

Señor
JUZGADO 002 PROMISCO MUNICIPAL DE LA DORADA
J02prmpalladorada@cendoj.ramajudicial.gov.co
E. S. D.

REFERENCIA: **PROCESO EJECUTIVO.**
DEMANDANTE: **BANCO GNB SUDAMERIS S.A. NIT. 860-050-750-1**
DEMANDADOS: **LEONARDO SANCHEZ FLOREZ C.C. 10187828**
RADICACION: 17380408900220190035400

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO.

CAROLINA ABELLO OTALORA, mayor de edad, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi firma, obrando en calidad de apoderada de **BANCO GNB SUDAMERIS S.A.** dentro del proceso de la referencia, me permito allegar la **LIQUIDACIÓN DEL CRÉDITO**, de conformidad con lo establecido en el artículo 446 del Código General del Proceso, la cual asciende a la suma de **CIENTO CUARENTA Y CINCO MILLONES CUATROCIENTOS CUARENTA Y SIETE MIL TRESCIENTOS OCHENTA Y CINCO PESOS CON TREINTA Y DOS CENTAVOS. M/CTE (\$145.447.385,32).**

CLIENTE	LEONARDO SANCHEZ FLOREZ
CUENTA CLIENTE	611742
OPERACIÓN	105029062
IDENTIFICACION	10187828
FECHA INICIO VENCIMIENTO	1/12/2018
FECHA LIQUIDACION	31/05/2023
VALOR CAPITAL ACELERADO	\$ 67.329.924,00
TOTAL MORA	\$ 78.117.461,32
SALDO CAPITAL	\$ 67.329.924,00
SALDO TOTAL	\$ 145.447.385,32

Del señor Juez,

Cordialmente;



CAROLINA ABELLO OTALORA
C.C. No. 22.461.911 de Barranquilla.
T.P. No. 129,978 del C. S. de la J.
ANDRES GARCIA 1105

LIQUIDACIÓN

31/05/2023
3881

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CUENTA CLIENTE	611742
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IDENTIFICACION	10187828
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Fecha Liquidacion	31/05/2023
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SALDO TOTAL	\$ 145.447.385,32

