

## 2021-866 EJECUTIVO ALLEGA LIQUIDACION DE CREDITO - HERNANDEZ PORRAS BROCARDO CC 4378718

Cobro Jurídico <cobrojuridico@sauco.com.co>

Mié 20/09/2023 2:20 PM

Para: Juzgado 56 Civil Municipal - Bogotá - Bogotá D.C. <cmpl56bt@cendoj.ramajudicial.gov.co>

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FINCO-HERNANDEZ PORRAS BROCARDO-LIQUIDACION DE CREDITO.PDF;

**Buenas tardes Señores**

### **JUZGADO 56 CIVIL MUNICIPAL DE BOGOTÁ D.C.**

De manera atenta adjunta, remitimos memorial allegando **LIQUIDACION DE CREDITO**, para su respectivo tramite. Agradecemos confirmar el acuse de recibo del presente documento al mismo correo del remitente.

**Cordialmente,**

**Angela Patricia España Medina**

Abogada Fincomercio LTDA



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**LIQUIDACION CREDITO ARTICULO 446 DEL C.G. DEL P.**  
**NOMBRE: HERNANDEZ PORRAS BROCARDO**  
**JUZGADO 56 CIVIL MUNICIPAL DE BOGOTÁ**  
**RAD. 11001400305620210086600**

