

Señor

JUEZ PRIMERO CIVIL MUNICIPAL DE CHÍA CUNDINAMARCA.

E. s. d.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA MARIA ANDREA OVALLE
ESCOBAR

RAD. 2019-562

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 apporto 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, 2021

Deudor: MARIA ANDREA OVALLE ESCOBAR

Identificación:

35198871

Pagare : 35198871

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
28-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	CAPITAL	35,720,460.00	3	76,562.29		76,562.29	35,797,022.29
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		35,720,460.00	29	740,102.15		816,664.44	36,537,124.44
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		35,720,460.00	30	757,834.53		1,574,498.97	37,294,958.97
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		35,720,460.00	29	730,174.15		2,304,673.12	38,025,133.12
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		35,720,460.00	30	751,093.45		3,055,766.56	38,776,226.56
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		35,720,460.00	30	746,236.11		3,802,002.67	39,522,462.67
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		35,720,460.00	28	705,988.73		4,507,991.39	40,228,451.39
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%		35,720,460.00	30	752,513.76		5,260,505.15	40,980,965.15
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%		35,720,460.00	29	718,495.12		5,979,000.28	41,699,460.28
1-May-20	31-May-20	18.19%	2.03%	2.03%		35,720,460.00	30	725,542.46		6,704,542.74	42,425,002.74
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%		35,720,460.00	29	698,819.57		7,403,362.32	43,123,822.32
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%		35,720,460.00	30	722,916.80		8,126,279.12	43,846,739.12
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%		35,720,460.00	30	729,119.57		8,855,398.68	44,575,858.68
1-Sep-20	30-Sep-20	18.35%	2.05%	2.05%		35,720,460.00	29	706,773.38		9,562,172.07	45,282,632.07
1-Oct-20	31-Oct-20	18.09%	2.02%	2.02%		35,720,460.00	30	721,961.50		10,284,133.56	46,004,593.56
1-Nov-20	30-Nov-20	17.84%	2.00%	2.00%		35,720,460.00	29	689,109.94		10,973,243.50	46,693,703.50
1-Dec-20	31-Dec-20	18.91%	2.10%	2.10%		35,720,460.00	30	751,211.83		11,724,455.33	47,444,915.33
1-Jan-21	26-Jan-21	17.32%	1.94%	1.94%		35,720,460.00	25	578,447.64		12,302,902.97	48,023,362.97
1-Feb-21	11-Feb-21	17.84%	2.00%	2.00%		35,720,460.00	10	237,624.12		12,540,527.09	48,260,987.09

Total Intereses

510

12,540,527.09

-

12,540,527.09

48,260,987.09

Capital

35,720,460.00

Intereses Moratorios

12,540,527.09

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$48,260,987.09