

**RAD: 2022-174 APORTO LIQUIDACION DE CREDITO - BANCOLOMBIA VS TU PAGO SAS
NIT 900432239**

notificacionesprometeo <notificacionesprometeo@aecsa.co>

Jue 21/03/2024 4:48 PM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (142 KB)

TU PAGO SAS-460097080.pdf; APORTO LIQUIDACION DE CREDITO - TU PAGO SAS NIT 900432239.pdf;

Señor

JUZGADO 56 CIVIL MUNICIPAL DE BOGOTÁ D.C.

cmpl56bt@cendoj.ramajudicial.gov.co

E. S. D.

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: BANCOLOMBIA S.A.

DEMANDADO: TU PAGO SAS NIT 900432239

RADICADO: 110014003056-20220017400

ASUNTO: LIQUIDACION DE CREDITO ACTUALIZADA

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada y residente en Bogotá D.C, identificada con la cedula de ciudadanía No. 52.008.552 de la ciudad de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar liquidación de crédito actualizada.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,

DIANA ESPERANZA LEON LIZARAZO

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Señor

JUZGADO 56 CIVIL MUNICIPAL DE BOGOTÁ D.C.

cmpl56bt@cendoj.ramajudicial.gov.co

E.

S.

D.

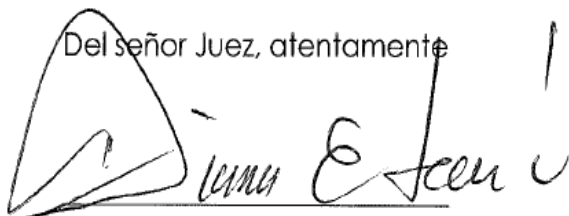
REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: TU PAGO SAS NIT 900432239
RADICADO: 110014003056-20220017400

ASUNTO: LIQUIDACION DE CREDITO ACTUALIZADA

DIANA ESPERANZA LEON LIZARAZO, mayor de edad, domiciliada y residente en Bogotá D.C, identificada con la cedula de ciudadanía No. 52.008.552 de la ciudad de Bogotá D.C, abogada en ejercicio portadora de la T.P. No. 101.541 del Consejo Superior de la Judicatura, actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar liquidación de crédito actualizada.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez, atentamente



DIANA ESPERANZA LEON LIZARAZO
C.C. No. 52.008.552 de Bogotá D.C.
T.P. No. 101.541 del C.S. de la J.

