



CLARA ELISA BAREÑO PIÑARTE
ABOGADA

SEÑOR

JUEZ TREINTA CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

REF: PROCESO No. 2018 - 001125 (J.65 CM) PROCESO EJECUTIVO DE ANGEL ALBERTO AGUILAR BERNATE, CONTRA ANDRES FELIPE FERRO MONSALVE Y GRUPO EMPRESARIAL ELEVEN GROUP S A S.

CLARA ELISA BAREÑO PIÑARTE, mayor de edad, identificada con la C.C. N° 41.701.170 de Bogotá, abogada titulada, con tarjeta profesional No. 45.587 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial del demandante ANGEL ALBERTO AGUILAR, por el presente escrito me permito aportar la liquidación del crédito, teniendo en cuenta que la sentencia se encuentra debidamente notificada y de conformidad con las previsiones del artículo 446 del Código General del Proceso.

Atentamente,

CLARA ELISA BAREÑO PIÑARTE

C.C. No. 41'701.170 de Bogotá.

T.P. No. 45.587 del C. S. de la J.

Desde	Hasta	Dias	Tasa Annual	Maxima	Aplicado	Interés Diario	Capital	Capital a Liquidar	Interés Plazo Periodo	Saldo Interés Plazo	Interés Mora	Saldo Interés Mora	Abonos	SubTotal
7/18/2017	7/31/2017	14	32.97	32.97	32.97	0.08%	\$ 30,000,000.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 328,019.55	\$ 328,019.55	\$ 0.00	\$ 30,328,019.55
8/1/2017	8/31/2017	31	32.97	32.97	32.97	0.08%	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 726,329.01	\$ 1,054,348.57	\$ 0.00	\$ 31,054,348.57
9/1/2017	9/30/2017	30	32.97	32.97	32.97	0.08%	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 702,899.04	\$ 1,757,247.61	\$ 0.00	\$ 31,757,247.61
10/1/2017	10/13/2017	13	31.725	31.725	31.725	0.08%	\$ 0.00	\$ 30,000,000.00	\$ 0.00	\$ 0.00	\$ 294,530.42	\$ 2,051,778.03	\$ 0.00	\$ 32,051,778.03
10/14/2017	10/14/2017	1	31.725	31.725	31.725	0.08%	\$ 7,350,000.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 28,206.95	\$ 2,079,984.98	\$ 0.00	\$ 39,429,984.98
10/15/2017	10/31/2017	17	31.725	31.725	31.725	0.08%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 479,518.18	\$ 2,559,503.16	\$ 0.00	\$ 39,909,503.16
11/1/2017	11/30/2017	30	31.44	31.44	31.44	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 839,554.40	\$ 3,399,057.56	\$ 0.00	\$ 40,749,057.56
12/1/2017	12/31/2017	31	31.155	31.155	31.155	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 860,648.71	\$ 4,259,706.28	\$ 0.00	\$ 41,609,706.28
1/1/2018	1/31/2018	31	31.035	31.035	31.035	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 857,742.84	\$ 5,117,449.11	\$ 0.00	\$ 42,467,449.11
2/1/2018	2/28/2018	28	31.515	31.515	31.515	0.08%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 785,219.76	\$ 5,902,668.88	\$ 0.00	\$ 43,252,668.88
3/1/2018	3/31/2018	31	31.02	31.02	31.02	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 857,379.42	\$ 6,760,048.29	\$ 0.00	\$ 44,110,048.29
4/1/2018	4/30/2018	30	30.72	30.72	30.72	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 822,679.62	\$ 7,582,727.91	\$ 0.00	\$ 44,932,727.91
5/1/2018	5/31/2018	31	30.66	30.66	30.66	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 848,644.85	\$ 8,431,372.76	\$ 0.00	\$ 45,781,372.76
6/1/2018	6/30/2018	30	30.42	30.42	30.42	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 815,621.09	\$ 9,246,993.85	\$ 0.00	\$ 46,596,993.85
7/1/2018	7/31/2018	31	30.045	30.045	30.045	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 833,667.62	\$ 10,080,661.47	\$ 0.00	\$ 47,430,661.47
8/1/2018	8/31/2018	31	29.91	29.91	29.91	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 830,370.48	\$ 10,911,031.96	\$ 0.00	\$ 48,261,031.96
9/1/2018	9/30/2018	30	29.715	29.715	29.715	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 798,969.60	\$ 11,710,001.55	\$ 0.00	\$ 49,060,001.55
10/1/2018	10/31/2018	31	29.445	29.445	29.445	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 818,987.47	\$ 12,528,989.02	\$ 0.00	\$ 49,878,989.02
11/1/2018	11/30/2018	30	29.235	29.235	29.235	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 787,580.69	\$ 13,316,569.70	\$ 0.00	\$ 50,666,569.70
12/1/2018	12/1/2018	1	29.1	29.1	29.1	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 26,145.67	\$ 13,342,715.37	\$ 4,000,000.00	\$ 46,692,715.37
12/2/2018	12/31/2018	30	29.1	29.1	29.1	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 784,369.95	\$ 10,127,085.32	\$ 0.00	\$ 47,477,085.32
1/1/2019	1/31/2019	31	28.74	28.74	28.74	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 801,651.32	\$ 10,928,736.64	\$ 0.00	\$ 48,278,736.64
