

SEÑOR,  
**JUEZ TERCERO (3) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ D.C.**  
 E.S.D.

REF. PROCESO EJECUTIVO DE BANCO DE BOGOTÁ S.A. CONTRA YULIETH XIMENA MORENO

EXPEDIENTE: 2018-3128

**JUAN FERNANDO PUERTO ROJAS**, apoderado de la entidad demandante con fundamento en el artículo 446 del código general del proceso, manifiesto que presento la liquidación del crédito en la siguiente forma:

1. Capital contenido en el pagaré base de la acción..... \$ 14,061,205  
 2. Intereses moratorios desde el 29 de septiembre de 2018 hasta el 18 de julio de 2022..... \$ 13,263,040

Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (%)	Tasa de interés diaria (%)	Valor intereses de mora	Saldo acumulado
14,061,205	9/29/2018	9/30/2018	2	29.72%	0.0713153064	\$ 20,056	14,081,261
14,061,205	10/1/2018	10/31/2018	31	29.45%	0.0707440584	\$ 308,371	14,389,632
14,061,205	11/1/2018	11/30/2018	30	29.24%	0.0702989323	\$ 308,371	14,698,004
14,061,205	12/1/2018	12/31/2018	31	29.10%	0.0700017807	\$ 308,371	15,006,375
14,061,205	1/1/2019	1/31/2019	31	28.74%	0.0692361984	\$ 308,371	15,314,747
14,061,205	2/1/2019	2/28/2019	28	29.55%	0.0709557702	\$ 279,363	15,594,109
14,061,205	3/1/2019	3/31/2019	31	29.06%	0.0699168212	\$ 304,766	15,898,875
14,061,205	4/1/2019	4/30/2019	30	28.98%	0.0697468234	\$ 294,217	16,193,092
14,061,205	5/1/2019	5/31/2019	31	29.01%	0.0698105849	\$ 304,302	16,497,395
14,061,205	6/1/2019	6/30/2019	30	28.95%	0.0696830471	\$ 293,948	16,791,343
14,061,205	7/1/2019	7/31/2019	31	28.92%	0.0696192561	\$ 303,468	17,094,811
14,061,205	8/1/2019	8/31/2019	31	28.98%	0.0697468234	\$ 304,025	17,398,836
14,061,205	9/1/2019	9/30/2019	30	28.98%	0.0697468234	\$ 294,217	17,693,053
14,061,205	10/1/2019	10/31/2019	31	28.65%	0.0690444693	\$ 300,963	17,994,016
14,061,205	11/1/2019	11/30/2019	30	28.55%	0.0688312799	\$ 290,355	18,284,371
14,061,205	12/1/2019	12/31/2019	31	28.37%	0.0684471220	\$ 298,359	18,582,731
14,061,205	1/1/2020	1/31/2020	31	28.16%	0.0679982582	\$ 296,403	18,879,133
14,061,205	2/1/2020	2/29/2020	29	28.59%	0.0689165755	\$ 281,025	19,160,158
14,061,205	3/1/2020	3/31/2020	31	28.43%	0.0685752343	\$ 298,918	19,459,075
14,061,205	4/1/2020	4/30/2020	30	28.04%	0.0677414352	\$ 285,758	19,744,833
14,061,205	5/1/2020	5/31/2020	31	27.29%	0.0661308326	\$ 288,263	20,033,096
14,061,205	6/1/2020	6/30/2020	30	27.18%	0.0658938154	\$ 277,964	20,311,060
14,061,205	7/1/2020	7/31/2020	31	27.18%	0.0658938154	\$ 287,229	20,598,289
14,061,205	8/1/2020	8/31/2020	31	27.44%	0.0664537089	\$ 289,670	20,887,959
14,061,205	9/1/2020	9/30/2020	30	27.53%	0.0666472528	\$ 281,142	21,169,101
14,061,205	10/1/2020	10/31/2020	31	27.14%	0.0658075767	\$ 286,853	21,455,955
14,061,205	11/1/2020	11/30/2020	30	26.76%	0.0649869563	\$ 274,138	21,730,093
14,061,205	12/1/2020	12/31/2020	31	26.19%	0.0637514144	\$ 277,891	22,007,984
14,061,205	1/1/2021	1/31/2021	31	25.98%	0.0632948112	\$ 275,900	22,283,884
14,061,205	2/1/2021	2/28/2021	28	26.31%	0.0640119903	\$ 252,024	22,535,908
14,061,205	3/1/2021	3/31/2021	31	26.12%	0.0635992976	\$ 277,228	22,813,136
14,061,205	4/1/2021	4/30/2021	30	25.97%	0.0632730493	\$ 266,909	23,080,045
14,061,205	5/1/2021	5/31/2021	31	25.83%	0.0629682012	\$ 274,477	23,354,521
14,061,205	6/1/2021	6/30/2021	30	25.82%	0.0629464134	\$ 265,531	23,620,052
14,061,205	7/1/2021	7/31/2021	31	25.77%	0.0628374484	\$ 273,907	23,893,959
14,061,205	8/1/2021	8/31/2021	31	25.86%	0.0630335542	\$ 274,762	24,168,720
14,061,205	9/1/2021	9/30/2021	30	26.79%	0.0650518313	\$ 274,412	24,443,133
14,061,205	10/1/2021	10/31/2021	31	25.62%	0.0625102942	\$ 272,481	24,715,613
14,061,205	11/1/2021	11/30/2021	30	25.91%	0.0631424415	\$ 266,358	24,981,971
14,061,205	12/1/2021	12/31/2021	31	26.19%	0.0637514144	\$ 277,891	25,259,862
14,061,205	1/1/2022	1/31/2022	31	26.49%	0.0644023918	\$ 280,728	25,540,590
14,061,205	2/1/2022	2/28/2022	28	27.45%	0.0664752205	\$ 261,722	25,802,312
14,061,205	3/1/2022	3/31/2022	31	27.71%	0.0670339323	\$ 292,199	26,094,511
14,061,205	4/1/2022	4/30/2022	30	28.58%	0.0688952541	\$ 290,625	26,385,136
14,061,205	5/1/2022	5/30/2022	30	29.57%	0.070998093	\$ 299,496	26,684,632
14,061,205	6/1/2022	6/30/2022	30	30.60%	0.0731689556	\$ 308,653	26,993,285
14,061,205	7/1/2022	7/31/2022	31	31.92%	0.0759262045	\$ 330,960	27,324,245
						<b>Subtotales</b>	<b>13,263,040</b>
							<b>27,324,245</b>

**Subtotal Capital sumado a intereses moratorios..... \$ 27,324,245**  
**Total liquidación:..... \$ 27,324,245**

SON: VEINTISIETE MILLONES TRESCIENTOS VEINTICUATRO MIL DOSCIENTOS CUARENTA Y CINCO PESOS M/CTE

En consecuencia ruego a usted darle trámite para su aprobación a la presente liquidación

Del señor Juez, Atentamente,

**JUAN FERNANDO PUERTO ROJAS**

T.F. No 44989 de C.S.J.

C.C. No. 79.261.094 de Bogotá

CJPS 18/07/2022 - B290