

SEÑOR(A):

JUZGADO 05 CIVIL MUNICIPAL DE BOGOTÁ D.C.

cmpl05bt@cendoj.ramajudicial.gov.co

E. _____ S. _____ D. _____

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: **BANCOLOMBIA S.A.**

DEMANDADO ECOLOASIS S.A.S. Y OTRO **CC 900834996**

RADICADO: 110014003005**20190100400**

ASUNTO: **APORTO LIQUIDACIÓN DEL CRÉDITO**

Respetado Señor Juez:

DIANA ESPERANZA LEÓN LIZARAZO mayor de edad, domiciliada y residente en la ciudad de Bogotá D.C, identificado civil y profesionalmente como aparece al pie de mi firma, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P. liquidación de crédito según lo solicitado por su honorable despacho.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez,



DIANA ESPERANZA LEON LIZARAZO

C.C. No. 52.008.552 de Bogotá D.C.

T.P. No. 101.541 del Consejo Superior de la Judicatura.

JUZGADO QUINTO CIVIL MUNICIPAL DE BOGOTA											
LIQUIDACIÓN JUDICIAL PAGARE No. 6270085318											
PROCESO DE REINTEGRA 24 CONTRA:											
ECOLOASIS SAS NIT 900.834.996											
VALOR EN PESOS											
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada Mora	Dias Mora	Cuotas Capital	Acumulado Cuotas en Mora	Intereses de Mora de Cuotas en Mora	Acumulado Intereses Mora Cuotas en Mora	Capital	Intereses de Mora	Acumulado Intereses Mora
30/04/2019	29/05/2019	28,98%	28,98%	30	11.550.972,00	11.550.972,00	244.153,38	244.153,38	-	-	-
30/05/2019	29/06/2019	29,01%	29,01%	31	-	11.550.972,00	252.613,25	496.766,63	-	-	-
30/06/2019	29/07/2019	28,95%	28,95%	30	-	11.550.972,00	243.927,87	740.694,50	-	-	-
30/07/2019	29/08/2019	28,92%	28,92%	31	-	11.550.972,00	251.913,67	992.608,16	-	-	-
30/08/2019	19/09/2019	28,98%	28,98%	21	-	11.550.972,00	170.370,40	1.162.978,56	-	-	-
20/09/2019	30/09/2019	28,98%	28,98%	11	-	11.550.972,00	88.930,50	1.251.909,06	28.877.429,00	222.326,23	222.326,23
01/10/2019	31/10/2019	28,65%	28,65%	31	-	11.550.972,00	249.812,23	1.501.721,28	28.877.429,00	624.530,54	846.856,77
01/11/2019	30/11/2019	28,55%	28,55%	30	-	11.550.972,00	240.916,38	1.742.637,67	28.877.429,00	602.290,94	1.449.147,71
01/12/2019	31/12/2019	28,37%	28,37%	31	-	11.550.972,00	247.628,69	1.990.266,35	28.877.429,00	619.071,70	2.068.219,41
01/01/2020	31/01/2020	28,16%	28,16%	31	-	11.550.972,00	245.988,17	2.236.254,53	28.877.429,00	614.970,41	2.683.189,82
01/02/2020	29/02/2020	28,59%	28,59%	29	-	11.550.972,00	233.096,74	2.469.351,27	28.877.429,00	582.741,83	3.265.931,65
01/03/2020	31/03/2020	28,43%	28,43%	31	-	11.550.972,00	248.096,96	2.717.448,22	28.877.429,00	620.242,37	3.886.174,02
01/04/2020	30/04/2020	28,04%	28,04%	30	-	11.550.972,00	237.064,25	2.954.512,47	28.877.429,00	592.660,59	4.478.834,61
01/05/2020	31/05/2020	27,29%	27,29%	31	-	11.550.972,00	239.165,44	3.193.677,91	28.877.429,00	597.913,58	5.076.748,19
01/06/2020	30/06/2020	27,18%	27,18%	30	-	11.550.972,00	230.536,47	3.424.214,38	28.877.429,00	576.341,16	5.653.089,35
01/07/2020	31/07/2020	27,18%	27,18%	31	-	11.550.972,00	238.299,76	3.662.514,14	28.877.429,00	595.749,38	6.248.838,73
01/08/2020	31/08/2020	27,44%	27,44%	31	-	11.550.972,00	240.344,81	3.902.858,95	28.877.429,00	600.862,01	6.849.700,73
