

RAD. 47001405300220160055300 EJECUTIVO MIXTO CON ACCIÓN PRENDARIA DE BANCO DE BOGOTA VS JUAN CANCIO MORA

Sonia Dumar Habib <s_dumarjuridico@hotmail.com>

Mié 26/01/2022 9:40 AM

Para: Juzgado 02 Civil Municipal - Magdalena - Santa Marta <j02cmsmta@cendoj.ramajudicial.gov.co>

Señor:

JUEZ SEGUNDO CIVIL MUNICIPAL DE SANTA MARTA

E. S. D.

REF. PROCESO EJECUTIVO MIXTO CON ACCIÓN PRENDARIA

DEMANDANTE: BANCO DE BOGOTA NIT. 860002964-4

DEMANDADO: JUAN CANCIO MORA CC 80.178.033

HIDROSANITARIA Y REDES CONTRA INCENDIOS JML SAS NIT. 900.700.410-5

RAD. 47001405300220160055300

SONIA DUMAR HABIB, apoderada de la parte demandante en el proceso señalado en la referencia, me permito aportar la liquidación del crédito que se cobra en el presente proceso para su trámite.

Cordialmente,

Sonia Dumar Habib

Abogada

Carrera 61 No. 72 - 103

Barranquilla, Colombia

Tel: 60 5 3605083

Celular: 300 3175810

Email: s_dumarjuridico@hotmail.com

Dra. Sonia Dumar Habib

Abogada

Colegio Mayor de Nuestra Señora del Rosario

Carrera 61 No. 72 - 103 - Teléfono 3605083 - Barranquilla - Colombia

Cel. 3013730741 - e-mail: s_dumarjuridico@hotmail.com

Señor:

JUEZ SEGUNDO CIVIL MUNICIPAL DE SANTA MARTA

E. S. D.

**REF. PROCESO EJECUTIVO DE BANCO DE BOGOTA S.A. CONTRA
HIDROSANITARIAS Y REDES CONTRA INCENDIOS J.M.L. S.A.S. Y JUAN
CANCIO MORA LEON
RAD. 553-2016**

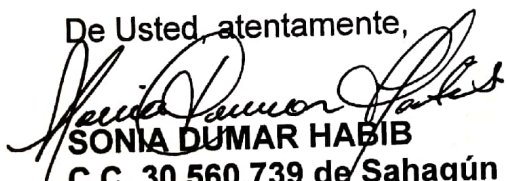
SONIA DUMAR HABIB, conocida de autos en el proceso de la referencia, vengo ante Usted para aportar la liquidación del crédito que se cobra en el presente proceso, así:

OBLIGACIÓN No. 257909687

Capital	\$ 38.241.136,87
Intereses Corrientes	\$ 51.907.868,89
Intereses Moratorios	\$ 5.265.658,98
TOTAL	\$ 95.414.664,74

Acompaño tabla de liquidación de intereses mes a mes en dos folios.

De Usted, atentamente,


SONIA DUMAR HABIB
C.C. 30.560.739 de Sahagún
T.P. 31.411 C.S.J.

