

Expediente 2019-325

rosa.parra consyrep.com <rosa.parra@consyrep.com>

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Para: Juzgado 39 Civil Municipal - Bogotá - Bogotá D.C. <cmpl39bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (103 KB)

Liquidacion Credito-RestrepoNieto&CiaSASVsLilianaBustamante.pdf;

Expediente 2019-325

Proceso Ejecutivo de Restrepo Nieto & cía S.A.S. Vs. Liliana Bustamante y otra

Respetados señores, buenas tardes.

Me permito allegar liquidación de crédito del asunto de la referencia.

Atentamente,

ROSA D. PARRA CARRILLO

C.C. No. 52.029.363 de Bogotá

T.P. No. 59.770 C.S.J

Calle 81 No. 11-68 Oficina 302

Tels: 6016180574-6016180595

Bogotá, D.C. - Colombia

CAPITAL TOTAL A LIQUIDAR		
Agosto 2018		\$ 54,115,600
Octubre 2018		\$ 9,368,100
Octubre 2018		\$ 1,561,350
		\$ 65,045,050

INTERESES MORATORIOS AGOSTO 2018 A JUNIO 30 DE 2023	
	\$ 79,331,258
	\$ 13,531,907
	\$ 2,253,937
	\$ 95,117,102

ABONOS		
AÑO	MES	ABONO
2020	Agosto	\$ 1,000,000
	Septiembre	\$ 1,000,000
	Octubre	\$ 1,000,000
	Noviembre	\$ 5,000,000
	Diciembre	\$ 1,000,000
2021	Enero	\$ 1,000,000
2022	Febrero	\$ 1,000,000
	Marzo	\$ 1,000,000
	Mayo	\$ 1,000,000
Total Abonos		\$ 13,000,000

Intereses moratorios Agosto 2018 a Junio 30 de 2023	\$ 95,117,102
Abonos 2020 a 2022	\$ 13,000,000
Total Intereses Moratorios Agosto 2018 a Junio 30 de 2023	\$ 82,117,102

LIQUIDACION DE CREDITO
 JUZGADO 39 CIVIL MUNICIPAL DE BOGOTA DC.
 PROCESO EJECUTIVO No 2019-325
 DE: RESTREPO NIETO & CIA S.A.S
 CONTRA: LILIANA BUSTAMANTE

PERIODO		Capital a Liquidar	Abonos a Capital	INTERES MORATORIO	INTERES MENSUAL
DESDE	HASTA				
25-08-2018	31-08-2018	\$54,115,600		2.49%	26949
01-09-2018	30-09-2018			2.47%	1336655
01-10-2018	31-10-2018			2.45%	1325817
01-11-2018	30-11-2018			2.43%	1315009
01-12-2018	31-12-2018			2.42%	1309597
01-01-2019	31-01-2019			2.39%	1293362
01-02-2019	28-02-2019			2.46%	1331243
01-03-2019	31-03-2019			2.42%	1309597
01-04-2019	30-04-2019			2.41%	1304185
01-05-2019	31-05-2019			2.41%	1304185
01-06-2019	30-06-2019			2.41%	1304185
01-07-2019	31-07-2019			2.41%	1304185
01-08-2019	31-08-2019			2.41%	1304185
01-09-2019	30-09-2019			2.41%	1304185
01-10-2019	31-10-2019			2.38%	1287951

