

2021-887 EJECUTIVO ALLEGA LIQUIDACION DE CREDITO - FINCOMERCIO LTDA VS. TOBON OSPINA LINA MARIA 67012401

Cobro Jurídico <cobrojuridico@sauco.com.co>

Lun 5/12/2022 10:21 AM

Para: Juzgado 78 Civil Municipal - Bogotá - Bogotá D.C. <cmpl78bt@cendoj.ramajudicial.gov.co>

Buenas tardes Señores

JUZGADO 60 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA

*De manera atenta adjunto remitimos memorial allega **LIQUIDACIÓN DE CREDITO** para su respectivo trámite.*

Agradecemos confirmar el acuse de recibo del presente documento al mismo correo del remitente.

Cordialmente,

Angela Patricia España Medina

Abogada Fincomercio LTDA

cobrojuridico@sauco.com.co

Teléfono: 7446644 Ext: 1514

Av. 19 # 100 – 12 Piso 5

Bogotá – Colombia

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LIQUIDACIÓN DE CRÉDITO														
VIGENCIA			TASA EFECTIVA	Máxima Mensual	TASA APLICABLE	CAPITAL LIQUIDABLE		DÍAS	INTERESES DE MORA	ABONOS A CAPITAL	ABONOS A INTERESES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES	
Desde	Hasta	ANUAL	17,32%	2,17%	2,19%	\$26.522.424	30	\$574.210	\$0	\$0	\$0	\$574.210	\$27.096.634	
1-ene-21	30-ene-21	17,54%	2,19% <td>2,18%<td>\$26.522.424</td><td>30<td>\$581.504</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1.155.715</td><td>\$27.678.139</td><td></td></td></td>	2,18% <td>\$26.522.424</td> <td>30<td>\$581.504</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1.155.715</td><td>\$27.678.139</td><td></td></td>	\$26.522.424	30 <td>\$581.504</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1.155.715</td> <td>\$27.678.139</td> <td></td>	\$581.504	\$0	\$0	\$0	\$0	\$1.155.715	\$27.678.139	
1-mar-21	30-mar-21	17,41%	2,18% <td>2,16%<td>\$26.522.424</td><td>30</td><td>\$577.194</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$1.732.909</td><td>\$28.255.333</td><td></td></td>	2,16% <td>\$26.522.424</td> <td>30</td> <td>\$577.194</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$1.732.909</td> <td>\$28.255.333</td> <td></td>	\$26.522.424	30	\$577.194	\$0	\$0	\$0	\$0	\$1.732.909	\$28.255.333	
1-abr-21	30-abr-21	17,31%	2,16% <td>2,15%<td>\$26.522.424</td><td>30</td><td>\$573.879</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$2.306.788</td><td>\$28.829.212</td><td></td></td>	2,15% <td>\$26.522.424</td> <td>30</td> <td>\$573.879</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2.306.788</td> <td>\$28.829.212</td> <td></td>	\$26.522.424	30	\$573.879	\$0	\$0	\$0	\$0	\$2.306.788	\$28.829.212	
1-may-21	30-may-21	17,22%	2,15% <td>2,15%<td>\$26.522.424</td><td>30</td><td>\$570.895</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$2.877.683</td><td>\$29.400.107</td><td></td></td>	2,15% <td>\$26.522.424</td> <td>30</td> <td>\$570.895</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$2.877.683</td> <td>\$29.400.107</td> <td></td>	\$26.522.424	30	\$570.895	\$0	\$0	\$0	\$0	\$2.877.683	\$29.400.107	
1-jun-21	30-jun-21	17,21%	2,15% <td>2,15%<td>\$26.522.424</td><td>30</td><td>\$570.564</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$3.448.247</td><td>\$29.970.671</td><td></td></td>	2,15% <td>\$26.522.424</td> <td>30</td> <td>\$570.564</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$3.448.247</td> <td>\$29.970.671</td> <td></td>	\$26.522.424	30	\$570.564	\$0	\$0	\$0	\$0	\$3.448.247	\$29.970.671	
1-jul-21	30-jul-21	17,18%	2,15% <td>2,15%<td>\$26.522.424</td><td>30</td><td>\$569.569</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$4.017.816</td><td>\$30.540.240</td><td></td></td>	2,15% <td>\$26.522.424</td> <td>30</td> <td>\$569.569</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4.017.816</td> <td>\$30.540.240</td> <td></td>	\$26.522.424	30	\$569.569	\$0	\$0	\$0	\$0	\$4.017.816	\$30.540.240	
1-ago-21	30-ago-21	17,24%	2,16% <td>2,15%<td>\$26.522.424</td><td>30</td><td>\$571.558</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$4.589.374</td><td>\$31.111.798</td><td></td></td>	2,15% <td>\$26.522.424</td> <td>30</td> <td>\$571.558</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4.589.374</td> <td>\$31.111.798</td> <td></td>	\$26.522.424	30	\$571.558	\$0	\$0	\$0	\$0	\$4.589.374	\$31.111.798	
1-sept-21	30-sept-21	17,19%	2,15% <td>2,14%<td>\$26.522.424</td><td>30</td><td>\$569.901</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$5.159.275</td><td>\$31.681.699</td><td></td></td>	2,14% <td>\$26.522.424</td> <td>30</td> <td>\$569.901</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$5.159.275</td> <td>\$31.681.699</td> <td></td>	\$26.522.424	30	\$569.901	\$0	\$0	\$0	\$0	\$5.159.275	\$31.681.699	
1-oct-21	30-oct-21	17,08%	2,14% <td>2,16%<td>\$26.522.424</td><td>30</td><td>\$566.254</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$5.725.528</td><td>\$32.247.952</td><td></td></td>	2,16% <td>\$26.522.424</td> <td>30</td> <td>\$566.254</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$5.725.528</td> <td>\$32.247.952</td> <td></td>	\$26.522.424	30	\$566.254	\$0	\$0	\$0	\$0	\$5.725.528	\$32.247.952	
