

Señor

JUEZ PROMISCOU MUNICIPAL DE TOCANCIPÁ -CUNDINAMARCA

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA MARIA TEMILDA CARDENAS

PARDO

RAD. 2018-452

ELKIN ROMERO BERMUDEZ, mayor de edad, con domicilio en Bogotá, identificado con **C.C. No 72.231.671**, abogado titulado en ejercicio, **con T.P. No 104.147 del C.S.J.**, en calidad de apoderado judicial de la parte demandante en el asunto referencia, por medio del presente escrito apor to liquidación de crédito.

Cordialmente



ELKIN ROMERO BERMUDEZ

C.C. NO 72.231.671

T.P. No 104.147 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: MARIA TEMILDA CARDENAS PARDO

Identificación: 1051954192

Pagare 1 : 357112552

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
27-Jun-18	30-Jun-18	20.28%	2.24%	2.24%	CAPITAL	19,000,757.00	19,000,757.00	3	42,522.22		42,522.22	19,043,279.22
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			19,000,757.00	30	420,561.42		463,083.64	19,463,840.64
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			19,000,757.00	30	418,880.51		461,402.73	19,462,159.73
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			19,000,757.00	29	402,568.04		863,970.78	19,864,727.78
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			19,000,757.00	30	413,078.43		1,277,049.21	20,277,806.21
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			19,000,757.00	29	396,770.14		1,673,819.35	20,674,576.35
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			19,000,757.00	30	408,761.30		2,082,580.65	21,083,337.65
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			19,000,757.00	30	404,245.18		2,486,825.83	21,487,582.83
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			19,000,757.00	27	372,951.22		2,859,777.05	21,860,534.05
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			19,000,757.00	30	408,197.42		3,267,974.47	22,268,731.47
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			19,000,757.00	29	393,681.97		3,661,656.44	22,662,413.44
1-May-19	31-May-19	19.34%	2.15%	2.15%			19,000,757.00	30	407,633.35		4,069,289.79	23,070,046.79
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			19,000,757.00	29	393,318.29		4,462,608.08	23,463,365.08
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			19,000,757.00	30	406,504.69		4,869,112.77	23,869,869.77
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			19,000,757.00	30	407,257.21		5,276,369.98	24,277,126.98
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			19,000,757.00	29	393,681.97		5,670,051.95	24,670,808.95
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			19,000,757.00	30	403,114.34		6,073,166.29	25,073,923.29
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			19,000,757.00	29	388,400.98		6,461,567.27	25,462,324.27
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			19,000,757.00	30	399,528.56		6,861,095.83	25,861,852.83
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			19,000,757.00	30	396,944.80		7,258,040.63	26,258,797.63
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			19,000,757.00	28	375,536.04		7,633,576.68	26,634,333.68
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			19,000,757.00	30	400,284.07		8,033,860.75	27,034,617.75
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			19,000,757.00	29	382,188.56		8,416,049.31	27,416,806.31
1-May-20	31-May-20	18.19%	2.03%	2.03%			19,000,757.00	30	385,937.25		8,801,986.56	27,802,743.56
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			19,000,757.00	29	371,722.56		9,173,709.12	28,174,466.12
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			19,000,757.00	30	384,540.58		9,558,249.70	28,559,006.70
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			19,000,757.00	30	387,840.01		9,946,089.71	28,946,846.71
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			19,000,757.00	29	374,912.01		10,321,001.73	29,321,758.73
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			19,000,757.00	30	384,540.58		10,705,542.31	29,706,299.31

Total Intereses

829

11,126,103.73

-

10,705,542.31

29,706,299.31

Capital

19,000,757.00

Intereses Moratorios

10,705,542.31

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$29,706,299.31