01-11-2019	30-11-2019			2.37%	1282539
01-12-2019	31-12-2019			2.36%	1277128
01-01-2020	31-01-2020			2.34%	1266305
01-02-2020	28-02-2020			2.38%	1287951
01-03-2020	31-03-2020			2.36%	1277128
01-04-2020	30-04-2020			2.33%	1260893
01-05-2020	31-05-2020			2.27%	1128424
01-06-2020	30-06-2020			2.26%	1223012
01-07-2020	31-07-2020			2.26%	1223012
01-08-2020	31-08-2020			2.28%	1233835
01-09-2020	30-09-2020			2.29%	1239247
01-10-2020	31-10-2020			2.26%	1223012
01-11-2020	30-11-2020			2.23%	1206777
01-12-2020	31-12-2020			2.18%	1179720
01-01-2021	31-01-2021			2.16%	1168896
01-02-2021	28-02-2021			2.19%	1185131
01-03-2021	31-03-2021			2.17%	1174308
01-04-2021	30-04-2021			2.16%	1138896
01-05-2021	31-05-2021			2.15%	1163485
01-06-2021	30-06-2021			2.15%	1163485
01-07-2021	31-07-2021			2.14%	1158073
01-08-2021	31-08-2021			2.15%	1163485
01-09-2021	30-09-2021			2.14%	1158073
01-10-2021	31-10-2021			2.13%	1152662
01-11-2021	30-11-2021			2.15%	1163485
01-12-2021	31-12-2021			2.18%	1179720
01-01-2022	31-01-2022			2.20%	1190543
01-02-2022	28-02-2022			2.28%	1233835
01-03-2022	31-03-2022			2.30%	1244658
01-04-2022	30-04-2022			2.38%	1287951
01-05-2022	31-05-2022			2.46%	1331243
01-06-2022	30-06-2022			2.55%	1379947
01-07-2022	31-07-2022			2.66%	1439474
01-08-2022	31-08-2022			2.77%	1499002
01-09-2022	30-09-2022			2.93%	1585587
01-10-2022	31-10-2022			3.07%	1661348
01-11-2022	30-11-2022			3.22%	1742522
01-12-2022	31-12-2022			3.45%	1866988
01-01-2023	31-01-2023			3.60%	1948161
01-02-2023	28-02-2023			3.77%	2040158
01-03-2023	31-03-2023			3.85%	2083450
01-04-2023	30-04-2024			3.92%	2121331
01-05-2023	31-05-2023			3.78%	2045569
01-06-2023	30-06-2023			3.72%	2013100
					\$ 79,331,258

CAPITAL A LIQUIDAR	\$ 54,115,600
INTERESES MORATORIOS AGOSTO DE 2018 A JUNIO DE 2023	\$ 79,331,258
TOTAL LIQUIDACION	\$ 133,446,858

PERIODO		Capital a Liquidar	Abonos a Capital	INTERES MORATORIO	INTERES MENSUAL
DESDE	HASTA				
01-10-2018	31-10-2018	\$9,368,100		2.45%	229518
01-11-2018	31-11-2018			2.43%	227644
01-12-2018	31-12-2018			2.42%	226708
01-01-2019	31-01-2019			2.39%	223897
01-02-2019	28-02-2019			2.46%	230455
01-03-2019	31-03-2019			2.42%	226708
01-04-2019	30-04-2019			2.41%	225771
01-05-2019	31-05-2019			2.41%	225771
01-06-2019	30-06-2019			2.41%	225771
01-07-2019	31-07-2019			2.41%	225771
01-08-2019	31-08-2019			2.41%	225771
01-09-2019	30-09-2019			2.41%	225771
01-10-2019	31-10-2019			2.38%	222960
01-11-2019	30-11-2019			2.37%	222023
01-12-2019	31-12-2019			2.36%	221087
01-01-2020	31-01-2020			2.34%	219213
01-02-2020	28-02-2020			2.38%	222960
01-03-2020	31-03-2020			2.36%	221087
01-04-2020	30-04-2020			2.33%	218276
01-05-2020	31-05-2020			2.27%	212655
01-06-2020	30-06-2020			2.26%	211719
01-07-2020	31-07-2020			2.26%	211719
01-08-2020	31-08-2020			2.28%	213595
01-09-2020	30-09-2020			2.29%	211719
01-10-2020	31-10-2020			2.26%	211719
01-11-2020	30-11-2020			2.23%	208908
01-12-2020	31-12-2020			2.18%	204224
01-01-2021	31-01-2021			2.16%	202350
01-02-2021	28-02-2021			2.19%	216111
01-03-2021	31-03-2021			2.17%	203287
01-04-2021	30-04-2021			2.16%	202350
01-05-2021	31-05-2021			2.15%	201414
01-06-2021	30-06-2021			2.15%	201414
01-07-2021	31-07-2021			2.14%	200477
01-08-2021	31-08-2021			2.15%	201414
01-09-2021	30-09-2021			2.14%	200477
01-10-2021	31-10-2021			2.13%	199540
01-11-2021	30-11-2021			2.15%	201414
01-12-2021	31-12-2021			2.18%	204224
01-01-2022	31-01-2022			2.20%	206098
01-02-2022	28-02-2022			2.28%	213592
01-03-2022	31-03-2022			2.30%	215466
01-04-2022	30-04-2022			2.38%	222960
01-05-2022	31-05-2022			2.46%	230455
01-06-2022	30-06-2022			2.55%	238886
01-07-2022	31-07-2022			2.66%	249191
01-08-2022	31-08-2022			2.77%	259496
01-09-2022	30-09-2022			2.93%	274485
01-10-2022	31-10-2022			3.07%	287600
01-11-2022	30-11-2022			3.22%	301652
01-12-2022	31-12-2022			3.45%	323199
01-01-2023	31-01-2023			3.60%	337251
01-02-2023	28-02-2023			3.77%	353177
01-03-2023	31-03-2023			3.85%	360671

