

Señor

JUEZ SEGUNDO PROMISCO MUNICIPAL DE GUADUAS -CUNDINAMARCA

E.

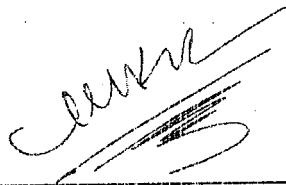
S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA EUNICE CIFUENTES GUERRA
RAD. 2016-00156

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 aporla liquidación de crédito.

Cordialmente



ELKIN ROMERO BERMUDEZ

C.C. NO 72.231.671

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

1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%	15,607,425.91	301	335,760.92	11,071,548.91	26,678,974.82
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%	15,607,425.91	301	332,051.33	11,403,600.25	27,011,026.16
1-Feb-19	29-Feb-19	19.70%	2.19%	2.19%	15,607,425.91	27	306,346.14	11,709,946.38	27,317,372.20
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%	15,607,425.91	301	335,297.74	12,046,244.13	27,652,670.04
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%	15,607,425.91	29	323,374.60	12,368,618.73	27,976,044.64
1-May-19	31-May-19	19.34%	2.15%	2.15%	15,607,425.91	301	334,834.42	12,703,453.14	28,310,879.05
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	15,607,425.91	29	323,075.87	13,026,529.01	28,633,954.92
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	15,607,425.91	301	333,907.32	13,360,436.33	28,967,862.24
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	15,607,425.91	301	334,525.45	13,694,961.78	29,302,387.69
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%	15,607,425.91	29	323,374.60	14,018,336.38	29,625,762.29
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%	15,607,425.91	301	331,122.45	14,349,458.83	29,956,884.74
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%	15,607,425.91	29	319,036.73	14,668,495.56	30,275,921.47
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%	15,607,425.91	301	328,177.05	14,996,672.61	30,604,098.52
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%	15,607,425.91	301	326,054.72	15,322,727.34	30,930,153.25
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%	15,607,425.91	28	308,469.34	15,631,196.68	31,238,622.59
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%	15,607,425.91	301	328,797.63	15,959,994.31	31,567,420.22
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%	15,607,425.91	29	313,933.79	16,273,928.10	31,881,354.01
1-May-20	31-May-20	18.19%	2.03%	2.03%	15,607,425.91	301	317,013.00	16,590,941.11	32,198,367.02
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%	15,607,425.91	29	305,336.91	16,896,278.01	32,503,703.92
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%	15,607,425.91	301	315,685.76	17,212,143.78	32,819,569.69
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%	15,607,425.91	301	318,575.95	17,530,719.73	33,138,145.64
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%	15,607,425.91	29	307,956.75	17,838,676.48	33,446,102.39
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%	15,607,425.91	301	315,865.76	18,154,542.25	33,761,968.16

Total Intereses	914	10,134,132.33	-	17,838,676.48	33,446,102.39
Capital		15,607,425.91			
Intereses Moratorios		17,838,676.48			
Intereses corrientes ordenados en el mandamiento de pago		0.00			
TOTAL: CAPITAL + INTERESES					\$33,446,102.39

