

## APORTO LIQUIDACION CREDITO

ASEIN ABOGADOS E.U <aseinabogados@hotmail.com>

Mié 22/09/2021 15:52

Para: Juzgado 09 Civil Municipal - Bogotá - Bogotá D.C. <cmpl09bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (997 KB)

LIQUIDACION SOLUFER.pdf;

Buenas tardes mi nombre es **Enrique Gamba Peña** apoderado actor dentro del proceso de Banco de Bogotá **VS GRUPO FERRETERO SOLUFER Y OTRO- PROCESO #: 2021-0036** Respetuosamente me dirijo a su señoría aportar la liquidación pendiente por cancelar

## Gracias Por Su Atención

**ENRIQUE GAMBA PEÑA**

**ABOGADO**

**ASEIN ABOGADOS**

**TEL.** 3102058049 - 4910387

**CELULAR:** 3124276540

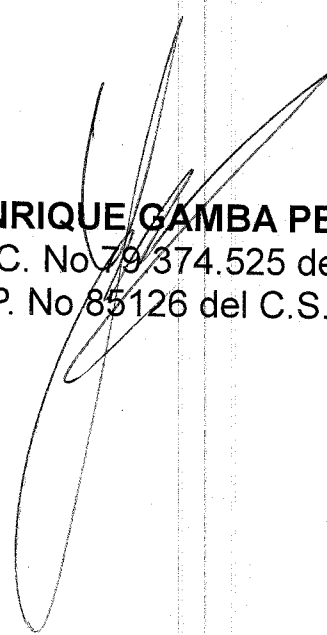


**SEÑOR  
JUZGADO NOVENO CIVIL MUNICIPAL DE BOGOTA DC.  
E.S.D.**

**REF: PROCESO EJECUTIVO  
DE: BANCO DE BOGOTA  
CONTRA GRUPO FERRETERO SOLUFER SAS Y OTRO  
PROCESO: # 2021-0036**

**ENRIQUE GAMBA PEÑA**, abogado en ejercicio, mayor de edad y vecino de esta ciudad, identificado como al pie de mi correspondiente firma, apoderado de la parte actora dentro del proceso de la referencia por medio del presente escrito respetuosamente me dirijo a su Despacho para **APORTAR** la LIQUIDACION del crédito pendiente por cancelar.

