

**EJECUTIVO GARANTÍA REAL 2018-2388 BANCOLOMBIA VS. LILIANA M. VARGAS R.-
LIQUIDACIÓN DE CRÉDITO**

Armando Rodriguez Lopez <armando@dgrconsultores.com>

Vie 9/10/2020 10:17

Para: Juzgado 751 Civil Pequeñas Causas Y Competencia Multiple - Bogota - Bogota D.C.
<j01pqccmkbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (154 KB)

EJECUTIVO GARANTÍA REAL 2018-2388 MEMORIAL Y ANEXOS.pdf;

Señor(a) Doctor(a)

SECRETARIO(A)

JUZGADO 25 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE KENNEDY

De manera comedida solicito se dé trámite al memorial que se adjunta junto con sus anexos que constan de 6 folios.

NOTA: POR FAVOR CONFIRME LA LECTURA DE ESTE MENSAJE, ACUSANDO SU RECEPCIÓN.

Quedo atento y me suscribo con sentimientos de respeto y consideración.

ARMANDO RODRÍGUEZ LÓPEZ**CC. 79.287.385 Bogotá****TP. 116.273 CSJ**

Gerente Jurídico

Móvil 300 215 41 21

Fijo (1) 815 10 20

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NOU Centro Empresarial Off. 532 Cajicá

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Señor(a) doctor(a)
JUEZ 25 PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE KENNEDY
E. S. D.

Referencia: Expediente # 2018-2388
Ejecutivo efectividad garantía real con hipoteca
Promovido por BANCOLOMBIA S.A.
Vs. LILIANA MARÍA VARGAS RODRÍGUEZ

Asunto APORTO LIQUIDACIÓN DE CRÉDITO

En mi condición de procurador judicial como apoderado de la entidad endosataria de Bancolombia, conforme lo prevé el artículo 446 del CGP allego para su conocimiento la(s) liquidación(es) del(los) crédito(s) cobrado(s) en este juicio, la(s) que asciende(n) a la(s) siguiente(s) suma(s):

➤ Obligación 2099085338 en cuantía de \$12.872.172,76

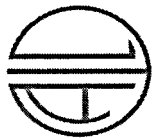
Debe tenerse en cuenta que la parte demandada ha efectuado pagos parciales al crédito luego de iniciado el proceso.

En forma comedida solicito se le imparta aprobación, si luego de surtido el rito secretarial ésta no es objeto de réplica.

Con sentimientos de respeto y consideración.

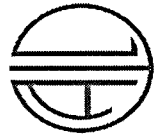
Atentamente,

ARMANDO RODRÍGUEZ LÓPEZ
CC. 79.287.385 Bogotá
TP. 116273 CSJ
armando@dgrconsultores.com
Móvil 300 215 41 21



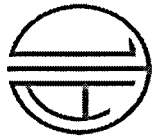
Liquidación de intereses moratorios						
TIPO						
PROCESO	20182388					
DEMANDANTE	BANCOLOMBIA S.A.					
DEMANDADO	LILIANA MARIA VARGAS RODRIGUEZ					
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1					

