

SEÑOR
JUEZ 55 CIVIL MUNICIPAL DE BOGOTÁ
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JOSE BENANCIO CASAS PAEZ
RAD. 2019-00136

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 apporto 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: JOSE BENANCIO CASAS PAEZ
Pagare : 453355011

Identificación: 3187177

VIGENCIA		Brio. Cfe.	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
05-ago-18	31-ago-18	19,94%	2,20%	2,20%	CUOTA No 1	737.155,92	737.155,92	26	14.084,15		14.084,15	751.240,07
05-sep-18	30-sep-18	19,81%	2,19%	2,19%	CUOTA No 2	955.484,08	1.692.640,00	25	30.915,41		44.999,56	1.737.639,56
05-oct-18	31-oct-18	19,63%	2,17%	2,17%	CUOTA No 3	986.530,29	2.679.170,29	26	50.479,38		95.478,94	2.774.649,23
05-nov-18	30-nov-18	19,49%	2,16%	2,16%	CUOTA No 4	1.021.035,72	3.700.206,01	25	66.609,47		162.088,42	3.862.294,43
05-dic-18	31-dic-18	19,40%	2,15%	2,15%	CUOTA No 5	1.052.982,82	4.753.188,83	26	88.620,87		250.709,29	5.003.898,12
05-ene-19	31-ene-19	19,16%	2,13%	2,13%	CUOTA No 6	1.083.854,91	5.837.043,74	26	107.626,44		358.335,73	6.195.379,47
05-feb-19	28-feb-19	19,70%	2,18%	2,18%	CUOTA No 7	1.121.923,99	6.958.967,73	23	116.356,33		474.692,06	7.433.659,79
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			6.958.967,73	30	149.501,03		624.193,09	7.583.160,82
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			6.958.967,73	29	144.184,79		768.377,88	7.727.345,61
01-may-19	31-may-19	19,34%	2,15%	2,15%			6.958.967,73	30	149.294,44		917.672,32	7.876.640,05
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			6.958.967,73	29	144.051,59		1.061.723,91	8.020.691,64
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			6.958.967,73	30	148.881,07		1.210.604,98	8.169.572,71
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			6.958.967,73	30	149.156,68		1.359.761,65	8.318.729,38
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			6.958.967,73	29	144.184,79		1.503.946,44	8.462.914,17
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			6.958.967,73	30	147.639,36		1.651.585,81	8.610.553,54
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			6.958.967,73	29	142.250,64		1.793.836,45	8.752.804,18
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			6.958.967,73	30	146.326,08		1.940.162,53	8.899.130,26
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			6.958.967,73	30	145.379,79		2.085.542,32	9.044.510,05
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			6.958.967,73	28	137.538,90		2.223.081,22	9.182.048,95
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			6.958.967,73	30	146.602,79		2.369.684,01	9.328.651,74
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			6.958.967,73	29	139.975,36		2.509.659,37	9.468.627,10
01-may-20	31-may-20	18,19%	2,03%	2,03%			6.958.967,73	30	141.348,31		2.651.007,68	9.609.975,41
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			6.958.967,73	29	136.142,22		2.787.149,91	9.746.117,64
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			6.958.967,73	30	140.836,78		2.927.986,69	9.886.954,42
01-ago-20	31-ago-20	18,29%	2,04%	2,04%			6.958.967,73	30	142.045,19		3.070.031,88	10.028.999,61
01-sep-20	10-sep-20	18,29%	2,04%	2,04%			6.958.967,73	9	42.613,56		3.112.645,44	10.071.613,17

Total Intereses 718 3.112.645,44 - 3.112.645,44 10.071.613,17

Capital 6.958.967,73

Intereses Moratorios 3.112.645,44

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES \$10.071.613,17

LIQUIDACIÓN DE CRÉDITO												
Bogotá, 2020												
Deudor:		JOSE BENANCIO CASAS PAEZ					Identificación: 3187177					
Pagare :		453355011										
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
12-feb-19	28-feb-19	19,70%	2,18%	2,18%	CAPITAL ACELERADO	70.657.801,12	70.657.801,12	16	821.859,28		821.859,28	71.479.660,40
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			70.657.801,12	30	1.517.956,99		2.339.816,28	72.997.617,40
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			70.657.801,12	29	1.463.978,64		3.803.794,92	74.461.596,04
01-may-19	31-may-19	19,34%	2,15%	2,15%			70.657.801,12	30	1.515.859,42		5.319.654,33	75.977.455,45
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			70.657.801,12	29	1.462.626,22		6.782.280,56	77.440.081,68
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			70.657.801,12	30	1.511.662,26		8.293.942,82	78.951.743,94
13-ago-19	31-ago-19	19,32%	2,14%	2,14%			70.657.801,12	18	908.676,40		9.202.619,21	79.860.420,33
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			70.657.801,12	29	1.463.978,64		10.666.597,85	81.324.398,97
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			70.657.801,12	30	1.499.054,64		12.165.652,50	82.823.453,62
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			70.657.801,12	29	1.444.340,29		13.609.992,79	84.267.793,91
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			70.657.801,12	30	1.485.720,26		15.095.713,05	85.753.514,17
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			70.657.801,12	30	1.476.112,08		16.571.825,13	87.229.626,25
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			70.657.801,12	28	1.396.499,68		17.968.324,81	88.626.125,93
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			70.657.801,12	30	1.488.529,76		19.456.854,57	90.114.655,69
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			70.657.801,12	29	1.421.238,29		20.878.092,86	91.535.893,98
01-may-20	31-may-20	18,19%	2,03%	2,03%			70.657.801,12	30	1.435.178,47		22.313.271,33	92.971.072,45
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			70.657.801,12	29	1.382.318,55		23.695.589,89	94.353.391,01
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			70.657.801,12	30	1.429.984,71		25.125.574,59	95.783.375,71
01-ago-20	31-ago-20	18,29%	2,04%	2,04%			70.657.801,12	30	1.442.254,25		26.567.828,84	97.225.629,96
01-ago-20	10-ago-20	18,29%	2,04%	2,04%			70.657.801,12	9	432.676,28		27.000.505,12	97.658.306,24
Total Intereses								545	27.000.505,12	-	27.000.505,12	97.658.306,24
Capital									70.657.801,12			
Intereses Moratorios									27.000.505,12			
Intereses corrientes ordenados en el mandamiento de pago									0,00			
TOTAL: CAPITAL + INTERESES									\$97.658.306,24			