JUZGADO: 56 CIVIL MUNICIPAL OBLIGACIÓN N° 460097080 PROCESO: RAD 2022-0174FECHA: 21/03/2024 DEMANDANTE: BANCOLOMBIA S.A. DEMANDADO: TU PAGO SAS900432239				CAPITAL ACELERADO\$15,317,454.00 TOTAL CUOTAS CAPITAL\$41,333,328.00 INTERESES DE PLAZO\$2,310,141.00				ABONO TT INTERÉS MORA \$4,726,338.19		ABONO FONDO CAPITAL \$28,315,391.00		TASA INTERES DE MORA: MAXIMA LEGAL SALDO INTERES DE MORA:\$19,461,489.92 SALDO INTERES DE PLAZO:\$2,310,141.00 SALDO CAPITAL:\$28,335,391.00 TOTAL:\$50,107,021.92			
		DETALLE DE LIQUIDACIÓN													
CUOTA	DESDE	HASTA	DIAS	CAPITAL	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO E.M.	INTERES MORATORIO E.D.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	8/07/2021	31/07/2021	24	\$5,166,666.00	\$5,166,666.00	25.75%	1.93%	0.064%	\$78,946.16	\$-	\$78,946.16	\$5,166,666.00	\$5,245,612.16	\$-	\$-
	1/08/2021	7/08/2021	7		\$5,166,666.00	25.84%	1.93%	0.064%	\$23,097.88	\$-	\$102,044.04	\$5,166,666.00	\$5,268,710.04	\$-	\$-
2	8/08/2021	31/08/2021	24	\$5,166,666.00	\$10,333,332.00	25.84%	1.93%	0.064%	\$158,385.50	\$-	\$260,429.54	\$10,333,332.00	\$10,593,761.54	\$-	\$-
	1/09/2021	7/09/2021	7		\$10,333,332.00	25.77%	1.93%	0.064%	\$46,083.90	\$-	\$306,513.44	\$10,333,332.00	\$10,639,845.44	\$-	\$-
3	8/09/2021	30/09/2021	23	\$5,166,666.00	\$15,499,998.00	25.77%	1.93%	0.064%	\$227,127.79	\$-	\$533,641.23	\$15,499,998.00	\$16,033,639.23	\$-	\$-
	1/10/2021	7/10/2021	7		\$15,499,998.00	25.60%	1.92%	0.063%	\$68,717.94	\$-	\$602,359.17	\$15,499,998.00	\$16,102,357.17	\$-	\$-
4	8/10/2021	31/10/2021	24	\$5,166,666.00	\$20,666,664.00	25.60%	1.92%	0.063%	\$314,139.13	\$-	\$916,498.30	\$20,666,664.00	\$21,583,162.30	\$-	\$-
	1/11/2021	7/11/2021	7		\$20,666,664.00	25.89%	1.94%	0.064%	\$92,551.28	\$-	\$1,009,049.58	\$20,666,664.00	\$21,675,713.58	\$-	\$-
5	8/11/2021	30/11/2021	23	\$5,166,666.00	\$25,833,330.00	25.89%	1.94%	0.064%	\$380,121.32	\$-	\$1,389,170.90	\$25,833,330.00	\$27,222,500.90	\$-	\$-
	1/12/2021	7/12/2021	7		\$25,833,330.00	26.17%	1.96%	0.065%	\$116,805.80	\$-	\$1,505,976.70	\$25,833,330.00	\$27,339,306.70	\$-	\$-
6	8/12/2021	31/12/2021	24	\$5,166,666.00	\$30,999,996.00	26.17%	1.96%	0.065%	\$480,572.45	\$-	\$1,986,549.15	\$30,999,996.00	\$32,986,545.15	\$-	\$-
	1/01/2022	7/01/2022	7		\$30,999,996.00	26.47%	1.98%	0.065%	\$141,599.44	\$-	\$2,128,148.59	\$30,999,996.00	\$33,128,144.59	\$-	\$-
7	8/01/2022	31/01/2022	24	\$5,166,666.00	\$36,166,662.00	26.47%	1.98%	0.065%	\$566,397.78	\$-	\$2,694,546.37	\$36,166,662.00	\$38,861,208.37	\$-	\$-
	1/02/2022	7/02/2022	7		\$36,166,662.00	27.43%	2.04%	0.067%	\$170,520.83	\$-	\$2,865,067.20	\$36,166,662.00	\$39,031,729.20	\$-	\$-
8	8/02/2022	16/02/2022	9	\$5,166,666.00	\$41,333,328.00	27.43%	2.04%	0.067%	\$250,561.22	\$-	\$3,115,628.42	\$41,333,328.00	\$44,448,956.42	\$-	\$-
C.INSOL	17/02/2022	28/02/2022	12	\$15,317,454.00	\$56,650,782.00	27.43%	2.04%	0.067%	\$457,886.81	\$-	\$3,573,515.23	\$56,650,782.00	\$60,224,297.23	\$-	\$-
	1/03/2022	31/03/2022	31		\$56,650,782.00	27.69%	2.06%	0.068%	\$1,192,824.12	\$-	\$4,766,339.35	\$56,650,782.00	\$61,417,121.35	\$-	\$-
	1/04/2022	30/04/2022	30		\$56,650,782.00	28.56%	2.12%	0.070%	\$1,186,424.18	\$-	\$5,952,763.53	\$56,650,782.00	\$62,603,545.53	\$-	\$-
	1/05/2022	16/05/2022	16		\$56,650,782.00	29.55%	2.18%	0.072%	\$652,087.86	\$28,315,391.00	\$6,604,851.39	\$28,335,391.00	\$34,940,242.39	\$-	\$28,315,391.00
	17/05/2022	31/05/2022	15		\$28,335,391.00	29.55%	2.18%	0.072%	\$305,774.10	\$-	\$6,910,625.48	\$28,335,391.00	\$35,246,016.48	\$-	\$-
	1/06/2022	30/06/2022	30		\$28,335,391.00	30.58%	2.25%	0.074%	\$630,261.22	\$-	\$7,540,886.70	\$28,335,391.00	\$35,876,277.70	\$-	\$-
	1/07/2022	31/07/2022	31		\$28,335,391.00	31.90%	2.33%	0.077%	\$675,829.89	\$-	\$8,216,716.60	\$28,335,391.00	\$36,552,107.60	\$-	\$-
	1/08/2022	31/08/2022	31		\$28,335,391.00	33.30%	2.42%	0.080%	\$701,611.94	\$-	\$8,918,328.53	\$28,335,391.00	\$37,253,719.53	\$-	\$-