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Bogotá, 2020

Deudor: EUNICE CIFUENTES GUERRA
Pagare 1: 254871376

Identificación: 39811442

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	CAPITAL	DÍAS	INTERESES		
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%		22,916.655.00		22,916.655.00	29	518.643.92	518.643.92	23.435.298.92
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%				22,916.655.00	30	550.914.61	1.069.558.54	23.986.213.54
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%				22,916.655.00	29	532.550.79	1.602.109.33	24.518.764.33
1-Dec-16	31-Dec-16	21.99%	2.40%	2.40%				22,916.655.00	30	550.914.61	2.153.023.95	25.069.678.95
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%				22,916.655.00	30	558.621.15	2.711.645.09	25.628.300.09
1-Feb-17	28-Feb-17	22.34%	2.44%	2.44%				22,916.655.00	27	502.759.03	3.214.404.12	26.131.059.12
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%				22,916.655.00	30	558.621.15	3.773.025.27	26.689.680.27
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%				22,916.655.00	29	539.787.97	4.312.813.23	27.229.468.23
1-May-17	31-May-17	22.33%	2.44%	2.44%				22,916.655.00	30	558.401.34	4.871.214.58	27.787.869.58
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%				22,916.655.00	29	539.787.97	5.411.002.54	28.327.657.54
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%				22,916.655.00	30	550.694.02	5.961.696.56	28.878.351.56
18-Aug-17	31-Aug-17	21.98%	2.40%	2.40%				22,916.655.00	13	238.634.07	6.200.330.64	29.116.985.64
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%				22,916.655.00	29	532.337.55	6.732.668.19	29.649.323.19
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%				22,916.655.00	30	532.378.71	7.265.046.90	30.181.701.90
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%				22,916.655.00	29	510.470.08	7.775.516.98	30.692.171.98
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%				22,916.655.00	30	530.449.42	8.305.966.40	31.222.621.40
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%				22,916.655.00	30	522.118.58	8.828.084.97	31.744.739.97
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%				22,916.655.00	27	476.268.31	9.304.353.28	32.221.008.28
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%				22,916.655.00	30	521.820.45	9.826.173.73	32.742.828.73
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%				22,916.655.00	29	500.098.66	10.326.272.38	33.242.927.38
1-May-18	31-May-18	20.44%	2.25%	2.25%				22,916.655.00	30	516.446.91	10.842.719.29	33.759.374.29
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%				22,916.655.00	29	495.761.77	11.338.481.05	34.255.136.05
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%				22,916.655.00	30	507.235.63	11.845.716.69	34.762.371.69
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%				22,916.655.00	30	505.208.30	11.843.689.35	34.760.344.35
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%				22,916.655.00	29	485.523.97	12.329.223.33	35.245.878.33
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%				22,916.655.00	30	498.210.46	12.827.433.78	35.744.088.78
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%				22,916.655.00	29	478.541.17	13.305.974.95	36.222.629.95
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%				22,916.655.00	30	493.003.61	13.799.978.56	36.715.633.56
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%				22,916.655.00	30	487.556.75	14.286.535.31	37.203.190.31
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%				22,916.655.00	27	449.813.37	14.736.348.67	37.653.003.67
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%				22,916.655.00	30	492.323.51	15.228.672.18	38.145.327.18
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%				22,916.655.00	29	474.816.55	15.703.488.73	38.620.143.73

1-May-19	31-May-19	19.34%	2.15%	2.15%	2.15%	22,916,655.00	30	491,643.20	16,195,131.93	39,111,786.93
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	2.14%	22,916,655.00	29	474,377.92	16,669,509.85	39,586,164.85
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	2.14%	22,916,655.00	30	490,281.92	17,159,791.77	40,076,446.77
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	2.14%	22,916,655.00	30	491,189.54	17,650,981.31	40,567,636.31
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%	2.14%	22,916,655.00	29	474,816.55	18,125,797.86	41,042,452.86
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%	2.12%	22,916,655.00	30	486,192.86	18,611,990.71	41,528,645.71
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%	2.11%	22,916,655.00	29	468,447.19	19,080,437.90	41,997,092.90
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%	2.10%	22,916,655.00	30	481,868.08	19,562,305.98	42,478,960.98
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%	2.09%	22,916,655.00	30	478,751.82	20,041,057.80	42,957,712.80
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%	2.12%	22,916,655.00	28	452,930.90	20,493,988.70	43,410,643.70
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%	2.11%	22,916,655.00	30	482,779.29	20,976,767.99	43,893,422.99
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%	2.08%	22,916,655.00	29	460,954.45	21,437,722.43	44,354,377.43
1-May-20	31-May-20	18.19%	2.03%	2.03%	2.03%	22,916,655.00	30	465,475.71	21,903,198.14	44,819,853.14
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%	2.02%	22,916,655.00	29	448,331.49	22,351,529.63	45,268,184.63
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%	2.02%	22,916,655.00	30	463,791.20	22,815,320.83	45,731,975.83
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%	2.04%	22,916,655.00	30	467,770.61	23,283,091.44	46,199,746.44
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%	2.04%	22,916,655.00	29	452,178.26	23,735,269.71	46,651,924.71
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%	2.02%	22,916,655.00	30	463,791.20	24,199,060.90	47,115,715.90
		Total Intereses		1455				24,706,296.53	-	47,115,715.90

Capital

Intereses Moratorios

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES

\$47,115,715.90

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: EUNICE CIFUENTES GUERRA
Pagare 2 : 35651012050

