

Señor

JUEZ PROMISCOU MUNICIPAL DE TOCANCIPA
E.

S.

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Ref. PROCESO EJECUTIVO
DE: BANCO DE BOGOTA S.A.
CONTRA: SUMINISTROS Y CONSTRUCCIONES COLCIVIL SAS y
SANDRA CATALINA FORERO RUEDA
ASUNTO: LIQUIDACION DEL CREDITO
NEGOCIO No. 2019-0355
UBICACIÓN: SECRETARIA

ANDRES ARTURO PACHECO A, obrando como apoderado Actor en el proceso de la referencia, aporto la Liquidación del Crédito a la fecha en los siguientes términos así:

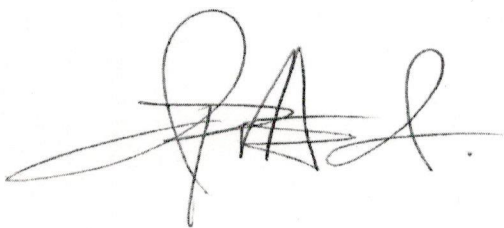
PRIMERO. - PAGARE 355278389 correspondiente a capital e intereses a la fecha de conformidad con el mandamiento de pago, por valor de **\$18.989.667.91**. (Anexo liquidación).

SEGUNDO. - PAGARE 900439650-3 correspondiente a capital e intereses a la fecha de conformidad con el mandamiento de pago, por valor de **\$53.384.688**. (Anexo liquidación).

Allego las liquidaciones de los créditos.

Del Señor Juez,

Atentamente,



ANDRES ARTURO PACHECO AVILA

C.C. No. 80.761.351 de Bogotá

T.P. No. 245277 del C.S.J.

LIQUIDACIÓN DE CRÉDITO
Tocancipa - Cundinamarca 30 Julio 2021

SUMINISTROS Y CONSTRUCCIONES
COLCIVIL SAS
Deudor:
Pagare: 355278389

Identificación: 1022941695
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
						2,777,778.00		0.00		0.00	2,777,778.00
			0.00%	0.00%		2,777,778.00		0.00		0.00	2,777,778.00
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		2,777,778.00	13	26,251.75		26,251.75	2,804,029.75
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	2,777,778.00	5,555,556.00	30	119,351.22		145,602.97	5,701,158.97
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	2,777,778.00	8,333,334.00	30	178,614.48		324,217.46	8,657,551.46
01-may-19	31-may-19	19.34%	2.15%	2.15%	2,777,778.00	11,111,112.00	30	238,372.60		562,590.06	11,673,702.06
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	11,111,099.00	22,222,211.00	30	475,865.00		1,038,455.05	23,260,666.05
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		22,222,211.00	30	475,424.89		1,513,879.95	23,736,090.95
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		22,222,211.00	30	476,305.01		1,990,184.95	24,212,395.95
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		22,222,211.00	30	476,305.01		2,466,489.96	24,688,700.96
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		22,222,211.00	30	471,459.74		2,937,949.70	25,160,160.70
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		22,222,211.00	30	469,915.68		3,407,865.38	25,630,076.38
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		11,111,105.00	30	233,633.00		3,641,498.37	14,752,603.37
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		11,111,105.00	30	232,122.09		3,873,620.46	14,984,725.46
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		11,111,105.00	30	235,288.77		4,108,909.23	15,220,014.23
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		11,111,105.00	30	234,074.80		4,342,984.03	15,454,089.03
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		11,111,105.00	30	231,199.71		4,574,183.74	15,685,288.74
01-may-20	31-may-20	18.19%	2.03%	2.03%		11,111,105.00	30	225,685.18		4,799,868.92	15,910,973.92
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		11,111,105.00	30	224,868.45		5,024,737.37	16,135,842.37
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		11,111,105.00	30	224,868.45		5,249,605.82	16,360,710.82
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		11,111,105.00	30	226,797.86		5,476,403.69	16,587,508.69
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		11,111,105.00	30	227,427.85		5,703,831.54	16,814,936.54
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		11,111,105.00	30	224,571.30		5,928,402.84	17,039,507.84
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		11,111,105.00	30	221,744.05		6,150,146.89	17,261,251.89
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		11,111,105.00	30	217,488.59		6,367,635.47	17,478,740.47
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		11,111,105.00	30	215,916.34		6,583,551.81	17,694,656.81
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		11,111,105.00	30	218,385.94		6,801,937.75	17,913,042.75
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		11,111,105.00	30	216,964.77		7,018,902.52	18,130,007.52
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		11,111,105.00	30	215,803.94		7,234,706.46	18,345,811.46
01-may-21	31-may-21	17.22%	1.93%	1.93%		11,111,105.00	30	214,791.83		7,449,498.30	18,560,603.30
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		11,111,105.00	30	214,716.82		7,664,215.12	18,775,320.12
01-jul-21	30-jul-21	17.18%	1.93%	1.93%		11,111,105.00	30	214,341.69		7,878,556.81	18,989,661.81
PAGO FNG POR \$11.111.106.00 DEL 19/12/2019					Total Intereses	883	7,878,556.81	-	7,878,556.81	18,989,661.81	
Capital							11,111,105.00				
Intereses Moratorios							7,878,556.81				
Intereses corrientes ordenados en el mandamiento de pago							0.00				
TOTAL: CAPITAL + INTERESES							\$18,989,661.81				

