


SEÑOR

JUEZ 06° DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C  
E. S. D.

REFERENCIA : N° 2019/1459  
PROCESO : EJECUTIVO DE MINIMA CUANTIA  
DEMANDANTE : BANCO DE BOGOTA  
DEMANDADO : BELISARIO GUEVARA ROJAS  
CLAUDIA MARCELA RODRIGUEZ

JORGE ARMANDO AVILA HERNANDEZ, mayor de edad, vecino y residente en la ciudad de Bogotá D.C., abogado en ejercicio e identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar, LIQUIDACIÓN DE CRÉDITO, en (01) folio.

Del señor juez atentamente,



JORGE ARMANDO AVILA HERNANDEZ  
C.C. N° 79.369.490 de Bogotá D.C.  
T.P.No.62.424 del C.S.J.

# LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 8 Octubre 2021

Deudor: BELISARIO GUEVARA ROJAS

Pagare: 9374

Identificación: 11409613

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida > Máxima

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	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						1,697,468.00		0.00		0.00	0.00
						1,697,468.00		0.00		0.00	1,697,468.00
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		1,697,468.00	7	8,863.87		8,863.87	1,706,331.87
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	1,697,468.00	3,394,936.00	30	75,143.27		84,007.15	3,478,943.15
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	1,697,468.00	5,092,404.00	30	112,264.41	1,600,000.00	-1,478,871.72	3,613,532.28
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	1,697,468.00	6,789,872.00	30	148,817.24	1,950,000.00	-1,801,182.76	4,988,689.24
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	1,697,468.00	8,487,340.00	30	184,515.65		184,515.65	8,671,855.65
01-nov-18	30-nov-18	19.49%	2.16%	2.16%	1,697,468.00	10,184,808.00	30	220,010.89		404,526.54	10,589,334.54
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	1,697,468.00	11,882,276.00	30	255,622.16		660,148.71	12,542,424.71
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	1,697,468.00	13,579,744.00	30	288,911.97	1,800,000.00	-850,939.33	12,728,804.67
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	1,697,468.00	15,277,212.00	30	333,182.92		333,182.92	15,610,394.92
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	1,697,468.00	16,974,680.00	30	364,670.76		697,853.68	17,672,533.68
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	1,697,468.00	18,672,148.00	30	400,213.89		1,098,067.57	19,770,215.57
01-may-19	31-may-19	19.34%	2.15%	2.15%	1,697,468.00	20,369,616.00	30	437,000.21		1,535,067.79	21,904,683.79
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	1,697,468.00	22,067,084.00	30	472,543.12		2,007,610.90	24,074,694.90
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	1,697,468.00	23,764,552.00	30	508,421.94		2,516,032.84	26,280,584.84
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	1,697,468.00	25,462,020.00	30	545,746.22		3,061,779.06	28,523,799.06
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		25,462,020.00	30	545,746.22		3,607,525.28	29,069,545.28
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		25,462,020.00	30	540,194.55		4,147,719.83	29,609,739.83
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		25,462,020.00	30	538,425.38		4,686,145.21	30,148,165.21
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		25,462,020.00	30	535,389.42		5,221,534.63	30,683,554.63
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		25,462,020.00	30	531,927.04		5,753,461.67	31,215,481.67
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		25,462,020.00	30	539,183.76		6,292,645.43	31,754,665.43
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		25,462,020.00	30	536,401.84		6,829,047.27	32,291,067.27
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		25,462,020.00	30	529,813.35		7,358,860.61	32,820,880.61
01-may-20	31-may-20	18.19%	2.03%	2.03%		25,462,020.00	30	517,176.34		7,876,036.95	33,338,056.95
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		25,462,020.00	30	515,304.73		8,391,341.68	33,853,361.68
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		25,462,020.00	30	515,304.73		8,906,646.42	34,368,666.42
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		25,462,020.00	30	519,726.14		9,426,372.56	34,888,392.56
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		25,462,020.00	30	521,169.81		9,947,542.37	35,409,562.37
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		25,462,020.00	30	514,623.78		10,462,166.15	35,924,186.15
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		25,462,020.00	30	508,144.91		10,970,311.07	36,432,331.07
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		25,462,020.00	30	498,393.16		11,468,704.23	36,930,724.23
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		25,462,020.00	30	494,790.23		11,963,494.45	37,425,514.45
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		25,462,020.00	30	500,449.51		12,463,943.96	37,925,963.96
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		25,462,020.00	30	497,192.79		12,961,136.76	38,423,156.76
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		25,462,020.00	30	494,532.66		13,455,669.42	38,917,689.42
01-may-21	31-may-21	17.22%	1.93%	1.93%		25,462,020.00	30	492,213.33		13,947,882.75	39,409,902.75
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		25,462,020.00	30	492,041.44		14,439,924.19	39,901,944.19
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		25,462,020.00	30	491,181.78		14,931,105.97	40,393,125.97
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		25,462,020.00	30	492,728.93		15,423,834.90	40,885,854.90
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		25,462,020.00	30	491,525.68		15,915,360.59	41,377,380.59
01-oct-21	08-oct-21	17.08%	1.92%	1.92%		25,462,020.00	8	130,293.58		16,045,654.17	41,507,674.17
Total Intereses							1185	17,339,803.64	5,350,000.00	16,045,654.17	41,507,674.17

Capital 25,462,020.00

Intereses Moratorios 16,045,654.17

Intereses corrientes ordenados en el mandamiento de pago 0.00

**TOTAL: CAPITAL + INTERESES \$41,507,674.17**