

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 17 Febrero 2023

Deudor: ADEQ INGENIEROS S,A,S
pagare: 9001047862

Deudor: 9001047862-1301
INSTRUCCION

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: 3,137,875.00

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
							3,137,875.00				0.00	3,137,875.00
							3,137,875.00				0.00	3,137,875.00
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	3,137,875.00	17	34,553.46		34,553.46	3,172,428.46
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	3,137,875.00	30	61,674.13		96,227.59	3,234,102.59
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	3,137,875.00	30	61,272.78		157,500.38	3,295,375.38
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	3,137,875.00	30	60,944.96		218,445.33	3,356,320.33
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	3,137,875.00	30	60,659.13		279,104.46	3,416,979.46
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	3,137,875.00	30	60,637.94		339,742.40	3,477,617.40
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	3,137,875.00	30	60,532.00		400,274.41	3,538,149.41
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	3,137,875.00	30	60,722.67		460,997.07	3,598,872.07
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	3,137,875.00	30	60,574.38		521,571.46	3,659,446.46
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	3,137,875.00	30	60,213.95		581,785.40	3,719,660.40
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	3,137,875.00	30	60,828.54		642,613.94	3,780,488.94
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	3,137,875.00	30	61,420.71		704,034.66	3,841,909.66
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	3,137,875.00	30	62,053.85		766,088.51	3,903,963.51
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	3,137,875.00	30	64,070.67		830,159.18	3,968,034.18
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	3,137,875.00	30	64,604.05		894,763.23	4,032,638.23
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	3,137,875.00	30	66,416.49		961,179.72	4,099,054.72
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	3,137,875.00	30	68,465.30		1,029,645.03	4,167,520.03
01-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	3,137,875.00	30	70,376.91		1,100,021.94	4,237,896.94
01-jul-22	31-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	3,137,875.00	30	73,281.90		1,173,303.84	4,311,178.84
01-ago-22	31-ago-22	22.21%	33.32%	2.43%	0.00%	2.43%	3,137,875.00	30	76,098.00		1,249,401.84	4,387,276.84
01-sep-22	30-sep-22	23.43%	35.15%	2.54%	0.00%	2.54%	3,137,875.00	30	79,761.48		1,329,163.31	4,467,038.31
01-oct-22	31-oct-22	36.92%	55.38%	3.74%	0.00%	3.74%	3,137,875.00	30	117,381.63		1,446,544.94	4,584,419.94
01-nov-22	30-nov-22	38.57%	57.86%	3.88%	0.00%	3.88%	3,137,875.00	30	121,671.40		1,568,216.34	4,706,091.34
01-dic-22	31-dic-22	41.46%	62.19%	4.11%	0.00%	4.11%	3,137,875.00	30	129,038.57		1,697,254.92	4,835,129.92
01-ene-23	31-ene-23	43.26%	64.89%	4.26%	0.00%	4.26%	3,137,875.00	30	133,536.42		1,830,791.34	4,968,666.34
01-feb-23	17-feb-23	45.27%	67.91%	4.41%	0.00%	4.41%	3,137,875.00	17	78,471.95		1,909,263.29	5,047,138.29
SUBTOTALES: >>>>							3,137,875.00	754	1,909,263.29	-	1,909,263.29	5,047,138.29