VIGENCIA		TASA	TASA % NOMINAL		ABONO		CAPITAL		ABONA		PLAZO	INTERES		INTERES
Fecha desde	Fecha hasta	Tasa E.A.	Tasa Mensual	FACTOR DIA	TOTAL	ABONO OBLIGACION	INDIVIDUAL	ACUMULADO	INTERES	CAPITAL	DIAS	MENSUAL	ACUMULADO SIN PAGOS	ACUMULADO4
01/12/2018	31/12/2018	29,10%	2,151%	0,07000%	-	-	67.329.924,00	67.329.924,00	-	-	31	1.461.097	1.461.097	1.461.097
01/01/2019	31/01/2019	28,74%	2,128%	0,06924%	-	-	-	67.329.924,00	-	-	31	1.445.117	2.906.214	2.906.214
01/02/2019	28/02/2019	29,55%	2,181%	0,07096%	-	-	-	67.329.924,00	-	-	28	1.337.685	4.243.899	4.243.899
01/03/2019	31/03/2019	29,06%	2,149%	0,06992%	-	-	-	67.329.924,00	-	-	31	1.459.323	5.703.222	5.703.222
01/04/2019	30/04/2019	28,98%	2,143%	0,06975%	-	-	-	67.329.924,00	-	-	30	1.408.814	7.112.036	7.112.036
01/05/2019	31/05/2019	29,01%	2,145%	0,06981%	-	-	-	67.329.924,00	-	-	31	1.457.106	8.569.142	8.569.142
01/06/2019	30/06/2019	28,95%	2,141%	0,06968%	-	-	-	67.329.924,00	-	-	30	1.407.526	9.976.668	9.976.668
01/07/2019	31/07/2019	28,92%	2,139%	0,06962%	-	-	-	67.329.924,00	-	-	31	1.453.112	11.429.781	11.429.781
01/08/2019	31/08/2019	28,98%	2,143%	0,06975%	-	-	-	67.329.924,00	-	-	31	1.455.775	12.885.556	12.885.556
01/09/2019	30/09/2019	28,98%	2,143%	0,06975%	-	-	-	67.329.924,00	-	-	30	1.408.814	14.294.370	14.294.370
01/10/2019	31/10/2019	28,65%	2,122%	0,06904%	-	-	-	67.329.924,00	-	-	31	1.441.115	15.735.486	15.735.486
01/11/2019	25/11/2019	28,55%	2,115%	0,06883%	1.300.882,00	1.300.882,00	-	67.329.924,00	1.300.882,00	-	25	1.158.601	15.593.205	15.593.205
26/11/2019	30/11/2019	28,55%	2,115%	0,06883%	-	-	-	67.329.924,00	-	-	5	231.720	15.824.925	15.824.925
01/12/2019	31/12/2019	28,37%	2,103%	0,06845%	-	-	-	67.329.924,00	-	-	31	1.428.647	17.253.572	17.253.572
01/01/2020	31/01/2020	28,16%	2,089%	0,06800%	-	-	-	67.329.924,00	-	-	31	1.419.278	18.672.851	18.672.851
01/02/2020	29/02/2020	28,59%	2,118%	0,06892%	-	-	-	67.329.924,00	-	-	29	1.345.643	20.018.494	20.018.494
01/03/2020	31/03/2020	28,43%	2,107%	0,06858%	-	-	-	67.329.924,00	-	-	31	1.431.321	21.449.815	21.449.815
01/04/2020	24/04/2020	28,04%	2,081%	0,06774%	346.760,04	346.760,04	-	67.329.924,00	346.760,04	-	24	1.094.646	22.197.701	22.197.701
25/04/2020	30/04/2020	28,04%	2,081%	0,06774%	-	-	-	67.329.924,00	-	-	6	273.662	22.471.362	22.471.362
01/05/2020	31/05/2020	27,29%	2,031%	0,06613%	-	-	-	67.329.924,00	-	-	31	1.380.301	23.851.664	23.851.664
01/06/2020	30/06/2020	27,18%	2,024%	0,06589%	-	-	-	67.329.924,00	-	-	30	1.330.988	25.182.651	25.182.651
01/07/2020	31/07/2020	27,18%	2,024%	0,06589%	-	-	-	67.329.924,00	-	-	31	1.375.354	26.558.005	26.558.005
01/08/2020	31/08/2020	27,44%	2,041%	0,06645%	-	-	-	67.329.924,00	-	-	31	1.387.040	27.945.045	27.945.045
01/09/2020	30/09/2020	27,53%	2,047%	0,06665%	-	-	-	67.329.924,00	-	-	30	1.346.206	29.291.252	29.291.252
01/10/2020	31/10/2020	27,14%	2,021%	0,06581%	-	-	-	67.329.924,00	-	-	31	1.373.554	30.664.806	30.664.806
01/11/2020	30/11/2020	26,76%	1,996%	0,06499%	-	-	-	67.329.924,00	-	-	30	1.312.670	31.977.476	31.977.476
01/12/2020	31/12/2020	26,19%	1,957%	0,06375%	-	-	-	67.329.924,00	-	-	31	1.330.637	33.308.113	33.308.113
01/01/2021	31/01/2021	25,98%	1,943%	0,06329%	-	-	-	67.329.924,00	-	-	31	1.321.107	34.629.220	34.629.220
01/02/2021	28/02/2021	26,31%	1,965%	0,06401%	-	-	-	67.329.924,00	-	-	28	1.206.778	35.835.998	35.835.998
01/03/2021	31/03/2021	26,12%	1,953%	0,06360%	-	-	-	67.329.924,00	-	-	31	1.327.462	37.163.460	37.163.460
01/04/2021	30/04/2021	25,97%	1,943%	0,06327%	-	-	-	67.329.924,00	-	-	30	1.278.051	38.441.511	38.441.511
01/05/2021	31/05/2021	25,83%	1,933%	0,06297%	-	-	-	67.329.924,00	-	-	31	1.314.290	39.755.801	39.755.801
01/06/2021	30/06/2021	25,82%	1,932%	0,06295%	-	-	-	67.329.924,00	-	-	30	1.271.453	41.027.254	41.027.254