2/1/2019	2/28/2019	28	29.55	29.55	29.55	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 742,055.44	\$ 11,670,792.09	\$ 0.00	\$ 49,020,792.09
3/1/2019	3/31/2019	31	29.055	29.055	29.055	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 809,408.93	\$ 12,480,201.02	\$ 0.00	\$ 49,830,201.02
4/1/2019	4/30/2019	30	28.98	28.98	28.98	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 781,513.16	\$ 13,261,714.18	\$ 0.00	\$ 50,611,714.18
5/1/2019	5/31/2019	31	29.01	29.01	29.01	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 808,301.86	\$ 14,070,016.04	\$ 0.00	\$ 51,420,016.04
6/1/2019	6/30/2019	30	28.95	28.95	28.95	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 780,798.54	\$ 14,850,814.58	\$ 0.00	\$ 52,200,814.58
7/1/2019	7/31/2019	31	28.92	28.92	28.92	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 806,086.56	\$ 15,656,901.14	\$ 0.00	\$ 53,006,901.14
8/1/2019	8/31/2019	31	28.98	28.98	28.98	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 807,563.60	\$ 16,464,464.73	\$ 0.00	\$ 53,814,464.73
9/1/2019	9/30/2019	30	28.98	28.98	28.98	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 781,513.16	\$ 17,245,977.89	\$ 0.00	\$ 54,595,977.89
10/1/2019	10/31/2019	31	28.65	28.65	28.65	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 799,431.39	\$ 18,045,409.28	\$ 0.00	\$ 55,395,409.28
11/1/2019	11/30/2019	30	28.545	28.545	28.545	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 771,135.00	\$ 18,816,544.28	\$ 0.00	\$ 56,166,544.28
12/1/2019	12/31/2019	31	28.365	28.365	28.365	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 792,391.36	\$ 19,608,935.64	\$ 0.00	\$ 56,958,935.64
1/1/2020	1/31/2020	31	28.155	28.155	28.155	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 787,193.99	\$ 20,396,129.63	\$ 0.00	\$ 57,746,129.63
2/1/2020	2/29/2020	29	28.59	28.59	28.59	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 746,469.89	\$ 21,142,599.52	\$ 0.00	\$ 58,492,599.52
3/1/2020	3/31/2020	31	28.425	28.425	28.425	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 793,874.77	\$ 21,936,474.28	\$ 0.00	\$ 59,286,474.28
4/1/2020	4/30/2020	30	28.035	28.035	28.035	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 758,922.82	\$ 22,695,397.10	\$ 0.00	\$ 60,045,397.10
5/1/2020	5/31/2020	31	27.285	27.285	27.285	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 765,571.16	\$ 23,460,968.26	\$ 0.00	\$ 60,810,968.26
6/1/2020	6/30/2020	30	27.18	27.18	27.18	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 738,340.20	\$ 24,199,308.46	\$ 0.00	\$ 61,549,308.46
7/1/2020	7/31/2020	31	27.18	27.18	27.18	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 762,951.54	\$ 24,962,260.00	\$ 0.00	\$ 62,312,260.00
8/1/2020	8/31/2020	31	27.435	27.435	27.435	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 769,309.73	\$ 25,731,569.73	\$ 0.00	\$ 63,081,569.73
9/1/2020	9/30/2020	30	27.525	27.525	27.525	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 746,662.03	\$ 26,478,231.75	\$ 0.00	\$ 63,828,231.75
10/1/2020	10/31/2020	31	27.135	27.135	27.135	0.07%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 761,828.19	\$ 27,240,059.94	\$ 0.00	\$ 64,590,059.94
11/1/2020	11/30/2020	30	26.76	26.76	26.76	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 728,178.85	\$ 27,968,238.79	\$ 0.00	\$ 65,318,238.79
12/1/2020	12/31/2020	31	26.19	26.19	26.19	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 738,145.75	\$ 28,706,384.54	\$ 0.00	\$ 66,056,384.54
1/1/2021	1/31/2021	31	25.98	25.98	25.98	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 732,858.97	\$ 29,439,243.51	\$ 0.00	\$ 66,789,243.51
2/1/2021	2/28/2021	28	26.31	26.31	26.31	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 669,437.40	\$ 30,108,680.91	\$ 0.00	\$ 67,458,680.91
3/1/2021	3/31/2021	31	26.115	26.115	26.115	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 736,258.62	\$ 30,844,939.53	\$ 0.00	\$ 68,194,939.53
4/1/2021	4/30/2021	30	25.965	25.965	25.965	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 708,852.59	\$ 31,553,792.12	\$ 0.00	\$ 68,903,792.12
5/1/2021	5/31/2021	31	25.83	25.83	25.83	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 729,077.32	\$ 32,282,869.44	\$ 0.00	\$ 69,632,869.44
6/1/2021	6/30/2021	30	25.815	25.815	25.815	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 705,192.49	\$ 32,988,061.93	\$ 0.00	\$ 70,338,061.93
7/1/2021	7/31/2021	31	25.77	25.77	25.77	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 727,563.40	\$ 33,715,625.33	\$ 0.00	\$ 71,065,625.33

