

RV: 2021 196 Liquidación de crédito.

Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Vie 17/03/2023 14:21

Para: Claudia Alexandra Gallego Gallo <cgallegg@cendoj.ramajudicial.gov.co>

**Juzgado 55 Civil Municipal de Bogotá**

[cmpl55bt@cendoj.ramajudicial.gov.co](mailto:cmpl55bt@cendoj.ramajudicial.gov.co)

Carrera 10 # 14-33 Piso 19

Edificio Hernando Morales Molina



Rama Judicial

República de Colombia

Juzgado 55 Civil Municipal de Bogotá

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De: direccion@carreraabogados.com.co <direccion@carreraabogados.com.co>

Enviado: viernes, 17 de marzo de 2023 14:02

Para: Juzgado 55 Civil Municipal - Bogotá - Bogotá D.C. <cmpl55bt@cendoj.ramajudicial.gov.co>

Cc: procesal2022@gmail.com <procesal2022@gmail.com>

Asunto: 2021 196 Liquidación de crédito.

Señor

**JUEZ CINCUENTA Y CINCO CIVIL MUNICIPAL DE BOGOTÁ D.C.**

**E. S. D.**

Ref: PROCESO EJECUTIVO SINGULAR  
De: BANCO DE BOGOTÁ  
Contra: REMBERTO ANDRES ROSERO MENESES  
Proceso: 11001400305520210019600

**CARLOS ANDRES CARRERA DONADO**, obrando en mi condición de apoderado especial del BANCO DE BOGOTÁ, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente a los pagarés No. 459355991 y 459356035 base de la presente demanda.

**Anexo:** Liquidación.

Atentamente,

**CARLOS ANDRÉS CARRERA DONADO**  
C. C. No 80.062.024 de Bogotá  
T. P. No 154400 del C. S. de la Judicatura  
[direccion@carreraabogados.com.co](mailto:direccion@carreraabogados.com.co)  
[www.carreraabogados.com.co](http://www.carreraabogados.com.co)

Señor  
JUEZ CINCUENTA Y CINCO CIVIL MUNICIPAL DE BOGOTÁ D.C.  
E.                      S.                      D.

Ref:                      PROCESO EJECUTIVO SINGULAR  
De:                      BANCO DE BOGOTA  
Contra:                REMBERTO ANDRES ROSERO MENESES  
Proceso:              11001400305520210019600

**CARLOS ANDRES CARRERA DONADO**, obrando en mi condición de apoderado especial del BANCO DE BOGOTA, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente a los pagarés No. 459355991 y 459356035 base de la presente demanda.

**Anexo:** Liquidación.

Atentamente,

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**LIQUIDACIÓN DE CRÉDITO**  
Bogotá D.C. 17 Marzo 2023

