

RV: LIQUIDACION DE CREDITO PROCESO 11001400301520220015400

cesantamariag@gmail.com <cesantamariag@gmail.com>

Vie 30/09/2022 16:15

Para: Juzgado 15 Civil Municipal - Bogotá - Bogotá D.C. <cmpl15bt@cendoj.ramajudicial.gov.co>

CC: elmar.gonzalez199@aecsa.co <elmar.gonzalez199@aecsa.co>;lizeth.cuevas233@aecsa.co
<lizeth.cuevas233@aecsa.co>;'Andres David Ramirez' <coordaec@saguer.com.co>

JUZGADO 15 CIVIL MUNICIPAL DE BOGOTÁ D.C.

CLAUDIA ESTHER SANTAMARIA GUERRERO, mayor de edad, domiciliada en esta ciudad, identificada con cédula de ciudadanía número 51.642.763 de Bogotá abogada en ejercicio, portadora de la Tarjeta profesional 46.854 del Consejo Superior de la Judicatura, actuando en nombre y representación de la parte actora, por medio del presente escrito se aporta liquidacion de credito.

DEMANDANTE	BANCOLOMBIA S.A
DEMANDADO	DEISY ROSANI NEWBALL GONZALEZ
RADICADO	11001400301520220015400
JUZGADO	JUZGADO 15 CIVIL MUNICIPAL DE BOGOTÁ D.C.

Del Señor Juez,

Atentamente,

CLAUDIA ESTHER SANTAMARIA GUERRERO
C.C. No. 51.642.763 de Bogotá
T.P. No. 46.854 del C.S de la J

Señor

JUZGADO 15 CIVIL MUNICIPAL DE BOGOTA D.C.

E.

S.

D.

Referencia: PROCESO EJECUTIVO DE MENOR CUANTIA

Demandante: BANCOLOMBIA S.A.

Demandado: DEISY ROSANI NEWBALL GONZALEZ

PROCESO: 2022-154

ASUNTO: MEMORIAL APORTANDO LIQUIDACION DE CREDITO

CLAUDIA ESTHER SANTAMARÍA GUERRERO, mayor de edad, domiciliada en esta ciudad, identificada como aparece al pie de mi firma y actuando como apoderada judicial de la parte actora, por medio del siguiente escrito:

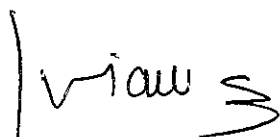
PRIMERO: Aporto LIQUIDACIÓN FINAL DEL CRÉDITO, correspondiente a:

Pagaré N° 3480088125 por un valor de \$ 23,201,596.31 PESOS.

Pagaré N° 5491801 por un valor de \$ 44,603,526.13 PESOS.

Solicito al señor Juez poner en traslado la Liquidación de Crédito y posteriormente proceder con su aprobación.

Del señor juez,



CLAUDIA ESTHER SANTAMARIA GUERRERO

C.C. No. 51.642.763 de Bogotá

T.P. No. 46.854 del C.S. de la J.

AR

Medellin, septiembre 30 de 2022

Ciudad

Producto	Crédito
Pagaré	3480088125

Titular	DEISY ROSANI NEWBALL GONZALEZ
Cédula o Nit.	23249504
Crédito	3480088125
Mora desde	marzo 26 de 2021

Tasa máxima Actual 30.19%

Liquidación de la Obligación a abr 23 de 2021	
	Valor en pesos
Capital	27,344,053.99
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	27,344,053.99

Saldo de la obligación a sep 30 de 2022	
	Valor en pesos
Capital	21,033,993.99
Interes Corriente	0.00
Intereses por Mora	2,167,602.32
Seguros en Demanda	0.00
Total Demanda	23,201,596.31