8/1/2021	8/31/2021	31	25.86	25.86	25.86	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 729,834.01	\$ 34,445,459.33	\$ 0.00	\$ 71,795,459.33
9/1/2021	9/30/2021	30	25.785	25.785	25.785	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 704,459.95	\$ 35,149,919.28	\$ 0.00	\$ 72,499,919.28
10/1/2021	10/30/2021	30	25.62	25.62	25.62	0.06%	\$ 0.00	\$ 37,350,000.00	\$ 0.00	\$ 0.00	\$ 700,427.85	\$ 35,850,347.13	\$ 0.00	\$ 73,200,347.13

Capital	\$ 30,000,000.00
Capitales Adicionados	\$ 7,350,000.00
Total Capital	\$ 37,350,000.00
Total Interés de plazo	\$ 0.00
Total Interes Mora	\$ 39,850,347.00
Total a pagar	\$ 77,200,347.00
- Abonos	\$ 4,000,000.00
Neto a pagar	\$ 73,200,347.00

LIQUIDACION CREDITO

Clara Bareño <clara174@gmail.com>

Jue 11/11/2021 12:59

Para: Juzgado 30 Civil Municipal - Bogotá - Bogotá D.C. <cmpl30bt@cendoj.ramajudicial.gov.co>;
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 2 archivos adjuntos (227 KB)

Liquidación Angel Aguilar.xls; memorial ejecutivo Angel Aguilar, liquidacion.doc;

Comedidamente me permito presentar escrito aportando la correspondiente liquidación del crédito, dentro del trámite del proceso Ejecutivo No. 2018-01125. de Angel Alberto Aguilar contra, Andres Felipe Ferro y otro.

Cordialmente , Clara Bareño apoderada parte demandante.