

APORTO LIQUIDACION DE CREDITO PROCESO 2018-553

Carlos Fernando Trujillo <ctrujillonavarro7@gmail.com>

Mar 13/04/2021 11:40 AM

Para: Juzgado 05 Civil Municipal - Bogotá - Bogotá D.C. <cmpl05bt@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (63 KB)

SANTIAGO GONZALEZ RICAURTE.pdf;

Buenos dias,

Me permito adjuntar liquidación de crédito.

Proceso:11001400300520180055300

Demandante: BANCO BOGOTÁ

Demandado: SANTIAGO GONZALEZ RICAURTE

Cordialmente,

CARLOS FERNANDO TRUJILLO NAVARRO

C.C. 19.258.566 de Bogotá

T.P. 29.556 C.S.J

Avenida Carrera 9 # 113-63 Oficina 202

Tel. 7327496

Cel. 320 2340611

APC

Correo:ctrujillonavarro7@gmail.com

CARLOS TRUJILLO ABOGADOS S.A.S

Avenida Carrera 9 # 113-63 Oficina 202

Tel. 7327496
Cel. 3227383287

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Señor

JUEZ QUINTO (05) CIVIL MUNICIPAL- BOGOTÀ D.C.
E. S. D.

ASUNTO: LIQUIDACION DE CREDITO
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: SANTIAGO GONZALEZ RICAURTE
RADICADO: 2018-553

CARLOS FERNANDO TRUJILLO NAVARRO, obrando como apoderado de la parte demandante, allego liquidación de crédito del proceso en mención.

Se allega liquidación de crédito, en cuatro (04) folios.

Atentamente,



CARLOS FERNANDO TRUJILLO NAVARRO
C.C. 19.258.566 expedida en Bogotá
T.P. 29.556 del C.S.J.
ctrujillonavarro7@gmail.com



TIPO	Liquidación de intereses moratorios			
PROCESO	2018-553			
DEMANDANTE	banco de Bogotá			
DEMANDADO	SANTIAGO GONZALEZ ZARETE			
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1			

DISTRIBUCION ABONOS

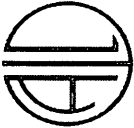
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2017-12-02	2017-12-02	1	31.16	1,541,581.00	1,541,581.00	1,145.88	1,542,726.88	0.00	1,145.88	1,542,726.88	0.00	0.00	0.00
2017-12-03	2017-12-11	9	31.16	0.00	1,541,581.00	10,312.94	1,551,893.94	0.00	11,458.82	1,553,039.82	0.00	0.00	0.00
2017-12-12	2017-12-12	1	31.16	1,310,326.00	2,851,907.00	2,119.87	2,854,026.87	0.00	13,578.89	2,865,485.69	0.00	0.00	0.00
2017-12-13	2017-12-31	19	31.16	0.00	2,851,907.00	40,277.51	2,892,184.51	0.00	53,856.20	2,905,763.20	0.00	0.00	0.00
2018-01-01	2018-01-31	31	31.04	0.00	2,851,907.00	65,494.05	2,917,401.05	0.00	119,350.25	2,971,257.25	0.00	0.00	0.00
2018-02-01	2018-02-28	28	31.52	0.00	2,851,907.00	59,956.46	2,911,863.46	0.00	179,306.71	3,031,213.71	0.00	0.00	0.00
2018-03-01	2018-03-31	31	31.02	0.00	2,851,907.00	65,466.30	2,917,373.30	0.00	244,773.01	3,096,680.01	0.00	0.00	0.00
2018-04-01	2018-04-30	30	30.72	0.00	2,851,907.00	62,816.75	2,914,723.75	0.00	307,589.76	3,159,496.76	0.00	0.00	0.00
2018-05-01	2018-05-31	31	30.66	0.00	2,851,907.00	64,799.36	2,916,706.36	0.00	372,389.13	3,224,296.13	0.00	0.00	0.00
2018-06-01	2018-06-15	15	30.42	0.00	2,851,907.00	31,138.90	2,883,045.90	0.00	403,528.02	3,255,435.02	0.00	0.00	0.00
2018-06-16	2018-06-16	1	30.42	17,320,062.00	20,171,969.00	14,683.34	20,186,652.34	0.00	418,211.36	20,590,180.36	0.00	0.00	0.00
2018-06-17	2018-06-30	14	30.42	0.00	20,171,969.00	205,566.77	20,377,535.77	0.00	623,778.13	20,795,747.13	0.00	0.00	0.00
2018-07-01	2018-07-31	31	30.05	0.00	20,171,969.00	450,246.78	20,622,215.78	0.00	1,074,024.92	21,245,993.92	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	20,171,969.00	448,466.07	20,620,435.07	0.00	1,522,490.98	21,694,459.98	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	20,171,969.00	431,507.10	20,603,476.10	0.00	1,953,998.08	22,125,967.08	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	20,171,969.00	442,318.34	20,614,287.34	0.00	2,396,316.42	22,568,285.42	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	20,171,969.00	425,356.17	20,597,325.17	0.00	2,821,672.59	22,993,641.59	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	20,171,969.00	437,742.86	20,609,711.86	0.00	3,259,415.45	23,431,184.45	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	20,171,969.00	432,955.44	20,604,924.44	0.00	3,692,370.89	23,864,339.89	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios		
PROCESO	2018-553		
DEMANDANTE	banco de Bogotá		
DEMANDADO	SANTIAGO GONZALEZ ZARETE		
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1		