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
2018-06-29	2018-06-29	1	30.42	407.418.21	407.418.21	296.56	407.714.77	0.00	472.835.08	880.253.29	0.00	0.00	0.00
2018-06-30	2018-06-30	1	30.42	0.00	407.418.21	296.56	407.714.77	0.00	473.131.65	880.549.86	0.00	0.00	0.00
2018-07-01	2018-07-28	28	30.05	0.00	407.418.21	8.213.71	415.631.92	0.00	481.345.35	888.763.56	0.00	0.00	0.00
2018-07-29	2018-07-29	1	30.05	410.868.62	818.286.83	599.18	818.876.01	0.00	481.934.53	1.300.221.36	0.00	0.00	0.00
2018-07-30	2018-07-31	2	30.05	0.00	818.286.83	1.178.36	819.465.19	0.00	483.112.88	1.301.399.71	0.00	0.00	0.00
2018-08-01	2018-08-28	28	29.91	0.00	818.286.83	16.431.73	834.718.56	0.00	499.544.61	1.317.831.41	0.00	0.00	0.00
2018-08-29	2018-08-29	1	29.91	414.144.94	1.232.431.77	893.86	1.233.315.63	0.00	500.428.47	1.732.860.21	0.00	0.00	0.00
2018-08-30	2018-08-31	2	29.91	0.00	1.232.431.77	1.767.72	1.234.199.49	0.00	502.196.18	1.734.627.95	0.00	0.00	0.00
2018-09-01	2018-09-28	28	29.72	0.00	1.232.431.77	24.605.90	1.257.037.67	0.00	526.802.09	1.759.233.86	0.00	0.00	0.00
2018-09-29	2018-09-29	1	29.72	417.447.39	1.649.879.16	1.176.41	1.651.055.60	0.00	527.978.53	2.177.857.69	0.00	0.00	0.00
2018-09-30	2018-09-30	1	29.72	0.00	1.649.879.16	1.176.44	1.651.055.60	0.00	529.154.97	2.179.034.13	0.00	0.00	0.00
2018-10-01	2018-10-29	29	29.45	0.00	1.649.879.16	33.843.49	1.683.722.65	0.00	562.998.46	2.212.877.62	0.00	0.00	0.00
2018-10-30	2018-10-30	1	29.45	13.736.815.06	15.386.694.22	10.883.54	15.397.577.76	0.00	573.882.00	15.960.576.22	0.00	0.00	0.00
2018-10-31	2018-10-31	1	29.45	0.00	15.386.694.22	10.883.54	15.397.577.76	0.00	584.765.54	15.971.459.76	0.00	0.00	0.00
2018-10-31	2018-10-31	0	29.45	0.00	15.386.694.22	0.00	15.386.694.22	561.165.20	23.600.34	15.410.294.56	0.00	561.165.20	0.00
2018-11-01	2018-11-06	6	29.24	0.00	15.386.694.22	64.890.30	15.451.584.52	0.00	88.490.64	15.475.184.86	0.00	0.00	0.00
2018-11-07	2018-11-07	1	29.24	0.00	15.386.694.22	10.815.05	15.397.509.27	0.00	99.305.69	15.485.999.91	0.00	0.00	0.00
2018-11-07	2018-11-07	0	29.24	0.00	13.352.388.91	0.00	13.352.388.91	2.133.611.00	-0.00	13.352.388.91	0.00	99.305.69	2.034.305.31
2018-11-08	2018-11-30	23	29.24	0.00	13.352.388.91	215.858.92	13.568.247.83	0.00	215.858.92	13.568.247.83	0.00	0.00	0.00

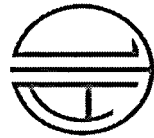


TIPO					Liquidación de intereses moratorios				
PROCESO		20182388							
DEMANDANTE		BANCOLOMBIA S.A.							
DEMANDADO		LILIANA MARIA VARGAS RODRIGUEZ							
TASA APLICADA		((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1							

										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
2018-12-01	2018-12-31	31	29.10	0.00	13.352.388.91	289.754.21	13.642.143.12	0.00	505.613.13	13.858.002.04	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	13.352.388.91	286.585.28	13.638.974.19	0.00	792.198.41	14.144.587.32	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	13.352.388.91	265.280.13	13.617.669.04	0.00	1.057.478.54	14.409.867.45	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	13.352.388.91	289.358.57	13.641.747.48	0.00	1.316.837.12	14.699.226.03	0.00	0.00
2019-04-01	2019-04-03	3	28.98	0.00	13.352.388.91	27.938.60	13.380.327.51	0.00	1.374.775.72	14.727.164.63	0.00	0.00
2019-04-04	2019-04-04	1	28.98	0.00	13.352.388.91	9.312.87	13.361.701.78	0.00	1.384.088.59	14.736.477.50	0.00	0.00
2019-04-01	2019-04-01	0	28.98	0.00	13.352.388.91	0.00	13.352.388.91	500.904.00	823.184.59	14.175.573.50	0.00	560.904.00
2019-04-05	2019-04-30	26	28.98	0.00	13.352.388.91	242.134.54	13.594.523.45	0.00	1.065.319.13	14.417.708.04	0.00	0.00
2019-04-30	2019-04-30	0	28.98	0.00	13.352.388.91	0.00	13.352.388.91	0.00	1.065.319.13	14.417.708.04	0.00	0.00
2019-04-30	2019-04-30	0	28.98	0.00	13.352.388.91	0.00	13.352.388.91	657.032.00	408.287.13	13.760.676.04	0.00	657.032.00
2019-05-01	2019-05-28	28	29.01	0.00	13.352.388.91	260.998.66	13.613.387.57	0.00	669.285.79	14.021.674.70	0.00	0.00
2019-05-29	2019-05-29	1	29.01	0.00	13.352.388.91	9.321.38	13.361.710.29	0.00	678.607.17	14.030.996.08	0.00	0.00
2019-05-29	2019-05-29	0	29.01	0.00	13.352.388.91	0.00	13.352.388.91	573.546.00	105.061.17	13.457.450.08	0.00	573.546.00
2019-05-30	2019-05-31	2	29.01	0.00	13.352.388.91	18.642.76	13.371.031.67	0.00	123.703.93	13.476.092.84	0.00	0.00
2019-06-01	2019-06-17	17	28.95	0.00	13.352.388.91	158.173.97	13.510.562.88	0.00	281.877.91	13.634.266.82	0.00	0.00
2019-06-18	2019-06-18	1	28.95	0.00	13.352.388.91	9.304.35	13.361.693.26	0.00	291.182.26	13.643.571.17	0.00	0.00
2019-06-18	2019-06-18	0	28.95	0.00	13.096.277.07	0.00	13.096.277.07	547.294.10	0.00	13.096.277.07	0.00	256.111.84
2019-06-19	2019-06-30	12	28.95	0.00	13.096.277.07	109.510.62	13.205.787.69	0.00	109.510.62	13.205.787.69	0.00	0.00
2019-07-01	2019-07-28	28	28.92	0.00	13.096.277.07	255.290.86	13.351.567.93	0.00	364.801.48	13.461.078.55	0.00	0.00