**LIQUIDACIÓN DE CRÉDITO**

VIGENCIA		TASA EFECTIVA ANUAL	Máxima Mensual AUTORIZADA 1,5%	TASA APLICABLE	CAPITAL LIQUIDABLE \$52.166.867	DIAS	INTERES DE MORA	ABONOS A CAPITAL	ABONOS A INTERES MORA	SALDO DE INTERESES	SALDO CAPITAL MAS INTERESES
Desde	Hasta										
1-jun-21	30-jun-21	17,21%	2,15%	2,15%	\$52.166.867	30	\$1.122.240	\$0	\$0	\$1.122.240	\$53.289.107
1-jul-21	30-jul-21	17,18%	2,15%	2,15%	\$52.166.867	30	\$1.120.283	\$0	\$0	\$2.242.523	\$54.409.390
1-ago-21	30-ago-21	17,24%	2,16%	2,16%	\$52.166.867	30	\$1.124.196	\$0	\$0	\$3.366.719	\$55.533.586
1-sep-21	30-sep-21	17,19%	2,15%	2,15%	\$52.166.867	30	\$1.120.936	\$0	\$0	\$4.487.655	\$56.654.522
1-oct-21	28-oct-21	17,08%	2,14%	2,14%	\$52.166.867	28	\$1.039.512	\$0	\$0	\$5.527.167	\$57.694.034
29-oct-21	30-oct-21	17,08%	2,14%	2,14%	\$52.166.867	2	\$74.251	\$0	\$6.047	\$5.595.370	\$57.762.237
1-nov-21	3-nov-21	17,27%	2,16%	2,16%	\$52.166.867	3	\$112.615	\$0	\$0	\$5.707.986	\$57.874.853
4-nov-21	29-nov-21	17,27%	2,16%	2,16%	\$52.166.867	26	\$975.999	\$0	\$943.924	\$5.740.060	\$57.906.927
30-nov-21	30-nov-21	17,27%	2,16%	2,16%	\$52.166.867	1	\$37.538	\$0	\$915.000	\$4.862.599	\$57.029.466
1-dic-21	6-dic-21	17,27%	2,16%	2,16%	\$52.166.867	6	\$225.230	\$0	\$0	\$5.087.829	\$57.254.696
7-dic-21	28-dic-21	17,27%	2,16%	2,16%	\$52.166.867	22	\$825.845	\$0	\$28.924	\$5.884.750	\$58.051.617
29-dic-21	30-dic-21	17,27%	2,16%	2,16%	\$52.166.867	2	\$75.077	\$0	\$962.065	\$4.997.762	\$57.164.629
1-ene-22	30-ene-22	17,66%	2,21%	2,21%	\$52.166.867	30	\$1.151.584	\$0	\$0	\$6.149.345	\$58.316.212
1-feb-22	27-feb-22	18,30%	2,29%	2,29%	\$52.166.867	27	\$1.073.985	\$0	\$0	\$7.223.331	\$59.390.198
28-feb-22	28-feb-22	18,30%	2,29%	2,29%	\$52.166.867	1	\$39.777	\$0	\$949.971	\$6.313.137	\$58.480.004
1-mar-22	6-mar-22	18,47%	2,31%	2,31%	\$52.166.867	6	\$240.881	\$0	\$0	\$6.554.018	\$58.720.885
7-mar-22	29-mar-22	18,47%	2,31%	2,31%	\$52.166.867	23	\$923.375	\$0	\$946.000	\$6.531.393	\$58.698.260
30-mar-22	30-mar-22	18,47%	2,31%	2,31%	\$52.166.867	1	\$40.147	\$0	\$3.971	\$6.567.569	\$58.734.436
1-abr-22	4-abr-22	19,05%	2,38%	2,38%	\$52.166.867	4	\$165.630	\$0	\$0	\$6.733.198	\$58.900.065
5-abr-22	28-abr-22	19,05%	2,38%	2,38%	\$52.166.867	24	\$993.779	\$0	\$946.000	\$6.780.977	\$58.947.844
29-abr-22	30-abr-22	19,05%	2,38%	2,38%	\$52.166.867	2	\$82.815	\$0	\$3.971	\$6.859.821	\$59.026.688
1-may-22	5-may-22	19,71%	2,46%	2,46%	\$52.166.867	5	\$214.210	\$0	\$0	\$7.074.031	\$59.240.898
6-may-22	29-may-22	19,71%	2,46%	2,46%	\$52.166.867	24	\$1.028.209	\$0	\$946.000	\$7.156.240	\$59.323.107
30-may-22	30-may-22	19,71%	2,46%	2,46%	\$52.166.867	1	\$42.842	\$0	\$3.971	\$7.195.111	\$59.361.978
1-jun-22	6-jun-22	20,40%	2,55%	2,55%	\$52.166.867	6	\$266.051	\$0	\$0	\$7.461.162	\$59.628.029
7-jun-22	29-jun-22	20,40%	2,55%	2,55%	\$52.166.867	23	\$1.019.862	\$0	\$946.000	\$7.535.025	\$59.701.892
30-jun-22	30-jun-22	20,40%	2,55%	2,55%	\$52.166.867	1	\$44.342	\$0	\$3.971	\$7.575.395	\$59.742.262
1-jul-22	7-jul-22	21,28%	2,66%	2,66%	\$52.166.867	7	\$323.782	\$0	\$0	\$7.899.178	\$60.066.045
8-jul-22	28-jul-22	21,28%	2,66%	2,66%	\$52.166.867	21	\$971.347	\$0	\$946.000	\$7.924.525	\$60.091.392
29-jul-22	30-jul-22	21,28%	2,66%	2,66%	\$52.166.867	2	\$92.509	\$0	\$3.971	\$8.013.063	\$60.179.930
1-ago-22	2-ago-22	22,21%	2,78%	2,78%	\$52.166.867	2	\$96.552	\$0	\$0	\$8.109.615	\$60.276.482
3-ago-22	29-ago-22	22,21%	2,78%	2,78%	\$52.166.867	27	\$1.303.454	\$0	\$946.000	\$8.467.070	\$60.633.937
30-ago-22	30-ago-22	22,21%	2,78%	2,78%	\$52.166.867	1	\$48.276	\$0	\$3.971	\$8.511.375	\$60.678.242
1-sep-22	6-sep-22	23,50%	2,94%	2,94%	\$52.166.867	6	\$306.480	\$0	\$0	\$8.817.855	\$60.984.722
7-sep-22	30-sep-22	23,50%	2,94%	2,94%	\$52.166.867	24	\$1.225.921	\$0	\$946.000	\$9.097.776	\$61.264.643
1-oct-22	5-oct-22	24,61%	3,08%	3,08%	\$52.166.867	5	\$267.464	\$0	\$0	\$9.365.240	\$61.532.107
6-oct-22	29-oct-22	24,61%	3,08%	3,08%	\$52.166.867	24	\$1.283.827	\$0	\$945.971	\$9.703.096	\$61.869.963