GABRIELA NUÑEZ
Centro Preparación de Demandas



DEISY ROSANI NEWBALL GONZALEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/23/2021			27,344,053.99	0.00	0.00						27,344,053.99	0.00	0.00	27,344,053.99
Saldos para Demanda	abr-23-2021	0.00%	0	27,344,053.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,344,053.99	0.00	0.00	27,344,053.99
Cierre de Mes	abr-30-2021	23.08%	7	27,344,053.99	0.00	109,112.45	0.00	0.00	0.00	0.00	0.00	27,344,053.99	0.00	109,112.45	27,453,166.44
Cierre de Mes	may-31-2021	22.97%	31	27,344,053.99	0.00	593,502.75	0.00	0.00	0.00	0.00	0.00	27,344,053.99	0.00	593,502.75	27,937,556.74
Abono	jun-14-2021	22.96%	14	27,344,053.99	0.00	811,138.33	0.00	0.00	480,000.00	0.00	480,000.00	27,344,053.99	0.00	331,138.33	27,675,192.32
Cierre de Mes	jun-30-2021	22.96%	16	27,344,053.99	0.00	580,005.78	0.00	0.00	0.00	0.00	0.00	27,344,053.99	0.00	580,005.78	27,924,059.77
Abono	jul-14-2021	22.92%	14	27,344,053.99	0.00	797,299.31	1,949,639.36	0.00	1,669,047.00	149,342.64	3,768,029.00	25,394,414.63	0.00	0.00	25,394,414.63
Cierre de Mes	jul-31-2021	22.92%	17	25,394,414.63	0.00	245,251.58	0.00	0.00	0.00	0.00	0.00	25,394,414.63	0.00	245,251.58	25,639,666.21
Abono	ago-13-2021	22.99%	13	25,394,414.63	0.00	433,115.17	0.00	0.00	996.87	0.00	996.87	25,394,414.63	0.00	432,118.30	25,826,532.93
Cierre de Mes	ago-31-2021	22.99%	18	25,394,414.63	0.00	692,606.61	0.00	0.00	0.00	0.00	0.00	25,394,414.63	0.00	692,606.61	26,087,021.24
Abono	sep-23-2021	22.94%	23	25,394,414.63	0.00	1,025,191.77	1,037,301.87	0.00	999,981.13	80,615.00	2,117,898.00	24,357,112.76	0.00	25,210.64	24,382,323.40
Cierre de Mes	sep-30-2021	22.94%	7	24,357,112.76	0.00	121,858.53	0.00	0.00	0.00	0.00	0.00	24,357,112.76	0.00	121,858.53	24,478,971.29
Cierre de Mes	oct-31-2021	22.80%	31	24,357,112.76	0.00	550,472.43	0.00	0.00	0.00	0.00	0.00	24,357,112.76	0.00	550,472.43	24,907,585.19
Cierre de Mes	nov-30-2021	23.03%	30	24,357,112.76	0.00	968,965.96	0.00	0.00	0.00	0.00	0.00	24,357,112.76	0.00	968,965.96	25,326,078.72
Cierre de Mes	dic-31-2021	23.25%	31	24,357,112.76	0.00	1,405,333.66	0.00	0.00	0.00	0.00	0.00	24,357,112.76	0.00	1,405,333.66	25,762,446.42
Cierre de Mes	ene-31-2022	23.49%	31	24,357,112.76	0.00	1,845,757.87	0.00	0.00	0.00	0.00	0.00	24,357,112.76	0.00	1,845,757.87	26,202,870.63
Abono	feb-23-2022	24.25%	23	24,357,112.76	0.00	2,181,270.97	0.00	0.00	6,650.75	0.00	6,650.75	24,357,112.76	0.00	2,174,620.22	26,531,732.98
Abono	feb-25-2022	24.25%	2	24,357,112.76	0.00	2,203,613.40	533,870.00	0.00	809,945.11	40,307.00	1,384,122.11	23,823,242.76	0.00	1,393,668.29	25,216,911.05
Cierre de Mes	feb-28-2022	24.25%	3	23,823,242.76	0.00	1,436,217.49	0.00	0.00	0.00	0.00	0.00	23,823,242.76	0.00	1,436,217.49	25,259,460.25