**Deudor:** REMBERTO ANDRES ROSERO MENESES  
**pagare:** 459356035

**Deudor:** 80744711  
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:** 6,700,000.00

| VIGENCIA         |           | Brio. 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 |
|                  |           |             |                |         |         |       | 6,700,000.00           |      |               |             | 0.00            | 6,700,000.00                   |
|                  |           |             |                |         |         |       | 6,700,000.00           |      |               |             | 0.00            | 6,700,000.00                   |
| 01-mar-21        | 31-mar-21 | 17.41%      | 26.12%         | 1.95%   | 0.00%   | 1.95% | 6,700,000.00           | 22   | 95,941.87     |             | 95,941.87       | 6,795,941.87                   |
| 01-abr-21        | 30-abr-21 | 17.31%      | 25.97%         | 1.94%   | 0.00%   | 1.94% | 6,700,000.00           | 30   | 130,129.85    |             | 226,071.72      | 6,926,071.72                   |
| 01-may-21        | 31-may-21 | 17.22%      | 25.83%         | 1.93%   | 0.00%   | 1.93% | 6,700,000.00           | 30   | 129,519.55    |             | 355,591.27      | 7,055,591.27                   |
| 01-jun-21        | 30-jun-21 | 17.21%      | 25.82%         | 1.93%   | 0.00%   | 1.93% | 6,700,000.00           | 30   | 129,474.32    |             | 485,065.59      | 7,185,065.59                   |
| 01-jul-21        | 31-jul-21 | 17.18%      | 25.77%         | 1.93%   | 0.00%   | 1.93% | 6,700,000.00           | 30   | 129,248.11    |             | 614,313.70      | 7,314,313.70                   |
| 01-ago-21        | 31-ago-21 | 17.24%      | 25.86%         | 1.94%   | 0.00%   | 1.94% | 3,350,000.00           | 30   | 64,827.61     |             | 679,141.31      | 4,029,141.31                   |
| 01-sep-21        | 30-sep-21 | 17.19%      | 25.79%         | 1.93%   | 0.00%   | 1.93% | 3,350,000.00           | 30   | 64,669.30     | 464,830.00  | 278,980.61      | 3,628,980.61                   |
| 01-oct-21        | 31-oct-21 | 17.08%      | 25.62%         | 1.92%   | 0.00%   | 1.92% | 3,350,000.00           | 30   | 64,284.50     |             | 343,265.11      | 3,693,265.11                   |
| 01-nov-21        | 30-nov-21 | 17.27%      | 25.91%         | 1.94%   | 0.00%   | 1.94% | 3,350,000.00           | 30   | 64,940.64     |             | 408,205.75      | 3,758,205.75                   |
| 01-dic-21        | 31-dic-21 | 17.46%      | 26.19%         | 1.96%   | 0.00%   | 1.96% | 3,350,000.00           | 30   | 65,572.84     |             | 473,778.59      | 3,823,778.59                   |
| 01-ene-22        | 31-ene-22 | 17.66%      | 26.49%         | 1.98%   | 0.00%   | 1.98% | 3,350,000.00           | 30   | 66,248.78     |             | 540,027.37      | 3,890,027.37                   |
