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Señor(a)
JUEZ(A) CINCUENTA Y DOS (52) CIVIL MUNICIPAL
De Bogotá D.C.
E. S. D.

Ref.: Proceso ejecutivo Singular
Demandante: BANCO DE BOGOTÁ S.A.
Demandados: EDERSON FERLEY MENDIVELSO CARREÑO
Asunto: Allegar Liquidación actualizada.
Radicación: 2018-0386
Procedencia:

TEODOMIRO LOSADA SERRATO, obrando en representación del banco actor; al(la) señor(a) juez con todo comedimiento manifiesto que, adjunto allego la liquidación del crédito, debidamente elaborada, acorde con lo estipulado por el artículo 446 del C. G. del P. para que su señoría, precedido del trámite requerido, se digne aprobarla.

Del señor juez, atentamente,



TEODOMIRO LOSADA SERRATO
C.C. No. 14.210.490 de Ibagué
T.P. No. 31.035

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LIQUIDACIÓN DE CRÉDITO
Bogota 30 Octubre 2020

Deudor: EDERSON FERLRY MEDIVERLO CARREÑO
Pagare: 354608203

Identificación: 1110508006
INSTRUCION

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		0.00.	0.00
			0.00%	0.00%		0.00		0.00		0.00	0.00
						0.00		0.00		0.00	0.00
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	80,626.00	80,626.00	29	1,899.10		1,899.10	82,525.10
01-jul-17	31-jul-17	21.98%	2.40%	2.40%	82,445.00	163,071.00	30	3,918.64		5,817.74	168,888.74
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	80,306.00	243,377.00	30	5,848.42		11,666.16	255,043.16
01-sep-17	30-sep-17	21.98%	2.40%	2.40%	86,208.00	329,585.00	30	7,920.03		19,586.19	349,171.19
01-oct-17	31-oct-17	21.15%	2.32%	2.32%	88,154.00	417,739.00	30	9,704.53		29,290.72	447,029.72
01-nov-17	30-nov-17	20.96%	2.30%	2.30%	90,143.00	507,882.00	30	11,703.21		40,993.93	548,875.93
01-dic-17	31-dic-17	21.07%	2.31%	2.31%	92,177.00	600,059.00	30	13,889.50		54,883.43	654,942.43
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	94,257.00	694,316.00	30	15,818.86		70,702.29	765,018.29
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	96,384.00	790,700.00	30	18,258.69		88,960.98	879,660.98
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	98,559.00	889,259.00	30	20,248.75		109,209.73	998,468.73
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	6,392,143.00	7,281,402.00	30	164,377.63		273,587.36	7,554,989.36
01-may-18	31-may-18	20.44%	2.25%	2.25%		7,281,402.00	30	164,092.78		437,680.14	7,719,082.14
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		7,281,402.00	30	162,952.14		600,632.28	7,882,034.28
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		7,281,402.00	30	161,166.04		761,798.32	8,043,200.32
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		7,281,402.00	30	160,521.89		761,154.17	8,042,556.17
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		7,281,402.00	30	159,590.36		920,744.53	8,202,146.53
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		7,281,402.00	30	158,298.44		1,079,042.97	8,360,444.97
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		7,281,402.00	30	157,291.89		1,236,334.86	8,517,736.86
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		7,281,402.00	30	156,644.04		1,392,978.90	8,674,380.90
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		7,281,402.00	30	154,913.39		1,547,892.29	8,829,294.29
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		7,281,402.00	30	158,801.14		1,706,693.43	8,988,095.43
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		7,281,402.00	30	156,427.95		1,863,121.39	9,144,523.39
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		7,281,402.00	30	156,067.65		2,019,189.03	9,300,591.03
01-may-19	31-may-19	19.34%	2.15%	2.15%		7,281,402.00	30	156,211.79		2,175,400.83	9,456,802.83
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		7,281,402.00	30	155,923.47		2,331,324.30	9,612,726.30
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		7,281,402.00	30	155,779.27		2,487,103.57	9,768,505.57
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		7,281,402.00	30	156,067.65		2,643,171.22	9,924,573.22
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		7,281,402.00	30	156,067.65		2,799,238.87	10,080,640.87
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		7,281,402.00	30	154,480.03		2,953,718.90	10,235,120.90
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		7,281,402.00	30	153,974.10		3,107,693.00	10,389,095.00
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		7,281,402.00	30	153,105.90		3,260,798.91	10,542,200.91
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		7,281,402.00	30	152,115.76		3,412,914.67	10,694,316.67
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		7,281,402.00	30	154,190.98		3,567,105.65	10,848,507.65
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		7,281,402.00	30	153,395.43		3,720,501.07	11,001,903.07
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		7,281,402.00	30	151,511.31		3,872,012.38	11,153,414.38
01-may-20	31-may-20	18.19%	2.03%	2.03%		7,281,402.00	30	147,897.49		4,019,909.87	11,301,311.87
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		7,281,402.00	30	147,362.26		4,167,272.13	11,448,674.13
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		7,281,402.00	30	147,362.26		4,314,634.40	11,596,036.40
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		7,281,402.00	30	148,626.66		4,463,261.06	11,744,663.06
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		7,281,402.00	30	149,039.51		4,612,300.56	11,893,702.56
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		7,281,402.00	30	147,167.53		4,759,468.10	12,040,870.10
Total Intereses							1229	4,920,634.14	-	4,759,468.10	12,040,870.10
Capital								7,281,402.00			
Intereses Moratorios								4,759,468.10			
Intereses corrientes ordenados en el mandamiento de pago								0.00			
TOTAL: CAPITAL + INTERESES								\$12,040,870.10			

Varios cap. a = tasa Con ab (2)