Abono	mar-10-2022	24.45%	10	23,823,242.76	0.00	1,579,420.90	546,694.00	0.00	407,462.52	40,307.00	994,463.52	23,276,548.76	0.00	1,171,958.38	24,448,507.14
Abono	mar-18-2022	24.45%	8	23,276,548.76	0.00	1,283,825.01	0.00	0.00	9,163.15	0.00	9,163.15	23,276,548.76	0.00	1,274,661.86	24,551,210.62
Cierre de Mes	mar-31-2022	24.45%	13	23,276,548.76	0.00	1,456,717.98	0.00	0.00	0.00	0.00	0.00	23,276,548.76	0.00	1,456,717.98	24,733,266.74
Abono	abr-27-2022	25.13%	27	23,276,548.76	0.00	1,845,957.52	0.00	0.00	257,857.88	0.00	257,857.88	23,276,548.76	0.00	1,588,099.64	24,864,648.40
Abono	abr-28-2022	25.13%	1	23,276,548.76	0.00	1,602,401.10	553,895.00	0.00	301,812.57	40,307.00	896,014.57	22,722,653.76	0.00	1,300,588.53	24,023,242.29
Cierre de Mes	abr-30-2022	25.13%	2	22,722,653.76	0.00	1,328,519.39	0.00	0.00	0.00	0.00	0.00	22,722,653.76	0.00	1,328,519.39	24,051,173.15
Abono	may-27-2022	25.90%	27	22,722,653.76	0.00	1,718,950.96	558,893.98	0.00	384,108.15	40,308.00	983,310.13	22,163,759.78	0.00	1,334,842.81	23,498,602.59
Cierre de Mes	may-31-2022	25.90%	4	22,163,759.78	0.00	1,390,853.25	0.00	0.00	0.00	0.00	0.00	22,163,759.78	0.00	1,390,853.25	23,554,613.03
Abono	jun-30-2022	26.69%	30	22,163,759.78	0.00	1,826,050.08	495,686.89	0.00	514,082.87	40,307.00	1,050,076.76	21,668,072.89	0.00	1,311,967.21	22,980,040.10
Cierre de Mes	jun-30-2022	26.69%	0	21,668,072.89	0.00	1,311,967.21	0.00	0.00	0.00	0.00	0.00	21,668,072.89	0.00	1,311,967.21	22,980,040.10
Abono	jul-8-2022	27.70%	8	21,668,072.89	0.00	1,428,394.62	23,785.70	0.00	19,014.00	0.00	42,799.70	21,644,287.19	0.00	1,409,380.62	23,053,667.81
Abono	jul-15-2022	27.70%	7	21,644,287.19	0.00	1,511,108.67	29,412.00	0.00	16,588.00	0.00	46,000.00	21,614,875.19	0.00	1,494,520.67	23,109,395.86
Abono	jul-18-2022	27.70%	3	21,614,875.19	0.00	1,538,000.84	0.00	0.00	1,654.81	0.00	1,654.81	21,614,875.19	0.00	1,536,346.03	23,151,221.22
Abono	jul-25-2022	27.70%	7	21,614,875.19	0.00	1,637,935.84	18,067.41	0.00	27,254.98	0.00	45,322.39	21,596,807.78	0.00	1,610,680.86	23,207,488.64
Abono	jul-28-2022	27.70%	3	21,596,807.78	0.00	1,654,124.68	562,813.79	0.00	446,347.24	40,307.00	1,049,468.03	21,033,993.99	0.00	1,207,777.44	22,241,771.43
Cierre de Mes	jul-31-2022	27.70%	3	21,033,993.99	0.00	1,250,089.12	0.00	0.00	0.00	0.00	0.00	21,033,993.99	0.00	1,250,089.12	22,284,083.11
Cierre de Mes	ago-31-2022	28.75%	31	21,033,993.99	0.00	1,706,472.41	0.00	0.00	0.00	0.00	0.00	21,033,993.99	0.00	1,706,472.41	22,740,466.40
Cierre de Mes	sep-30-2022	30.19%	30	21,033,993.99	0.00	2,167,602.32	0.00	0.00	0.00	0.00	0.00	21,033,993.99	0.00	2,167,602.32	23,201,596.31
Saldos para Demanda	sep-30-2022	30.19%	0	21,033,993.99	0.00	2,167,602.32	0.00	0.00	0.00	0.00	0.00	21,033,993.99	0.00	2,167,602.32	23,201,596.31