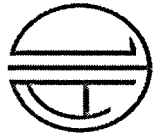


Liquidación de intereses moratorios												
TIPO												
PROCESO	20182388											
DEMANDANTE	BANCOLOMBIA S.A.											
DEMANDADO	LILIANA MARIA VARGAS RODRIGUEZ											
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1											
DISTRIBUCION ABONOS												
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES ABONO CAPITAL
2019-07-29	2019-07-29	1	28.92	0.00	13.096.277,07	9.117,53	13.105.394,60	0.00	373.919,01	13.470.196,08	0.00	0.00
2019-07-29	2019-07-29	0	28.92	0.00	12.919.925,08	0.00	12.919.925,08	550.271,00	0.00	12.919.925,08	0.00	373.919,01
2019-07-30	2019-07-31	2	28.92	0.00	12.919.925,08	17.989,51	12.937.914,59	0.00	17.989,51	12.937.914,59	0.00	0.00
2019-08-01	2019-08-29	29	28.98	0.00	12.919.925,08	261.325,88	13.181.250,96	0.00	279.315,39	13.199.240,47	0.00	0.00
2019-08-30	2019-08-30	1	28.98	0.00	12.919.925,08	9.011,24	12.928.936,32	0.00	288.326,63	13.208.251,71	0.00	0.00
2019-08-30	2019-08-30	0	28.98	0.00	12.446.435,71	0.00	12.446.435,71	761.816,00	0.00	12.446.435,71	0.00	288.326,63
2019-09-31	2019-09-31	1	28.98	0.00	12.446.435,71	8.680,99	12.455.116,70	0.00	8.680,99	12.455.116,70	0.00	0.00
2019-09-01	2019-09-26	26	28.98	0.00	12.446.435,71	225.705,83	12.672.141,54	0.00	231.386,82	12.680.822,53	0.00	0.00
2019-09-27	2019-09-27	1	28.98	0.00	12.446.435,71	8.680,99	12.455.116,70	0.00	243.067,82	12.689.503,53	0.00	0.00
2019-09-27	2019-09-27	0	28.98	0.00	12.139.232,53	0.00	12.139.232,53	550.271,00	-0.00	12.139.232,53	0.00	243.067,82
2019-09-28	2019-09-30	3	28.98	0.00	12.139.232,53	25.400,19	12.164.632,71	0.00	25.400,19	12.164.632,71	0.00	0.00
2019-10-01	2019-10-30	30	28.65	0.00	12.139.232,53	251.444,06	12.390.676,58	0.00	276.814,25	12.416.076,77	0.00	0.00
2019-10-31	2019-10-31	1	28.65	0.00	12.139.232,53	8.381,47	12.147.613,99	0.00	285.225,71	12.424.458,24	0.00	0.00
2019-10-31	2019-10-31	0	28.65	0.00	11.483.942,24	0.00	11.483.942,24	940.516,00	-0.00	11.483.942,24	0.00	285.225,71
2019-11-01	2019-11-28	28	28.55	0.00	11.483.942,24	221.292,95	11.705.235,19	0.00	221.292,95	11.705.235,19	0.00	0.00
2019-11-29	2019-11-29	1	28.55	0.00	11.483.942,24	7.903,32	11.491.845,56	0.00	229.196,27	11.713.138,51	0.00	0.00
2019-11-29	2019-11-29	0	28.55	0.00	11.143.623,51	0.00	11.143.623,51	569.515,00	0.00	11.143.623,51	0.00	229.196,27
2019-11-30	2019-11-30	1	28.55	0.00	11.143.623,51	7.669,11	11.151.292,62	0.00	7.669,11	11.151.292,62	0.00	0.00
2019-12-01	2019-12-25	25	28.37	0.00	11.143.623,51	190.657,49	11.334.281,00	0.00	198.326,60	11.341.950,11	0.00	0.00