1/09/2022	30/09/2022	30		\$ 28,335,391.00	35.23%	2.55%	0.084%	\$ 712,950.06	\$ -	\$ 9,631,278.59	\$ 28,335,391.00	\$ 37,966,669.59	\$ -	\$ -
1/10/2022	31/10/2022	31		\$ 28,335,391.00	36.90%	2.65%	0.087%	\$ 766,688.42	\$ -	\$ 10,397,967.01	\$ 28,335,391.00	\$ 38,733,358.01	\$ -	\$ -
1/11/2022	25/11/2022	25		\$ 28,335,391.00	38.65%	2.76%	0.091%	\$ 643,313.62	\$ 4,726,338.19	\$ 6,314,942.45	\$ 28,335,391.00	\$ 34,650,333.45	\$ 4,726,338.19	\$ -
26/11/2022	30/11/2022	5		\$ 28,335,391.00	38.65%	2.76%	0.091%	\$ 128,662.72	\$ -	\$ 6,443,605.17	\$ 28,335,391.00	\$ 34,778,996.17	\$ -	\$ -
1/12/2022	31/12/2022	31		\$ 28,335,391.00	41.44%	2.93%	0.096%	\$ 846,365.92	\$ -	\$ 7,289,971.10	\$ 28,335,391.00	\$ 35,625,362.10	\$ -	\$ -
1/01/2023	31/01/2023	31		\$ 28,335,391.00	43.24%	3.04%	0.100%	\$ 877,252.21	\$ -	\$ 8,167,223.30	\$ 28,335,391.00	\$ 36,502,614.30	\$ -	\$ -
1/02/2023	28/02/2023	28		\$ 28,335,391.00	45.25%	3.16%	0.104%	\$ 823,098.61	\$ -	\$ 8,990,321.91	\$ 28,335,391.00	\$ 37,325,712.91	\$ -	\$ -
1/03/2023	31/03/2023	31		\$ 28,335,391.00	46.24%	3.22%	0.106%	\$ 927,879.26	\$ -	\$ 9,918,201.17	\$ 28,335,391.00	\$ 38,253,592.17	\$ -	\$ -
1/04/2023	30/04/2023	30		\$ 28,335,391.00	47.07%	3.27%	0.107%	\$ 911,325.70	\$ -	\$ 10,829,526.87	\$ 28,335,391.00	\$ 39,164,917.87	\$ -	\$ -
1/05/2023	31/05/2023	31		\$ 28,335,391.00	45.39%	3.17%	0.104%	\$ 913,640.85	\$ -	\$ 11,743,167.73	\$ 28,335,391.00	\$ 40,078,558.73	\$ -	\$ -
1/06/2023	30/06/2023	30		\$ 28,335,391.00	44.62%	3.12%	0.103%	\$ 871,616.80	\$ -	\$ 12,614,784.52	\$ 28,335,391.00	\$ 40,950,175.52	\$ -	\$ -
1/07/2023	31/07/2023	31		\$ 28,335,391.00	44.02%	3.09%	0.101%	\$ 890,516.24	\$ -	\$ 13,505,300.76	\$ 28,335,391.00	\$ 41,840,691.76	\$ -	\$ -
1/08/2023	31/08/2023	31		\$ 28,335,391.00	43.11%	3.03%	0.100%	\$ 875,034.53	\$ -	\$ 14,380,335.30	\$ 28,335,391.00	\$ 42,715,726.30	\$ -	\$ -
1/09/2023	30/09/2023	30		\$ 28,335,391.00	42.03%	2.97%	0.098%	\$ 828,902.65	\$ -	\$ 15,209,237.94	\$ 28,335,391.00	\$ 43,544,628.94	\$ -	\$ -
1/10/2023	31/10/2023	31		\$ 28,335,391.00	39.78%	2.83%	0.093%	\$ 817,532.48	\$ -	\$ 16,026,770.43	\$ 28,335,391.00	\$ 44,362,161.43	\$ -	\$ -
1/11/2023	30/11/2023	30		\$ 28,335,391.00	38.26%	2.74%	0.090%	\$ 765,319.07	\$ -	\$ 16,792,089.50	\$ 28,335,391.00	\$ 45,127,480.50	\$ -	\$ -
1/12/2023	31/12/2023	31		\$ 28,335,391.00	37.54%	2.69%	0.089%	\$ 778,078.68	\$ -	\$ 17,570,168.17	\$ 28,335,391.00	\$ 45,905,559.17	\$ -	\$ -
1/01/2024	31/01/2024	31		\$ 28,335,391.00	34.96%	2.53%	0.083%	\$ 731,834.43	\$ -	\$ 18,302,002.60	\$ 28,335,391.00	\$ 46,637,393.60	\$ -	\$ -
1/02/2024	29/02/2024	29		\$ 28,335,391.00	34.95%	2.53%	0.083%	\$ 684,450.03	\$ -	\$ 18,986,452.63	\$ 28,335,391.00	\$ 47,321,843.63	\$ -	\$ -
1/03/2024	21/03/2024	21		\$ 28,335,391.00	33.28%	2.42%	0.080%	\$ 475,037.29	\$ -	\$ 19,461,489.92	\$ 28,335,391.00	\$ 47,796,880.92	\$ -	\$ -