  | \$ 7,004,081.00 | \$ 125,536.65 | \$ 3,076,321.67 |  |  |
| 01/03/2021 | 31/03/2021 | 31 | 26.12% | 1.9527% | 0.0636% |  |  | \$ 7,004,081.00 | \$ 138,090.94 | \$ 3,214,412.60 |  |  |
| 01/04/2021 | 30/04/2021 | 30 | 25.97% | 1.9426% | 0.0633% |  |  | \$ 7,004,081.00 | \$ 132,950.87 | \$ 3,347,363.47 |  |  |
| 01/05/2021 | 31/05/2021 | 31 | 25.83% | 1.9331% | 0.0630% |  |  | \$ 7,004,081.00 | \$ 136,720.66 | \$ 3,484,084.13 |  |  |
| 01/06/2021 | 30/06/2021 | 30 | 25.82% | 1.9325% | 0.0629% |  |  | \$ 7,004,081.00 | \$ 132,264.53 | \$ 3,616,348.66 |  |  |
| 01/07/2021 | 31/07/2021 | 31 | 25.77% | 1.9291% | 0.0628% |  |  | \$ 7,004,081.00 | \$ 136,436.76 | \$ 3,752,785.42 |  |  |
| 01/08/2021 | 05/08/2021 | 5  | 25.86% | 1.9352% | 0.0630% |  |  | \$ 7,004,081.00 | \$ 22,074.61  | \$ 3,774,860.03 |  |  |

|         |    |   |                 |                 |                 |                 |    |   |    |   |
|---------|----|---|-----------------|-----------------|-----------------|-----------------|----|---|----|---|
| TOTALES | \$ | - | \$ 7,004,081.00 | \$ 7,004,081.00 | \$ 3,774,860.03 | \$ 3,774,860.03 | \$ | - | \$ | - |
|---------|----|---|-----------------|-----------------|-----------------|-----------------|----|---|----|---|

## RESUMEN DE LIQUIDACIÓN

|                          | VALOR                   |
|--------------------------|-------------------------|
| CAPITAL                  | \$ 7,004,081.00         |
| INTERES MORA             | \$ 3,774,860.03         |
| (-) INTERES PAGADO       | \$ -                    |
| <b>TOTAL LIQUIDACION</b> | <b>\$ 10,778,941.03</b> |

|                                             |                         |
|---------------------------------------------|-------------------------|
| <b>TOTAL LIQUIDACIÓN CRÉDITO 1 + 2.....</b> | <b>\$ 25,936,060.85</b> |
|---------------------------------------------|-------------------------|