

Señor:

JUEZ 48 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C

E. S. D.

PROCESO: EJECUTIVO DE MINIMA CUANTÍA, 2021-0842 DEL BANCO
DE BOGOTA contra YINA PAOLA RAIAN GONZALEZ

ASUNTO: LIQUIDACION DE CREDITO .

PEDRO BUSTOS CHAVES, actuando como apoderado de la parte demandante, con el respeto acostumbrado me permito allegar a su despacho la liquidación de crédito conforme a lo ordenado en Auto que ordena seguir adelante la ejecución.

PAGARÉ 454935833	VALOR
CAPITAL	\$21.175.321
INTERÉS MORA CAPITAL	\$9.898.649
TOTAL	\$31.073.970

Solicito que se agregue el valor por concepto de COSTAS liquidado por el Despacho.

Señor Juez,



PEDRO JOSÉ BUSTOS CHAVES
CC 79.150.693 de Bogotá - TP 38.975 CSJ

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 30 Enero 2023

Deudor: YINA PAOLA RAIRAN GONZALEZ
 pagare: 454935893

Deudor: 29126641
 INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
 Tasa nominal mensual pactada >>>

CAPITAL: 21,175,321.00

VIGENCIA		Brijo. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							21,175,321.00				0.00	21,175,321.00	
							21,175,321.00				0.00	21,175,321.00	
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	21,175,321.00	18	245,092.85		245,092.85	21,420,413.85	
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	21,175,321.00	30	409,774.77		654,867.62	21,830,188.62	
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	21,175,321.00	30	408,774.09		1,063,641.72	22,238,962.72	
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	21,175,321.00	30	406,341.75		1,469,983.47	22,645,304.47	
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	21,175,321.00	30	410,489.23		1,880,472.69	23,055,793.69	
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	21,175,321.00	30	414,485.38		2,294,958.08	23,470,279.08	
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	21,175,321.00	30	418,757.97		2,713,716.05	23,889,037.05	
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	21,175,321.00	30	432,368.11		3,146,084.15	24,321,405.15	
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	21,175,321.00	30	435,967.50		3,582,051.66	24,757,372.66	
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	21,175,321.00	30	448,198.40		4,030,250.06	25,205,571.06	
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	21,175,321.00	30	462,024.39		4,492,274.45	25,667,595.45	
01-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	21,175,321.00	30	474,924.49		4,967,198.94	26,142,519.94	
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	21,175,321.00	30	494,528.22		5,461,727.16	26,637,048.16	
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	21,175,321.00	30	513,532.10		5,975,259.26	27,150,580.26	
01-sep-22	30-sep-22	23.43%	35.15%	2.54%	0.00%	2.54%	21,175,321.00	30	538,254.35		6,513,513.61	27,688,834.61	
01-oct-22	31-oct-22	36.92%	55.38%	3.74%	0.00%	3.74%	21,175,321.00	30	792,126.43		7,305,640.04	28,480,961.04	
01-nov-22	30-nov-22	38.57%	57.86%	3.88%	0.00%	3.88%	21,175,321.00	30	821,075.07		8,126,715.11	29,302,036.11	
01-dic-22	23-dic-22	41.46%	62.19%	4.11%	0.00%	4.11%	21,175,321.00	30	870,790.97		8,997,506.08	30,172,827.08	
01-ene-23	27-ene-23	43.26%	64.89%	4.26%	0.00%	4.26%	21,175,321.00	30	901,143.80		9,898,649.88	31,073,970.88	
SUBTOTALES:							>>>>	21,175,321.00	558	9,898,649.88	-	9,898,649.88	31,073,970.88

CAPITAL 21,175,321.00

INTERESES 9,898,649.88

TOTAL: CAPITAL+INTERESES 31,073,970.88