01/07/2021	31/07/2021	25,77%	1,929%	0,06284%	-	-	-	67.329.924,00	-	-	31	1.311.561	42.338.814	42.338.814
01/08/2021	31/08/2021	25,86%	1,935%	0,06303%	-	-	-	67.329.924,00	-	-	31	1.315.654	43.654.468	43.654.468
01/09/2021	30/09/2021	25,79%	1,930%	0,06288%	-	-	-	67.329.924,00	-	-	30	1.270.133	44.924.601	44.924.601
01/10/2021	31/10/2021	25,62%	1,919%	0,06251%	-	-	-	67.329.924,00	-	-	31	1.304.732	46.229.333	46.229.333
01/11/2021	30/11/2021	25,91%	1,939%	0,06314%	-	-	-	67.329.924,00	-	-	30	1.275.413	47.504.746	47.504.746
01/12/2021	31/12/2021	26,19%	1,957%	0,06375%	-	-	-	67.329.924,00	-	-	31	1.330.637	48.835.383	48.835.383
01/01/2022	31/01/2022	26,49%	1,978%	0,06440%	-	-	-	67.329.924,00	-	-	31	1.344.225	50.179.607	50.179.607
01/02/2022	28/02/2022	27,45%	2,042%	0,06648%	-	-	-	67.329.924,00	-	-	28	1.253.216	51.432.823	51.432.823
01/03/2022	31/03/2022	27,71%	2,059%	0,06703%	-	-	-	67.329.924,00	-	-	31	1.399.151	52.831.974	52.831.974
01/04/2022	30/04/2022	28,58%	2,117%	0,06890%	-	-	-	67.329.924,00	-	-	30	1.391.614	54.223.588	54.223.588
01/05/2022	31/05/2022	29,57%	2,182%	0,07100%	-	-	-	67.329.924,00	-	-	31	1.481.892	55.705.480	55.705.480
01/06/2022	30/06/2022	30,60%	2,250%	0,07317%	-	-	-	67.329.924,00	-	-	30	1.477.938	57.183.418	57.183.418
01/07/2022	31/07/2022	31,92%	2,335%	0,07593%	-	-	-	67.329.924,00	-	-	31	1.584.753	58.768.170	58.768.170
01/08/2022	31/08/2022	33,32%	2,425%	0,07882%	-	-	-	67.329.924,00	-	-	31	1.645.166	60.413.337	60.413.337
01/09/2022	30/09/2022	35,25%	2,548%	0,08276%	-	-	-	67.329.924,00	-	-	30	1.671.699	62.085.036	62.085.036
01/10/2022	31/10/2022	36,92%	2,653%	0,08613%	-	-	-	67.329.924,00	-	-	31	1.797.657	63.882.693	63.882.693
01/11/2022	30/11/2022	38,67%	2,762%	0,08961%	-	-	-	67.329.924,00	-	-	30	1.810.013	65.692.705	65.692.705
01/12/2022	31/12/2022	41,46%	2,933%	0,09507%	-	-	-	67.329.924,00	-	-	31	1.984.363	67.677.068	67.677.068
01/01/2023	31/01/2023	43,26%	3,041%	0,09854%	-	-	-	67.329.924,00	-	-	31	2.056.737	69.733.805	69.733.805
01/02/2023	28/02/2023	45,27%	3,161%	0,10236%	-	-	-	67.329.924,00	-	-	28	1.929.735	71.663.540	71.663.540
01/03/2023	31/03/2023	46,26%	3,219%	0,10422%	-	-	-	67.329.924,00	-	-	31	2.175.370	73.838.910	73.838.910
01/04/2023	30/04/2023	47,09%	3,268%	0,10577%	-	-	-	67.329.924,00	-	-	30	2.136.545	75.975.456	75.975.456
01/05/2023	31/05/2023	45,41%	3,169%	0,10262%	-	-	-	67.329.924,00	-	-	31	2.142.006	78.117.461	78.117.461
Saldo Total					1.647.642,04	1.647.642,04		67.329.924,00	1.647.642,04	-		79.765.103,36		78.117.461,32
					0,00			0,00				0,00		