30-oct-22	30-oct-22	24,61%	3,08%	3,08%	\$52.166.867	1	\$53.493	\$0	\$7.971	\$9.748.618	\$61.915.485
1-nov-22	7-nov-22	25,78%	3,22%	3,22%	\$52.166.867	7	\$392.251	\$0	\$0	\$10.140.869	\$62.307.736
8-nov-22	29-nov-22	25,78%	3,22%	3,22%	\$52.166.867	22	\$1.232.790	\$0	\$946.000	\$10.427.659	\$62.594.526
30-nov-22	30-nov-22	25,78%	3,22%	3,22%	\$52.166.867	1	\$56.036	\$0	\$3.971	\$10.479.724	\$62.646.591
1-dic-22	4-dic-22	27,64%	3,46%	3,46%	\$52.166.867	4	\$240.315	\$0	\$0	\$10.720.039	\$62.886.906
5-dic-22	29-dic-22	27,64%	3,46%	3,46%	\$52.166.867	25	\$1.501.971	\$0	\$946.000	\$11.276.010	\$63.442.877
30-dic-22	30-dic-22	27,64%	3,46%	3,46%	\$52.166.867	1	\$60.079	\$0	\$922.000	\$10.414.089	\$62.580.956
1-ene-23	30-ene-23	28,84%	3,61%	3,61%	\$52.166.867	30	\$1.880.616	\$0	\$0	\$12.294.705	\$64.461.572
1-feb-23	6-feb-23	30,18%	3,77%	3,77%	\$52.166.867	6	\$393.599	\$0	\$0	\$12.688.304	\$64.855.171
7-feb-23	28-feb-23	30,18%	3,77%	3,77%	\$52.166.867	22	\$1.443.196	\$0	\$946.000	\$13.185.500	\$65.352.367
1-mar-23	7-mar-23	30,84%	3,86%	3,86%	\$52.166.867	7	\$469.241	\$0	\$0	\$13.654.741	\$65.821.608
8-mar-23	30-mar-23	30,84%	3,86%	3,86%	\$52.166.867	23	\$1.541.792	\$0	\$910.087	\$14.286.446	\$66.453.313
1-abr-23	4-abr-23	31,39%	3,92%	3,92%	\$52.166.867	4	\$272.920	\$0	\$0	\$14.559.366	\$66.726.233
5-abr-23	30-abr-23	31,39%	3,92%	3,92%	\$52.166.867	26	\$1.773.978	\$0	\$885.000	\$15.448.343	\$67.615.210
1-may-23	8-may-23	30,27%	3,78%	3,78%	\$52.166.867	8	\$526.364	\$0	\$0	\$15.974.707	\$68.141.574
9-may-23	30-may-23	30,27%	3,78%	3,78%	\$52.166.867	22	\$1.447.500	\$0	\$946.000	\$16.476.207	\$68.643.074
1-jun-23	4-jun-23	29,76%	3,72%	3,72%	\$52.166.867	4	\$258.748	\$0	\$0	\$16.734.955	\$68.901.822
5-jun-23	30-jun-23	29,76%	3,72%	3,72%	\$52.166.867	26	\$1.681.860	\$0	\$946.000	\$17.212.067	\$69.378.934
1-jul-23	30-jul-23	29,36%	3,67%	3,67%	\$52.166.867	30	\$1.914.524	\$0	\$946.000	\$17.703.479	\$69.870.346
1-ago-23	30-ago-23	28,75%	3,59%	3,59%	\$52.166.867	30	\$1.874.747	\$0	\$946.000	\$18.140.814	\$70.307.681
1-sep-23	18-sep-23	28,03%	3,50%	3,50%	\$52.166.867	18	\$1.096.678	\$0	\$946.000	\$17.854.157	\$70.021.024

LIQUIDACION DE CREDITO RESUMIDA 18-09-23			
CREDITO	SALDO A CAPITAL	SALDO INTERES DE MORA	TOTAL
2631289-00	\$52.166.867	\$ 17.854.157	\$70.021.024
<b>TOTAL</b>			<b>\$70.021.024</b>