LIQUIDACIÓN DE CRÉDITO

Deudor: JUAN CANCIO MORA
Pagare: 257909687

Identificación: INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brfo. 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		0,00	0,00
						0,00		0,00		0,00	0,00
						0,00	0	0,00		0,00	0,00
1-nov-15	30-nov-15	19,33%	2,14%	2,14%		377.042,43	11	2.964,56		2.964,56	380.006,99
19-dic-15	31-dic-15	19,33%	2,14%	2,14%		757.081,97	30	16.496,38		19.460,94	776.542,91
1-ene-16	31-ene-16	19,68%	2,18%	2,18%		1.141.900,97	30	24.881,36		44.342,30	1.186.243,27
1-feb-16	29-feb-16	19,68%	2,18%	2,18%		1.523.242,75	30	33.190,58		77.532,88	1.600.775,63
1-mar-16	31-mar-16	20,54%	2,26%	2,26%		1.909.718,48	30	43.223,90		120.756,78	2.030.475,26
1-abr-16	30-abr-16	20,54%	2,26%	2,26%		2.301.292,55	30	52.086,65		172.843,43	2.474.135,98
1-may-16	31-may-16	20,54%	2,26%	2,26%		2.698.032,23	30	61.066,31		233.909,74	2.931.941,97
1-jun-16	30-jun-16	21,34%	2,34%	2,34%		3.100.005,66	30	72.577,80		306.487,55	3.406.493,21
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		3.507.281,87	30	82.113,01		388.600,56	3.895.882,43
1-ago-16	8-ago-16	21,34%	2,34%	2,34%		3.919.930,83	30	91.774,01		480.374,57	4.400.305,40
9-ago-16	31-ago-16	21,34%	2,34%	2,34%		4.338.023,41	30	101.562,46		581.937,04	4.919.960,45
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		38.241.136,87	30	919.313,97		1.501.251,01	39.742.387,88
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		38.241.136,87	30	919.313,97		2.420.564,98	40.661.701,85
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		38.241.136,87	30	919.313,97		3.339.878,95	41.581.015,82
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		38.241.136,87	30	932.173,90		4.272.052,85	42.513.189,72
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		38.241.136,87	30	932.173,90		5.204.226,76	43.445.363,63
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		38.241.136,87	30	932.173,90		6.136.400,66	44.377.537,53
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		38.241.136,87	30	931.807,12		7.068.207,77	45.309.344,64
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		38.241.136,87	30	931.807,12		8.000.014,89	46.241.151,76
1-may-17	31-may-17	22,33%	2,44%	2,44%		38.241.136,87	30	931.807,12		8.931.822,01	47.172.958,88
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		38.241.136,87	30	918.945,86		9.850.767,87	48.091.904,74
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		38.241.136,87	30	918.945,86		10.769.713,73	49.010.850,60
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		38.241.136,87	30	918.945,86		11.688.659,60	49.929.796,47
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		38.241.136,87	30	888.383,02		12.577.042,62	50.818.179,49
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		38.241.136,87	30	881.197,22		13.458.239,84	51.699.376,71
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		38.241.136,87	30	885.163,59		14.343.403,43	52.584.540,30
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		38.241.136,87	30	871.261,89		15.214.665,32	53.455.802,19
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		38.241.136,87	30	883.057,01		16.097.722,33	54.338.859,20
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		38.241.136,87	30	870.764,39		16.968.486,71	55.209.623,58
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		38.241.136,87	30	863.293,58		17.831.780,30	56.072.917,17
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		38.241.136,87	30	861.797,53		18.693.577,83	56.934.714,70
1-may-18	31-may-18	20,44%	2,25%	2,25%		38.241.136,87	30	855.807,04		19.549.384,87	57.790.521,74
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		38.241.136,87	30	846.426,64		20.395.811,51	58.636.948,38
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		38.241.136,87	30	843.043,62		21.238.855,13	59.479.992,00
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		38.241.136,87	30	838.151,34		22.077.006,47	60.318.143,34
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		38.241.136,87	30	831.366,28		22.908.372,76	61.149.509,63
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		38.241.136,87	30	826.080,04		23.734.452,80	61.975.589,67
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		38.241.136,87	30	822.677,58		24.557.130,38	62.798.267,25
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		38.241.136,87	30	813.588,39		25.370.718,77	63.611.855,64
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		38.241.136,87	30	834.006,46		26.204.725,23	64.445.862,10
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		38.241.136,87	30	821.542,71		27.026.267,93	65.267.404,80
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		38.241.136,87	30	819.650,44		27.845.918,37	66.087.055,24
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		38.241.136,87	30	820.407,46		28.666.325,83	66.907.462,70
1-may-19	31-may-19	19,34%	2,15%	2,15%		38.241.136,87	30	818.893,25		29.485.219,08	67.726.355,95
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		38.241.136,87	30	818.135,89		30.303.354,98	68.544.491,85
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		38.241.136,87	30	819.650,44		31.123.005,41	69.364.142,28
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		38.241.136,87	30	819.650,44		31.942.655,85	70.183.792,72
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		38.241.136,87	30	811.312,45		32.753.968,30	70.995.105,17
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		38.241.136,87	30	808.655,34		33.562.623,64	71.803.760,51
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		38.241.136,87	30	804.095,67		34.366.719,31	72.607.856,18
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		38.241.136,87	30	798.895,57		35.165.614,88	73.406.751,75
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		38.241.136,87	30	809.794,35		35.975.409,23	74.216.546,10
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		38.241.136,87	30	805.616,21		36.781.025,44	75.022.162,31
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		38.241.136,87	30	795.721,03		37.576.746,47	75.817.883,34
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		38.241.136,87	30	776.741,64		38.353.488,11	76.594.624,98
1-may-20	31-may-20	18,19%	2,03%	2,03%		38.241.136,87	30	773.930,69		39.127.418,80	77.368.555,67
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		38.241.136,87	30	773.930,69		39.901.349,49	78.142.486,36
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		38.241.136,87	30	780.571,17		40.681.920,66	78.923.057,53
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		38.241.136,87	30	782.739,40		41.464.660,05	79.705.796,92
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		38.241.136,87	30	772.907,98		42.237.568,03	80.478.704,90
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		38.241.136,87	30	763.177,44		43.000.745,47	81.241.882,34
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		38.241.136,87	30	804.222,41		43.804.967,88	82.046.104,75
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		38.241.136,87	30	743.120,18		44.548.088,05	82.789.224,92
1-ene-21	31-ene-21	17,32%	1,94%	1,94%							

varios cap. a = tasa Con ab (2)

1-feb-21	28-feb-21	17,54%	1,97%	1,97%	38.241.136,87	28	701.511,81	45.249.599,86	83.490.736,73
1-mar-21	31-mar-21	17,41%	1,95%	1,95%	38.241.136,87	30	746.599,76	45.996.199,61	84.237.336,48
1-abr-21	30-abr-21	17,31%	1,94%	1,94%	38.241.136,87	30	742.733,34	46.738.932,96	84.980.069,83
1-may-21	31-may-21	17,22%	1,93%	1,93%	38.241.136,87	30	739.249,96	47.478.182,92	85.719.319,79
1-jun-21	30-jun-21	17,21%	1,93%	1,93%	38.241.136,87	30	738.862,71	48.217.045,63	86.458.182,50
1-jul-21	31-jul-21	17,18%	1,93%	1,93%	38.241.136,87	30	737.700,69	48.954.746,32	87.195.883,19
1-ago-21	30-ago-21	17,24%	1,94%	1,94%	38.241.136,87	30	740.024,34	49.694.770,67	87.935.907,54
1-sep-21	30-sep-21	17,19%	1,93%	1,93%	38.241.136,87	30	738.088,07	50.432.858,74	88.673.995,61
1-oct-21	31-oct-21	17,08%	1,92%	1,92%	38.241.136,87	30	733.824,55	51.166.683,30	89.407.820,17
1-nov-21	30-nov-21	17,27%	1,94%	1,94%	38.241.136,87	30	741.185,60	51.907.868,89	90.149.005,76
					Total Intereses	2128	51.907.868,89	-	51.907.868,89

Capital	38.241.136,87
Intereses Moratorios	51.907.868,89
Intereses corrientes ordenados en el mandamiento de pago	5.265.658,98
TOTAL: CAPITAL + INTERESES	95.414.664,74

varios cap. a = tasa Con ab (2)