

APORTE LIQUIDACION DE CREDITO

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

Jue 10/06/2021 11:23

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

 1 archivos adjuntos (1 MB)

LIQ DIANA MILENA SERRANO .pdf;

Buenos días mi nombre es **Enrique Gamba Peña** apoderado actor dentro del proceso de Banco de Bogotá **VS Diana milena serrano Sáenz —PROCESO #:2020-0101** Respetuosamente me dirijo a su señoría para aportar la liquidación del crédito pendiente por cancelar.

ENRIQUE GAMBA PEÑA

ABOGADO

ASEIN ABOGADOS

TEL. 3102058049 - 4910387

CELULAR: 3124276540



LIQUIDACIÓN DE CRÉDITO

Bogotá D,C 11 Junio 2021

Deudor: Diana Milena Serrano Saenz

Pagare: 359728868

Identificación: 1075540297

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			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						208,791.44		0.00		0.00	208,791.44
						208,791.44		0.00		0.00	208,791.44
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		208,791.44	29	4,326.01	250,000.00	-245,673.99	-36,882.55
01-may-19	31-may-19	19.34%	2.15%	2.15%	373,845.99	582,637.43	30	12,499.63	450,000.00	-437,500.37	145,137.06
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	381,696.76	964,334.19	30	20,650.19	360,000.00	-339,349.81	624,984.38
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	389,712.40	1,354,046.59	30	28,968.65		28,968.65	1,383,015.24
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	397,896.35	1,751,942.94	30	37,550.68		66,519.33	1,818,462.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	406,252.18	2,158,195.12	30	46,258.18		112,777.52	2,270,972.64
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	414,793.47	2,572,988.59	30	54,587.75		167,365.27	2,740,353.86
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	423,493.92	2,996,482.51	30	63,364.27		230,729.54	3,227,212.05
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	432,387.30	3,428,869.81	30	72,098.78		302,828.32	3,731,698.13
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	516,930.89	3,945,800.70	30	82,431.72		385,260.04	4,331,060.74
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	1,444,455.39	5,390,256.09	30	114,144.07		499,404.10	5,889,660.19
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		5,390,256.09	30	113,555.14		612,959.25	6,003,215.34
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		5,390,256.09	30	112,160.37		725,119.62	6,115,375.71
01-may-20	31-may-20	18.19%	2.03%	2.03%		5,390,256.09	30	109,485.14		834,604.76	6,224,860.85
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		5,390,256.09	30	109,088.93		943,693.69	6,333,949.78
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		5,390,256.09	30	109,088.93		1,052,782.62	6,443,038.71
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		5,390,256.09	30	110,024.93		1,162,807.55	6,553,063.64
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		5,390,256.09	30	110,330.55		1,273,138.10	6,663,394.19
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		5,390,256.09	30	108,944.77		1,382,082.87	6,772,338.96
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		5,390,256.09	30	107,573.21		1,489,656.08	6,879,912.17
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		5,390,256.09	30	113,358.68		1,603,014.76	6,993,270.85
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		5,390,256.09	30	104,746.05		1,707,760.81	7,098,016.90
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		5,390,256.09	30	105,944.11		1,813,704.92	7,203,961.01
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		5,390,256.09	30	105,254.67		1,918,959.59	7,309,215.68
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		5,390,256.09	30	104,691.52		2,023,651.11	7,413,907.20
01-may-21	31-may-21	17.22%	1.93%	1.93%		5,390,256.09	30	104,200.53		2,127,851.64	7,518,107.73
01-jun-21	11-jun-21	17.21%	1.93%	1.93%		5,390,256.09	11	38,193.52		2,166,045.16	7,556,301.25
PAGO FNG POR \$ 3,593.498.00 DEL 26/12/2019					Total Intereses	790	2,203,520.99	1,060,000.00	2,166,045.16	7,556,301.25	

