

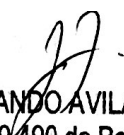
SEÑOR

JUEZ 18° CIVIL MUNICIPAL DE BOGOTÁ D.C
E. S. D.

REFERENCIA : N° 2020/575
PROCESO : EJECUTIVO DE MENOR CUANTIA
DEMANDANTE : BANCO DE BOGOTA
DEMANDADO : RENE GONZALEZ 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 (02) folios.

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. 08 Octubre 2021

Deudor: RENE GONZALEZ RODRIGUEZ

Deudor: 19474948

pagare: 19474948

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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.

CAPITAL: 23,991,553.00

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
							23,991,553.00				0.00	23,991,553.00
							23,991,553.00				0.00	23,991,553.00
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	23,991,553.00	4	65,294.83		65,294.83	24,056,847.83
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	23,991,553.00	30	491,071.53		556,366.36	24,547,919.36
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	23,991,553.00	30	484,903.54		1,041,269.91	25,032,822.91
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	23,991,553.00	30	478,798.84		1,520,068.75	25,511,621.75
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	23,991,553.00	30	469,610.26		1,989,679.01	25,981,232.01
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	23,991,553.00	30	466,215.40		2,455,894.41	26,447,447.41
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	23,991,553.00	30	471,547.86		2,927,442.27	26,918,995.27
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	23,991,553.00	30	468,479.22		3,395,921.49	27,387,474.49
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	23,991,553.00	30	465,972.72		3,861,894.20	27,853,447.20
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	23,991,553.00	30	463,787.33		4,325,681.53	28,317,234.53
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	23,991,553.00	30	463,625.36		4,789,306.89	28,780,859.89
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	23,991,553.00	30	462,815.35		5,252,122.25	29,243,675.25
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	23,991,553.00	30	464,273.15		5,716,395.40	29,707,948.40
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	23,991,553.00	30	463,139.39		6,179,534.79	30,171,087.79
01-oct-21	08-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	23,991,553.00	8	122,768.95		6,302,303.74	30,293,856.74
SUBTOTALES: >>>>							23,991,553.00	402	6,302,303.74	-	12,481,838.53	30,293,856.74

CAPITAL 23,991,553.00

INTERESES 12,481,838.53

TOTAL: CAPITAL+INTERESES 36,473,391.53

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 08 Octubre 2021

Deudor: RENE GONZALEZ RODRIGUEZ

Identificación: 19474948

Pagare: 356948993

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			
						191,803.00		0.00		0.00	0.00
						191,803.00		0.00		0.00	191,803.00
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		191,803.00	14	1,892.76		1,892.76	193,695.76
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	193,913.00	385,716.00	30	8,110.44		10,003.20	395,719.20
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	196,046.00	581,762.00	30	12,153.59		22,156.79	603,918.79
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	198,203.00	779,965.00	30	16,516.54		38,673.33	818,638.33
01-mar-20	31-mar-20	18.95%	2.11%	2.11%	200,383.00	980,348.00	30	20,652.74		59,326.07	1,039,674.07
01-abr-20	30-abr-20	18.69%	2.08%	2.08%	202,583.00	1,182,931.00	30	24,614.41		83,940.48	1,266,871.48
01-may-20	31-may-20	18.19%	2.03%	2.03%	204,816.00	1,387,747.00	30	28,187.47		112,127.95	1,499,874.95
01-jun-20	30-jun-20	18.12%	2.02%	2.02%	207,069.00	1,594,816.00	30	32,276.16		144,404.11	1,739,220.11
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	209,346.00	1,804,162.00	30	36,512.94		180,917.05	1,985,079.05
01-ago-20	31-ago-20	18.29%	2.04%	2.04%	22,940,932.00	24,745,094.00	30	505,092.38		686,009.43	25,431,103.43
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		24,745,094.00	30	506,495.40		1,192,504.83	25,937,598.83
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		24,745,094.00	30	500,133.68		1,692,638.51	26,437,732.51
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		24,745,094.00	30	493,837.24		2,186,475.75	26,931,569.75
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		24,745,094.00	30	484,360.06		2,670,835.81	27,415,929.81
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		24,745,094.00	30	480,858.58		3,151,694.39	27,896,788.39
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		24,745,094.00	30	486,358.51		3,638,052.90	28,383,146.90
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		24,745,094.00	30	483,193.49		4,121,246.39	28,866,340.39
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		24,745,094.00	30	480,608.26		4,601,854.66	29,346,948.66
01-may-21	31-may-21	17.22%	1.93%	1.93%		24,745,094.00	30	478,354.24		5,080,208.89	29,825,302.89
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		24,745,094.00	30	478,187.18		5,558,396.08	30,303,490.08
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		24,745,094.00	30	477,351.73		6,035,747.81	30,780,841.81
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		24,745,094.00	30	478,855.32		6,514,603.13	31,259,697.13
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		24,745,094.00	30	477,685.95		6,992,289.09	31,737,383.09
01-oct-21	08-oct-21	17.08%	1.92%	1.92%		24,745,094.00	8	126,624.95		7,118,914.03	31,864,008.03
Total Intereses							682	7,118,914.03	-	7,118,914.03	31,864,008.03
Capital								980,348.00			
Intereses Moratorios								7,118,914.03			
Intereses corrientes ordenados en el mandamiento de pago								2,626,287.00			
TOTAL: CAPITAL + INTERESES								\$10,725,549.03			