Medellin, septiembre 30 de 2022

Producto AudioPréstamo
Pagaré 23249504

Ciudad

Titular DEISY ROSANI NEWBALL GONZALEZ
Cédula o Nit. 23249504
AudioPréstamo 23249504
Mora desde diciembre 15 de 2020

Tasa máxima Actual 30.19%

Liquidación de la Obligación a abr 23 de 2021	
	Valor en pesos
Capital	41,753,194.00
Int. Corrientes a fecha de demanda	0.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	41,753,194.00

Saldo de la obligación a sep 30 de 2022	
	Valor en pesos
Capital	36,734,890.44
Interes Corriente	0.00
Intereses por Mora	7,868,635.69
Seguros en Demanda	0.00
Total Demanda	44,603,526.13

GABRIELA NUÑEZ
Centro Preparación de Demandas



DEISY ROSANI NEWBALL GONZALEZ

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	abr/23/2021			41,753,194.00	0.00	0.00						41,753,194.00	0.00	0.00	41,753,194.00
Saldos para Demanda	abr-23-2021	0.00%	0	41,753,194.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,753,194.00	0.00	0.00	41,753,194.00
Cierre de Mes	abr-30-2021	23.08%	7	41,753,194.00	0.00	166,610.01	0.00	0.00	0.00	0.00	0.00	41,753,194.00	0.00	166,610.01	41,919,804.01
Cierre de Mes	may-31-2021	22.97%	31	41,753,194.00	0.00	906,253.16	0.00	0.00	0.00	0.00	0.00	41,753,194.00	0.00	906,253.16	42,659,447.16
Abono	jun-13-2021	22.96%	13	41,753,194.00	0.00	1,214,748.70	202,818.00	0.00	1,534,545.00	27,626.00	1,764,989.00	41,550,376.00	0.00	0.00	41,550,376.00
Abono	jun-14-2021	22.96%	1	41,550,376.00	0.00	23,535.00	0.00	0.00	474,000.00	36,000.00	510,000.00	41,550,376.00	0.00	0.00	41,550,376.00
Cierre de Mes	jun-30-2021	22.96%	16	41,550,376.00	0.00	378,163.99	0.00	0.00	0.00	0.00	0.00	41,550,376.00	0.00	378,163.99	41,928,539.99
Abono	jul-14-2021	22.92%	14	41,550,376.00	0.00	708,350.13	5,047.00	0.00	11,614.00	552.00	17,213.00	41,545,329.00	0.00	696,736.13	42,242,065.13
Cierre de Mes	jul-31-2021	22.92%	17	41,545,329.00	0.00	1,097,968.36	0.00	0.00	0.00	0.00	0.00	41,545,329.00	0.00	1,097,968.36	42,643,297.36
Abono	ago-13-2021	22.99%	13	41,545,329.00	0.00	1,405,313.69	818,762.00	0.00	2,974,238.00	180,000.00	3,973,000.00	40,726,567.00	0.00	0.00	40,726,567.00
Cierre de Mes	ago-31-2021	22.99%	18	40,726,567.00	0.00	417,760.95	0.00	0.00	0.00	0.00	0.00	40,726,567.00	0.00	417,760.95	41,144,327.95
Abono	sep-23-2021	22.94%	23	40,726,567.00	0.00	951,147.99	15,151.00	0.00	32,783.00	2,066.00	50,000.00	40,711,416.00	0.00	918,364.99	41,629,780.99
Cierre de Mes	sep-30-2021	22.94%	7	40,711,416.00	0.00	1,079,905.99	0.00	0.00	0.00	0.00	0.00	40,711,416.00	0.00	1,079,905.99	41,791,321.99
Cierre de Mes	oct-31-2021	22.80%	31	40,711,416.00	0.00	1,796,307.77	0.00	0.00	0.00	0.00	0.00	40,711,416.00	0.00	1,796,307.77	42,507,723.77
