

JAVIER GUSTAVO AVELLA

Abogado

CRA 12 No 16-61 Bogotá D.C.
TIL CIL 3144695459-3005764552

SEÑOR
JUEZ 53 CIVIL MUNICIPAL DE BOGOTÁ,
E. S. D.

REF.

PROCESO

: EJECUTIVO

No. 2019-00953

DEMANDANTE

: IMPOFER S.A.S.

DEMANDADOS

: SOCIEDAD ACCESORIOS Y SISTEMAS S.A.S

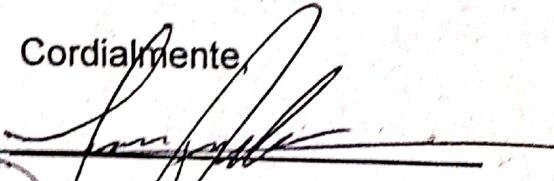
JAVIER GUSTAVO AVELLA, Abogado titulado y en ejercicio, mayor de edad, domiciliado en Bogotá D.C., identificado como aparece al pie de mi correspondiente firma., obrando como apoderado de la parte actora en el proceso de la referencia por medio del presente escrito:

Me permito allegar la liquidación del crédito en el presente proceso judicial, con la correspondiente liquidación de intereses mes a mes, hasta el día 15 de abril del 2021

Recibo notificación electrónica javieravella06@hotmail.com tel 314-4695459

Del(a) Señor(a) Juez,

Cordialmente,



JAVIER GUSTAVO AVELLA.
C.C. N° 79.051.277 de Bogotá .
T.E. N° 117.282 del C.S. de la J.

Liquidación de Intereses moratorios												
PROCESO	2019-953											
DEMANDANTE	IMPORTADORA DE FERRETERIA SAS											
DEMANDADO	SOCIEDAD ACCESORIOS Y SISTEMAS SAS											
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DíasPeriodo))-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
2018-08-08	2018-08-08	0	29.91	176,180.00	176,180.00	0.00	176,180.00	0.00	0.00	176,180.00	0.00	0.00
2018-08-08	2018-08-08	1	29.91	6,518,106.00	6,694,286.00	4,800.91	6,699,086.91	0.00	4,800.91	6,699,086.91	0.00	0.00
2018-08-08	2018-08-08	0	29.91	33,618.00	6,727,904.00	0.00	6,727,904.00	0.00	4,800.91	6,732,704.91	0.00	0.00
2018-08-09	2018-08-09	1	29.91	0.00	6,727,904.00	4,825.02	6,732,729.02	0.00	9,625.94	6,737,529.94	0.00	0.00
2018-08-10	2018-08-10	0	29.91	1,383,375.00	8,111,279.00	0.00	8,111,279.00	0.00	9,625.94	8,120,904.94	0.00	0.00
2018-08-10	2018-08-10	1	29.91	257,159.00	8,368,438.00	6,001.56	8,374,439.56	0.00	15,627.49	8,384,065.49	0.00	0.00
2018-08-11	2018-08-11	0	29.91	62,832.00	8,431,270.00	0.00	8,431,270.00	0.00	15,627.49	8,446,897.49	0.00	0.00
2018-08-11	2018-08-11	1	29.91	1,290,139.00	9,721,409.00	6,971.86	9,728,380.86	0.00	22,599.36	9,744,008.36	0.00	0.00
2018-08-12	2018-08-12	1	29.91	313,088.00	10,034,497.00	7,196.40	10,041,693.40	0.00	29,795.76	10,064,292.76	0.00	0.00
2018-08-13	2018-08-13	1	29.91	1,168,080.00	11,202,577.00	8,034.11	11,210,611.11	0.00	37,829.86	11,240,406.86	0.00	0.00
2018-08-14	2018-08-15	2	29.91	0.00	11,202,577.00	16,068.21	11,218,645.21	0.00	53,698.07	11,256,475.07	0.00	0.00
2018-08-16	2018-08-16	1	29.91	1,419,611.00	12,622,188.00	9,052.20	12,631,240.20	0.00	62,950.27	12,685,138.27	0.00	0.00
2018-08-17	2018-08-17	0	29.91	20,944.00	12,643,132.00	0.00	12,643,132.00	0.00	62,950.27	12,706,082.27	0.00	0.00
2018-08-17	2018-08-17	1	29.91	400,316.00	13,043,448.00	9,354.32	13,052,802.32	0.00	72,304.59	13,115,752.59	0.00	0.00
2018-08-18	2018-08-18	1	29.91	646,765.00	13,690,213.00	9,818.15	13,700,031.15	0.00	82,122.74	13,772,335.74	0.00	0.00
2018-08-19	2018-08-21	3	29.91	0.00	13,690,213.00	29,454.46	13,719,667.46	0.00	111,577.20	13,801,790.20	0.00	0.00
2018-08-22	2018-08-22	0	29.91	1,948,625.00	15,638,838.00	0.00	15,638,838.00	0.00	111,577.20	15,750,415.20	0.00	0.00
2018-08-22	2018-08-22	1	29.91	864,892.00	16,503,730.00	11,835.91	16,515,565.91	0.00	123,413.11	16,627,143.11	0.00	0.00
2018-08-22	2018-08-22	0	29.91	921,953.00	17,425,683.00	0.00	17,425,683.00	0.00	123,413.11	17,549,096.11	0.00	0.00

