

Señor

JUEZ 01 CIVIL MUNICIPAL DE FUSAGASUGÁ -CUNDINAMARCA

E.

S.

D.

**REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JONATHAN HERNAN VARGAS
ESTRADA**

RAD. 2019-450

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 aporto 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:

JONATHAN HERNAN VARGAS ESTRADA

Identificación: 1075657944

Pagare 1:

355414838

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
4-Nov-18	30-Nov-18	19.49%	2.16%	2.16%	CUOTA No 1	527,778.00	527,778.00	26	9,880.86		9,880.86	537,658.86
4-Dec-18	31-Dec-18	19.40%	2.15%	2.15%	CUOTA No 2	527,778.00	1,055,556.00	27	20,437.26		30,318.12	1,085,874.12
4-Jan-19	31-Jan-19	19.16%	2.13%	2.13%	CUOTA No 3	527,778.00	1,583,334.00	27	30,317.19		60,635.31	1,643,969.31
4-Feb-19	28-Feb-19	19.70%	2.18%	2.18%	CUOTA No 4	527,778.00	2,111,112.00	24	36,833.24		97,468.55	2,208,580.55
4-Mar-19	31-Mar-19	19.37%	2.15%	2.15%	CUOTA No 5	527,778.00	2,638,890.00	27	51,022.67		148,491.21	2,787,381.21
4-Apr-19	30-Apr-19	19.32%	2.14%	2.14%	CUOTA No 6	527,778.00	3,166,668.00	26	58,823.72		207,314.94	3,373,982.94
4-May-19	31-May-19	19.34%	2.15%	2.15%	CUOTA No 7	527,778.00	3,694,446.00	27	71,333.02		278,647.96	3,973,093.96
4-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	CUOTA No 8	527,778.00	4,222,224.00	26	78,359.18		357,007.14	4,579,231.14
4-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	CUOTA No 9	527,778.00	4,750,002.00	27	91,459.95		448,467.09	5,198,469.09
4-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	CUOTA No 10	527,778.00	5,277,780.00	27	101,810.29		550,277.38	5,828,057.38
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			5,277,780.00	29	109,351.79		659,629.17	5,937,409.17
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			5,277,780.00	30	111,971.79		771,600.96	6,049,380.96
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			5,277,780.00	29	107,884.91		879,485.87	6,157,265.87
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			5,277,780.00	30	110,975.78		990,461.65	6,268,241.65
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			5,277,780.00	30	110,258.10		1,100,719.75	6,378,499.75
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			5,277,780.00	28	104,311.46		1,205,031.20	6,482,811.20
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			5,277,780.00	30	111,185.64		1,316,216.84	6,593,996.84
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			5,277,780.00	29	106,159.30		1,422,376.14	6,700,156.14
1-May-20	31-May-20	18.19%	2.03%	2.03%			5,277,780.00	30	107,200.57		1,529,576.71	6,807,356.71
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			5,277,780.00	29	103,252.20		1,632,828.91	6,910,608.91
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			5,277,780.00	30	106,812.62		1,739,641.52	7,017,421.52
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			5,277,780.00	30	107,729.09		1,847,370.61	7,125,150.61
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			5,277,780.00	29	104,138.12		1,951,508.73	7,229,288.73
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			5,277,780.00	30	106,812.62		2,058,321.35	7,336,101.35

Total Intereses

677

2,058,321.35

-

2,058,321.35

7,336,101.35

Capital

5,277,780.00

Intereses Moratorios

2,058,321.35

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$7,336,101.35

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor:

JONATHAN HERNAN VARGAS ESTRADA

Identificación: 1075657944

Pagare 1:

355414838

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
26-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	CAPITAL	1,055,546.41	1,055,546.41	5	3,770.72		3,770.72	1,059,317.13
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			1,055,546.41	29	21,870.16		25,640.88	1,081,187.29
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			1,055,546.41	30	22,394.15		48,035.03	1,103,581.44
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			1,055,546.41	29	21,576.79		69,611.82	1,125,158.23
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			1,055,546.41	30	22,194.95		91,806.77	1,147,353.18
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			1,055,546.41	30	22,051.42		113,858.19	1,169,404.60
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			1,055,546.41	28	20,862.10		134,720.29	1,190,266.70
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			1,055,546.41	30	22,236.93		156,957.22	1,212,503.63
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			1,055,546.41	29	21,231.67		178,188.89	1,233,735.30
1-May-20	31-May-20	18.19%	2.03%	2.03%			1,055,546.41	30	21,439.92		199,628.80	1,255,175.21
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			1,055,546.41	29	20,650.25		220,279.06	1,275,825.47
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			1,055,546.41	30	21,362.33		241,641.39	1,297,187.80
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			1,055,546.41	30	21,545.62		263,187.01	1,318,733.42
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			1,055,546.41	29	20,827.43		284,014.44	1,339,560.85
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			1,055,546.41	30	21,362.33		305,376.77	1,360,923.18
Total Intereses								418	305,376.77	-	305,376.77	1,360,923.18

Capital 1,055,546.41

Intereses Moratorios 305,376.77

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES **\$1,360,923.18**

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: JONATHAN HERNAN VARGAS ESTRADA
Pagare 2: 1075657944

Identificación: 1075657944

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
26-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	CAPITAL	6,422,202.00	6,422,202.00	5	22,899.57		22,899.57	6,445,101.57
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			6,422,202.00	30	137,651.78		160,551.35	6,582,753.35
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			6,422,202.00	29	133,063.39		293,614.74	6,715,816.74
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			6,422,202.00	30	136,251.50		429,866.25	6,852,068.25
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			6,422,202.00	29	131,278.43		561,144.68	6,983,346.68
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			6,422,202.00	30	135,039.52		696,184.20	7,118,386.20
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			6,422,202.00	30	134,166.22		830,350.42	7,252,552.42
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			6,422,202.00	28	126,930.12		957,280.54	7,379,482.54
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			6,422,202.00	30	135,294.88		1,092,575.42	7,514,777.42
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			6,422,202.00	29	129,178.65		1,221,754.07	7,643,956.07
1-May-20	31-May-20	18.19%	2.03%	2.03%			6,422,202.00	30	130,445.70		1,352,199.76	7,774,401.76
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			6,422,202.00	29	125,641.17		1,477,840.94	7,900,042.94
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			6,422,202.00	30	129,973.63		1,607,814.56	8,030,016.56
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			6,422,202.00	30	131,088.83		1,738,903.39	8,161,105.39
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			6,422,202.00	29	126,719.20		1,865,622.58	8,287,824.58
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			6,422,202.00	30	129,973.63		1,995,596.21	8,417,798.21

Total Intereses 448 1,995,596.21 - 1,995,596.21 8,417,798.21

Capital 6,422,202.00

Intereses Moratorios 1,995,596.21

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$8,417,798.21