Identificación: 39811442

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				DESCRIPCIÓN	Cuotas u otros	CAPITAL	CAPITAL	DÍAS			
19-Feb-16	29-Feb-16	19.68%	2.18%	2.18%		17,396,307.00	17,396,307.00	17,396,307.00	10		126,351.83	17,522,658.83
1-Mar-16	31-Mar-16	19.68%	2.18%	2.18%			17,396,307.00	17,396,307.00	30		379,055.50	17,901,714.33
1-Apr-16	30-Apr-16	20.54%	2.26%	2.26%			17,396,307.00	17,396,307.00	29		380,617.18	18,282,331.51
1-May-16	31-May-16	20.54%	2.26%	2.26%			17,396,307.00	17,396,307.00	30		393,741.91	18,676,073.42
1-Jun-16	30-Jun-16	20.54%	2.26%	2.26%			17,396,307.00	17,396,307.00	29		386,617.16	19,056,690.60
1-Jul-16	31-Jul-16	21.34%	2.34%	2.34%			17,396,307.00	17,396,307.00	30		407,284.97	19,463,975.57
1-Aug-16	30-Aug-16	21.34%	2.34%	2.34%			17,396,307.00	17,396,307.00	29		393,708.81	19,857,684.38
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%			17,396,307.00	17,396,307.00	29		393,708.81	20,251,393.19
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%			17,396,307.00	17,396,307.00	30		418,205.87	20,669,599.06
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%			17,396,307.00	17,396,307.00	29		404,265.68	21,073,864.74
1-Dec-16	31-Dec-16	21.99%	2.40%	2.40%			17,396,307.00	17,396,307.00	30		418,205.87	21,492,070.62
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%			17,396,307.00	17,396,307.00	30		424,056.00	21,916,126.61
1-Feb-17	28-Feb-17	22.34%	2.44%	2.44%			17,396,307.00	17,396,307.00	27		381,650.40	22,297,777.01
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%			17,396,307.00	17,396,307.00	30		424,056.00	22,721,833.00
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%			17,396,307.00	17,396,307.00	29		409,759.50	23,131,592.51
1-May-17	31-May-17	22.33%	2.44%	2.44%			17,396,307.00	17,396,307.00	30		423,889.14	23,555,481.65
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%			17,396,307.00	17,396,307.00	29		409,759.50	23,965,241.15
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			17,396,307.00	17,396,307.00	30		418,038.42	24,383,279.57
1-Aug-17	30-Aug-17	21.98%	2.40%	2.40%			17,396,307.00	17,396,307.00	13		181,149.98	24,564,429.55
1-Sep-17	31-Sep-17	21.98%	2.40%	2.40%			17,396,307.00	17,396,307.00	29		404,103.80	24,968,533.35
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			17,396,307.00	17,396,307.00	30		404,135.05	25,372,668.40
1-Nov-17	30-Nov-17	20.95%	2.30%	2.30%			17,396,307.00	17,396,307.00	29		387,503.95	25,760,172.35
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			17,396,307.00	17,396,307.00	30		402,670.50	26,162,842.85
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			17,396,307.00	17,396,307.00	30		396,346.46	26,559,189.31
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			17,396,307.00	17,396,307.00	27		361,540.97	26,920,730.28
1-Mar-18	31-Mar-18	20.60%	2.28%	2.28%			17,396,307.00	17,396,307.00	30		396,120.14	27,316,850.42
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			17,396,307.00	17,396,307.00	29		379,630.87	27,696,481.30
1-May-18	31-May-18	20.44%	2.25%	2.25%			17,396,307.00	17,396,307.00	30		392,041.02	28,088,522.32
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			17,396,307.00	17,396,307.00	29		376,338.69	28,464,861.01
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			17,396,307.00	17,396,307.00	30		385,048.64	28,849,909.65
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			17,396,307.00	17,396,307.00	30		383,509.67	29,233,419.32
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			17,396,307.00	17,396,307.00	29		368,574.65	29,601,993.97
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			17,396,307.00	17,396,307.00	30		378,197.52	29,980,191.49
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			17,396,307.00	17,396,307.00	29		363,266.33	30,343,457.82
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			17,396,307.00	17,396,307.00	30		374,244.94	30,717,702.76
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			17,396,307.00	17,396,307.00	30		370,110.16	31,087,812.92
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			17,396,307.00	17,396,307.00	27		341,458.71	31,429,271.63
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			17,396,307.00	17,396,307.00	30		373,728.67	31,803,000.30
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			17,396,307.00	17,396,307.00	29		360,438.93	32,163,439.23
1-May-19	31-May-19	19.34%	2.15%	2.15%			17,396,307.00	17,396,307.00	30		373,212.23	32,536,651.46

