

Señores:  
**JUZGADO CUARENTA Y OCHO DE PEQUEÑAS CAUSAS Y COMEPTENCIAS MULTIPLES DE BOGOTA.**

**E. S. D.**

**REFERENCIA:** PROCESO EJECUTIVO DE MÍNIMA CUANTÍA  
**DEMANDANTE:** BAGUER S.A.S.  
**DEMANDADO:** LUISA MARIA CARDONA RAMIREZ  
**RADICADO:** 2021-1413

**ASUNTO:** LIQUIDACION DEL CREDITO

**YULIANA CAMARGO GIL**, mayor de edad y vecina de la ciudad de Bucaramanga, identificada con la cédula de ciudadanía N.º 1’095.918.415 expedida en Girón, abogada en ejercicio de la profesión, portadora de la tarjeta profesional N.º 363.571 del C. S. de la J., actuando como apoderada judicial de la sociedad comercial denominada BAGUER S.A.S, identificada con NIT. 804.006.601-0, parte demandante dentro del asunto de la referencia.

Por medio del presente escrito me permito allegar Liquidación del Crédito para su debido trámite.

| CAPITAL      | FECHA DE INICIO | FECHA DE FIN | No. DIAS | INTERES ANUAL EFECTIVA | INTERES MORA ANUAL | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL     | INT. ACUMULADO |
|--------------|-----------------|--------------|----------|------------------------|--------------------|-----------------------|-----------------|-----------|----------------|
| \$ 2,885,476 | 20-Aug-20       | 31-Aug-20    | 12       | 18.29%                 | 27.44%             | 24.49%                | 2.04%           | \$ 23,545 | \$ 23,545      |
| \$ 2,885,476 | 1-Sep-20        | 30-Sep-20    | 30       | 18.29%                 | 27.44%             | 24.49%                | 2.04%           | \$ 58,864 | \$ 82,409      |
| \$ 2,885,476 | 1-Oct-20        | 31-Oct-20    | 31       | 18.06%                 | 27.09%             | 24.21%                | 2.02%           | \$ 60,230 | \$ 142,639     |
| \$ 2,885,476 | 1-Nov-20        | 30-Nov-20    | 30       | 17.84%                 | 26.76%             | 23.95%                | 2.00%           | \$ 57,710 | \$ 200,349     |
| \$ 2,885,476 | 1-Dec-20        | 31-Dec-20    | 31       | 17.46%                 | 26.19%             | 23.49%                | 1.96%           | \$ 58,441 | \$ 258,790     |
| \$ 2,885,476 | 1-Jan-21        | 31-Jan-21    | 31       | 17.32%                 | 25.98%             | 23.32%                | 1.94%           | \$ 57,844 | \$ 316,634     |
| \$ 2,885,476 | 1-Feb-21        | 28-Feb-21    | 28       | 17.54%                 | 26.31%             | 23.59%                | 1.97%           | \$ 53,054 | \$ 369,688     |
| \$ 2,885,476 | 1-Mar-21        | 31-Mar-21    | 31       | 17.41%                 | 26.12%             | 23.43%                | 1.95%           | \$ 58,142 | \$ 427,830     |
| \$ 2,885,476 | 1-Apr-21        | 30-Apr-21    | 30       | 17.31%                 | 25.97%             | 23.31%                | 1.94%           | \$ 55,978 | \$ 483,808     |
| \$ 2,885,476 | 1-May-21        | 31-May-21    | 31       | 17.22%                 | 25.83%             | 23.20%                | 1.93%           | \$ 57,546 | \$ 541,354     |
| \$ 2,885,476 | 1-Jun-21        | 30-Jun-21    | 30       | 17.21%                 | 25.82%             | 23.19%                | 1.93%           | \$ 55,690 | \$ 597,044     |
| \$ 2,885,476 | 1-Jul-21        | 31-Jul-21    | 31       | 17.18%                 | 25.77%             | 23.15%                | 1.93%           | \$ 57,546 | \$ 654,590     |
| \$ 2,885,476 | 1-Aug-21        | 31-Aug-21    | 31       | 17.24%                 | 25.86%             | 23.22%                | 1.94%           | \$ 57,844 | \$ 712,434     |
| \$ 2,885,476 | 1-Sep-21        | 30-Sep-21    | 30       | 17.19%                 | 25.79%             | 23.16%                | 1.93%           | \$ 55,690 | \$ 768,124     |
| \$ 2,885,476 | 1-Oct-21        | 31-Oct-21    | 31       | 17.08%                 | 25.62%             | 23.03%                | 1.92%           | \$ 57,248 | \$ 825,372     |
| \$ 2,885,476 | 1-Nov-21        | 30-Nov-21    | 30       | 17.27%                 | 25.91%             | 23.26%                | 1.94%           | \$ 55,978 | \$ 881,350     |
| \$ 2,885,476 | 1-Dec-21        | 31-Dec-21    | 31       | 17.46%                 | 26.19%             | 23.49%                | 1.96%           | \$ 58,441 | \$ 939,791     |
| \$ 2,885,476 | 1-Jan-22        | 31-Jan-22    | 31       | 17.66%                 | 26.49%             | 23.73%                | 1.98%           | \$ 59,037 | \$ 998,828     |
| \$ 2,885,476 | 1-Feb-22        | 28-Feb-22    | 28       | 18.30%                 | 27.45%             | 24.50%                | 2.04%           | \$ 54,939 | \$ 1,053,767   |

|                                   |          |           |    |        |        |        |       |              |              |
|-----------------------------------|----------|-----------|----|--------|--------|--------|-------|--------------|--------------|
| \$<br>2,885,476                   | 1-Mar-22 | 31-Mar-22 | 31 | 18.47% | 27.71% | 24.71% | 2.06% | \$<br>61,422 | \$ 1,115,189 |
| \$<br>2,885,476                   | 1-Apr-22 | 30-Apr-22 | 30 | 19.05% | 28.58% | 25.40% | 2.12% | \$<br>61,172 | \$ 1,176,361 |
| \$<br>2,885,476                   | 1-May-22 | 31-May-22 | 31 | 19.71% | 29.57% | 26.18% | 2.18% | \$<br>65,000 | \$ 1,241,361 |
| \$<br>2,885,476                   | 1-Jun-22 | 30-Jun-22 | 30 | 20.40% | 30.60% | 27.00% | 2.25% | \$<br>64,923 | \$ 1,306,284 |
| \$<br>2,885,476                   | 1-Jul-22 | 31-Jul-22 | 31 | 21.28% | 31.92% | 28.02% | 2.34% | \$<br>69,771 | \$ 1,376,055 |
| \$<br>2,885,476                   | 1-Aug-22 | 31-Aug-22 | 31 | 22.21% | 33.32% | 29.11% | 2.43% | \$<br>72,454 | \$ 1,448,509 |
| INTERESES                         |          |           |    |        |        |        |       |              | \$ 1,448,509 |
| CAPITAL                           |          |           |    |        |        |        |       |              | \$ 2,885,476 |
| AGENCIAS EN DERECHO               |          |           |    |        |        |        |       |              | \$ 140,000   |
| TOTAL OBLIGACION A 31 AGOSTO 2022 |          |           |    |        |        |        |       |              | \$ 4,473,985 |

Sírvase proceder de conformidad

Cordialmente,



YULIANA CAMARGO GIL  
C.C 1’095.918.415 expedida en Girón  
T.P. 363.571 del c.s. de la judicatura