

Bogotá D.C., septiembre 22 de 2021

SEÑOR
JUEZ 37 CIVIL DEL CIRCUITO DE BOGOTÁ D.C.
ccto37bt@cendoj.ramajudicial.gov.co
E. S. D.

REF: EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTIA REAL

P. No. 37 – 2020 - 00244

DEMANDANTE: SORAYA ADALGIZA ELIAS PUENTE

DEMANDADA: MARIA TRINIDAD SIERRA SANTAMARIA

Obrando como apoderada de la parte demandante, me permito allegar **LIQUIDACION DEL CREDITO**, dando cumplimiento al Art. 446 del C.G.P, por lo tanto, solicito correr traslado de la misma.

Del señor juez


ESPERANZA RIVERA LONDOÑO
C.C. No. 35.333.443 de Bogotá
T.P. No. 35.266 C.S.J.
esperilo@hotmail.com
Tel. 3115910006



TIPO Liquidación de intereses moratorios

PROCESO 37 -2020 - 00244

DEMANDANTE SORAYA ADALGIZA ELIAS PUENTE

DEMANDADO MARIA TRINIDAD SIERRA SANTAMARIA

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
2020-02-09	2020-02-09	1	28.59	120.000.000.00	120.000.000.00	82.609.89	120.082.609.89	0.00	82.609.89	120.082.609.89	0.00	0.00	0.00
2020-02-10	2020-02-29	20	28.59	0.00	120.000.000.00	1.653.997.82	121.653.997.82	0.00	1.736.607.72	121.736.607.72	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	120.000.000.00	2.550.601.67	122.550.601.67	0.00	4.287.299.38	124.287.299.38	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	120.000.000.00	2.438.306.24	122.438.306.24	0.00	6.725.605.63	126.725.605.63	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	120.000.000.00	2.459.666.38	122.459.666.38	0.00	9.185.272.01	129.185.272.01	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.16	0.00	120.000.000.00	2.372.177.34	122.372.177.34	0.00	11.557.449.35	131.557.449.35	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.16	0.00	120.000.000.00	2.451.249.82	122.451.249.82	0.00	14.008.699.27	134.008.699.27	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	120.000.000.00	2.471.677.85	122.471.677.85	0.00	16.480.377.12	136.480.377.12	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	120.000.000.00	2.398.914.14	122.398.914.14	0.00	18.879.291.26	138.879.291.26	0.00	0.00	0.00
2020-10-01	2020-10-31	31	27.14	0.00	120.000.000.00	2.447.640.77	122.447.640.77	0.00	21.326.932.04	141.326.932.04	0.00	0.00	0.00
2020-11-01	2020-11-30	30	28.76	0.00	120.000.000.00	2.339.530.42	122.339.530.42	0.00	23.666.462.45	143.636.462.45	0.00	0.00	0.00
2020-12-01	2020-12-31	31	28.19	0.00	120.000.000.00	2.371.652.60	122.371.652.60	0.00	26.038.015.05	146.038.015.05	0.00	0.00	0.00
2021-01-01	2021-01-31	31	25.86	0.00	120.000.000.00	2.354.566.97	122.354.566.97	0.00	28.392.562.02	148.332.562.02	0.00	0.00	0.00
2021-02-01	2021-02-28	28	26.31	0.00	120.000.000.00	2.150.802.86	122.153.802.86	0.00	30.543.344.89	150.543.344.89	0.00	0.00	0.00
2021-03-01	2021-03-31	31	26.12	0.00	120.000.000.00	2.365.489.56	122.365.489.56	0.00	32.908.874.45	152.908.874.45	0.00	0.00	0.00
2021-04-01	2021-04-30	30	25.97	0.00	120.000.000.00	2.277.438.05	122.277.438.05	0.00	35.186.312.49	155.186.312.49	0.00	0.00	0.00
2021-05-01	2021-05-31	31	25.83	0.00	120.000.000.00	2.342.417.08	122.342.417.08	0.00	37.528.729.57	157.528.729.57	0.00	0.00	0.00
2021-06-01	2021-06-30	30	25.82	0.00	120.000.000.00	2.265.678.68	122.265.678.68	0.00	39.794.409.25	159.794.409.25	0.00	0.00	0.00
2021-07-01	2021-07-31	31	25.77	0.00	120.000.000.00	2.337.553.07	122.337.553.07	0.00	42.131.961.32	162.131.961.32	0.00	0.00	0.00



TIPO	Liquidación de intereses moratorios				
PROCESO	37	-2020	-	00244	
DEMANDANTE	SORAYA ADALGIZA ELIAS PUENTE				
DEMANDADO	MARIA TRINIDAD SIERRA SANTAMARIA				
TASA APLICADA	$((1 + \text{TasaEfectiva})^{\text{N}}(\text{Periodos/DiasPeriodo})) - 1$				

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
2021-08-01	2021-08-31	31	25,86	0,00	120.000.000,00	2.344.848,21	122.344.848,21	0,00	44.476.809,53	164.176.809,53	0,00	0,00
2021-09-01	2021-09-30	30	25,79	0,00	120.000.000,00	2.283.325,11	122.263.325,11	0,00	45.740.134,64	166.740.134,64	0,00	0,00



TIPO	Liquidación de intereses moratorios	
PROCESO	37 -2020 - 00244	
DEMANDANTE	SORAYA ADALGIZA ELIAS PUENTE	
DEMANDADO	MARIA TRINIDAD SIERRA SANTAMARIA	
TASA APLICADA	((1+TasaEfectiva)*(Períodos/DíasPeríodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL \$120.000.000,00
SALDO INTERESES \$46.740.134,64

VALORES ADICIONALES

INTERESES ANTERIORES \$0,00
SALDO INTERESES ANTERIORES \$0,00
SANCIONES \$0,00
SALDO SANCIONES \$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 \$166.740.134,64

INFORMACION ADICIONAL

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

OBSERVACIONES