

JUZGADO: 04 CIVIL MUNICIPAL		FECHA: 13/02/2023	CAPITAL ACCELERADO
OBLIGACIÓN N° 1000095483			\$ 39,000,004.00
PROCESO: RAD 2021-0543			
DEMANDANTE: BANCOLOMBIA S.A.			INTERESES DE PLAZO
DEMANDADO: SANDETAL SAS		900940401	\$ 2,349,785.00

ABONO FONDO A CAPITAL

\$ 19,500,002.00

TASA INTERES DE MORA: MAXIMA LEGAL	
SALDO INTERES DE MORA:	\$ 10,128,236.18
SALDO INTERES DE PLAZO:	\$ 2,349,785.00
SALDO CAPITAL:	\$ 19,500,002.00
TOTAL:	\$ 31,978,023.18

ABONO FONDO A CAPITAL
\$ 19,500,002.00

1	1	DETALLE DE LIQUIDACIÓN											
1	DESDE	HASTA	DIAS	CAPITAL BASE LIQ.	INTERES MORATORIO E.A.	INTERES MORATORIO N.M.	I. DE MORA CAUSADOS	ABONOS	SALDO I. MORA	SALDO CAPITAL	CUOTA TOTAL	P.INTERÉS MORA	P.CAPITAL
1	23/06/2021	30/06/2021	8	\$ 39,000,004.00	25.80%	1.93%	\$ 200,834.64	\$ -	\$ 200,834.64	\$ 39,000,004.00	\$ 39,200,838.64	\$ -	\$ -
1	1/07/2021	31/07/2021	31	\$ 39,000,004.00	25.75%	1.93%	\$ 751,812.99	\$ -	\$ 952,647.64	\$ 39,000,004.00	\$ 39,952,651.64	\$ -	\$ -
1	1/08/2021	31/08/2021	31	\$ 39,000,004.00	25.84%	1.93%	\$ 754,183.10	\$ -	\$ 1,706,830.74	\$ 39,000,004.00	\$ 40,706,834.74	\$ -	\$ -
1	1/09/2021	30/09/2021	30	\$ 39,000,004.00	25.77%	1.93%	\$ 752,339.82	\$ -	\$ 2,459,170.56	\$ 39,000,004.00	\$ 41,459,174.56	\$ -	\$ -
1	1/10/2021	12/10/2021	12	\$ 39,000,004.00	25.60%	1.92%	\$ 289,493.95	\$ 19,500,002.00	\$ 2,748,664.50	\$ 19,500,002.00	\$ 22,248,666.50	\$ -	\$ 19,500,002.00
1	13/10/2021	31/10/2021	19	\$ 19,500,002.00	25.60%	1.92%	\$ 229,182.71	\$ -	\$ 2,977,847.21	\$ 19,500,002.00	\$ 22,477,849.21	\$ -	\$ -
1	1/11/2021	30/11/2021	30	\$ 19,500,002.00	25.89%	1.94%	\$ 377,749.58	\$ -	\$ 3,355,596.79	\$ 19,500,002.00	\$ 22,855,598.79	\$ -	\$ -
1	1/12/2021	31/12/2021	31	\$ 19,500,002.00	26.17%	1.96%	\$ 381,430.11	\$ -	\$ 3,737,026.90	\$ 19,500,002.00	\$ 23,237,028.90	\$ -	\$ -
1	1/01/2022	31/01/2022	31	\$ 19,500,002.00	26.47%	1.98%	\$ 385,365.24	\$ -	\$ 4,122,392.13	\$ 19,500,002.00	\$ 23,622,394.13	\$ -	\$ -
1	1/02/2022	28/02/2022	28	\$ 19,500,002.00	27.43%	2.04%	\$ 397,900.39	\$ -	\$ 4,520,292.53	\$ 19,500,002.00	\$ 24,020,294.53	\$ -	\$ -
1	1/03/2022	31/03/2022	31	\$ 19,500,002.00	27.69%	2.06%	\$ 401,280.43	\$ -	\$ 4,921,572.96	\$ 19,500,002.00	\$ 24,421,574.96	\$ -	\$ -
1	1/04/2022	30/04/2022	30	\$ 19,500,002.00	28.56%	2.12%	\$ 412,544.88	\$ -	\$ 5,334,117.84	\$ 19,500,002.00	\$ 24,834,119.84	\$ -	\$ -
1	1/05/2022	31/05/2022	31	\$ 19,500,002.00	29.55%	2.18%	\$ 425,278.35	\$ -	\$ 5,759,396.19	\$ 19,500,002.00	\$ 25,259,398.19	\$ -	\$ -
1	1/06/2022	30/06/2022	30	\$ 19,500,002.00	30.58%	2.25%	\$ 438,431.98	\$ -	\$ 6,197,828.17	\$ 19,500,002.00	\$ 25,697,830.17	\$ -	\$ -
1	1/07/2022	31/07/2022	31	\$ 19,500,002.00	31.90%	2.33%	\$ 455,150.71	\$ -	\$ 6,652,978.87	\$ 19,500,002.00	\$ 26,152,980.87	\$ -	\$ -
1	1/08/2022	31/08/2022	31	\$ 19,500,002.00	33.30%	2.42%	\$ 472,715.92	\$ -	\$ 7,125,694.79	\$ 19,500,002.00	\$ 26,625,696.79	\$ -	\$ -
1	1/09/2022	30/09/2022	30	\$ 19,500,002.00	35.23%	2.55%	\$ 496,655.58	\$ -	\$ 7,622,350.37	\$ 19,500,002.00	\$ 27,122,352.37	\$ -	\$ -
1	1/10/2022	31/10/2022	31	\$ 19,500,002.00	36.90%	2.65%	\$ 517,118.79	\$ -	\$ 8,139,469.17	\$ 19,500,002.00	\$ 27,639,471.17	\$ -	\$ -
1	1/11/2022	30/11/2022	30	\$ 19,500,002.00	38.65%	2.76%	\$ 538,318.20	\$ -	\$ 8,677,787.36	\$ 19,500,002.00	\$ 28,177,789.36	\$ -	\$ -
1	1/12/2022	31/12/2022	31	\$ 19,500,002.00	41.44%	2.93%	\$ 571,614.16	\$ -	\$ 9,249,401.53	\$ 19,500,002.00	\$ 28,749,403.53	\$ -	\$ -
1	1/01/2023	31/01/2023	31	\$ 19,500,002.00	43.24%	3.04%	\$ 592,777.36	\$ -	\$ 9,842,178.89	\$ 19,500,002.00	\$ 29,342,180.89	\$ -	\$ -
1	1/02/2023	13/02/2023	13	\$ 19,500,002.00	45.25%	3.16%	\$ 286,057.29	\$ -	\$ 10,128,236.18	\$ 19,500,002.00	\$ 29,628,238.18	\$ -	\$ -