Cordialmente,



**ENRIQUE GAMBA PEÑA**  
C.C. No 79 374.525 de Bogotá  
T.P. No 85126 del C.S.J.

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá D.C. 24 Septiembre 2021

Deudor: Grupo Ferretero Solufer Sas  
Pagare: 357552373

Identificación: 9007624963

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 |      |              | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|---------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|--------------|--------|-----------------|--------------------------------|
| DESDE                                       | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES    |        | 0.00            | 0.00                           |
|                                             |           |             |                   |       |                | 1,944,444.00            |      | 0.00         |        | 0.00            | 1,944,444.00                   |
|                                             |           |             |                   |       |                | 1,944,444.00            |      | 0.00         |        | 0.00            | 1,944,444.00                   |
| 01-sep-19                                   | 30-sep-19 | 19.32%      | 2.14%             | 2.14% |                | 1,944,444.00            | 5    | 6,946.12     |        | 6,946.12        | 1,951,390.12                   |
| 01-oct-19                                   | 31-oct-19 | 19.10%      | 2.12%             | 2.12% | 1,944,444.00   | 3,888,888.00            | 30   | 82,505.48    |        | 89,451.59       | 3,978,339.59                   |
| 01-nov-19                                   | 30-nov-19 | 19.03%      | 2.11%             | 2.11% | 1,944,444.00   | 5,833,332.00            | 30   | 123,352.90   |        | 212,804.49      | 6,046,136.49                   |
| 01-dic-19                                   | 31-dic-19 | 18.91%      | 2.10%             | 2.10% | 1,944,444.00   | 7,777,776.00            | 30   | 163,543.15   |        | 376,347.64      | 8,154,123.64                   |
| 01-ene-20                                   | 31-ene-20 | 18.77%      | 2.09%             | 2.09% | 1,944,444.00   | 9,722,220.00            | 30   | 203,106.89   |        | 579,454.54      | 10,301,674.54                  |
| 01-feb-20                                   | 29-feb-20 | 19.06%      | 2.12%             | 2.12% | 1,944,444.00   | 11,666,664.00           | 30   | 247,053.29   |        | 826,507.82      | 12,493,171.82                  |
| 01-mar-20                                   | 31-mar-20 | 18.95%      | 2.11%             | 2.11% | 1,944,444.00   | 13,611,108.00           | 30   | 286,741.72   |        | 1,113,249.54    | 14,724,357.54                  |
| 01-abr-20                                   | 30-abr-20 | 18.69%      | 2.08%             | 2.08% | 1,944,444.00   | 15,555,552.00           | 30   | 323,679.70   |        | 1,436,929.24    | 16,992,481.24                  |
| 01-may-20                                   | 31-may-20 | 18.19%      | 2.03%             | 2.03% | 1,944,444.00   | 17,499,996.00           | 30   | 355,454.28   |        | 1,792,383.52    | 19,292,379.52                  |
| 01-jun-20                                   | 30-jun-20 | 18.12%      | 2.02%             | 2.02% |                | 17,499,996.00           | 30   | 354,167.92   |        | 2,146,551.44    | 19,646,547.44                  |
| 01-jul-20                                   | 31-jul-20 | 18.12%      | 2.02%             | 2.02% |                | 17,499,996.00           | 30   | 354,167.92   |        | 2,500,719.36    | 20,000,715.36                  |
| 01-ago-20                                   | 31-ago-20 | 18.29%      | 2.04%             | 2.04% |                | 17,499,996.00           | 30   | 357,206.75   |        | 2,857,926.12    | 20,357,922.12                  |
| 01-sep-20                                   | 30-sep-20 | 18.35%      | 2.05%             | 2.05% |                | 17,499,996.00           | 30   | 358,198.98   |        | 3,216,125.10    | 20,716,121.10                  |
| 01-oct-20                                   | 31-oct-20 | 18.09%      | 2.02%             | 2.02% |                | 17,499,996.00           | 30   | 353,699.91   |        | 3,569,825.00    | 21,069,821.00                  |
| 01-nov-20                                   | 30-nov-20 | 17.84%      | 2.00%             | 2.00% |                | 17,499,996.00           | 30   | 349,247.00   |        | 3,919,072.00    | 21,419,068.00                  |
| 01-dic-20                                   | 31-dic-20 | 17.46%      | 1.96%             | 1.96% |                | 17,499,996.00           | 30   | 342,544.63   |        | 4,261,616.63    | 21,761,612.63                  |
| 01-ene-21                                   | 31-ene-21 | 17.32%      | 1.94%             | 1.94% |                | 17,499,996.00           | 30   | 340,068.34   |        | 4,601,684.98    | 22,101,680.98                  |
| 01-feb-21                                   | 28-feb-21 | 17.54%      | 1.97%             | 1.97% |                | 17,499,996.00           | 30   | 343,957.96   |        | 4,945,642.93    | 22,445,638.93                  |
| 01-mar-21                                   | 31-mar-21 | 17.41%      | 1.95%             | 1.95% |                | 17,499,996.00           | 30   | 341,719.62   |        | 5,287,362.56    | 22,787,358.56                  |
| 01-abr-21                                   | 30-abr-21 | 17.31%      | 1.94%             | 1.94% |                | 8,749,992.00            | 30   | 169,945.54   |        | 5,457,308.10    | 14,207,300.10                  |
| 01-may-21                                   | 31-may-21 | 17.22%      | 1.93%             | 1.93% |                | 8,749,992.00            | 30   | 169,148.51   |        | 5,626,456.61    | 14,376,448.61                  |
| 01-jun-21                                   | 30-jun-21 | 17.21%      | 1.93%             | 1.93% |                | 8,749,992.00            | 30   | 169,089.44   |        | 5,795,546.05    | 14,545,538.05                  |
| 01-jul-21                                   | 31-jul-21 | 17.18%      | 1.93%             | 1.93% |                | 8,749,992.00            | 30   | 168,794.02   |        | 5,964,340.07    | 14,714,332.07                  |
| 01-ago-21                                   | 31-ago-21 | 17.24%      | 1.94%             | 1.94% |                | 8,749,992.00            | 30   | 169,325.70   |        | 6,133,665.76    | 14,883,657.76                  |
| 01-sep-21                                   | 24-sep-21 | 17.19%      | 1.93%             | 1.93% |                | 8,749,992.00            | 24   | 135,129.76   |        | 6,268,795.52    | 15,018,787.52                  |
| PAGO FNG POR \$ 8.750.004.00 DEL 28/04/2021 |           |             |                   |       |                | Total Intereses         | 719  | 6,268,795.52 |        | 6,268,795.52    | 15,018,787.52                  |

