

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL DE SINCELEJO – SUCRE.
E. S. D.

Referencia: LIQUIDACION DE CREDITO
Ejecutante: **BANCO DE BOGOTA.**
Ejecutado: **PLINIO MERCADO GUERRA**
RAD. 2018-00724-00

DIOGENES DE LA ESPRIELLA ARENAS; de autos conocidos, por medio del presente escrito vengo a usted para presentar la liquidación del crédito – Pagaré No. 259640794 y 13853090 adquiridos por el ejecutado.

Los cuales anexo con el presente memorial.

Atentamente;



DIOGENES DE LA ESPRIELLA ARENAS
C.C. 92.522.201 expedida en Sincelejo
T.P. N°. 102.050 del C S de la J.

CÓDIGO:DE-DJ-02	DOCUMENTO JUDICIAL
FECHA: 24/04/2019	
VERSIÓN: 00	MEMORIAL
PÁGINA: 1 DE 1	

LIQUIDACIÓN DE CRÉDITO

Deudor: PLIO ANTONIO MERCADO GUERRA Identificación: 13.853.090
pagare: 13853090 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
Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán
vacías.

CAPITAL: 26.006.960,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							26.006.960,00				0,00	26.006.960,00
							26.006.960,00				0,00	26.006.960,00
18-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	26.006.960,00	13	245.004,07		245.004,07	26.251.964,07
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	26.006.960,00	30	561.798,95		806.803,02	26.813.763,02
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	26.006.960,00	31	578.134,51		1.384.937,54	27.391.897,54
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	26.006.960,00	31	571.747,11		1.956.684,64	27.963.644,64
6-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	26.006.960,00	28	529.376,90		2.486.061,54	28.493.021,54
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	26.006.960,00	31	577.336,98		3.063.398,53	29.070.358,53
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	26.006.960,00	30	557.426,32		3.620.824,84	29.627.784,84
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	26.006.960,00	31	576.539,19		4.197.364,04	30.204.324,04
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	26.006.960,00	30	556.911,37		4.754.275,41	30.761.235,41
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	26.006.960,00	31	574.942,85		5.329.218,26	31.336.178,26
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	26.006.960,00	31	576.007,19		5.905.225,46	31.912.185,46
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	26.006.960,00	30	557.426,32		6.462.651,77	32.469.611,77
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	26.006.960,00	31	570.147,70		7.032.799,47	33.039.759,47
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	26.006.960,00	30	549.948,80		7.582.748,27	33.589.708,27
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	26.006.960,00	31	565.076,12		8.147.824,39	34.154.784,39
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	31	561.332,57		8.709.156,96	34.716.116,96

1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	29	525.117,56	9.234.274,52	35.241.234,52		
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	31	561.332,57	9.795.607,09	35.802.567,09		
1-abr-20	30-abr-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	30	543.225,06	10.338.832,15	36.345.792,15		
1-may-20	30-may-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	30	543.225,06	10.882.057,22	36.889.017,22		
1-jun-20	30-jun-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	30	543.225,06	11.425.282,28	37.432.242,28		
1-jul-20	31-jul-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	31	561.332,57	11.986.614,85	37.993.574,85		
1-ago-20	31-ago-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	31	561.332,57	12.547.947,41	38.554.907,41		
1-sep-20	30-sep-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	30	543.225,06	13.091.172,48	39.098.132,48		
1-oct-20	30-oct-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	30	543.225,06	13.634.397,54	39.641.357,54		
1-nov-20	30-nov-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	30	543.225,06	14.177.622,61	40.184.582,61		
1-dic-20	4-dic-20	18,77%	28,16%	2,09%	0,00%	2,09%	26.006.960,00	4	72.430,01	14.250.052,62	40.257.012,62		
				SUBTOTALES:		>>>>	26.006.960,00	620	8.709.156,96	-	17.418.313,92	34.716.116,96	
											CAPITAL	26.006.960,00	
											INTERESES	17.418.313,92	
											TOTAL: CAPITAL+INTERESES		43.425.273,92

LIQUIDACIÓN DE CRÉDITO

Deudor: PLIO ANTONIO MERCADO GUERRA Identificación: 13.853.090
pagare: 259640794 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
Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 8.796.144,00

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
							8.796.144,00				0,00	8.796.144,00
							8.796.144,00				0,00	8.796.144,00
25-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	8.796.144,00	3	20.311,89		20.311,89	8.816.455,89
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	8.796.144,00	31	206.967,73		227.279,62	9.023.423,62
1-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	8.796.144,00	30	198.572,93		425.852,55	9.221.996,55
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	8.796.144,00	31	204.836,44		630.688,99	9.426.832,99
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	8.796.144,00	30	196.850,89		827.539,88	9.623.683,88
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	8.796.144,00	31	201.183,01		1.028.722,89	9.824.866,89
25-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	8.796.144,00	31	200.378,91		1.229.101,81	10.025.245,81
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	8.796.144,00	30	192.789,77		1.421.891,57	10.218.035,57
1-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	8.796.144,00	31	197.603,39		1.619.494,96	10.415.638,96
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	8.796.144,00	30	190.013,15		1.809.508,11	10.605.652,11
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	8.796.144,00	31	195.538,21		2.005.046,32	10.801.190,32
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	8.796.144,00	31	193.377,85		2.198.424,17	10.994.568,17
6-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	8.796.144,00	28	179.047,28		2.377.471,45	11.173.615,45
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	8.796.144,00	31	195.268,47		2.572.739,92	11.368.883,92
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.796.144,00	30	188.534,23		2.761.274,15	11.557.418,15
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	8.796.144,00	31	194.998,64		2.956.272,78	11.752.416,78
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	8.796.144,00	30	188.360,06		3.144.632,85	11.940.776,85
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	8.796.144,00	31	194.458,72		3.339.091,57	12.135.235,57
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.796.144,00	31	194.818,70		3.533.910,27	12.330.054,27
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.796.144,00	30	188.534,23		3.722.444,50	12.518.588,50

1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	8.796.144,00	31	192.836,89	3.915.281,39	12.711.425,39
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	8.796.144,00	30	186.005,16	4.101.286,55	12.897.430,55
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	8.796.144,00	31	191.121,57	4.292.408,12	13.088.552,12
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	31	189.855,41	4.482.263,53	13.278.407,53
1-feb-20	29-feb-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	29	177.606,68	4.659.870,20	13.456.014,20
1-mar-20	31-mar-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	31	189.855,41	4.849.725,61	13.645.869,61
1-abr-20	30-abr-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	30	183.731,04	5.033.456,66	13.829.600,66
1-may-20	30-may-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	30	183.731,04	5.217.187,70	14.013.331,70
1-jun-20	30-jun-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	30	183.731,04	5.400.918,74	14.197.062,74
1-jul-20	31-jul-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	31	189.855,41	5.590.774,16	14.386.918,16
1-ago-20	31-ago-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	31	189.855,41	5.780.629,57	14.576.773,57
1-sep-20	30-sep-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	30	183.731,04	5.964.360,61	14.760.504,61
1-oct-20	30-oct-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	30	183.731,04	6.148.091,65	14.944.235,65
1-nov-20	30-nov-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	30	183.731,04	6.331.822,70	15.127.966,70
1-dic-20	4-dic-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.796.144,00	4	24.497,47	6.356.320,17	15.152.464,17
SUBTOTALES: >>>>							8.796.144,00	855	4.482.263,53	-	13.278.407,53
CAPITAL										8.796.144,00	
INTERESES										8.964.527,06	
TOTAL: CAPITAL+INTERESES										17.760.671,06	