MILLER SAAVEDRA LAVAO ABOGADO TITULADO



Señor Juez

04 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

REF: PROCESO EJECUTIVO No 202100543

DTE: BANCOLOMBIA S.A

DDO: SANDETAL

MILLER SAAVEDRA LAVAO, mayor de edad, vecino y residente en esta ciudad, abogado titulado identificado como aparece al pie de mi firma, actuando como apoderado de la parte actora.

Respetosamente le manifiesto que presento la liquidación del crédito en el proceso de la referencia. Sírvasse correr traslado.

Anexo Liquidación.

Atentamente,

MILLER SAAVEDRA LAVAO

C.C. No. 4.913.008 Hobo (H)

T.P. No. 38278 C.S.J.

LIQUIDACION DE CREDITO 2021-543 SANDETAL SAS 900940401

Miller Saavedra Lavao <millerabogado@hotmail.com>

Mié 15/02/2023 11:01 AM

Para: Juzgado 04 Civil Municipal - Bogotá - Bogotá D.C. <cmpl04bt@cendoj.ramajudicial.gov.co>

CC: lizeth.cuevas233@aecsa.co <lizeth.cuevas233@aecsa.co>; paula.morales212@aecsa.co
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Buenas Tardes señores Juzgado 04 Civil municipal.

Adjunto memorial para el proceso del asunto para su correspondiente tramite . .

Cordial Saludo

MILLER SAAVEDRA