| 01-feb-22        | 28-feb-22 | 18.30%      | 27.45%         | 2.04%   | 0.00%   | 2.04% | 3,350,000.00           | 30   | 68,401.95     | 26,311.00   | 582,118.32      | 3,932,118.32                   |
| 01-mar-22        | 31-mar-22 | 18.47%      | 27.71%         | 2.06%   | 0.00%   | 2.06% | 3,350,000.00           | 30   | 68,971.38     |             | 651,089.70      | 4,001,089.70                   |
| 01-abr-22        | 30-abr-22 | 19.05%      | 28.58%         | 2.12%   | 0.00%   | 2.12% | 3,350,000.00           | 30   | 70,906.35     |             | 721,996.05      | 4,071,996.05                   |
| 01-may-22        | 31-may-22 | 19.71%      | 29.57%         | 2.18%   | 0.00%   | 2.18% | 3,350,000.00           | 30   | 73,093.66     |             | 795,089.71      | 4,145,089.71                   |
| 01-jun-22        | 30-jun-22 | 20.33%      | 30.50%         | 2.24%   | 0.00%   | 2.24% | 3,350,000.00           | 30   | 75,134.50     |             | 870,224.20      | 4,220,224.20                   |
| 01-jul-22        | 31-jul-22 | 21.28%      | 31.92%         | 2.34%   | 0.00%   | 2.34% | 3,350,000.00           | 30   | 78,235.86     |             | 948,460.07      | 4,298,460.07                   |
| 01-ago-22        | 31-ago-22 | 22.21%      | 33.32%         | 2.43%   | 0.00%   | 2.43% | 3,350,000.00           | 30   | 81,242.34     |             | 1,029,702.40    | 4,379,702.40                   |
| 01-sep-22        | 30-sep-22 | 23.43%      | 35.15%         | 2.54%   | 0.00%   | 2.54% | 3,350,000.00           | 30   | 85,153.47     | 13,155.00   | 1,101,700.87    | 4,451,700.87                   |
| 01-oct-22        | 31-oct-22 | 36.92%      | 55.38%         | 3.74%   | 0.00%   | 3.74% | 3,350,000.00           | 30   | 125,316.80    |             | 1,227,017.67    | 4,577,017.67                   |
| 01-nov-22        | 30-nov-22 | 38.57%      | 57.86%         | 3.88%   | 0.00%   | 3.88% | 3,350,000.00           | 30   | 129,896.57    |             | 1,356,914.24    | 4,706,914.24                   |
| 01-dic-22        | 31-dic-22 | 41.46%      | 62.19%         | 4.11%   | 0.00%   | 4.11% | 3,350,000.00           | 30   | 137,761.77    |             | 1,494,676.01    | 4,844,676.01                   |
| 01-ene-23        | 31-ene-23 | 43.26%      | 64.89%         | 4.26%   | 0.00%   | 4.26% | 3,350,000.00           | 30   | 142,563.68    |             | 1,637,239.69    | 4,987,239.69                   |
| 01-feb-23        | 28-feb-23 | 45.27%      | 67.91%         | 4.41%   | 0.00%   | 4.41% | 3,350,000.00           | 30   | 147,841.37    |             | 1,785,081.06    | 5,135,081.06                   |
| 01-mar-23        | 17-mar-23 | 46.26%      | 69.39%         | 4.49%   | 0.00%   | 4.49% | 3,350,000.00           | 17   | 85,231.75     |             | 1,870,312.81    | 5,220,312.81                   |
| SUBTOTALES: >>>> |           |             |                |         |         |       | 3,350,000.00           | 729  | 2,374,608.81  | 504,296.00  | 1,870,312.81    | 5,220,312.81                   |

