

SEÑOR,

JUEZ TERCERO (3) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.
 E.S.D.

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

EXPEDIENTE: 2018-3128

JUAN FERNANDO PUERTO ROJAS, obrando como apoderado judicial de la entidad demandante dentro del proceso de referencia, en virtud de lo establecido en el auto del 25 de noviembre de 2022 y con fundamento en el artículo 446 del código general del proceso, manifiesto que presento la liquidación del crédito en la siguiente forma:

1. Capital contenida en el pagaré base de la acción..... \$ 29,510,999
 2. Intereses moratorios desde el 19 de septiembre de 2018 hasta el 27 de enero de 2023..... \$ 32,736,273

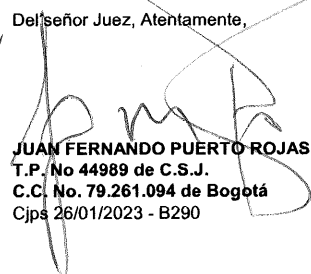
Saldo capital	Fecha desde	Fecha hasta	Cantidad de días	Tasa efectiva anual (1)	Tasa de interés diaria (2)	Valor intereses de mora	Saldo acumulado
29,510,999	19/09/2018	30/09/2018	12	29.72%	0.071315306	\$ 252,550	29,763,549
29,510,999	01/10/2018	31/10/2018	31	29.45%	0.070744058	\$ 647,196	30,410,745
29,510,999	01/11/2018	30/11/2018	30	29.24%	0.070298932	\$ 647,196	31,057,941
29,510,999	01/12/2018	31/12/2018	31	29.10%	0.070001781	\$ 647,196	31,705,136
29,510,999	01/01/2019	31/01/2019	31	28.74%	0.069236198	\$ 647,196	32,352,332
29,510,999	01/02/2019	28/02/2019	28	29.55%	0.07095577	\$ 586,313	32,938,645
29,510,999	01/03/2019	31/03/2019	31	29.06%	0.069916821	\$ 639,628	33,578,273
29,510,999	01/04/2019	30/04/2019	30	28.98%	0.069746823	\$ 617,490	34,195,762
29,510,999	01/05/2019	31/05/2019	31	29.01%	0.069810585	\$ 638,656	34,834,418
29,510,999	01/06/2019	30/06/2019	30	28.95%	0.069683047	\$ 616,925	35,451,343
29,510,999	01/07/2019	31/07/2019	31	28.92%	0.069619256	\$ 636,905	36,088,248
29,510,999	01/08/2019	31/08/2019	31	28.98%	0.069746823	\$ 638,073	36,726,321
29,510,999	01/09/2019	30/09/2019	30	28.98%	0.069746823	\$ 617,490	37,343,811
29,510,999	01/10/2019	31/10/2019	31	28.65%	0.069044469	\$ 631,647	37,975,458
29,510,999	01/11/2019	30/11/2019	30	28.55%	0.06883128	\$ 609,384	38,584,842
29,510,999	01/12/2019	31/12/2019	31	28.37%	0.068447122	\$ 626,182	39,211,024
29,510,999	01/01/2020	31/01/2020	31	28.16%	0.067998258	\$ 622,076	39,833,100
29,510,999	01/02/2020	29/02/2020	29	28.59%	0.068916576	\$ 589,801	40,422,901
29,510,999	01/03/2020	31/03/2020	31	28.43%	0.068575234	\$ 627,354	41,050,255
29,510,999	01/04/2020	30/04/2020	30	28.04%	0.067741435	\$ 599,735	41,649,991
29,510,999	01/05/2020	31/05/2020	31	27.29%	0.066130833	\$ 604,992	42,254,982
29,510,999	01/06/2020	30/06/2020	30	27.18%	0.065893815	\$ 583,378	42,838,360
29,510,999	01/07/2020	31/07/2020	31	27.18%	0.065893815	\$ 602,824	43,441,184
