

APORTO LIQUIDACION DE CREDITO - ART 446 C. G. del P. / 2018-397

Manuel Hernandez <manuelabogado@outlook.com>

Lun 25/10/2021 3:53 PM

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Cajica <j01prmcajica@cendoj.ramajudicial.gov.co>

REFERENCIA PROCESO EJECUTIVO No 2018-397
DEMANDANTE BANCO DE BOGOTA
DEMANDADA: JOSE JAVIER RODRIGUEZ GIL
ASUNTO APORTO LIQUIDACION DE CREDITO - ART 446 C. G. del P.

Cordial saludo,

ADJUNTO ARCHIVO PDF, CONTENTIVO DEL MEMORIAL INDICADO EN EL ASUNTO

Atentamente

MANUEL HERNANDEZ DIAZ

ABOGADO EXTERNO

M HERNANDEZ ABOGADOS S.A.S.

Carrera 13 No 38 - 65 Oficina 702

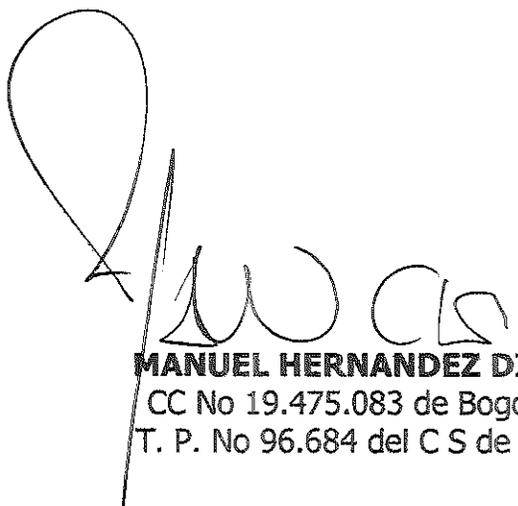
Telefonos: 2879775 - 3204993

Señor:
JUEZ PRIMERO (1°) PROMISCO MUNICIPAL DE CAJICA
CUNDINAMARCA
E S D

REFERENCIA: Proceso Ejecutivo Singular 2018-00397
Demandante: BANCO DE BOGOTA S.A
Demandados: JOSE JAVIER RODRIGUEZ GIL
ASUNTO: LIQUIDACION CREDITO Artículo 446 C G del P

MANUEL HERNANDEZ DIAZ, identificado civil y profesionalmente como figura al pie de mi firma, obrando dentro del proceso indicado en la referencia en mi calidad de apoderado judicial de la Entidad demandante, con fundamento en las previsiones del artículo 446 del C G del P, de conformidad con lo ordenado en sentencia, anexo me permito allegar al proceso la liquidación prevista por la regla en cita correspondiente a la obligación número 259344472.

