



SEÑOR

JUEZ 26° DE PQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
E. S. D.

REFERENCIA : N° 2019/1112
PROCESO : EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE : BANCO DE BOGOTA
DEMANDADO : HELMER DAVID CAMPOS SALAS

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 DEL CRÉDITO, en (01) folio.

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. 10 Septiembre 2021

Deudor: HELMER DAVID CAMPOS SALAS
pagare: 79618627

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INSTRUCCIÓN

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: 31,322,665.00

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
							31,322,665.00				0.00	31,322,665.00
							31,322,665.00				0.00	31,322,665.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	31,322,665.00	6	134,272.35		134,272.35	31,456,937.35
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	31,322,665.00	30	664,532.23		798,804.58	32,121,469.58
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	31,322,665.00	30	662,355.84		1,461,160.42	32,783,825.42
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	31,322,665.00	30	658,621.09		2,119,781.52	33,442,446.52
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	31,322,665.00	30	654,257.81		2,774,039.33	34,096,704.33
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	31,322,665.00	30	663,288.78		3,437,328.11	34,759,993.11
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	31,322,665.00	30	659,866.54		4,097,194.65	35,419,859.65
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	31,322,665.00	30	651,761.56		4,748,956.21	36,071,621.21
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	31,322,665.00	30	636,215.87		5,385,172.08	36,707,837.08
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	31,322,665.00	30	633,913.47		6,019,085.55	37,341,750.55
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	31,322,665.00	30	633,913.47		6,652,999.02	37,975,664.02
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	31,322,665.00	30	639,352.57		7,292,351.59	38,615,016.59
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	31,322,665.00	30	641,128.53		7,933,480.13	39,256,145.13
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	31,322,665.00	30	633,075.78		8,566,555.91	39,889,220.91
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	31,322,665.00	30	625,105.66		9,191,661.57	40,514,326.57
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	31,322,665.00	30	613,109.33		9,804,770.90	41,127,435.90
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	31,322,665.00	30	608,677.10		10,413,448.00	41,736,113.00
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	31,322,665.00	30	615,638.99		11,029,086.99	42,351,751.99
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	31,322,665.00	30	611,632.67		11,640,719.66	42,963,384.66
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	31,322,665.00	30	608,360.25		12,249,079.92	43,571,744.92
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	31,322,665.00	30	605,507.08		12,854,586.99	44,177,251.99
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	31,322,665.00	30	605,295.62		13,459,882.61	44,782,547.61
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	31,322,665.00	30	604,238.10		14,064,120.70	45,386,785.70
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	31,322,665.00	30	606,141.36		14,670,262.06	45,992,927.06
01-sep-21	10-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	31,322,665.00	10	201,553.72		14,871,815.78	46,194,480.78
SUBTOTALES: >>>>							31,322,665.00	706	14,871,815.78	-	29,743,631.56	46,194,480.78

CAPITAL 31,322,665.00

INTERESES 29,743,631.56

TOTAL: CAPITAL+INTERESES 61,066,296.56