

SEÑOR

JUEZ 46 DE PEQUÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ

JUEZ 64 CIVIL MUNICIPAL DE BOGOTÁ

E.

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D.

**REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA OLEGARIO CARREÑO
BUITRAGO**

RAD. 2019-1059

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 aporporto 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: OLEGARIO CARREÑO BUITRAGO
Pagare : 357040275

Identificación: 4113044

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
17-May-19	31-May-19	19.34%	2.15%	2.15%	CAPITAL	22,403,931.00	22,403,931.00	14	224,300.28		224,300.28	22,628,231.28
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			22,403,931.00	29	463,764.46		688,064.74	23,091,995.74
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			22,403,931.00	30	479,312.64		1,167,377.38	23,571,308.38
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			22,403,931.00	30	480,199.94		1,647,577.32	24,051,508.32
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			22,403,931.00	29	464,193.28		2,111,770.60	24,515,701.60
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			22,403,931.00	30	475,315.06		2,587,085.66	24,991,016.66
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			22,403,931.00	29	457,966.42		3,045,052.08	25,448,983.08
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			22,403,931.00	30	471,087.04		3,516,139.12	25,920,070.12
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			22,403,931.00	30	468,040.51		3,984,179.63	26,388,110.63
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			22,403,931.00	28	442,797.28		4,426,976.91	26,830,907.91
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			22,403,931.00	30	471,977.86		4,898,954.77	27,302,885.77
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			22,403,931.00	29	450,641.32		5,349,596.09	27,753,527.09
1-May-20	31-May-20	18.19%	2.03%	2.03%			22,403,931.00	30	455,061.42		5,804,657.51	28,208,588.51
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			22,403,931.00	29	438,300.78		6,242,958.29	28,646,889.29
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			22,403,931.00	30	453,414.60		6,696,372.90	29,100,303.90
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			22,403,931.00	30	457,304.99		7,153,677.88	29,557,608.88
1-Sep-20	10-Sep-20	18.29%	2.04%	2.04%			22,403,931.00	9	137,191.50		7,290,869.38	29,694,800.38

Total Intereses 466 7,290,869.38 - 7,290,869.38 29,694,800.38

Capital 22,403,931.00

Intereses Moratorios 7,290,869.38

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES \$29,694,800.38