

## MEMORIAL APORTANDO LIQUIDACION CREDITO - RAD: 2019-01730- COOPDIACONIA VS WILSON GOMEZ RICARDO

Avance Juridico Ltda Juridico <avancejuridicoltda@yahoo.com.co>

Jue 16/12/2021 15:04

Para: Juzgado 82 Civil Municipal - Bogotá - Bogotá D.C. <cmpl82bt@cendoj.ramajudicial.gov.co>

Buenas Tardes:

En mi calidad de apoderada de la demandante, adjunto 2 archivos en pdf, aportando liquidación de crédito.

Cordialmente,

**ADRIANA MORENO PEREZ**  
**T.P. NO. 325.937 DEL C.S. DE LA J.**



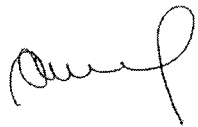
**Señor(a) Doctor(a):**  
**Juez Sesenta y Cuatro (64) Pequeñas Causas y Competencia Múltiple**  
**Ciudad**

**Referencia: Ejecutivo de COOPDIACONIA VS WILSON GOMEZ**  
**RICARDO**

**Radicación No. 2019 - 01730**

**ADRIANA MORENO PEREZ**, en mi calidad de apoderada de la parte actora, conforme a lo establecido por el Art. 446 Numeral 1 del C.G.P., me permito adjuntar junto con este memorial archivo en formato pdf la liquidación de crédito, correspondiente al Pagaré No. 10236

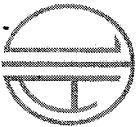
**Respetuosamente,**



**ADRIANA MORENO PEREZ**  
**C.C. 52.588.957 de Bogotá.**  
**T.P. No 325.937 del C.S. de la J.**



| TIPO                | Liquidación de intereses moratorios         |      |         |           |                   |          |            |             |                 |                |               |                 |               |
|---------------------|---------------------------------------------|------|---------|-----------|-------------------|----------|------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| PROCESO             | 2019-01730                                  |      |         |           |                   |          |            |             |                 |                |               |                 |               |
| DEMANDANTE          | COOPDIACONIA                                |      |         |           |                   |          |            |             |                 |                |               |                 |               |
| DEMANDADO           | WILSON GOMEZ RICARDO                        |      |         |           |                   |          |            |             |                 |                |               |                 |               |
| TASA APLICADA       | ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1 |      |         |           |                   |          |            |             |                 |                |               |                 |               |
| DISTRIBUCION ABONOS |                                             |      |         |           |                   |          |            |             |                 |                |               |                 |               |
| DESDE               | HASTA                                       | DIAS | % ANUAL | CAPITAL   | CAPITAL BASE LIQ. | INTERES  | SUBTOTAL   | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
| 2018-02-03          | 2018-02-03                                  | 1    | 31.52   | 8.579,00  | 8.579,00          | 6,44     | 8.585,44   | 0,00        | 6,44            | 8.585,44       | 0,00          | 0,00            | 0,00          |
| 2018-02-04          | 2018-02-28                                  | 25   | 31.52   | 0,00      | 8.579,00          | 161,03   | 8.740,03   | 0,00        | 167,48          | 8.746,48       | 0,00          | 0,00            | 0,00          |
| 2018-03-01          | 2018-03-02                                  | 2    | 31,02   | 0,00      | 8.579,00          | 12,71    | 8.591,71   | 0,00        | 180,18          | 8.759,18       | 0,00          | 0,00            | 0,00          |