PAGO FNG POR \$3.350.000.00 DEL 30/08/2021

CAPITAL 3,350,000.00

INTERESES 1,870,312.81

**TOTAL: CAPITAL+INTERESES 5,220,312.81**

LIQUIDACIÓN DE CRÉDITO  
Bogotá D.C. 17 Marzo 2023

Deudor: REMBERTO ANDRES ROSERO MENESES  
Pagare: 459355991

Identificación: 80744711  
INSTRUCCIÓN

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 |      |               | A B O N O S  | Saldo Intereses | Saldo de Capital más Intereses |
|-----------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|---------------|--------------|-----------------|--------------------------------|
| DESDE           | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES     |              | 0.00            | 0.00                           |
|                 |           |             |                   |       |                | 728,499.00              |      | 0.00          |              | 0.00            | 728,499.00                     |
|                 |           |             |                   |       |                | 728,499.00              |      | 0.00          |              | 0.00            | 728,499.00                     |
| 01-nov-19       | 30-nov-19 | 19.03%      | 0.00%             | 0.00% |                | 728,499.00              | 25   | 12,837.50     | 32,065.00    | -19,227.50      | 709,271.50                     |
| 01-dic-19       | 31-dic-19 | 18.91%      | 2.11%             | 2.10% | 827,962.00     | 1,556,461.00            | 30   | 32,727.68     |              | 32,727.68       | 1,589,188.68                   |
| 01-ene-20       | 31-ene-20 | 18.77%      | 2.10%             | 2.09% | 849,324.00     | 2,405,785.00            | 30   | 50,259.25     |              | 82,986.93       | 2,488,771.93                   |
| 01-feb-20       | 29-feb-20 | 19.06%      | 2.12%             | 2.12% | 871,236.00     | 3,277,021.00            | 30   | 69,394.20     |              | 152,381.13      | 3,429,402.13                   |
| 01-mar-20       | 31-mar-20 | 18.95%      | 2.11%             | 2.11% | 893,714.00     | 4,170,735.00            | 30   | 87,863.80     |              | 240,244.93      | 4,410,979.93                   |
| 01-abr-20       | 30-abr-20 | 18.69%      | 2.08%             | 2.08% | 916,772.00     | 5,087,507.00            | 30   | 105,860.77    |              | 346,105.70      | 5,433,612.70                   |
| 01-may-20       | 31-may-20 | 18.19%      | 2.03%             | 2.03% | 940,425.00     | 6,027,932.00            | 30   | 122,437.41    |              | 468,543.12      | 6,496,475.12                   |
| 01-jun-20       | 30-jun-20 | 18.12%      | 2.02%             | 2.02% | 964,688.00     | 6,992,620.00            | 30   | 141,517.84    |              | 610,060.96      | 7,602,680.96                   |
| 01-jul-20       | 31-jul-20 | 18.12%      | 2.02%             | 2.02% | 989,577.00     | 7,982,197.00            | 30   | 161,545.07    |              | 771,606.03      | 8,753,803.03                   |
| 01-ago-20       | 31-ago-20 | 18.29%      | 2.04%             | 2.04% | 1,015,108.00   | 8,997,305.00            | 30   | 183,651.36    |              | 955,257.39      | 9,952,562.39                   |
| 01-sep-20       | 30-sep-20 | 18.35%      | 2.05%             | 2.05% | 1,041,297.00   | 10,038,602.00           | 30   | 205,475.31    |              | 1,160,732.70    | 11,199,334.70                  |
| 01-oct-20       | 31-oct-20 | 18.09%      | 2.02%             | 2.02% | 1,068,163.00   | 11,106,765.00           | 30   | 224,483.58    |              | 1,385,216.28    | 12,491,981.28                  |
| 01-nov-20       | 30-nov-20 | 17.84%      | 2.00%             | 2.00% | 1,095,721.00   | 12,202,486.00           | 30   | 243,524.72    |              | 1,628,740.99    | 13,831,226.99                  |
| 01-dic-20       | 31-dic-20 | 17.46%      | 1.96%             | 1.96% | 1,123,991.00   | 13,326,477.00           | 30   | 260,852.24    |              | 1,889,593.24    | 15,216,070.24                  |
| 01-ene-21       | 31-ene-21 | 17.32%      | 1.94%             | 1.94% | 1,152,990.00   | 14,479,467.00           | 30   | 281,371.97    |              | 2,170,965.21    | 16,650,432.21                  |
| 01-feb-21       | 28-feb-21 | 17.54%      | 1.97%             | 1.97% | 1,182,737.00   | 15,662,204.00           | 30   | 307,836.63    |              | 2,478,801.83    | 18,141,005.83                  |
| 01-mar-21       | 31-mar-21 | 17.41%      | 1.95%             | 1.95% | 31,237,985.00  | 46,900,189.00           | 30   | 915,812.49    |              | 3,394,614.32    | 50,294,803.32                  |
| 01-abr-21       | 30-abr-21 | 17.31%      | 1.94%             | 1.94% |                | 46,900,189.00           | 30   | 910,912.62    |              | 4,305,526.94    | 51,205,715.94                  |
| 01-may-21       | 31-may-21 | 17.22%      | 1.93%             | 1.93% |                | 46,900,189.00           | 30   | 906,640.49    |              | 5,212,167.43    | 52,112,356.43                  |