1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	17,396,307.00	29	360,105.95	15,115,401.75	32,511,708.75
1-Jul-19	31-Jul-19	19.29%	2.14%	2.14%	17,396,307.00	30	372,178.87	15,487,580.62	32,883,887.62
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	17,396,307.00	30	372,967.85	15,860,548.48	33,256,755.48
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%	17,396,307.00	29	360,436.93	16,220,887.40	33,617,194.40
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%	17,396,307.00	30	369,074.81	16,589,962.22	33,986,269.22
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%	17,396,307.00	29	355,633.56	16,945,595.08	34,341,873.08
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%	17,396,307.00	30	365,791.62	17,311,357.90	34,707,664.90
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%	17,396,307.00	30	363,426.24	17,674,764.14	35,071,091.14
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%	17,396,307.00	28	343,625.26	18,018,609.41	35,414,916.41
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%	17,396,307.00	30	366,463.53	18,385,092.94	35,781,399.94
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%	17,396,307.00	29	349,916.04	18,735,008.97	36,131,315.97
1-May-20	31-May-20	18.19%	2.03%	2.03%	17,396,307.00	30	353,348.18	19,088,357.15	36,484,664.15
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%	17,396,307.00	29	340,333.80	19,428,690.95	36,824,997.95
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%	17,396,307.00	30	352,069.45	19,780,760.40	37,177,067.40
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%	17,396,307.00	30	355,090.27	20,135,850.67	37,532,157.67
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%	17,396,307.00	29	343,253.93	20,479,104.60	37,875,411.60
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%	17,396,307.00	30	352,080.45	20,831,174.04	38,227,481.04
Total Intereses					1642		21,216,222.68	20,831,174.04	38,227,481.04
Capital							17,396,307.00		
Intereses Moratorios							20,831,174.04		
Intereses corrientes ordenados en el mandamiento de pago							0.00		
TOTAL: CAPITAL + INTERESES							\$38,227,481.04		

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: EUNICE CIFUENTES GUERRA
Pagare 3: 35618383

Identificación:

