

Plutarco Cadena Agudelo
Abogado

SEÑOR

JUEZ 64 CIVIL MUNICIPAL DE BOGOTA CONVERTIDO
TRANSITORIAMENTE EN JUEZ 46 DE PEQUEÑAS CAUSAS Y
COMPETENCIA MULTIPLE DE BOGOTA.

E.

S.

D.

REF: PROCESO EJECUTIVO No. 2020 - 1096 DEL BANCO DE BOGOTÁ.

CONTRA: BR INGENIERIA Y RENTA SAS Y BRIGITH YOEDT
RODRIGUEZ GAITAN

El Suscrito **PLUTARCO CADENA AGUDELO**, mayor de edad, vecino de esta ciudad, identificado con la cédula de ciudadanía número **19.144.288**, expedida en Bogotá y tarjeta profesional de abogado número **23.326** del Consejo Superior de la Judicatura, obrando en mi calidad de apoderado del **BANCO BOGOTÁ**, allego liquidación del crédito así:

Pagaré No.355820989 por \$11.801.720,14

Pagaré No.258084682 por \$28.669716,74

Pagaré No.9006535133-2652 por \$3.378.404,23

Los valores se encuentran discriminados en archivos adjuntos.

Del señor Juez,

Atentamente,



PLUTARCO CADENA AGUDELO

C.C. 19.144.288 DE BOGOTÁ D.C.

T.P. 23.326 C.S.J.

LIQUIDACIÓN DE CRÉDITO

Deudor: BR INGENIERIA Y RENTA SAS

pagare: 906535133-

CAPITAL:	1.969.915,00
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VIGENCIA		BOL. C.	LÍMITE SUBY.	TASA NOMINAL	TASA ACTUAL	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA					T. Efectivo	Actuación	FINAL	Capital Liquidable	días	Liq. intereses
						1.969.915,00				0,00	1.969.915,00
01-dic-19	30-dic-19		18.931%	28.37%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-ene-20	30-ene-20		18.777%	28.18%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-feb-20	29-feb-20		19.006%	28.59%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-mar-20	30-mar-20		18.959%	28.43%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-abr-20	30-abr-20		18.656%	28.04%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-may-20	30-may-20		18.131%	27.29%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-jun-20	30-jun-20		18.12%	27.18%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-jul-20	30-jul-20		18.049%	27.18%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-ago-20	30-ago-20		18.299%	27.44%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-sep-20	30-sep-20		18.12%	27.18%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-oct-20	30-oct-20		18.299%	27.44%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-nov-20	30-nov-20		17.648%	26.76%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-dic-20	30-dic-20		17.649%	26.19%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-ene-21	30-ene-21		17.32%	25.98%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-feb-21	28-feb-21		17.649%	26.13%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-mar-21	30-mar-21		17.41%	25.12%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-abr-21	30-abr-21		17.31%	25.97%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-may-21	30-may-21		17.22%	25.82%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-jun-21	30-jun-21		17.21%	25.82%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-jul-21	30-jul-21		17.18%	25.77%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-ago-21	30-ago-21		17.04%	25.68%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-sep-21	30-sep-21		17.19%	25.79%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-oct-21	30-oct-21		17.08%	25.62%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-nov-21	30-nov-21		17.27%	25.91%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-dic-21	30-dic-21		17.48%	26.19%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-ene-22	30-ene-22		17.66%	26.49%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-feb-22	28-feb-22		18.30%	27.45%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-mar-22	30-mar-22		18.30%	27.45%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-abr-22	30-abr-22		18.47%	28.40%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
01-may-22	30-may-22		20.40%	28.60%	0,00%	1.969.915,00	30	-	0,00	0,00	1.969.915,00
SUBTOTALES: >>>>						1.969.915,00			0,00	0,00	1.969.915,00
CAPITAL											1.969.915,00
MORA 26,60%											
CAPITAL ACCELERADO 0,00											
INTERES CORRIENTE 0,00											
INTERES MORA CAPITAL VENCIDO 1.403.488,23											
INTERES MORA CAPITAL ACCELERADO 0,00											
ABONOS 6,00											
TOTAL											3.378.403,23