01/09/2020	30/09/2020	27,53%	27,53%	30	-	11.550.972,00	233.198,00	4.136.056,95	28.877.429,00	582.994,98	7.432.695,71
01/10/2020	31/10/2020	27,14%	27,14%	31	-	11.550.972,00	237.984,80	4.374.041,74	28.877.429,00	594.961,97	8.027.657,68
01/11/2020	30/11/2020	26,76%	26,76%	30	-	11.550.972,00	227.333,75	4.601.375,50	28.877.429,00	568.334,37	8.595.992,05
01/12/2020	31/12/2020	26,19%	26,19%	31	-	11.550.972,00	230.477,65	4.831.853,15	28.877.429,00	576.194,10	9.172.186,15
01/01/2021	31/01/2021	25,98%	25,98%	31	-	11.550.972,00	228.811,20	5.060.664,34	28.877.429,00	572.027,97	9.744.214,12
01/02/2021	28/02/2021	26,31%	26,31%	28	-	11.550.972,00	208.831,26	5.269.495,60	28.877.429,00	522.078,12	10.266.292,24
01/03/2021	31/03/2021	26,12%	26,12%	31	-	11.550.972,00	229.922,45	5.499.418,05	28.877.429,00	574.806,10	10.841.098,34
01/04/2021	30/04/2021	25,97%	25,97%	30	-	11.550.972,00	221.283,11	5.720.701,16	28.877.429,00	553.207,77	11.394.306,11
01/05/2021	31/05/2021	25,83%	25,83%	31	-	11.550.972,00	227.619,32	5.948.320,48	28.877.429,00	569.048,27	11.963.354,38
01/06/2021	30/06/2021	25,82%	25,82%	30	-	11.550.972,00	220.130,33	6.168.450,81	28.877.429,00	550.325,79	12.513.680,18
01/07/2021	31/07/2021	25,77%	25,77%	31	-	11.550.972,00	227.142,20	6.395.593,01	28.877.429,00	567.855,48	13.081.535,66
01/08/2021	31/08/2021	25,86%	25,86%	31	-	11.550.972,00	227.857,80	6.623.450,80	28.877.429,00	569.644,47	13.651.180,13
01/09/2021	30/09/2021	25,79%	25,79%	30	-	11.550.972,00	219.899,62	6.843.350,42	28.877.429,00	549.749,02	14.200.929,15
01/10/2021	31/10/2021	25,62%	25,62%	31	-	11.550.972,00	225.948,50	7.069.298,92	28.877.429,00	564.871,23	14.765.800,38
01/11/2021	30/11/2021	25,91%	25,91%	30	-	11.550.972,00	220.822,15	7.290.121,07	28.877.429,00	552.055,36	15.317.855,74
01/12/2021	31/12/2021	26,19%	26,19%	31	-	11.550.972,00	230.477,65	7.520.598,72	28.877.429,00	576.194,10	15.894.049,84
01/01/2022	31/01/2022	26,49%	26,49%	31	-	11.550.972,00	232.853,90	7.753.452,62	28.877.429,00	582.134,72	16.476.184,56
01/02/2022	28/02/2022	27,45%	27,45%	28	-	11.550.972,00	216.939,55	7.970.392,17	28.877.429,00	542.348,86	17.018.533,42
01/03/2022	31/03/2022	27,71%	27,71%	31	-	11.550.972,00	242.464,48	8.212.856,65	28.877.429,00	606.161,19	17.624.694,61
01/04/2022	30/04/2022	28,58%	28,58%	30	-	11.550.972,00	241.142,54	8.453.999,19	28.877.429,00	602.856,33	18.227.550,94
01/05/2022	31/05/2022	29,57%	29,57%	31	-	11.550.972,00	256.956,22	8.710.955,41	28.877.429,00	642.390,52	18.869.941,46
01/06/2022	30/06/2022	30,60%	30,60%	30	-	11.550.972,00	256.260,29	8.967.215,69	28.877.429,00	640.650,69	19.510.592,16
01/07/2022	31/07/2022	31,92%	31,92%	31	-	11.550.972,00	274.995,88	9.242.211,58	28.877.429,00	687.489,69	20.198.081,85
TOTAL						11.550.972,00		9.242.211,58	28.877.429,00		20.198.081,85

Fecha Saldo	31/07/22
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CONCEPTO	PESOS
Capital	28.877.429,00
Cuotas en Mora	11.550.972,00
Intereses de Cuotas en Mora	9.242.211,58
Interes de plazo	5.639.185,00
Interese de Mora	20.198.081,85
TOTAL	75.507.879,43

COMPARTIDO CON FNG