Capital 13,611,108.00

Intereses Moratorios 6,268,795.52

Intereses corrientes ordenados en el mandamiento de pago 3,019,206.56

**TOTAL: CAPITAL + INTERESES \$22,899,110.08**

Bogotá D.C. 24 Septiembre 2021

**Deudor:** Grupo Ferretero Solufer Sas  
**pagare:** 9007624963-4605

Deudor: 9007624963

|                                            |  |
|--------------------------------------------|--|
| Tasa efectiva anual pactada, a nominal >>> |  |
| Tasa nominal mensual pactada >>>           |  |

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.

**CAPITAL:** 4,967,519.00

| VIGENCIA                            |           | Brio. Cte.  | LIMITE USURA   |         | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |            |                   |             |                     |                                |
|-------------------------------------|-----------|-------------|----------------|---------|---------|-------|------------------------|------------|-------------------|-------------|---------------------|--------------------------------|
| DESDE                               | HASTA     | T. Efectiva | Efectiva Anual | Nominal | Pactada | FINAL | Capital Liquidable     | días       | Liқ Intereses     | A B O N O S | Saldo Intereses     | Saldo de Capital más Intereses |
|                                     |           |             |                |         |         |       | 4,967,519.00           |            |                   |             | 0.00                | 4,967,519.00                   |
|                                     |           |             |                |         |         |       | 4,967,519.00           |            |                   |             | 0.00                | 4,967,519.00                   |
| 01-ene-21                           | 31-ene-21 | 17.32%      | 25.98%         | 1.94%   | 0.00%   | 1.94% | 4,967,519.00           | 9          | 28,959.37         |             | 28,959.37           | 4,996,478.37                   |
| 01-feb-21                           | 28-feb-21 | 17.54%      | 26.31%         | 1.97%   | 0.00%   | 1.97% | 4,967,519.00           | 30         | 97,635.32         |             | 126,594.69          | 5,094,113.69                   |
| 01-mar-21                           | 31-mar-21 | 17.41%      | 26.12%         | 1.95%   | 0.00%   | 1.95% | 4,967,519.00           | 30         | 96,999.95         |             | 223,594.63          | 5,191,113.63                   |
| 01-abr-21                           | 30-abr-21 | 17.31%      | 25.97%         | 1.94%   | 0.00%   | 1.94% | 4,967,519.00           | 30         | 96,480.97         |             | 320,075.60          | 5,287,594.60                   |
| 01-may-21                           | 31-may-21 | 17.22%      | 25.83%         | 1.93%   | 0.00%   | 1.93% | 4,967,519.00           | 30         | 96,028.48         |             | 416,104.08          | 5,383,623.08                   |
| 01-jun-21                           | 30-jun-21 | 17.21%      | 25.82%         | 1.93%   | 0.00%   | 1.93% | 4,967,519.00           | 30         | 95,994.94         |             | 512,099.03          | 5,479,618.03                   |
| 01-jul-21                           | 31-jul-21 | 17.18%      | 25.77%         | 1.93%   | 0.00%   | 1.93% | 4,967,519.00           | 30         | 95,827.23         |             | 607,926.26          | 5,575,445.26                   |
| 01-ago-21                           | 31-ago-21 | 17.24%      | 25.86%         | 1.94%   | 0.00%   | 1.94% | 4,967,519.00           | 30         | 96,129.07         |             | 704,055.33          | 5,671,574.33                   |
| 01-sep-21                           | 24-sep-21 | 17.19%      | 25.79%         | 1.93%   | 0.00%   | 1.93% | 4,967,519.00           | 24         | 76,715.46         |             | 780,770.79          | 5,748,289.79                   |
| <b>SUBTOTALES: &gt;&gt;&gt;&gt;</b> |           |             |                |         |         |       | <b>4,967,519.00</b>    | <b>243</b> | <b>780,770.79</b> | <b>-</b>    | <b>1,561,541.58</b> | <b>5,748,289.79</b>            |
| <b>CAPITAL</b>                      |           |             |                |         |         |       |                        |            |                   |             |                     | <b>4,967,519.00</b>            |
| <b>INTERESES</b>                    |           |             |                |         |         |       |                        |            |                   |             |                     | <b>1,561,541.58</b>            |
| <b>TOTAL: CAPITAL+INTERESES</b>     |           |             |                |         |         |       |                        |            |                   |             |                     | <b>6,529,060.58</b>            |

