

2016 017 Liquidación del crédito

Carlos Carrera <direccion@carreraabogados.com.co>

Lun 22/08/2022 12:09 PM

Para: Juzgado 02 Civil Municipal - Bogotá - Bogotá D.C. <cmpl02bt@cendoj.ramajudicial.gov.co>

CC: procesal <procesal2022@gmail.com>

Señor

JUEZ SEGUNDO (2) CIVIL MUNICIPAL DE BOGOTA

E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR
De: BANCO DE BOGOTA
Contra: DUSTANO ALBERTO ACOSTA
Proceso: 11001400300220160001700

CARLOS ANDRES CARRERA DONADO, obrando en mi condición de apoderado especial del BANCO DE BOGOTA, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente al pagaré No. 158344467 base de la presente demanda.

Anexo: Liquidación del crédito

Atentamente,

CARLOS ANDRÉS CARRERA DONADO
C. C. No 80.062.024 de Bogotá
T. P. No 154400 del C. S. de la Judicatura
direccion@carreraabogados.com.co

Señor
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Anexo: Liquidación.

Atentamente,

A handwritten signature in black ink, consisting of a stylized 'C' followed by a horizontal line and a small flourish.

CARLOS ANDRÉS CARRERA DONADO
C. C. No 80.062.024 de Bogotá
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LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 26 Agosto 2022

Deudor: DUSTANO ALBERTO ACOSTA
pagare: 158344467

Deudor: 291034
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL: 43,869,045.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							43,869,045.00				0.00	43,869,045.00
							43,869,045.00				0.00	43,869,045.00
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	43,869,045.00	20	637,254.13		637,254.13	44,506,299.13
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	43,869,045.00	30	992,916.57		1,630,170.70	45,499,215.70
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	43,869,045.00	30	992,916.57		2,623,087.27	46,492,132.27
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	43,869,045.00	30	992,916.57		3,616,003.84	47,485,048.84
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	43,869,045.00	30	1,027,068.73		4,643,072.57	48,512,117.57
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	43,869,045.00	30	1,027,068.73		5,670,141.30	49,539,186.30
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	43,869,045.00	30	1,027,068.73		6,697,210.02	50,566,255.02
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	43,869,045.00	30	1,054,608.45		7,751,818.47	51,620,863.47
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	43,869,045.00	30	1,054,608.45		8,806,426.92	52,675,471.92
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	43,869,045.00	30	1,054,608.45		9,861,035.37	53,730,080.37
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	43,869,045.00	30	1,069,360.96		10,930,396.33	54,799,441.33
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	43,869,045.00	30	1,069,360.96		11,999,757.29	55,868,802.29
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	43,869,045.00	30	1,069,360.96		13,069,118.25	56,938,163.25
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	43,869,045.00	30	1,068,940.20		14,138,058.44	58,007,103.44
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	43,869,045.00	30	1,068,940.20		15,206,998.64	59,076,043.64
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	43,869,045.00	30	1,068,940.20		16,275,938.84	60,144,983.84
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	43,869,045.00	30	1,054,186.16		17,330,125.00	61,199,170.00
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	43,869,045.00	30	1,054,186.16	276,126.00	18,108,185.17	61,977,230.17
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	0.00%	2.35%	43,869,045.00	30	1,033,016.08		19,141,201.24	63,010,246.24
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	43,869,045.00	30	1,019,125.42	276,128.00	19,884,198.66	63,753,243.66
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	43,869,045.00	30	1,010,882.09	276,126.00	20,618,954.76	64,487,999.76
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	43,869,045.00	30	1,002,907.18	276,126.00	21,345,735.94	65,214,780.94
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	43,869,045.00	30	999,484.59	276,126.00	22,069,094.53	65,938,139.53
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	43,869,045.00	30	1,013,015.59	276,126.00	22,805,984.11	66,675,029.11
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	43,869,045.00	30	998,913.87	276,126.00	23,528,771.99	67,397,816.99
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	43,869,045.00	30	990,343.60	276,204.00	24,242,911.58	68,111,956.58
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	43,869,045.00	30	988,627.38	276,126.00	24,955,412.96	68,824,457.96
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	43,869,045.00	30	981,755.27	276,126.00	25,661,042.23	69,530,087.23
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	43,869,045.00	30	970,994.36	276,126.00	26,355,910.58	70,224,955.58
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	43,869,045.00	30	967,113.47	276,126.00	27,046,898.05	70,915,943.05
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	43,869,045.00	30	961,501.20	276,126.00	27,732,273.25	71,601,318.25
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	43,869,045.00	30	953,717.59	276,126.00	28,409,864.84	72,278,909.84
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	43,869,045.00	30	947,653.38	276,126.00	29,081,392.22	72,950,437.22
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	43,869,045.00	30	943,750.18	276,195.00	29,748,947.40	73,617,992.40
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	43,869,045.00	30	933,323.34	276,195.00	30,406,075.75	74,275,120.75
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	43,869,045.00	30	956,746.32	276,195.00	31,086,627.06	74,955,672.06
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	43,869,045.00	30	942,448.29	552,390.00	31,476,685.35	75,345,730.35
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	43,869,045.00	30	940,277.53	276,195.00	32,140,767.88	76,009,812.88
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	43,869,045.00	30	941,145.97	276,195.00	32,805,718.86	76,674,763.86
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	43,869,045.00	30	939,408.91	276,151.00	33,468,976.77	77,338,021.77
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	43,869,045.00	30	938,540.10	276,195.00	34,131,321.87	78,000,366.87
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	43,869,045.00	30	940,277.53	276,151.00	34,795,448.40	78,664,493.40
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	43,869,045.00	30	940,277.53	276,195.00	35,459,530.93	79,328,575.93
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	43,869,045.00	30	930,712.46		36,390,243.39	80,259,288.39
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	43,869,045.00	30	927,664.31		37,317,907.69	81,186,952.69
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	43,869,045.00	30	922,433.59		38,240,341.28	82,109,386.28
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	43,869,045.00	30	916,322.58		39,156,663.87	83,025,708.87
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	43,869,045.00	30	928,970.93		40,085,634.80	83,954,679.80
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	43,869,045.00	30	924,177.91		41,009,812.71	84,878,857.71
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	43,869,045.00	30	912,826.46		41,922,639.17	85,791,684.17
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	43,869,045.00	30	891,053.90		42,813,693.06	86,682,738.06
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	43,869,045.00	30	887,829.26		43,701,522.33	87,570,567.33
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	43,869,045.00	30	887,829.26		44,589,351.59	88,458,396.59
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	43,869,045.00	30	895,447.01		45,484,798.60	89,353,843.60
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	43,869,045.00	30	897,934.33		46,382,732.93	90,251,777.93
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	43,869,045.00	30	886,656.04		47,269,388.97	91,138,433.97
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	43,869,045.00	30	875,493.47		48,144,882.43	92,013,927.43
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	43,869,045.00	30	858,691.96		49,003,574.40	92,872,619.40
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	43,869,045.00	30	852,484.39		49,856,058.79	93,725,103.79
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	43,869,045.00	30	862,234.89		50,718,293.68	94,587,338.68
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	43,869,045.00	30	856,623.83		51,574,917.51	95,443,962.51
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	43,869,045.00	30	852,040.63		52,426,958.14	96,296,003.14
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	43,869,045.00	30	848,044.61		53,275,002.75	97,144,047.75
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	43,869,045.00	30	847,748.45		54,122,751.20	97,991,796.20
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	43,869,045.00	30	846,267.33		54,969,018.53	98,838,063.53
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	43,869,045.00	30	848,932.95		55,817,951.49	99,686,996.49