TIPO	Liquidación de intereses moratorios									
PROCESO	2019-953									
DEMANDANTE	IMPORTADORA DE FERRETERIA SAS									
DEMANDADO	SOCIEDAD ACCESORIOS Y SISTEMAS SAS									
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
2018-08-23	2018-08-23	1	29.91	357.417,00	17.783.100,00	12.753,43	17.795.853,43	0,00	136.166,55	17.919.286,55	0,00	0,00	0,00
2018-08-24	2018-08-24	1	29.91	0,00	17.783.100,00	12.753,43	17.795.853,43	0,00	148.919,98	17.932.019,98	0,00	0,00	0,00
2018-08-25	2018-08-25	0	29.91	1.136.450,00	18.919.550,00	0,00	18.919.550,00	0,00	148.919,98	19.068.469,98	0,00	0,00	0,00
2018-08-25	2018-08-25	1	29.91	1.663.144,00	20.582.694,00	14.761,21	20.597.455,21	0,00	163.681,18	20.746.375,18	0,00	0,00	0,00
2018-08-25	2018-08-25	0	29.91	701.243,00	21.283.937,00	0,00	21.283.937,00	0,00	163.681,18	21.447.618,18	0,00	0,00	0,00
2018-08-26	2018-08-31	6	29.91	0,00	21.283.937,00	91.584,68	21.375.521,68	0,00	255.265,86	21.630.787,54	0,00	0,00	0,00
2018-09-01	2018-09-30	30	29.72	0,00	21.283.937,00	455.293,67	21.739.230,67	0,00	710.559,53	22.341.340,17	0,00	0,00	0,00
2018-10-01	2018-10-31	31	29.45	0,00	21.283.937,00	466.700,88	21.750.537,88	0,00	1.177.260,41	23.518.600,58	0,00	0,00	0,00
2018-11-01	2018-11-30	30	29.24	0,00	21.283.937,00	448.803,68	21.732.740,68	0,00	1.626.064,09	25.144.664,67	0,00	0,00	0,00
2018-12-01	2018-12-31	31	29.10	0,00	21.283.937,00	461.873,18	21.745.810,18	0,00	2.087.937,28	27.232.597,95	0,00	0,00	0,00
2019-01-01	2019-01-10	10	28.74	0,00	21.283.937,00	147.361,89	21.431.298,89	0,00	2.235.299,16	29.467.897,11	0,00	0,00	0,00
2019-01-11	2019-01-11	1	28.74	147.370,00	21.431.307,00	14.838,22	21.446.145,22	0,00	2.250.137,39	31.718.034,50	0,00	0,00	0,00
2019-01-12	2019-01-31	20	28.74	0,00	21.431.307,00	296.764,44	21.728.071,44	0,00	2.546.901,83	34.264.936,33	0,00	0,00	0,00
2019-02-01	2019-02-12	12	29.55	0,00	21.431.307,00	182.480,99	21.613.787,99	0,00	2.729.382,82	36.994.319,15	0,00	0,00	0,00
2019-02-13	2019-02-13	1	29.55	213.724,00	21.645.031,00	15.358,40	21.660.389,40	0,00	2.744.741,21	39.739.060,36	0,00	0,00	0,00
2019-02-14	2019-02-23	10	29.55	0,00	21.645.031,00	153.583,98	21.798.614,98	0,00	2.898.325,20	42.637.385,56	0,00	0,00	0,00
2019-02-24	2019-02-24	1	29.55	672.350,00	22.317.381,00	15.835,47	22.333.216,47	0,00	2.914.160,67	45.551.546,23	0,00	0,00	0,00
2019-02-25	2019-02-28	4	29.55	0,00	22.317.381,00	63.341,88	22.380.722,88	0,00	2.977.502,55	48.529.048,78	0,00	0,00	0,00
2019-03-01	2019-03-31	31	29.06	0,00	22.317.381,00	483.638,22	22.801.019,22	0,00	3.461.140,78	51.990.189,56	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios	
PROCESO	2019-953	
DEMANDANTE	IMPORTADORA DE FERRERIA SAS	
DEMANDADO	SOCIEDAD ACCESORIOS Y SISTEMAS SAS	
TASA APLICADA	((1+TasaEfectiva)*(PeriodosDiasPeriodo))-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
2019-04-01	2019-04-14	14	28.98	0.00	22,317,381.00	217,919.30	22,535,300.30	0.00	3,679,060.06	25,996,441.06	0.00	0.00	0.00
2019-04-15	2019-04-15	1	28.98	6,659,596.00	28,976,977.00	20,210.52	28,997,187.52	0.00	3,699,270.58	32,676,247.58	0.00	0.00	0.00
2019-04-16	2019-04-21	6	28.98	0.00	28,976,977.00	121,263.13	29,098,240.13	0.00	3,820,533.71	32,797,510.71	0.00	0.00	0.00
2019-04-22	2019-04-22	1	28.98	6,609,736.00	35,586,713.00	24,820.60	35,611,533.60	0.00	3,845,354.31	39,432,067.31	0.00	0.00	0.00
2019-04-23	2019-04-30	8	28.98	0.00	35,586,713.00	198,564.81	35,785,277.81	0.00	4,043,919.12	39,630,632.12	0.00	0.00	0.00
2019-05-01	2019-05-31	31	28.01	0.00	35,586,713.00	770,142.07	36,356,855.07	0.00	4,814,061.19	40,400,774.19	0.00	0.00	0.00
2019-05-01	2019-05-30	30	28.95	0.00	35,586,713.00	743,937.18	36,330,650.18	0.00	5,557,998.37	41,144,711.37	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	35,586,713.00	768,031.35	36,354,744.35	0.00	6,326,029.72	41,912,742.72	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	35,586,713.00	769,438.65	36,356,151.65	0.00	7,095,468.37	42,682,181.37	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.98	0.00	35,586,713.00	744,618.05	36,331,331.05	0.00	7,840,086.43	43,426,799.43	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	35,586,713.00	761,690.37	36,348,403.37	0.00	8,601,776.79	44,188,489.79	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	35,586,713.00	734,729.85	36,321,442.85	0.00	9,336,506.65	44,923,219.65	0.00	0.00	0.00
2019-12-01	2019-12-31	31	28.37	0.00	35,586,713.00	754,982.70	36,341,695.70	0.00	10,091,489.34	45,678,202.34	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	35,586,713.00	750,030.70	36,336,743.70	0.00	10,841,520.04	46,428,233.04	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	35,586,713.00	711,226.18	36,297,942.18	0.00	11,552,749.22	47,139,462.22	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	35,586,713.00	756,396.08	36,343,109.08	0.00	12,309,145.30	47,895,858.30	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	35,586,713.00	723,094.20	36,309,807.20	0.00	13,032,239.50	48,618,952.50	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	35,586,713.00	729,428.68	36,316,141.68	0.00	13,761,668.18	49,348,381.18	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	35,586,713.00	703,483.28	36,290,196.28	0.00	14,465,151.47	50,051,864.47	0.00	0.00	0.00

