

Señor

JUEZ PROMISCOU MUNICIPAL DE TOCANCIPÁ CUNDINAMARCA.

E.

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D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA WILLIAN GUZMAN DIAZ

RAD. 2019-00560

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: WILLIAN GUZMAN DIAZ
Pagare 1 : 453829894

Identificación: 3212001

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
10-Mar-19	31-Mar-19	19.37%	2.15%	2.15%	Cuota No1	119,125.61	119,125.61	21	1,791.44		1,791.44	120,917.05
2-Apr-19	30-Apr-19	19.32%	2.14%	2.14%	Cuota No2	114,491.88	233,617.49	28	4,673.48		6,464.92	240,082.41
1-May-19	31-May-19	19.34%	2.15%	2.15%	Cuota No3	117,494.14	351,111.63	30	7,532.58		13,997.50	365,109.13
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	Cuota No4	119,811.37	470,923.00	29	9,748.17		23,745.67	494,668.67
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	Cuota No5	122,779.22	593,702.22	30	12,701.74		36,447.42	630,149.64
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	Cuota No6	125,604.71	719,306.93	30	15,417.43		51,864.85	771,171.78
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			719,306.93	29	14,903.52		66,768.37	786,075.30
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			719,306.93	30	15,260.60		82,028.97	801,335.90
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			719,306.93	29	14,703.60		96,732.57	816,039.50
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			719,306.93	30	15,124.85		111,857.42	831,164.35
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			719,306.93	30	15,027.04		126,884.46	846,191.39
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			719,306.93	28	14,216.57		141,101.04	860,407.97
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			719,306.93	30	15,153.45		156,254.49	875,561.42
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			719,306.93	29	14,468.42		170,722.91	890,029.84
1-May-20	31-May-20	18.19%	2.03%	2.03%			719,306.93	30	14,610.33		185,333.24	904,640.17
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			719,306.93	29	14,072.21		199,405.45	918,712.38
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			719,306.93	30	14,557.46		213,962.91	933,269.84
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			719,306.93	30	14,682.36		228,645.27	947,952.20
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			719,306.93	29	14,192.95		242,838.22	962,145.15
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			719,306.93	30	14,557.46		257,395.68	976,702.61

Total Intereses 581 257,395.68 - 257,395.68 976,702.61

Capital 719,306.93

Intereses Moratorios 257,395.68

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$976,702.61

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: WILLIAN GUZMAN DIAZ Identificación: 3212001
Pagare 1 : 453829894

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
13-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	CAPITAL	9,788,812.89	9,788,812.89	18	125,886.50		125,886.50	9,914,699.39
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			9,788,812.89	29	202,817.14		328,703.64	10,117,516.53
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			9,788,812.89	30	207,676.51		536,380.15	10,325,193.04
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			9,788,812.89	29	200,096.47		736,476.62	10,525,289.51
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			9,788,812.89	30	205,829.19		942,305.81	10,731,118.70
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			9,788,812.89	30	204,498.08		1,146,803.89	10,935,616.78
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			9,788,812.89	28	193,468.72		1,340,272.61	11,129,085.50
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			9,788,812.89	30	206,218.41		1,546,491.01	11,335,303.90
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			9,788,812.89	29	196,895.96		1,743,386.98	11,532,199.87
1-May-20	31-May-20	18.19%	2.03%	2.03%			9,788,812.89	30	198,827.21		1,942,214.19	11,731,027.08
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			9,788,812.89	29	191,504.09		2,133,718.27	11,922,531.16
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			9,788,812.89	30	198,107.68		2,331,825.95	12,120,638.84
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			9,788,812.89	30	199,807.48		2,531,633.43	12,320,446.32
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			9,788,812.89	29	193,147.23		2,724,780.65	12,513,593.54
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			9,788,812.89	30	198,107.68		2,922,888.33	12,711,701.22
Total Intereses								431	2,922,888.33	-	2,922,888.33	12,711,701.22
Capital									9,788,812.89			
Intereses Moratorios									2,922,888.33			
Intereses corrientes ordenados en el mandamiento de pago									0.00			
TOTAL: CAPITAL + INTERESES									\$12,711,701.22			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: WILLIAN GUZMAN DIAZ
Pagare 2 : 453973567

Identificación: 3212001

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
19-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	CAPITAL	25,620,606.00	25,620,606.00	12	219,252.24		219,252.24	25,839,858.24
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			25,620,606.00	30	549,145.31		768,397.55	26,389,003.55
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			25,620,606.00	29	530,840.46		1,299,238.01	26,919,844.01
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			25,620,606.00	30	543,559.07		1,842,797.08	27,463,403.08
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			25,620,606.00	29	523,719.58		2,366,516.65	27,987,122.65
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			25,620,606.00	30	538,724.00		2,905,240.66	28,525,846.66
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			25,620,606.00	30	535,240.06		3,440,480.72	29,061,086.72
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			25,620,606.00	28	506,372.51		3,946,853.23	29,567,459.23
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			25,620,606.00	30	539,742.73		4,486,595.96	30,107,201.96
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			25,620,606.00	29	515,342.76		5,001,938.72	30,622,544.72
1-May-20	31-May-20	18.19%	2.03%	2.03%			25,620,606.00	30	520,397.49		5,522,336.21	31,142,942.21
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			25,620,606.00	29	501,230.41		6,023,566.62	31,644,172.62
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			25,620,606.00	30	518,514.22		6,542,080.85	32,162,686.85
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			25,620,606.00	30	522,963.17		7,065,044.02	32,685,650.02
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			25,620,606.00	29	505,531.07		7,570,575.09	33,191,181.09
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			25,620,606.00	30	518,514.22		8,089,089.31	33,709,695.31

Total Intereses 455 8,089,089.31 - 8,089,089.31 33,709,695.31

Capital 25,620,606.00

Intereses Moratorios 8,089,089.31

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$33,709,695.31

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor:
Pagare 3 :

WILLIAN GUZMAN DIAZ

321201-4164

Identificación: 3212001

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
19-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	CAPITAL	3,532,095.00	3,532,095.00	12	30,226.44		30,226.44	3,562,321.44
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			3,532,095.00	30	75,705.99		105,932.43	3,638,027.43
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			3,532,095.00	29	73,182.46		179,114.89	3,711,209.89
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			3,532,095.00	30	74,935.86		254,050.76	3,786,145.76
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			3,532,095.00	29	72,200.76		326,251.52	3,858,346.52
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			3,532,095.00	30	74,269.30		400,520.82	3,932,615.82
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			3,532,095.00	30	73,788.99		474,309.81	4,006,404.81
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			3,532,095.00	28	69,809.27		544,119.08	4,076,214.08
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			3,532,095.00	30	74,409.74		618,528.82	4,150,623.82
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			3,532,095.00	29	71,045.92		689,574.74	4,221,669.74
1-May-20	31-May-20	18.19%	2.03%	2.03%			3,532,095.00	30	71,742.77		761,317.52	4,293,412.52
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			3,532,095.00	29	69,100.37		830,417.89	4,362,512.89
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			3,532,095.00	30	71,483.14		901,901.03	4,433,996.03
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			3,532,095.00	30	72,096.48		973,997.52	4,506,092.52
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			3,532,095.00	29	69,693.27		1,043,690.79	4,575,785.79
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			3,532,095.00	30	71,483.14		1,115,173.93	4,647,268.93

Total Intereses

455

1,115,173.93

-

1,115,173.93

4,647,268.93

Capital

3,532,095.00

Intereses Moratorios

1,115,173.93

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$4,647,268.93