Capital 5,390,256.09

Intereses Moratorios 2,166,045.16

Intereses corrientes ordenados en el mandamiento de pago 1,699,806.27

TOTAL: CAPITAL + INTERESES \$9,256,107.52

LIQUIDACIÓN DE CRÉDITO

Bogotá D,C 11 Junio 2021

Deudor: Diana Milena Serrano Saenz
Pagare: 455350397

Identificación: 1075540297

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%		293,226.25		0.00		0.00	0.00
			2.15%	2.15%		293,226.25		0.00		0.00	293,226.25
01-may-19	31-may-19	19.34%	2.15%	2.15%		293,226.25	17	3,564.75		3,564.75	296,791.00
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	299,095.66	592,321.91	30	12,683.94		16,248.70	608,570.61
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	305,082.55	897,404.46	30	19,199.19		35,447.88	932,852.34
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	311,189.29	1,208,593.75	30	25,904.68		61,352.56	1,269,946.31
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	317,418.27	1,526,012.02	30	32,708.14		94,060.70	1,620,072.72
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	323,771.92	1,849,783.94	30	39,244.46		133,305.16	1,983,089.10
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	330,252.75	2,180,036.69	30	46,099.53		179,404.69	2,359,441.38
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	336,863.32	2,516,900.01	30	52,922.81		232,327.50	2,749,227.51
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	343,606.19	2,860,506.20	30	59,758.83		292,086.33	3,152,592.53
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	29,518,448.96	32,378,955.16	30	685,656.78		977,743.11	33,356,698.27
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		32,378,955.16	30	682,119.14		1,659,862.25	34,038,817.41
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		17,952,233.16	30	373,549.81		2,033,412.06	19,985,645.22
01-may-20	31-may-20	18.19%	2.03%	2.03%		17,952,233.16	30	364,639.97	1,042,822.00	1,355,230.03	19,307,463.19
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		17,952,233.16	30	363,320.38		1,718,550.41	19,670,783.57
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		17,952,233.16	30	363,320.38		2,081,870.78	20,034,103.94
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		17,952,233.16	30	366,437.73		2,448,308.52	20,400,541.68
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		17,952,233.16	30	367,455.61		2,815,764.12	20,767,997.28
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		17,952,233.16	30	362,840.26		3,178,604.39	21,130,837.55
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		17,952,233.16	30	358,272.28		3,536,876.67	21,489,109.83
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		17,952,233.16	30	377,540.77		3,914,417.44	21,866,650.60
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		17,952,233.16	30	348,856.43		4,263,273.87	22,215,507.03
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		17,952,233.16	30	352,846.57		4,616,120.44	22,568,353.60
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		17,952,233.16	30	350,550.39		4,966,670.82	22,918,903.98
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		17,952,233.16	30	348,674.84		5,315,345.66	23,267,578.82
01-may-21	31-may-21	17.22%	1.93%	1.93%		17,952,233.16	30	347,039.57		5,662,385.23	23,614,618.39
01-jun-21	11-jun-21	17.21%	1.93%	1.93%		17,952,233.16	11	127,203.40		5,789,588.63	23,741,821.79
PAGO FNG POR \$ 14.426.722.00 DEL 11/04/2020						Total Intereses	748	6,832,410.63	1,042,822.00	5,789,588.63	23,741,821.79

Capital 32,378,955.16

Intereses Moratorios 5,789,588.63

Intereses corrientes ordenados en el mandamiento de pago 5,285,376.06

TOTAL: CAPITAL + INTERESES \$43,453,919.85

LIQUIDACIÓN DE CRÉDITO
Bogota D.C. 11 Junio 2021

Deudor: Diana Milena Serrano Saenz
pagare: 1075540297

Deudor: 1075540297

Tasa efectiva anual pactada, a nominal >>> 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.
Tasa nominal mensual pactada >>>

CAPITAL: 1,185,202.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							1,185,202.00				0.00	1,185,202.00
							1,185,202.00				0.00	1,185,202.00
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	1,185,202.00	24	20,078.27		20,078.27	1,205,280.27
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	1,185,202.00	30	24,968.35		45,046.62	1,230,248.62
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	1,185,202.00	30	24,661.67		69,708.28	1,254,910.28
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	1,185,202.00	30	24,073.44		93,781.72	1,278,983.72
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	1,185,202.00	30	23,986.32		117,768.05	1,302,970.05
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	1,185,202.00	30	23,986.32		141,754.37	1,326,956.37
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	1,185,202.00	30	24,192.13		165,946.50	1,351,148.50
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	1,185,202.00	30	24,259.33		190,205.82	1,375,407.82
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	1,185,202.00	30	23,954.62		214,160.45	1,399,362.45
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	1,185,202.00	30	23,653.05		237,813.50	1,423,015.50
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	1,185,202.00	30	24,925.15		262,738.64	1,447,940.64
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	1,185,202.00	30	23,031.42		285,770.06	1,470,972.06
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	1,185,202.00	30	23,294.84		309,064.90	1,494,266.90
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	1,185,202.00	30	23,143.25		332,208.15	1,517,410.15
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	1,185,202.00	30	23,019.43		355,227.58	1,540,429.58
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	1,185,202.00	30	22,911.47		378,139.05	1,563,341.05
01-jun-21	11-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	1,185,202.00	11	8,397.94		386,536.98	1,571,738.98
SUBTOTALES: >>>>							1,185,202.00	485	386,536.98	-	773,073.97	1,571,738.98

CAPITAL 1,185,202.00

INTERESES 773,073.97

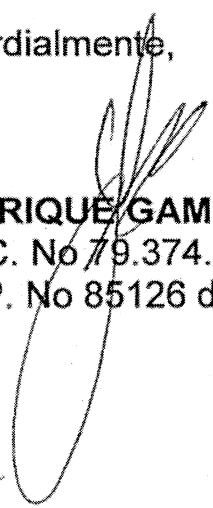
TOTAL: CAPITAL+INTERESES 1,958,275.97

**SEÑOR
JUZGADO QUINCE CIVIL MUNICIPAL DE BOGOTA D.C**

**REF: EJECUTIVO SINGULAR
DE: BANCO DE BOGOTA
CONTRA: DIANA MILENA SERRANO SAENZ
PROCESO: # 2020-0101**

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 LIQUIDACIÓN** de la obligación pendiente por cancelar por la parte del demandado.

Cordialmente,



ENRIQUE GAMBA PEÑA
C.C. No 79.374.525 de Bogotá
T.P. No 85126 del C.S.J