TIPO	Liquidación de intereses moratorios									
PROCESO	2019-953									
DEMANDANTE	IMPORTADORA DE FERRERIA SAS									
DEMANDADO	SOCIEDAD ACCESORIOS Y SISTEMAS SAS									
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
2020-07-01	2020-07-31	31	27,18	0,00	35.586.713,00	726.932,73	36.313.645,73	0,00	15.192.084,19	50.778.797,19	0,00	0,00	0,00
2020-08-01	2020-08-31	31	27,44	0,00	35.586.713,00	732.990,75	36.319.703,75	0,00	15.925.074,95	51.511.787,95	0,00	0,00	0,00
2020-09-01	2020-09-30	30	27,53	0,00	35.586.713,00	711.412,24	36.298.125,24	0,00	16.636.487,19	52.223.200,19	0,00	0,00	0,00
2020-10-01	2020-10-31	31	27,14	0,00	35.586.713,00	725.862,41	36.312.575,41	0,00	17.362.349,60	52.949.062,60	0,00	0,00	0,00
2020-11-01	2020-11-30	30	26,76	0,00	35.586.713,00	693.801,65	36.280.514,65	0,00	18.056.151,25	53.642.864,25	0,00	0,00	0,00
2020-12-01	2020-12-31	31	26,19	0,00	35.586.713,00	703.298,01	36.290.011,01	0,00	18.759.449,26	54.346.162,26	0,00	0,00	0,00
2021-01-01	2021-01-31	31	25,98	0,00	35.586.713,00	688.260,82	36.284.973,82	0,00	19.457.710,09	55.044.423,09	0,00	0,00	0,00
2021-02-01	2021-02-28	28	26,31	0,00	35.586.713,00	637.833,37	36.224.546,37	0,00	20.095.543,46	55.682.256,46	0,00	0,00	0,00
2021-03-01	2021-03-31	31	26,12	0,00	35.586.713,00	701.499,98	36.288.212,98	0,00	20.797.043,44	56.383.756,44	0,00	0,00	0,00
2021-04-01	2021-04-15	15	25,97	0,00	35.586.713,00	337.693,89	36.924.406,89	0,00	21.134.737,33	56.721.450,33	0,00	0,00	0,00

TIPO	Liquidación de intereses moratorios
PROCESO	2019-953
DEMANDANTE	IMPORTADORA DE FERRETERIA SAS
DEMANDADO	SOCIEDAD ACCESORIOS Y SISTEMAS SAS
TASA APLICADA	((1+TasaEfectiva)^{Periodos/DiasPeriodo))-1

RESUMEN LIQUIDACION

VALOR CAPITAL	\$35.586.713,00
SALDO INTERESES	\$21.134.737,33
VALORES ADICIONALES	
INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCCIONES	\$0,00
SALDO SANCCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00
TOTAL A PAGAR	\$56.721.450,33

INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00
OBSERVACIONES	