29,510,999	01/08/2020	31/08/2020	31	27.44%	0.066453709	\$ 607,946	44,049,130
29,510,999	01/09/2020	30/09/2020	30	27.53%	0.066647253	\$ 590,048	44,639,178
29,510,999	01/10/2020	31/10/2020	31	27.14%	0.065807577	\$ 602,035	45,241,212
29,510,999	01/11/2020	30/11/2020	30	26.76%	0.064986956	\$ 575,349	45,816,561
29,510,999	01/12/2020	31/12/2020	31	26.19%	0.063751414	\$ 583,224	46,399,785
29,510,999	01/01/2021	31/01/2021	31	25.98%	0.063294811	\$ 579,047	46,978,832
29,510,999	01/02/2021	28/02/2021	28	26.31%	0.06401199	\$ 528,936	47,507,768
29,510,999	01/03/2021	31/03/2021	31	26.12%	0.063599298	\$ 581,832	48,089,601
29,510,999	01/04/2021	30/04/2021	30	25.97%	0.063273049	\$ 560,175	48,649,776
29,510,999	01/05/2021	31/05/2021	31	25.83%	0.062968201	\$ 576,059	49,225,835
29,510,999	01/06/2021	30/06/2021	30	25.82%	0.062946413	\$ 557,283	49,783,118
29,510,999	01/07/2021	31/07/2021	31	25.77%	0.062837448	\$ 574,863	50,357,981
29,510,999	01/08/2021	31/08/2021	31	25.86%	0.063033554	\$ 576,657	50,934,638
29,510,999	01/09/2021	30/09/2021	30	26.79%	0.065051831	\$ 575,923	51,510,561
29,510,999	01/10/2021	31/10/2021	31	25.62%	0.062510294	\$ 571,870	52,082,431
29,510,999	01/11/2021	30/11/2021	30	25.91%	0.063142442	\$ 559,019	52,641,450
29,510,999	01/12/2021	31/12/2021	31	26.19%	0.063751414	\$ 583,224	53,224,674
29,510,999	01/01/2022	31/01/2022	31	26.49%	0.064402392	\$ 589,179	53,813,854
29,510,999	01/02/2022	28/02/2022	28	27.45%	0.066475221	\$ 549,290	54,363,144
29,510,999	01/03/2022	31/03/2022	31	27.71%	0.067033932	\$ 613,254	54,976,398
29,510,999	01/04/2022	30/04/2022	30	28.58%	0.068895254	\$ 609,950	55,586,348
29,510,999	01/05/2022	30/05/2022	30	29.57%	0.070998093	\$ 628,567	56,214,915
29,510,999	01/06/2022	30/06/2022	30	30.60%	0.073168956	\$ 647,787	56,862,702
29,510,999	01/07/2022	31/07/2022	31	31.92%	0.075926205	\$ 694,604	57,557,306
29,510,999	01/08/2022	31/08/2022	31	33.32%	0.078820655	\$ 721,084	58,278,390
29,510,999	01/09/2022	30/09/2022	30	35.25%	0.082761552	\$ 732,713	59,011,102
29,510,999	01/10/2022	31/10/2022	31	36.92%	0.086126555	\$ 787,921	59,799,023
29,510,999	01/11/2022	30/11/2022	30	38.67%	0.089609118	\$ 793,336	60,592,360
29,510,999	01/12/2022	31/12/2022	31	41.46%	0.095071687	\$ 869,755	61,462,115
29,510,999	01/01/2023	27/01/2023	27	43.26%	0.098539196	\$ 785,157	62,247,272
Subtotales						\$ 32,736,273	62,247,272

Subtotal Capital sumado a intereses moratorios.....	\$ 62,247,272
Total liquidación:	\$ 62,247,272

SON: SESENTA Y DOS MILLONES DOSCIENTOS CUARENTA Y SIETE MIL DOSCIENTOS SETENTA Y DOS 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.P. No 44989 de C.S.J.
 C.C. No. 79.261.094 de Bogotá
 Cjps 26/01/2023 - B290