| 2018-03-03          | 2018-03-03                                  | 1    | 31,02   | 75.222,00 | 83.801,00         | 62,05    | 83.863,05  | 0,00        | 242,24          | 84.043,24      | 0,00          | 0,00            | 0,00          |
| 2018-03-04          | 2018-03-31                                  | 28   | 31,02   | 0,00      | 83.801,00         | 1.737,51 | 85.538,51  | 0,00        | 1.979,75        | 85.780,75      | 0,00          | 0,00            | 0,00          |
| 2018-04-01          | 2018-04-02                                  | 2    | 30,72   | 0,00      | 83.801,00         | 123,05   | 83.924,05  | 0,00        | 2.102,80        | 85.903,80      | 0,00          | 0,00            | 0,00          |
| 2018-04-03          | 2018-04-03                                  | 1    | 30,72   | 76.576,00 | 160.377,00        | 117,75   | 160.494,75 | 0,00        | 2.220,55        | 162.597,55     | 0,00          | 0,00            | 0,00          |
| 2018-04-04          | 2018-04-30                                  | 27   | 30,72   | 0,00      | 160.377,00        | 3.179,25 | 163.556,25 | 0,00        | 5.399,80        | 165.776,80     | 0,00          | 0,00            | 0,00          |
| 2018-05-01          | 2018-05-02                                  | 2    | 30,66   | 0,00      | 160.377,00        | 235,10   | 160.612,10 | 0,00        | 5.634,90        | 166.011,90     | 0,00          | 0,00            | 0,00          |
| 2018-05-03          | 2018-05-03                                  | 1    | 30,66   | 77.954,00 | 238.331,00        | 174,68   | 238.505,68 | 0,00        | 5.809,58        | 244.140,58     | 0,00          | 0,00            | 0,00          |
| 2018-05-04          | 2018-05-31                                  | 28   | 30,66   | 0,00      | 238.331,00        | 4.891,16 | 243.222,16 | 0,00        | 10.700,75       | 249.031,75     | 0,00          | 0,00            | 0,00          |
| 2018-06-01          | 2018-06-02                                  | 2    | 30,42   | 0,00      | 238.331,00        | 346,97   | 238.677,97 | 0,00        | 11.047,71       | 249.378,71     | 0,00          | 0,00            | 0,00          |
| 2018-06-03          | 2018-06-03                                  | 1    | 30,42   | 79.358,00 | 317.689,00        | 231,25   | 317.920,25 | 0,00        | 11.278,96       | 328.967,96     | 0,00          | 0,00            | 0,00          |
| 2018-06-04          | 2018-06-30                                  | 27   | 30,42   | 0,00      | 317.689,00        | 6.243,71 | 323.932,71 | 0,00        | 17.522,67       | 335.211,67     | 0,00          | 0,00            | 0,00          |
| 2018-07-01          | 2018-07-02                                  | 2    | 30,05   | 0,00      | 317.689,00        | 457,48   | 318.146,48 | 0,00        | 17.980,15       | 335.669,15     | 0,00          | 0,00            | 0,00          |
| 2018-07-03          | 2018-07-03                                  | 1    | 30,05   | 80.796,00 | 398.475,00        | 286,91   | 398.761,91 | 0,00        | 18.267,06       | 416.742,06     | 0,00          | 0,00            | 0,00          |
| 2018-07-04          | 2018-07-31                                  | 28   | 30,05   | 0,00      | 398.475,00        | 8.033,41 | 406.508,41 | 0,00        | 26.300,46       | 424.775,46     | 0,00          | 0,00            | 0,00          |
| 2018-08-01          | 2018-08-02                                  | 2    | 29,91   | 0,00      | 398.475,00        | 571,55   | 399.046,55 | 0,00        | 26.872,01       | 425.347,01     | 0,00          | 0,00            | 0,00          |
| 2018-08-03          | 2018-08-03                                  | 1    | 29,91   | 82.240,00 | 480.715,00        | 344,75   | 481.059,75 | 0,00        | 27.216,76       | 507.931,76     | 0,00          | 0,00            | 0,00          |