LIQUIDACIÓN DE CRÉDITO												
Deudor:			SR INGENIERIA Y RENTA SAS									
pagar:			250000000									
CAPITAL:			16.717.836,00									
VIGENCIA		MOR. COT.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO		
PERIODE		PUESTA		T. Efectiva		T. Nominal		T. Efectiva		Capital Liquidable		
				Anual		Anual				días		
										Liq Intereses		
										A B O N O S		
										Saldo Intereses		
										Saldo de Capital más Intereses		
01-dic-19	30-dic-19			18.91%	28.37%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-ene-20	30-ene-20			18.77%	28.18%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-feb-20	29-feb-20			19.06%	28.58%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-mar-20	30-mar-20			18.95%	28.43%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-abr-20	30-abr-20			18.69%	28.04%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-may-20	30-may-20			18.19%	27.29%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-jun-20	30-jun-20			18.12%	27.18%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-jul-20	30-jul-20			18.12%	27.18%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-ago-20	30-ago-20			18.29%	27.44%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-sep-20	30-sep-20			18.12%	27.18%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-oct-20	30-oct-20			18.29%	27.44%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-nov-20	30-nov-20			17.84%	26.76%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-dic-20	30-dic-20			17.46%	26.19%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-ene-21	30-ene-21			17.32%	25.98%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-feb-21	28-feb-21			17.54%	26.31%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-mar-21	30-mar-21			17.41%	26.12%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-abr-21	30-abr-21			17.31%	25.97%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-may-21	30-may-21			17.22%	25.83%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-jun-21	30-jun-21			17.21%	25.82%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-jul-21	30-jul-21			17.18%	25.77%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-ago-21	30-ago-21			17.24%	25.86%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-sep-21	30-sep-21			17.19%	25.79%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-oct-21	30-oct-21			17.08%	25.62%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-nov-21	30-nov-21			17.27%	25.91%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-dic-21	30-dic-21			17.46%	26.19%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-ene-22	30-ene-22			17.66%	26.49%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-feb-22	28-feb-22			18.30%	27.45%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-mar-22	30-mar-22			18.30%	27.45%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-abr-22	30-abr-22			18.47%	20.40%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
01-may-22	30-may-22			20.40%	28.60%	0.00%	0.00%	0.00%	0.00%	16.717.036.00	0.00	16.717.036.00
SUB-TOTALES:										16.717.036,00	0,00	16.717.036,00
										CAPITAL		
										16.717.836,00		
										CAPITAL VENCIDO		
										16.717.836,00		
										MORA 28,60%		
										CAPITAL ACCELERADO		
										INTERES CORRIENTE		
										11.953.686,74		
										INTERES MORA CAPITAL VENCIDO		
										0,00		
										INTERES MORA CAPITAL ACCELERADO		
										0,00		
										ABONOS		
										0,00		
										TOTAL		
										28.669.716,74		

LIQUIDACIÓN DE CRÉDITO												
Deudor:			SR INGENIERIA Y RENTA SAS									
pagar:			35620289									
CAPITAL:			6.249.996,00									
LIQUIDACIÓN DE CRÉDITO												
VIGENCIA			MOR. COT.		LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO			
PERIODE			PUESTA		T. Efectiva		Tasa Nominal		Capital Liquidable		Liq Intereses	
					Anual		Anual				A B O N O S	
											Saldo Intereses	
											Saldo de Capital más Intereses	
01-dic-19	30-dic-19		18.91%	28.37%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-ene-20	30-ene-20		18.77%	28.18%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-feb-20	29-feb-20		19.06%	28.58%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-mar-20	30-mar-20		18.95%	28.43%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-abr-20	30-abr-20		18.69%	28.04%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-may-20	30-may-20		18.19%	27.29%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-jun-20	30-jun-20		18.12%	27.18%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-jul-20	30-jul-20		18.12%	27.18%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-ago-20	30-ago-20		18.29%	27.44%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-sep-20	30-sep-20		18.12%	27.18%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-oct-20	30-oct-20		18.29%	27.44%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-nov-20	30-nov-20		17.84%	26.76%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-dic-20	30-dic-20		17.46%	26.19%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-ene-21	30-ene-21		17.32%	25.98%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-feb-21	28-feb-21		17.54%	26.31%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-mar-21	30-mar-21		17.41%	26.12%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-abr-21	30-abr-21		17.31%	25.97%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-may-21	30-may-21		17.22%	25.83%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-jun-21	30-jun-21		17.21%	25.82%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-jul-21	30-jul-21		17.18%	25.77%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-ago-21	30-ago-21		17.24%	25.86%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-sep-21	30-sep-21		17.19%	25.79%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-oct-21	30-oct-21		17.08%	25.62%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-nov-21	30-nov-21		17.27%	25.91%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-dic-21	30-dic-21		17.46%	26.19%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-ene-22	30-ene-22		17.66%	26.49%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-feb-22	28-feb-22		18.30%	27.45%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-mar-22	30-mar-22		18.30%	27.45%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-abr-22	30-abr-22		18.47%	27.71%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
01-may-22	30-may-22		20.40%	28.60%	0.00%	0.00%	0.00%		6.249.996,00	-	0,00	6.249.996,00
SUB-TOTALES:									6.249.996,00	1.500	0,00	6.249.996,00
										CAPITAL		
										6.249.996,00		
										CAPITAL VENCIDO		
										6.249.996,00		
										MORA 28,60%		
										CAPITAL ACCELERADO		
										0,00		
										INTERES CORRIENTE		
										1.082.977,90		
										INTERES MORA CAPITAL VENCIDO		
										4.468.747,14		
										INTERES MORA CAPITAL ACCELERADO		
										0,00		
										ABONOS		
										0,00		
										TOTAL		
										11.801.720,14		