

SEÑOR

JUEZ SEGUNDO CIVIL MUNICIPAL DE ZIPAQUIRA-CUNDINAMARCA

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JAIRO ALVAREZ OCAMPO
RAD. 2018-00059

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 aporto liquidación de crédito.

Cordialmente



ELKIN ROMERO BERMUDEZ

C.C. NO 72.231.671

T.P. No 104.147 del C.S.J.

J. 2 C. MPAL. ZIPAQ.

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LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: JAIRO ALVAREZ OCAMPO
Pagare : 79351334
Identificación: 79351334

VIGENCIA		Brio. Cie.	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
19-Jan-18	31-Jan-18	20.69%	2.28%	2.28%	CAPITAL	70,569,906.00	70,569,906.00	12	643,128.05		643,128.05	71,213,034.05
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			70,569,906.00	27	1,466,628.08		2,109,756.13	72,679,662.13
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			70,569,906.00	30	1,606,902.05		3,716,658.17	74,286,564.17
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			70,569,906.00	29	1,540,011.63		5,256,669.80	75,826,575.80
1-May-18	31-May-18	20.44%	2.25%	2.25%			70,569,906.00	30	1,590,354.68		6,847,024.48	77,416,930.48
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			70,569,906.00	29	1,526,656.54		8,373,681.02	78,943,587.02
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			70,569,906.00	30	1,561,989.34		9,935,670.36	80,505,576.36
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			70,569,906.00	30	1,555,746.34		9,929,427.37	80,499,333.37
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			70,569,906.00	29	1,495,160.91		11,424,588.27	81,994,494.27
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			70,569,906.00	30	1,534,197.08		12,958,785.35	83,528,691.35
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			70,569,906.00	29	1,473,627.16		14,432,412.51	85,002,318.51
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			70,569,906.00	30	1,518,163.02		15,950,575.53	86,520,481.53
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			70,569,906.00	30	1,501,389.89		17,451,965.41	88,021,871.41
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			70,569,906.00	27	1,385,162.32		18,837,127.73	89,407,033.73
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			70,569,906.00	30	1,516,068.72		20,353,196.45	90,923,102.45
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			70,569,906.00	29	1,462,157.52		21,815,353.97	92,385,259.97
1-May-19	31-May-19	19.34%	2.15%	2.15%			70,569,906.00	30	1,513,973.76		23,329,327.73	93,899,233.73
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			70,569,906.00	29	1,460,806.78		24,790,134.51	95,360,040.51
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			70,569,906.00	30	1,509,781.82		26,299,916.33	96,869,822.33
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			70,569,906.00	30	1,512,576.74		27,812,493.07	98,382,399.07
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			70,569,906.00	29	1,462,157.52		29,274,650.59	99,844,556.59
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			70,569,906.00	30	1,487,189.89		30,771,840.47	101,341,746.47
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			70,569,906.00	29	1,442,543.60		32,214,384.07	102,784,290.07
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			70,569,906.00	30	1,463,872.10		33,698,256.17	104,266,162.17
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			70,569,906.00	30	1,474,275.86		35,172,532.03	105,742,438.03
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			70,569,906.00	28	1,394,762.50		36,567,294.53	107,137,200.53
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			70,569,906.00	30	1,466,678.09		38,053,972.62	108,623,878.62
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			70,569,906.00	29	1,419,470.34		39,473,442.96	110,043,348.96
1-May-20	31-May-20	18.19%	2.03%	2.03%			70,569,906.00	30	1,433,393.17		40,906,836.13	111,476,742.13
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			70,569,906.00	29	1,380,599.01		42,287,435.14	112,857,341.14
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			70,569,906.00	30	1,428,205.87		43,715,641.01	114,285,547.01
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			70,569,906.00	30	1,440,460.15		45,156,101.16	115,726,007.16
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			70,569,906.00	29	1,332,444.81		45,048,545.97	115,618,451.97

Total Intereses

953

48,110,535.31

1,500,000.00

45,048,545.97

115,618,451.97

Capital

70,569,906.00

Intereses Moratorios

45,048,545.97

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$115,618,451.97