DISTRIBUCION ABONOS

DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL	BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2019-02-01	2019-02-28	28	29.55	0.00	20 171 969.00	400 768.93	20 572 737.93	0.00	4 093 139.82	24 265 108.82	0.00	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	20 171 969.00	437 145.16	20 609 114.16	0.00	4 530 284.98	24 702 253.98	0.00	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	20 171 969.00	422 079.23	20 594 048.23	0.00	4 952 364.20	25 124 333.20	0.00	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	20 171 969.00	436 547.26	20 608 516.26	0.00	5 388 911.46	25 560 880.46	0.00	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.95	0.00	20 171 969.00	421 693.28	20 593 662.28	0.00	5 810 604.74	25 982 573.74	0.00	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	20 171 969.00	435 350.82	20 607 319.82	0.00	6 245 955.55	26 417 924.55	0.00	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	20 171 969.00	436 148.53	20 608 117.53	0.00	6 682 104.09	26 854 073.09	0.00	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	20 171 969.00	422 079.23	20 594 048.23	0.00	7 104 183.31	27 276 152.31	0.00	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	20 171 969.00	431 756.50	20 603 725.50	0.00	7 535 939.81	27 707 908.81	0.00	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	20 171 969.00	416 474.20	20 588 443.20	0.00	7 952 414.01	28 124 383.01	0.00	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	20 171 969.00	427 954.32	20 599 923.32	0.00	8 380 368.33	28 552 337.33	0.00	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	20 171 969.00	425 147.33	20 597 116.33	0.00	8 805 515.66	28 977 484.66	0.00	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	20 171 969.00	403 153.08	20 575 122.08	0.00	9 208 668.74	29 380 637.74	0.00	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	20 171 969.00	428 755.48	20 600 724.48	0.00	9 637 424.22	29 809 393.22	0.00	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	20 171 969.00	409 878.65	20 581 847.65	0.00	10 047 302.87	30 219 271.87	0.00	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	20 171 969.00	413 469.28	20 585 438.28	0.00	10 460 772.15	30 632 741.15	0.00	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	20 171 969.00	398 762.40	20 570 731.40	0.00	10 859 534.55	31 031 503.55	0.00	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	20 171 969.00	412 054.48	20 584 023.48	0.00	11 271 589.03	31 443 558.03	0.00	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	20 171 969.00	415 488.41	20 587 457.41	0.00	11 687 077.43	31 859 046.43	0.00	0.00	0.00	0.00



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DEMANDADO	SANTIAGO GONZALEZ ZARETE			
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1			

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2020-09-01	2020-09-30	30	27.53	0.00	20.171.969.00	403.256.85	20.575.225.85	0.00	12.090.334.28	32.262.303.28	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	20.171.969.00	411.447.78	20.583.416.78	0.00	12.501.782.06	32.673.751.06	0.00	0.00	0.00
2020-11-01	2020-11-30	30	26.76	0.00	20.171.969.00	393.274.46	20.565.243.46	0.00	12.895.056.52	33.067.025.52	0.00	0.00	0.00
2020-12-01	2020-12-31	31	26.19	0.00	20.171.969.00	398.657.38	20.570.626.38	0.00	13.293.713.90	33.465.682.90	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.98	0.00	20.171.969.00	395.802.10	20.567.771.10	0.00	13.689.516.00	33.861.485.00	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	20.171.969.00	361.549.41	20.533.518.41	0.00	14.051.065.41	34.223.034.41	0.00	0.00	0.00
2021-03-01	2021-03-29	29	26.12	0.00	20.171.969.00	371.984.11	20.543.953.11	0.00	14.423.049.52	34.595.018.52	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios
PROCESO	2018-553
DEMANDANTE	banco de Bogotá
DEMANDADO	SANTIAGO GONZALEZ ZARETE
TASA APLICADA	$((1+TasaEfectiva)^{(Periodos/DiasPeriodo)})-1$

RESUMEN LIQUIDACION

VALOR CAPITAL	\$20.171.969,00
SALDO INTERESES	\$14.423.049,52

VALORES ADICIONALES

INTERESES ANTERIORES	\$0.00
SALDO INTERESES ANTERIORES	\$0.00
SANCIONES	\$0.00
SALDO SANCIONES	\$0.00
VALOR 1	\$0.00
SALDO VALOR 1	\$0.00
VALOR 2	\$0.00
SALDO VALOR 2	\$0.00
VALOR 3	\$0.00
SALDO VALOR 3	\$0.00

TOTAL A PAGAR	\$34.595.018,52
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0.00
SALDO A FAVOR	\$0.00

OBSERVACIONES

En la fecha se fija en lista el presente
proceso, por el término legal conforme al
artículo 110 - 446 del C.G.P. para

efectos del traslado de la anterior _____

Lupatón
que comienza a correr 21-04-21

y vence 23-04-21

+
Secretario