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá D.C. 24 Septiembre 2021

Deudor: Grupo Ferretero Solufer Sas  
pagare: 354896151

Deudor: 9007624963

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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.

CAPITAL: 19,413,894.00

| VIGENCIA                                    |           | Brio. Cte.  | LÍMITE USURA   |        | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |              |               |              |                 |                                |
|---------------------------------------------|-----------|-------------|----------------|--------|---------|-------|------------------------|--------------|---------------|--------------|-----------------|--------------------------------|
| DESDE                                       | HASTA     | T. Efectiva | Efectiva Anual | Nomina | Pactada | FINAL | Capital Liquidable     | días         | Liq Intereses | A B O N O S  | Saldo Intereses | Saldo de Capital más Intereses |
|                                             |           |             |                |        |         |       | 19,413,894.00          |              |               |              | 0.00            | 19,413,894.00                  |
|                                             |           |             |                |        |         |       | 19,413,894.00          |              |               |              | 0.00            | 19,413,894.00                  |
| 01-ene-21                                   | 31-ene-21 | 17.32%      | 25.98%         | 1.94%  | 0.00%   | 1.94% | 19,413,894.00          | 9            | 113,178.04    |              | 113,178.04      | 19,527,072.04                  |
| 01-feb-21                                   | 28-feb-21 | 17.54%      | 26.31%         | 1.97%  | 0.00%   | 1.97% | 19,413,894.00          | 30           | 381,575.14    |              | 494,753.18      | 19,908,647.18                  |
| 01-mar-21                                   | 31-mar-21 | 17.41%      | 26.12%         | 1.95%  | 0.00%   | 1.95% | 19,413,894.00          | 30           | 379,092.00    |              | 873,845.18      | 20,287,739.18                  |
| 01-abr-21                                   | 30-abr-21 | 17.31%      | 25.97%         | 1.94%  | 0.00%   | 1.94% | 9,706,947.00           | 30           | 188,531.87    |              | 1,062,377.05    | 10,769,324.05                  |
| 01-may-21                                   | 31-may-21 | 17.22%      | 25.83%         | 1.93%  | 0.00%   | 1.93% | 9,706,947.00           | 30           | 187,647.67    |              | 1,250,024.72    | 10,956,971.72                  |
| 01-jun-21                                   | 30-jun-21 | 17.21%      | 25.82%         | 1.93%  | 0.00%   | 1.93% | 9,706,947.00           | 30           | 187,582.14    | 1,108,920.00 | 328,686.86      | 10,035,633.86                  |
| 01-jul-21                                   | 31-jul-21 | 17.18%      | 25.77%         | 1.93%  | 0.00%   | 1.93% | 9,706,947.00           | 30           | 187,254.41    |              | 515,941.27      | 10,222,888.27                  |
| 01-ago-21                                   | 31-ago-21 | 17.24%      | 25.86%         | 1.94%  | 0.00%   | 1.94% | 9,706,947.00           | 30           | 187,844.23    |              | 703,785.51      | 10,410,732.51                  |
| 01-sep-21                                   | 24-sep-21 | 17.19%      | 25.79%         | 1.93%  | 0.00%   | 1.93% | 9,706,947.00           | 24           | 149,908.41    |              | 853,693.92      | 10,560,640.92                  |
| PAGO FNG POR \$ 9.706.947.00 DEL 21/04/2021 |           |             |                |        |         |       | SUBTOTALS: >>>>        | 9,706,947.00 | 243           | 1,962,613.92 | 1,108,920.00    | 1,707,387.84                   |

CAPITAL 9,706,947.00

INTERESES 1,707,387.84

**TOTAL: CAPITAL+INTERESES**

11,414,334.84