35611442

VIGENCIA		Brio. Cte	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			ABONOS		Saldo de	
DESDE	HASTA				DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS	INTERESES			Intereses	Capital más
		T. Efectiva	Nominal Mensual	FINAL		5,997,608.00	5,997,608.00					0.00	0.00
19-Feb-16	29-Feb-16	19.68%	2.18%	2.18%			5,997,608.00	10	43,561.47		43,561.47	6,041,169.47	
1-Mar-16	31-Mar-16	19.68%	2.18%	2.18%			5,997,608.00	30	130,684.42		174,245.89	6,171,853.89	
1-Apr-16	30-Apr-16	20.54%	2.26%	2.26%			5,997,608.00	29	131,222.83		305,468.72	6,303,976.72	
1-May-16	31-May-16	20.54%	2.26%	2.26%			5,997,608.00	30	135,747.75		441,216.48	6,438,824.48	
1-Jun-16	30-Jun-16	20.54%	2.26%	2.26%			5,997,608.00	29	131,222.83		572,439.31	6,570,047.31	
1-Jul-16	31-Jul-16	21.34%	2.34%	2.34%			5,997,608.00	30	140,416.91		712,856.22	6,710,464.22	
1-Aug-16	30-Aug-16	21.34%	2.34%	2.34%			5,997,608.00	29	135,736.34		848,592.56	6,846,200.56	
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%			5,997,608.00	29	135,736.34		984,328.90	6,981,936.90	
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%			5,997,608.00	30	144,182.03		1,128,510.93	7,126,118.93	
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%			5,997,608.00	29	139,375.96		1,267,886.90	7,265,494.90	
1-Dec-16	31-Dec-16	22.34%	2.44%	2.44%			5,997,608.00	30	146,198.94		1,412,068.93	7,409,676.93	
1-Jan-17	28-Feb-17	22.34%	2.44%	2.44%			5,997,608.00	27	131,579.05		1,558,267.87	7,555,875.87	
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%			5,997,608.00	30	146,198.94		1,689,846.92	7,687,454.92	
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%			5,997,608.00	29	141,270.03		1,836,045.86	7,833,653.86	
1-May-17	31-May-17	22.33%	2.44%	2.44%			5,997,608.00	30	146,141.41		1,977,315.83	7,974,923.83	
1-Jun-17	30-Jun-17	22.33%	2.40%	2.40%			5,997,608.00	29	141,270.03		2,123,457.30	8,121,065.30	
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			5,997,608.00	30	144,124.30		2,264,727.34	8,262,335.34	
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%			5,997,608.00	13	62,453.86		2,408,851.54	8,406,459.84	
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%			5,997,608.00	29	139,320.16		2,471,305.50	8,468,913.50	
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			5,997,608.00	30	139,330.93		2,749,956.58	8,608,233.66	
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			5,997,608.00	29	133,597.13		2,883,553.72	8,881,161.72	
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			5,997,608.00	30	138,826.00		3,022,379.72	9,019,987.72	
1-Jan-18	28-Feb-18	20.69%	2.28%	2.28%			5,997,608.00	30	136,645.71		3,159,025.43	9,156,633.43	
1-Mar-18	31-Mar-18	21.01%	2.31%	2.31%			5,997,608.00	27	124,646.05		3,283,671.49	9,281,279.49	
1-Apr-18	30-Apr-18	20.68%	2.28%	2.28%			5,997,608.00	30	136,567.68		3,420,239.17	9,417,847.17	
1-May-18	31-May-18	20.48%	2.26%	2.26%			5,997,608.00	29	130,882.79		3,551,121.96	9,548,729.96	
1-Jun-18	30-Jun-18	20.44%	2.25%	2.25%			5,997,608.00	30	135,161.35		3,686,283.31	9,683,891.31	
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			5,997,608.00	28	129,747.76		3,816,031.07	9,813,639.07	
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			5,997,608.00	30	132,750.63		3,948,781.71	9,946,389.71	
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			5,997,608.00	29	127,071.01		3,940,221.13	10,072,930.13	
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			5,997,608.00	30	130,386.62		4,075,322.13	10,203,316.75	
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			5,997,608.00	29	125,240.89		4,205,710.75	10,328,559.65	
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			5,997,608.00	30	129,025.91		4,330,951.65	10,457,565.56	
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			5,997,608.00	30	127,600.40		4,459,977.56	10,585,185.36	
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			5,997,608.00	27	117,722.43		4,587,577.96	10,702,908.38	
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			5,997,608.00	30	128,847.92		4,716,425.88	10,831,756.31	
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			5,997,608.00	29	124,266.11		4,840,692.00	10,956,022.42	
1-May-19	31-May-19	19.34%	2.15%	2.15%			5,997,608.00	30	128,669.88		5,087,084.29	11,084,892.29	

1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%	5,997,608.00	29	124,151.31	5,211,235.61	11,206,843.61
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%	5,997,608.00	30	128,313.61	5,339,549.22	11,337,157.22
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%	5,997,608.00	30	139,551.15	5,469,100.37	11,465,709.37
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%	5,997,608.00	29	124,266.11	5,592,366.47	11,589,974.47
1-Oct-19	31-Oct-19	19.10%	2.12%	2.11%	5,997,608.00	30	127,243.45	5,719,609.92	11,717,217.92
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%	5,997,608.00	29	122,599.16	5,842,203.08	11,839,317.03
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%	5,997,608.00	30	126,111.59	5,968,320.67	11,965,928.67
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%	5,997,608.00	30	125,296.02	6,093,616.69	12,091,224.69
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%	5,997,608.00	28	116,538.33	6,212,155.02	12,209,763.02
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%	5,997,608.00	30	126,350.07	6,338,505.09	12,336,113.09
1-Apr-20	30-Apr-20	18.69%	2.08%	2.06%	5,997,608.00	28	120,636.20	6,459,143.29	12,456,751.29
1-May-20	31-May-20	18.19%	2.03%	2.03%	5,997,608.00	30	121,821.48	6,580,964.77	12,578,572.77
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%	5,997,608.00	29	117,334.60	6,698,299.37	12,696,907.37
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%	5,997,608.00	30	121,360.62	6,819,679.99	12,817,287.99
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%	5,997,608.00	30	122,422.09	6,942,102.08	12,939,710.08
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%	5,997,608.00	29	118,341.35	7,060,443.44	13,058,051.44
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%	5,997,608.00	30	121,380.62	7,181,824.06	13,179,432.06