01-04-2023	30-04-2024			3.92%	367229
01-05-2023	31-05-2023			3.78%	354114
01-06-2023	30-06-2023			3.72%	348493
					\$ 13,531,907

CAPITAL A LIQUIDAR **\$ 9,368,100**

INTERESES MORATORIOS **\$ 13,531,907**

OCTUBRE DE 2018 A JUNIO DE
TOTAL LIQUIDACION **\$ 22,900,007**

PERIODO		Capital a Liquidar	Abonos a Capital	INTERES MORATORIO	INTERES MENSUAL
DESDE	HASTA				
06-10-2018	31-10-2018	\$1,561,350		2.45%	38253
01-11-2018	31-11-2018			2.43%	37940
01-12-2018	31-12-2018			2.42%	37784
01-01-2019	31-01-2019			2.39%	37316
01-02-2019	28-02-2019			2.46%	38409
01-03-2019	31-03-2019			2.42%	37784
01-04-2019	30-04-2019			2.41%	37628
01-05-2019	31-05-2019			2.41%	37628
01-06-2019	30-06-2019			2.41%	37628
01-07-2019	31-07-2019			2.41%	37628
01-08-2019	31-08-2019			2.41%	37628
01-09-2019	30-09-2019			2.41%	37628
01-10-2019	31-10-2019			2.38%	37160
01-11-2019	30-11-2019			2.37%	37003
01-12-2019	31-12-2019			2.36%	36847
01-01-2020	31-01-2020			2.34%	36535
01-02-2020	28-02-2020			2.38%	37160
01-03-2020	31-03-2020			2.36%	36847
01-04-2020	30-04-2020			2.33%	36379
01-05-2020	31-05-2020			2.27%	35442
01-06-2020	30-06-2020			2.26%	35286
01-07-2020	31-07-2020			2.26%	35286
01-08-2020	31-08-2020			2.28%	35598
01-09-2020	30-09-2020			2.29%	35754
01-10-2020	31-10-2020			2.26%	35286
01-11-2020	30-11-2020			2.23%	34818
01-12-2020	31-12-2020			2.18%	34037
01-01-2021	31-01-2021			2.16%	33725
01-02-2021	28-02-2021			2.19%	34193
01-03-2021	31-03-2021			2.17%	33881
01-04-2021	30-04-2021			2.16%	33725
01-05-2021	31-05-2021			2.15%	33569
01-06-2021	30-06-2021			2.15%	33569
01-07-2021	31-07-2021			2.14%	33412
01-08-2021	31-08-2021			2.15%	33569
01-09-2021	30-09-2021			2.14%	33412
01-10-2021	31-10-2021			2.13%	33256
01-11-2021	30-11-2021			2.15%	33569
01-12-2021	31-12-2021			2.18%	34037
01-01-2022	31-01-2022			2.20%	34349
01-02-2022	28-02-2022			2.28%	35598
01-03-2022	31-03-2022			2.30%	35911
01-04-2022	30-04-2022			2.38%	37160
01-05-2022	31-05-2022			2.46%	38409
01-06-2022	30-06-2022			2.55%	39814

01-07-2022	31-07-2022			2.66%	41531
01-08-2022	31-08-2022			2.77%	43249
01-09-2022	30-09-2022			2.93%	45747
01-10-2022	31-10-2022			3.07%	47933
01-11-2022	30-11-2022			3.22%	50275
01-12-2022	31-12-2022			3.45%	53866
01-01-2023	31-01-2023			3.60%	56208
01-02-2023	28-02-2023			3.77%	58862
01-03-2023	31-03-2023			3.85%	60111
01-04-2023	30-04-2023			3.92%	61204
01-05-2023	31-05-2023			3.78%	59019
01-06-2023	30-06-2023			3.72%	58082
					\$ 2,253,937

CAPITAL A LIQUIDAR	\$ 1,561,350
INTERESES MORATORIOS OCTUBRE DE 2018 A JUNIO DE	\$ 2,253,937
TOTAL LIQUIDACION	\$ 3,815,287