TIPO		Liquidación de intereses moratorios	
PROCESO	20182388		
DEMANDANTE	BANCOLOMBIA S.A.		
DEMANDADO	LILIANA MARIA VARGAS RODRIGUEZ		
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
2019-12-26	2019-12-26	1	28.37	0.00	11,143,623.51	7,626.30	11,151,249.81	0.00	205,952.90	11,349,576.41	0.00	0.00	0.00
2019-12-26	2019-12-26	0	28.37	0.00	10,799,305.51	0.00	10,799,305.51	550,270.90	0.00	10,799,305.51	0.00	205,952.90	344,318.00
2019-12-27	2019-12-31	5	28.37	0.00	10,799,305.51	36,953.30	10,836,258.82	0.00	36,953.30	10,836,258.82	0.00	0.00	0.00
2020-01-01	2020-01-31	31	28.16	0.00	10,799,305.51	227,607.72	11,026,913.23	0.00	264,561.02	11,063,866.54	0.00	0.00	0.00
2020-02-01	2020-02-29	29	28.59	0.00	10,799,305.51	215,832.84	11,015,138.35	0.00	480,393.86	11,279,699.37	0.00	0.00	0.00
2020-03-01	2020-03-31	31	28.43	0.00	10,799,305.51	229,539.39	11,028,814.90	0.00	709,933.25	11,509,238.76	0.00	0.00	0.00
2020-04-01	2020-04-30	30	28.04	0.00	10,799,305.51	219,433.45	11,018,738.96	0.00	929,366.70	11,728,672.21	0.00	0.00	0.00
2020-05-01	2020-05-31	31	27.29	0.00	10,799,305.51	221,355.74	11,020,661.25	0.00	1,150,722.44	11,950,027.95	0.00	0.00	0.00
2020-06-01	2020-06-30	30	27.18	0.00	10,799,305.51	213,482.23	11,012,787.74	0.00	1,364,204.67	12,163,510.18	0.00	0.00	0.00
2020-07-01	2020-07-31	31	27.18	0.00	10,799,305.51	220,598.31	11,019,903.82	0.00	1,584,802.98	12,384,108.49	0.00	0.00	0.00
2020-08-01	2020-08-31	31	27.44	0.00	10,799,305.51	222,436.70	11,021,742.21	0.00	1,807,239.68	12,606,545.19	0.00	0.00	0.00
2020-09-01	2020-09-30	30	27.53	0.00	10,799,305.51	215,888.39	11,015,193.90	0.00	2,023,128.07	12,822,433.58	0.00	0.00	0.00
2020-10-01	2020-10-07	7	27.14	0.00	10,799,305.51	49,739.18	10,849,044.69	0.00	2,072,867.25	12,872,172.76	0.00	0.00	0.00



TIPO				Liquidación de intereses moratorios	
PROCESO		20182388			
DEMANDANTE		BANCOLOMBIA S.A.			
DEMANDADO		LILIANA MARIA VARGAS RODRIGUEZ			
TASA APLICADA		((1+TasaElectiva)^(Periodos/DiasPeriodo))-1			

RESUMEN LIQUIDACION	
VALOR CAPITAL	\$10.799.305,51
SALDO INTERESES	\$2.072.867,25
VALORES ADICIONALES	
INTERESES ANTERIORES	\$472.538,52
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	\$12.872.172,76

INFORMACION ADICIONAL	
TOTAL ABONOS	\$8.956.212,20
SALDO A FAVOR	\$0,00

OBSERVACIONES
20990085338