CAPITAL 3,137,875.00

INTERESES 1,909,263.29

TOTAL: CAPITAL+INTERESES 5,047,138.29

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 17 Febrero 2023

Deudor: ADEQ INGENIEROS S.A.S

Pagare: 453714026

Identificación: 9001047862

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			
						1,466,740.00		0.00		0.00	1,466,740.00
			0.00%	0.00%		1,466,740.00		0.00		0.00	1,466,740.00
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,466,740.00	14	13,852.60		13,852.60	1,480,592.60
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	1,484,988.00	2,951,728.00	30	59,737.58		73,590.17	3,025,318.17
01-ago-20	31-ago-20	18.29%	2.04%	2.04%	1,503,464.00	4,455,192.00	30	90,938.57		164,528.75	4,619,720.75
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	1,522,170.00	5,977,362.00	30	122,347.74		286,876.49	6,264,238.49
01-oct-20	31-oct-20	18.09%	2.02%	2.02%	1,541,108.00	7,518,470.00	30	151,959.01		438,835.50	7,957,305.50
01-nov-20	30-nov-20	17.84%	2.00%	2.00%	1,560,282.00	9,078,752.00	30	181,184.43		620,019.94	9,698,771.94
01-dic-20	31-dic-20	17.46%	1.96%	1.96%	1,579,695.00	10,658,447.00	30	208,628.27		828,648.20	11,487,095.20
01-ene-21	31-ene-21	17.32%	1.94%	1.94%	62,376,768.00	73,035,215.00	30	1,419,255.45		2,247,903.65	75,283,118.65
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		73,035,215.00	30	1,435,488.53		3,683,392.18	76,718,607.18
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		73,035,215.00	30	1,426,146.96		5,109,539.14	78,144,754.14
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		73,035,215.00	30	1,418,516.65		6,528,055.79	79,563,270.79
01-may-21	31-may-21	17.22%	1.93%	1.93%		73,035,215.00	30	1,411,863.88		7,939,919.67	80,975,134.67
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		73,035,215.00	30	1,411,370.82		9,351,290.50	82,386,505.50
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		73,035,215.00	30	1,408,905.00		10,760,195.49	83,795,410.49
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		73,035,215.00	30	1,413,342.84		12,173,538.33	85,208,753.33
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		73,035,215.00	30	1,409,891.43		13,583,429.77	86,618,644.77
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		73,035,215.00	30	1,401,502.11		14,984,931.88	88,020,146.88
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		73,035,215.00	30	1,415,807.05		16,400,738.94	89,435,953.94
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		73,035,215.00	30	1,429,590.09		17,830,329.03	90,865,544.03
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		36,517,607.00	30	722,163.27		18,552,492.30	55,070,099.30
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		36,517,607.00	30	745,634.44	2,303,165.00	16,994,961.74	53,512,568.74
01-mar-22	31-mar-22	18.47%	2.06%	2.06%		36,517,607.00	30	751,841.73	40,000,000.00	-22,253,196.53	14,264,410.47
01-abr-22	30-abr-22	19.05%	2.12%	2.12%		36,517,607.00	30	773,055.20		773,055.20	37,290,662.20
01-may-22	31-may-22	19.71%	2.18%	2.18%		36,517,607.00	30	796,777.76		1,569,832.97	38,087,439.97
01-jun-22	30-jun-22	20.33%	2.24%	2.24%		36,517,607.00	30	819,024.47		2,388,857.44	38,906,464.44
01-jul-22	31-jul-22	21.28%	2.34%	2.34%		36,517,607.00	30	852,831.80		3,241,689.24	39,759,296.24
01-ago-22	31-ago-22	22.21%	2.43%	2.43%		36,517,607.00	30	885,604.69		4,127,293.93	40,644,900.93
01-sep-22	30-sep-22	23.43%	2.54%	2.54%		36,517,607.00	30	928,239.09		5,055,533.02	41,573,140.02
01-oct-22	31-oct-22	36.92%	3.74%	3.74%		36,517,607.00	30	1,366,050.67	2,653,993.00	3,767,590.69	40,285,197.69
01-nov-22	30-nov-22	38.57%	3.88%	3.88%		36,517,607.00	30	1,415,973.67		5,183,564.36	41,701,171.36
01-dic-22	31-dic-22	41.46%	4.11%	4.11%		36,517,607.00	30	1,501,710.52		6,685,274.88	43,202,881.88
01-ene-23	31-ene-23	43.26%	4.26%	4.26%		36,517,607.00	30	1,554,055.07		8,239,329.95	44,756,936.95
01-feb-23	17-feb-23	45.27%	4.41%	4.41%		36,517,607.00	17	913,232.03		9,152,561.98	45,670,168.98
Total Intereses						961		31,856,523.45	44,957,158.00	9,152,561.98	45,670,168.98
PAGO FNG POR \$36.517.608.00 DEL 17/01/2022								Capital			45,670,168.98
								Intereses Moratorios			9,152,561.98
								Intereses corrientes ordenados en el mandamiento de pago			5,969,491.00
TOTAL: CAPITAL + INTERESES											\$60,792,221.96

RADICACIÓN DE LIQUIDACIÓN DE CRÉDITO N° 2021 - 011

ByA Abogados <info@abogadosconsultoresbya.com>

Mar 28/02/2023 12:30

Para: Juzgado 31 Civil Municipal - Bogotá - Bogotá D.C. <cmpl31bt@cendoj.ramajudicial.gov.co>; Nidia Bonilla <nidia.bonilla@abogadosconsultoresbya.com>

Juez 31° Civil Municipal de Bogotá D.C , Buenas Tardes, en calidad de apoderado de la parte actora me dirijo a su despacho con el fin de radicar la presente liquidación de crédito para que se continúe con el trámite legal correspondiente, gracias quedo atento.

REFERENCIA : No. 2021-011

PROCESO : EJECUTIVO DE MENOR CUANTÍA

DEMANDANTE : BANCO DE BOGOTÁ S.A

DEMANDADOS : ADEQ INGENIEROS S.A.S

LUIS FABIAN MORANTES MEDINA

--Cordialmente,

Jorge Armando Avila Hernandez

B&A Abogados Consorcio Consultor S.A.S.



Teléfonos: 256 9055 - 257 0948

Celular: 313 886 67 83

Dirección: Cll. 84 No. 18-38 Of 609

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Bogotá D.C- Colombia

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