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Tocancipa - Cundinamarca 30 Julio 2021

SUMINISTROS Y CONSTRUCCIONES COLCIVIL
Deudor: SAS
pagare: 9004396503

Deudor: 900439650-3
INSTRUCCION

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

CAPITAL: 36,249,245.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							36,249,245.00				0.00	36,249,245.00
							36,249,245.00				0.00	36,249,245.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	36,249,245.00	17	440,275.49		440,275.49	36,689,520.49
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	36,249,245.00	30	769,053.07		1,209,328.56	37,458,573.56
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	36,249,245.00	30	766,534.37		1,975,862.93	38,225,107.93
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	27,843,059.00	30	585,455.48	407,857.00	2,561,318.41	30,404,377.41
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	27,843,059.00	30	581,576.91		2,735,038.33	30,578,097.33
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	27,843,059.00	30	589,604.64		3,324,642.97	31,167,701.97
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	27,843,059.00	30	586,562.58		3,911,205.54	31,754,264.54
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	27,843,059.00	30	579,357.97		4,490,563.52	32,333,622.52
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	27,843,059.00	30	565,539.24		5,056,102.75	32,899,161.75
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	27,843,059.00	30	563,492.61		5,619,595.36	33,462,654.36
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	27,843,059.00	30	563,492.61		6,183,087.97	34,026,146.97
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	27,843,059.00	30	568,327.48		6,751,415.45	34,594,474.45
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	27,843,059.00	30	569,906.15		7,321,321.60	35,164,380.60
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	27,843,059.00	30	562,747.98		7,884,069.58	35,727,128.58
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	27,843,059.00	30	555,663.25		8,439,732.83	36,282,791.83
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	27,843,059.00	30	544,999.58		8,984,732.41	36,827,791.41
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	27,843,059.00	30	541,059.72		9,525,792.13	37,368,851.13
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	27,843,059.00	30	547,248.23		10,073,040.35	37,916,099.35
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	27,843,059.00	30	543,686.96		10,616,727.31	38,459,786.31
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	27,843,059.00	30	540,778.07		11,157,505.39	39,000,564.39
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	27,843,059.00	30	538,241.85		11,695,747.24	39,538,806.24
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	27,843,059.00	30	538,053.88		12,233,801.12	40,076,860.12
01-jul-21	30-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	27,843,059.00	30	537,113.84		12,770,914.97	40,613,973.97
SUBTOTALES: >>>>							27,843,059.00	677	13,178,771.97	407,857.00	25,541,829.93	40,613,973.97

PAGO FNG POR\$ 8.406.186.00 DEL 19/12/2019

CAPITAL 27,843,059.00
INTERESES 25,541,829.93

TOTAL: CAPITAL+INTERESES 53,384,888.93

capital