Cordialmente,



MANUEL HERNANDEZ DIAZ
CC No 19.475.083 de Bogotá
T. P. No 96.684 del C S de la J

LIQUIDACIÓN DE CRÉDITO
Cajica - Cundinamarca 17 Septiembre 2021

Deudor: JOSE JAVIER RODRIGUEZ GIL
Pagare: 259344472

Identificación: 80500707

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

| VIGENCIA | | Brio. Cte. | Máxima Autorizada | TASA | Capitales | LIQUIDACIÓN DEL CRÉDITO | | | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---|-----------|-------------|-------------------|-------|----------------|-------------------------|------|------------------------|--------------|-----------------|--------------------------------|
| DESDE | HASTA | T. Efectiva | Nominal Mensual | FINAL | Cuotas u otros | CAPITAL | DÍAS | INTERESES | | 0.00 | 0.00 |
| | | | 0.00% | 0.00% | | 192,124.02 | | 0.00 | | 0.00 | 192,124.02 |
| | | | | | | 192,124.02 | | 0.00 | | 0.00 | 192,124.02 |
| 01-oct-17 | 31-oct-17 | 21.15% | 2.32% | 2.32% | | 192,124.02 | 13 | 1,934.07 | 926,000.00 | -924,865.93 | -731,841.91 |
| 01-nov-17 | 30-nov-17 | 20.96% | 2.30% | 2.30% | 196,235.47 | 388,359.49 | 30 | 8,949.04 | | 8,949.04 | 397,308.53 |
| 01-dic-17 | 31-dic-17 | 20.77% | 2.29% | 2.29% | 200,434.91 | 588,794.40 | 30 | 13,460.66 | | 22,409.69 | 611,204.09 |
| 01-ene-18 | 31-ene-18 | 20.69% | 2.28% | 2.28% | 204,724.22 | 793,518.62 | 30 | 18,079.03 | | 40,488.72 | 834,007.34 |
| 01-feb-18 | 28-feb-18 | 21.01% | 2.31% | 2.31% | 209,105.32 | 1,002,623.94 | 30 | 23,152.40 | | 63,641.12 | 1,066,265.06 |
| 01-mar-18 | 31-mar-18 | 20.68% | 2.28% | 2.28% | 213,580.17 | 1,216,204.11 | 30 | 27,693.40 | | 91,334.52 | 1,307,538.63 |
| 01-abr-18 | 30-abr-18 | 20.48% | 2.26% | 2.26% | 218,150.78 | 1,434,354.89 | 30 | 32,380.56 | | 123,715.08 | 1,558,069.97 |
| 01-may-18 | 31-may-18 | 20.44% | 2.25% | 2.25% | 222,819.21 | 1,657,174.10 | 30 | 37,345.87 | | 161,060.95 | 1,818,235.05 |
| 01-jun-18 | 30-jun-18 | 20.28% | 2.24% | 2.24% | 227,587.54 | 1,884,761.64 | 30 | 42,179.51 | | 203,240.46 | 2,088,002.10 |
| 01-jul-18 | 31-jul-18 | 20.03% | 2.21% | 2.21% | 10,092,768.36 | 11,977,530.00 | 30 | 265,109.81 | | 468,350.26 | 12,445,880.26 |
| 01-ago-18 | 31-ago-18 | 19.94% | 2.20% | 2.20% | | 11,977,530.00 | 30 | 264,050.21 | | 467,290.67 | 12,444,820.67 |
| 01-sep-18 | 30-sep-18 | 19.81% | 2.19% | 2.19% | | 11,977,530.00 | 30 | 262,517.90 | | 729,808.57 | 12,707,338.57 |
| 01-oct-18 | 31-oct-18 | 19.63% | 2.17% | 2.17% | | 11,977,530.00 | 30 | 260,392.75 | | 990,201.31 | 12,967,731.31 |
| 01-nov-18 | 30-nov-18 | 19.49% | 2.16% | 2.16% | | 11,977,530.00 | 30 | 258,737.04 | | 1,248,938.35 | 13,226,468.35 |
| 01-dic-18 | 31-dic-18 | 19.40% | 2.15% | 2.15% | | 11,977,530.00 | 30 | 257,671.35 | 1,647,472.00 | -140,882.90 | 11,836,667.70 |
| 01-ene-19 | 31-ene-19 | 19.16% | 2.13% | 2.13% | | 11,977,530.00 | 30 | 254,824.52 | | 254,824.52 | 12,232,354.52 |
| 01-feb-19 | 28-feb-19 | 19.70% | 2.18% | 2.18% | | 11,977,530.00 | 30 | 261,219.68 | | 516,044.20 | 12,493,574.20 |
| 01-mar-19 | 31-mar-19 | 19.37% | 2.15% | 2.15% | | 11,977,530.00 | 30 | 257,315.90 | | 773,360.09 | 12,750,890.09 |
| 01-abr-19 | 30-abr-19 | 19.32% | 2.14% | 2.14% | | 11,977,530.00 | 30 | 256,723.22 | | 1,030,083.31 | 13,007,613.31 |
| 01-may-19 | 31-may-19 | 19.34% | 2.15% | 2.15% | | 11,977,530.00 | 30 | 256,960.33 | | 1,287,043.64 | 13,264,573.64 |
| 01-jun-19 | 30-jun-19 | 19.30% | 2.14% | 2.14% | | 11,977,530.00 | 30 | 256,486.06 | | 1,543,529.69 | 13,521,059.69 |
| 01-jul-19 | 31-jul-19 | 19.28% | 2.14% | 2.14% | | 11,977,530.00 | 30 | 256,248.85 | | 1,799,778.54 | 13,777,308.54 |