Cierre de Mes	nov-30-2021	23.03%	30	40,711,416.00	0.00	2,495,793.96	0.00	0.00	0.00	0.00	0.00	40,711,416.00	0.00	2,495,793.96	43,207,209.96
Cierre de Mes	dic-31-2021	23.25%	31	40,711,416.00	0.00	3,225,155.73	0.00	0.00	0.00	0.00	0.00	40,711,416.00	0.00	3,225,155.73	43,936,571.73
Cierre de Mes	ene-31-2022	23.49%	31	40,711,416.00	0.00	3,961,297.71	0.00	0.00	0.00	0.00	0.00	40,711,416.00	0.00	3,961,297.71	44,672,713.71
Abono	feb-23-2022	24.25%	23	40,711,416.00	0.00	4,522,087.23	458,414.00	0.00	957,368.00	44,642.00	1,460,424.00	40,253,002.00	0.00	3,564,719.23	43,817,721.23
Cierre de Mes	feb-28-2022	24.25%	5	40,253,002.00	0.00	3,684,612.83	0.00	0.00	0.00	0.00	0.00	40,253,002.00	0.00	3,684,612.83	43,937,614.83
Abono	mar-18-2022	24.45%	18	40,253,002.00	0.00	4,121,194.82	11,122.00	0.00	16,610.00	1,137.00	28,869.00	40,241,880.00	0.00	4,104,584.82	44,346,464.82
Abono	mar-24-2022	24.45%	6	40,241,880.00	0.00	4,249,549.11	946,740.00	0.00	198,630.69	0.00	1,145,370.69	39,295,140.00	0.00	4,050,918.42	43,346,058.42
Abono	mar-28-2022	24.45%	4	39,295,140.00	0.00	4,145,231.07	730,540.56	0.00	399,459.44	0.00	1,130,000.00	38,564,599.44	0.00	3,745,771.63	42,310,371.07
Cierre de Mes	mar-31-2022	24.45%	3	38,564,599.44	0.00	3,815,170.27	0.00	0.00	0.00	0.00	0.00	38,564,599.44	0.00	3,815,170.27	42,379,769.71
Abono	abr-7-2022	25.13%	7	38,564,599.44	0.00	3,981,338.99	1,783,527.00	0.00	389,095.94	0.00	2,172,622.94	36,781,072.44	0.00	3,592,243.05	40,373,315.49
Abono	abr-28-2022	25.13%	21	36,781,072.44	0.00	4,069,746.00	11,232.00	0.00	16,586.00	1,136.00	28,954.00	36,769,840.44	0.00	4,053,160.00	40,823,000.44
Cierre de Mes	abr-30-2022	25.13%	2	36,769,840.44	0.00	4,098,357.76	0.00	0.00	0.00	0.00	0.00	36,769,840.44	0.00	4,098,357.76	40,868,198.20
Cierre de Mes	may-31-2022	25.90%	31	36,769,840.44	0.00	4,824,673.22	0.00	0.00	0.00	0.00	0.00	36,769,840.44	0.00	4,824,673.22	41,594,513.66
Cierre de Mes	jun-30-2022	26.69%	30	36,769,840.44	0.00	5,546,667.95	0.00	0.00	0.00	0.00	0.00	36,769,840.44	0.00	5,546,667.95	42,316,508.39
Abono	jul-25-2022	27.70%	25	36,769,840.44	0.00	6,167,614.25	34,950.00	0.00	49,312.00	3,409.00	87,671.00	36,734,890.44	0.00	6,118,302.25	42,853,192.69
Cierre de Mes	jul-31-2022	27.70%	6	36,734,890.44	0.00	6,266,241.64	0.00	0.00	0.00	0.00	0.00	36,734,890.44	0.00	6,266,241.64	43,001,132.08
Cierre de Mes	ago-31-2022	28.75%	31	36,734,890.44	0.00	7,063,293.79	0.00	0.00	0.00	0.00	0.00	36,734,890.44	0.00	7,063,293.79	43,798,184.23
Cierre de Mes	sep-30-2022	30.19%	30	36,734,890.44	0.00	7,868,635.69	0.00	0.00	0.00	0.00	0.00	36,734,890.44	0.00	7,868,635.69	44,603,526.13
Saldos para Demanda	sep-30-2022	30.19%	0	36,734,890.44	0.00	7,868,635.69	0.00	0.00	0.00	0.00	0.00	36,734,890.44	0.00	7,868,635.69	44,603,526.13