| 01-jun-21       | 30-jun-21 | 17.21%      | 1.93%             | 1.93% |                | 46,900,189.00           | 30   | 906,323.87    |              | 6,118,491.30    | 53,018,680.30                  |
| 01-jul-21       | 31-jul-21 | 17.18%      | 1.93%             | 1.93% |                | 46,900,189.00           | 30   | 904,740.41    |              | 7,023,231.71    | 53,923,420.71                  |
| 01-ago-21       | 31-ago-21 | 17.24%      | 1.94%             | 1.94% |                | 23,450,189.00           | 30   | 453,796.94    |              | 7,477,028.64    | 30,927,217.64                  |
| 01-sep-21       | 30-sep-21 | 17.19%      | 1.93%             | 1.93% |                | 23,450,189.00           | 30   | 452,688.76    | 1,646,425.00 | 6,283,292.40    | 29,733,481.40                  |
| 01-oct-21       | 31-oct-21 | 17.08%      | 1.92%             | 1.92% |                | 23,450,189.00           | 30   | 449,995.11    |              | 6,733,287.51    | 30,183,476.51                  |
| 01-nov-21       | 30-nov-21 | 17.27%      | 1.94%             | 1.94% |                | 23,450,189.00           | 30   | 454,588.15    |              | 7,187,875.65    | 30,638,064.65                  |
| 01-dic-21       | 31-dic-21 | 17.46%      | 1.96%             | 1.96% |                | 23,450,189.00           | 30   | 459,013.61    |              | 7,646,889.27    | 31,097,078.27                  |
| 01-ene-22       | 31-ene-22 | 17.66%      | 1.98%             | 1.98% |                | 23,450,189.00           | 30   | 463,745.21    |              | 8,110,634.47    | 31,560,823.47                  |
| 01-feb-22       | 28-feb-22 | 18.30%      | 2.04%             | 2.04% |                | 23,450,189.00           | 30   | 478,817.48    |              | 8,589,451.95    | 32,039,640.95                  |
| 01-mar-22       | 31-mar-22 | 18.47%      | 2.06%             | 2.06% |                | 23,450,189.00           | 30   | 482,803.56    |              | 9,072,255.51    | 32,522,444.51                  |
| 01-abr-22       | 30-abr-22 | 19.05%      | 2.12%             | 2.12% |                | 23,450,189.00           | 30   | 496,426.03    |              | 9,568,681.54    | 33,018,870.54                  |
| 01-may-22       | 31-may-22 | 19.71%      | 2.18%             | 2.18% |                | 23,450,189.00           | 30   | 511,659.74    |              | 10,080,341.28   | 33,530,530.28                  |
| 01-jun-22       | 30-jun-22 | 20.33%      | 2.24%             | 2.24% |                | 23,450,189.00           | 30   | 525,945.71    |              | 10,606,286.98   | 34,056,475.98                  |
| 01-jul-22       | 31-jul-22 | 21.28%      | 2.34%             | 2.34% |                | 23,450,189.00           | 30   | 547,655.46    |              | 11,153,942.44   | 34,604,131.44                  |
| 01-ago-22       | 31-ago-22 | 22.21%      | 2.43%             | 2.43% |                | 23,450,189.00           | 30   | 568,700.94    |              | 11,722,643.38   | 35,172,832.38                  |
| 01-sep-22       | 30-sep-22 | 23.43%      | 2.54%             | 2.54% |                | 23,450,189.00           | 30   | 596,079.10    |              | 12,318,722.48   | 35,768,911.48                  |
| 01-oct-22       | 31-oct-22 | 36.92%      | 3.74%             | 3.74% |                | 23,450,189.00           | 30   | 877,224.69    |              | 13,195,947.17   | 36,646,136.17                  |
| 01-nov-22       | 30-nov-22 | 38.57%      | 3.88%             | 3.88% |                | 23,450,189.00           | 30   | 909,283.30    |              | 14,105,230.46   | 37,555,419.46                  |
| 01-dic-22       | 31-dic-22 | 41.46%      | 4.11%             | 4.11% |                | 23,450,189.00           | 30   | 964,340.17    |              | 15,069,570.64   | 38,519,759.64                  |
| 01-ene-23       | 31-ene-23 | 43.26%      | 4.26%             | 4.26% |                | 23,450,189.00           | 30   | 997,953.81    |              | 16,067,524.45   | 39,517,713.45                  |
| 01-feb-23       | 28-feb-23 | 45.27%      | 4.41%             | 4.41% |                | 23,450,189.00           | 30   | 1,034,897.90  |              | 17,102,422.35   | 40,552,611.35                  |
| 01-mar-23       | 17-mar-23 | 46.26%      | 4.49%             | 4.49% |                | 23,450,189.00           | 17   | 596,627.04    |              | 17,699,049.40   | 41,149,238.40                  |
| Total Intereses |           |             |                   |       |                |                         | 1212 | 19,358,311.89 | 1,678,490.00 | 17,699,049.40   | 41,149,238.40                  |

PAGO FNG POR \$ 23.450.000.00 DEL 30/08/2021

Capital 23,450,189.00

Intereses Moratorios 17,699,049.40

Intereses corrientes ordenados en el mandamiento de pago 20,956,467.00

TOTAL: CAPITAL + INTERESES \$62,105,705.40