| 01-ago-19 | 31-ago-19 | 19.32% | 2.14% | 2.14% | | 11,977,530.00 | 30 | 256,723.22 | | 2,056,501.76 | 14,034,031.76 |
| 01-sep-19 | 30-sep-19 | 19.32% | 2.14% | 2.14% | | 11,977,530.00 | 30 | 256,723.22 | | 2,313,224.97 | 14,290,754.97 |
| 01-oct-19 | 31-oct-19 | 19.10% | 2.12% | 2.12% | | 11,977,530.00 | 30 | 254,111.67 | | 2,567,336.65 | 14,544,866.65 |
| 01-nov-19 | 30-nov-19 | 19.03% | 2.11% | 2.11% | | 11,977,530.00 | 30 | 253,279.44 | | 2,820,616.08 | 14,798,146.08 |
| 01-dic-19 | 31-dic-19 | 18.91% | 2.10% | 2.10% | | 11,977,530.00 | 30 | 251,851.30 | | 3,072,467.38 | 15,049,997.38 |
| 01-ene-20 | 31-ene-20 | 18.77% | 2.09% | 2.09% | | 11,977,530.00 | 30 | 250,222.57 | | 3,322,689.95 | 15,300,219.95 |
| 01-feb-20 | 29-feb-20 | 19.06% | 2.12% | 2.12% | | 11,977,530.00 | 30 | 253,636.19 | | 3,576,326.14 | 15,553,856.14 |
| 01-mar-20 | 31-mar-20 | 18.95% | 2.11% | 2.11% | | 11,977,530.00 | 30 | 252,327.55 | | 3,828,653.69 | 15,806,183.69 |
| 01-abr-20 | 30-abr-20 | 18.69% | 2.08% | 2.08% | | 11,977,530.00 | 30 | 249,228.27 | | 4,077,881.96 | 16,055,411.96 |
| 01-may-20 | 31-may-20 | 18.19% | 2.03% | 2.03% | | 11,977,530.00 | 30 | 243,283.73 | | 4,321,165.69 | 16,298,695.69 |
| 01-jun-20 | 30-jun-20 | 18.12% | 2.02% | 2.02% | | 11,977,530.00 | 30 | 242,403.31 | | 4,563,569.00 | 16,541,099.00 |
| 01-jul-20 | 31-jul-20 | 18.12% | 2.02% | 2.02% | | 11,977,530.00 | 30 | 242,403.31 | | 4,805,972.31 | 16,783,502.31 |
| 01-ago-20 | 31-ago-20 | 18.29% | 2.04% | 2.04% | | 11,977,530.00 | 30 | 244,483.17 | | 5,050,455.48 | 17,027,985.48 |
| 01-sep-20 | 30-sep-20 | 18.35% | 2.05% | 2.05% | | 11,977,530.00 | 30 | 245,162.29 | | 5,295,617.77 | 17,273,147.77 |
| 01-oct-20 | 31-oct-20 | 18.09% | 2.02% | 2.02% | | 11,977,530.00 | 30 | 242,082.98 | | 5,537,700.75 | 17,515,230.75 |
| 01-nov-20 | 30-nov-20 | 17.84% | 2.00% | 2.00% | | 11,977,530.00 | 30 | 239,035.28 | | 5,776,736.03 | 17,754,266.03 |
| 01-dic-20 | 31-dic-20 | 17.46% | 1.96% | 1.96% | | 11,977,530.00 | 30 | 234,447.97 | | 6,011,184.00 | 17,988,714.00 |
| 01-ene-21 | 31-ene-21 | 17.32% | 1.94% | 1.94% | | 11,977,530.00 | 30 | 232,753.13 | | 6,243,937.13 | 18,221,467.13 |
| 01-feb-21 | 28-feb-21 | 17.54% | 1.97% | 1.97% | | 11,977,530.00 | 30 | 235,415.30 | | 6,479,352.43 | 18,456,882.43 |
| 01-mar-21 | 31-mar-21 | 17.41% | 1.95% | 1.95% | | 11,977,530.00 | 30 | 233,883.31 | | 6,713,235.74 | 18,690,765.74 |
| 01-abr-21 | 30-abr-21 | 17.31% | 1.94% | 1.94% | | 11,977,530.00 | 30 | 232,631.97 | | 6,945,867.71 | 18,923,397.71 |
| 01-may-21 | 31-may-21 | 17.22% | 1.93% | 1.93% | | 11,977,530.00 | 30 | 231,540.94 | | 7,177,408.64 | 19,154,938.64 |
| 01-jun-21 | 30-jun-21 | 17.21% | 1.93% | 1.93% | | 11,977,530.00 | 30 | 231,460.08 | | 7,408,868.72 | 19,386,398.72 |
| 01-jul-21 | 31-jul-21 | 17.18% | 1.93% | 1.93% | | 11,977,530.00 | 30 | 231,055.69 | | 7,639,924.40 | 19,617,454.40 |
| 01-ago-21 | 31-ago-21 | 17.24% | 1.94% | 1.94% | | 11,977,530.00 | 30 | 231,763.48 | | 7,871,707.88 | 19,849,237.88 |
| 01-sep-21 | 17-sep-21 | 17.19% | 1.93% | 1.93% | | 11,977,530.00 | 17 | 131,023.23 | | 8,002,731.11 | 19,980,261.11 |
| Total Intereses | | | | | | | 1410 | 9,776,384.70 | 2,573,472.00 | 8,002,731.11 | 19,980,261.11 |
| Capital | | | | | | | | 11,977,530.00 | | | |
| Intereses Moratorios | | | | | | | | 8,002,731.11 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | 2,080,710.44 | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$22,060,971.55 | | | |

Varios cap. a = tasa Con ab (2)