1-nov-21	30-nov-21	17,27%	2,16% <td>2,16%<td>\$26.522.424</td><td>30</td><td>\$572.553</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$6.298.081</td><td>\$32.820.505</td><td></td></td>	2,16% <td>\$26.522.424</td> <td>30</td> <td>\$572.553</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$6.298.081</td> <td>\$32.820.505</td> <td></td>	\$26.522.424	30	\$572.553	\$0	\$0	\$0	\$0	\$6.298.081	\$32.820.505	
1-dic-21	30-dic-21	17,27%	2,16% <td>2,21%<td>\$26.522.424</td><td>30</td><td>\$585.483</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$7.456.116</td><td>\$33.978.540</td><td></td></td>	2,21% <td>\$26.522.424</td> <td>30</td> <td>\$585.483</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$7.456.116</td> <td>\$33.978.540</td> <td></td>	\$26.522.424	30	\$585.483	\$0	\$0	\$0	\$0	\$7.456.116	\$33.978.540	
1-ene-22	30-ene-22	17,66%	2,21% <td>2,29%<td>\$26.522.424</td><td>30</td><td>\$606.700</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$8.062.817</td><td>\$34.585.241</td><td></td></td>	2,29% <td>\$26.522.424</td> <td>30</td> <td>\$606.700</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$8.062.817</td> <td>\$34.585.241</td> <td></td>	\$26.522.424	30	\$606.700	\$0	\$0	\$0	\$0	\$8.062.817	\$34.585.241	
1-feb-22	28-feb-22	18,30%	2,29% <td>2,31%<td>\$26.522.424</td><td>30</td><td>\$612.336</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$8.675.153</td><td>\$35.197.577</td><td></td></td>	2,31% <td>\$26.522.424</td> <td>30</td> <td>\$612.336</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$8.675.153</td> <td>\$35.197.577</td> <td></td>	\$26.522.424	30	\$612.336	\$0	\$0	\$0	\$0	\$8.675.153	\$35.197.577	
1-mar-22	30-mar-22	18,47%	2,31% <td>2,38%</td> <td>\$26.522.424</td> <td>30</td> <td>\$631.565</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$9.306.719</td> <td>\$35.829.143</td> <td></td>	2,38%	\$26.522.424	30	\$631.565	\$0	\$0	\$0	\$0	\$9.306.719	\$35.829.143	
1-abr-22	30-abr-22	19,05%	2,46% <td>2,55%<td>\$26.522.424</td><td>30</td><td>\$653.446</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$9.960.165</td><td>\$36.482.589</td><td></td></td>	2,55% <td>\$26.522.424</td> <td>30</td> <td>\$653.446</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$9.960.165</td> <td>\$36.482.589</td> <td></td>	\$26.522.424	30	\$653.446	\$0	\$0	\$0	\$0	\$9.960.165	\$36.482.589	
1-may-22	30-may-22	19,71%	2,55% <td>2,66%<td>\$26.522.424</td><td>30</td><td>\$676.322</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$10.636.497</td><td>\$37.158.911</td><td></td></td>	2,66% <td>\$26.522.424</td> <td>30</td> <td>\$676.322</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$10.636.497</td> <td>\$37.158.911</td> <td></td>	\$26.522.424	30	\$676.322	\$0	\$0	\$0	\$0	\$10.636.497	\$37.158.911	
1-jun-22	30-jun-22	20,40%	2,66% <td>2,78%</td> <td>\$26.522.424</td> <td>30</td> <td>\$705.496</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$11.341.983</td> <td>\$37.864.407</td> <td></td>	2,78%	\$26.522.424	30	\$705.496	\$0	\$0	\$0	\$0	\$11.341.983	\$37.864.407	
1-ago-22	30-ago-22	22,21%	2,78% <td>2,94%<td>\$26.522.424</td><td>30</td><td>\$736.329</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$12.078.312</td><td>\$38.600.736</td><td></td></td>	2,94% <td>\$26.522.424</td> <td>30</td> <td>\$736.329</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$12.078.312</td> <td>\$38.600.736</td> <td></td>	\$26.522.424	30	\$736.329	\$0	\$0	\$0	\$0	\$12.078.312	\$38.600.736	
1-sept-22	30-sept-22	23,50%	2,94% <td>3,08%<td>\$26.522.424</td><td>30</td><td>\$779.096</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$13.673.304</td><td>\$40.195.728</td><td></td></td>	3,08% <td>\$26.522.424</td> <td>30</td> <td>\$779.096</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$13.673.304</td> <td>\$40.195.728</td> <td></td>	\$26.522.424	30	\$779.096	\$0	\$0	\$0	\$0	\$13.673.304	\$40.195.728	
1-oct-22	30-oct-22	24,61%	3,08% <td>3,22%<td>\$26.522.424</td><td>30</td><td>\$854.685</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$14.527.989</td><td>\$41.050.413</td><td></td></td>	3,22% <td>\$26.522.424</td> <td>30</td> <td>\$854.685</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$14.527.989</td> <td>\$41.050.413</td> <td></td>	\$26.522.424	30	\$854.685	\$0	\$0	\$0	\$0	\$14.527.989	\$41.050.413	
1-nov-22	30-nov-22	25,78%	3,22% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											

LIQUIDACION DE CREDITO RESUMIDA 30-11-22			
CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL
700521	\$26.522.424	\$ 14.527.989	\$41.050.413
			\$41.050.413