| Liquidación de intereses moratorios |                                             |      |         |           |                   |           |              |             |                 |                |               |                               |
|-------------------------------------|---------------------------------------------|------|---------|-----------|-------------------|-----------|--------------|-------------|-----------------|----------------|---------------|-------------------------------|
| TIPO                                |                                             |      |         |           |                   |           |              |             |                 |                |               |                               |
| PROCESO                             | 2019-01730                                  |      |         |           |                   |           |              |             |                 |                |               |                               |
| DEMANDANTE                          | COOPDIACONIA                                |      |         |           |                   |           |              |             |                 |                |               |                               |
| DEMANDADO                           | WILSON GOMEZ RICARDO                        |      |         |           |                   |           |              |             |                 |                |               |                               |
| TASA APLICADA                       | ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1 |      |         |           |                   |           |              |             |                 |                |               |                               |
| DISTRIBUCION ABONOS                 |                                             |      |         |           |                   |           |              |             |                 |                |               |                               |
| DESDE                               | HASTA                                       | DIAS | % ANUAL | CAPITAL   | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES ABONO CAPITAL |
| 2019-03-01                          | 2019-03-02                                  | 2    | 29.06   | 0.00      | 1.006.191,00      | 1.406,78  | 1.007.597,78 | 0.00        | 136.904,31      | 1.143.095,31   | 0.00          | 0.00                          |
| 2019-03-03                          | 2019-03-03                                  | 1    | 29.06   | 93.179,00 | 1.099.370,00      | 768,53    | 1.100.138,53 | 0.00        | 137.672,84      | 1.237.042,84   | 0.00          | 0.00                          |
| 2019-03-04                          | 2019-03-31                                  | 28   | 29.06   | 0.00      | 1.099.370,00      | 21.518,78 | 1.120.888,78 | 0.00        | 159.191,62      | 1.258.561,62   | 0.00          | 0.00                          |
| 2019-04-01                          | 2019-04-02                                  | 2    | 28.98   | 0.00      | 1.099.370,00      | 1.533,55  | 1.100.903,55 | 0.00        | 160.725,17      | 1.260.095,17   | 0.00          | 0.00                          |
| 2019-04-03                          | 2019-04-03                                  | 1    | 28.98   | 94.856,00 | 1.194.226,00      | 832,93    | 1.195.058,93 | 0.00        | 161.558,10      | 1.355.784,10   | 0.00          | 0.00                          |
| 2019-04-04                          | 2019-04-30                                  | 27   | 28.98   | 0.00      | 1.194.226,00      | 22.489,24 | 1.216.715,24 | 0.00        | 184.047,34      | 1.378.273,34   | 0.00          | 0.00                          |
| 2019-05-01                          | 2019-05-02                                  | 2    | 29.01   | 0.00      | 1.194.226,00      | 1.667,39  | 1.195.893,39 | 0.00        | 185.714,73      | 1.379.940,73   | 0.00          | 0.00                          |
| 2019-05-03                          | 2019-05-03                                  | 1    | 29.01   | 96.574,00 | 1.290.800,00      | 901,12    | 1.291.701,12 | 0.00        | 186.615,85      | 1.477.415,85   | 0.00          | 0.00                          |
| 2019-05-04                          | 2019-05-31                                  | 28   | 29.01   | 0.00      | 1.290.800,00      | 25.231,22 | 1.316.031,22 | 0.00        | 211.847,07      | 1.502.647,07   | 0.00          | 0.00                          |
| 2019-06-01                          | 2019-06-30                                  | 30   | 28.95   | 0.00      | 1.290.800,00      | 26.984,06 | 1.317.784,06 | 0.00        | 238.831,13      | 1.529.631,13   | 0.00          | 0.00                          |
| 2019-07-01                          | 2019-07-31                                  | 31   | 28.92   | 0.00      | 1.290.800,00      | 27.858,01 | 1.318.658,01 | 0.00        | 266.689,14      | 1.557.489,14   | 0.00          | 0.00                          |
| 2019-08-01                          | 2019-08-31                                  | 31   | 28.98   | 0.00      | 1.290.800,00      | 27.909,05 | 1.318.709,05 | 0.00        | 294.598,19      | 1.585.398,19   | 0.00          | 0.00                          |
| 2019-09-01                          | 2019-09-30                                  | 30   | 28.98   | 0.00      | 1.290.800,00      | 27.008,76 | 1.317.808,76 | 0.00        | 321.606,95      | 1.612.406,95   | 0.00          | 0.00                          |
| 2019-10-01                          | 2019-10-31                                  | 31   | 28.65   | 0.00      | 1.290.800,00      | 27.628,01 | 1.318.428,01 | 0.00        | 349.234,95      | 1.640.034,95   | 0.00          | 0.00                          |
| 2019-11-01                          | 2019-11-30                                  | 30   | 28.55   | 0.00      | 1.290.800,00      | 26.650,10 | 1.317.450,10 | 0.00        | 375.885,05      | 1.666.685,05   | 0.00          | 0.00                          |
| 2019-12-01                          | 2019-12-31                                  | 31   | 28.37   | 0.00      | 1.290.800,00      | 27.384,71 | 1.318.184,71 | 0.00        | 403.269,76      | 1.694.069,76   | 0.00          | 0.00                          |
| 2020-01-01                          | 2020-01-31                                  | 31   | 28.16   | 0.00      | 1.290.800,00      | 27.205,09 | 1.318.005,09 | 0.00        | 430.474,84      | 1.721.274,84   | 0.00          | 0.00                          |
| 2020-02-01                          | 2020-02-29                                  | 29   | 28.59   | 0.00      | 1.290.800,00      | 26.797,68 | 1.316.597,68 | 0.00        | 456.272,52      | 1.747.072,52   | 0.00          | 0.00                          |
| 2020-03-01                          | 2020-03-31                                  | 31   | 28.43   | 0.00      | 1.290.800,00      | 27.435,97 | 1.318.235,97 | 0.00        | 483.708,49      | 1.774.508,49   | 0.00          | 0.00                          |



|               |                                             |  |  |  |  |
|---------------|---------------------------------------------|--|--|--|--|
| TIPO          | Liquidación de intereses moratorios         |  |  |  |  |
| PROCESO       | 2019-01730                                  |  |  |  |  |
| DEMANDANTE    | COOPDIACONIA                                |  |  |  |  |
| DEMANDADO     | WILSON GOMEZ RICARDO                        |  |  |  |  |
| TASA APLICADA | ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1 |  |  |  |  |

| DISTRIBUCION ABONOS |            |      |         |         |                   |           |              |             |                 |                |               |                 |               |
|---------------------|------------|------|---------|---------|-------------------|-----------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| DESDE               | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
| 2021-11-01          | 2021-11-30 | 30   | 25.91   | 0,00    | 1.290.800,00      | 24.447,06 | 1.315.247,06 | 0,00        | 989.819,93      | 2.280.619,93   | 0,00          | 0,00            | 0,00          |
| 2021-12-01          | 2021-12-16 | 16   | 26,19   | 0,00    | 1.290.800,00      | 13.166,45 | 1.303.966,45 | 0,00        | 1.002.986,38    | 2.293.786,38   | 0,00          | 0,00            | 0,00          |