Total Intereses	1642	7,314,574.69	-	7,181,824.06	13,179,432.06
Capital		5,997,608.00			
Intereses Moratorios		7,181,824.06			
		0.00			
Intereses corrientes ordenados en el mandamiento de pago					
TOTAL: CAPITAL + INTERESES		\$13,179,432.06			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor:
EUNICE CIFUENTES GUERRA
Pagare 4:
39811442-4024

39811442

Identificación:

VIGENCIA		Brio. Cte.	Maxima 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	DESCRIPCION	Cuotas u otros	CAPITAL	CAPITAL	DÍAS		
19-Feb-16	29-Feb-16	19.68%	2.18%	2.18%			4,294,024.00	4,294,024.00	4,294,024.00	10	31,188.10		31,188.10	0.00
1-Mar-16	31-Mar-16	19.68%	2.18%	2.18%					4,294,024.00	30	93,564.31		124,752.41	4,418,776.41
1-Apr-16	30-Apr-16	20.54%	2.26%	2.26%					4,294,024.00	29	93,909.78		218,702.19	4,512,726.19
1-May-16	31-May-16	20.54%	2.26%	2.26%					4,294,024.00	30	97,189.43		315,891.63	4,609,915.63
1-Jun-16	30-Jun-16	20.54%	2.26%	2.26%					4,294,024.00	29	93,949.76		409,841.41	4,703,865.41
1-Jul-16	31-Jul-16	21.34%	2.34%	2.34%					4,294,024.00	30	100,532.34		510,373.75	4,804,397.75
1-Aug-16	30-Aug-16	21.34%	2.34%	2.34%					4,294,024.00	29	97,181.26		607,555.01	4,901,570.01
1-Sep-16	30-Sep-16	21.34%	2.34%	2.34%					4,294,024.00	29	97,181.26		704,736.28	4,998,760.28
1-Oct-16	31-Oct-16	21.99%	2.40%	2.40%					4,294,024.00	30	103,228.00		807,964.28	5,101,988.28
1-Nov-16	30-Nov-16	21.99%	2.40%	2.40%					4,294,024.00	29	99,787.07		907,751.35	5,201,775.35
1-Dec-16	31-Dec-16	21.99%	2.40%	2.40%					4,294,024.00	30	103,228.00		1,010,979.36	5,305,003.36
1-Jan-17	31-Jan-17	22.34%	2.44%	2.44%					4,294,024.00	30	104,672.02		1,115,651.38	5,409,675.38
1-Feb-17	28-Feb-17	22.34%	2.44%	2.44%					4,294,024.00	27	94,204.82		1,209,856.20	5,503,880.20
1-Mar-17	31-Mar-17	22.34%	2.44%	2.44%					4,294,024.00	30	104,672.02		1,314,528.22	5,608,552.22
1-Apr-17	30-Apr-17	22.33%	2.44%	2.44%					4,294,024.00	29	101,143.14		1,415,671.36	5,709,695.36
1-May-17	31-May-17	22.33%	2.44%	2.44%					4,294,024.00	30	104,630.84		1,520,302.20	5,814,326.20
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%					4,294,024.00	29	101,143.14		1,621,445.34	5,915,469.34
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%					4,294,024.00	30	103,186.67		1,724,632.01	6,018,656.01
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%					4,294,024.00	13	44,714.22		1,769,345.23	6,063,370.23
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%					4,294,024.00	29	99,747.11		1,869,093.35	6,163,117.35
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%					4,294,024.00	30	99,754.83		1,968,848.18	6,262,872.18
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%					4,294,024.00	29	95,649.68		2,064,497.86	6,358,521.86
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%					4,294,024.00	30	99,393.32		2,163,891.18	6,457,915.18
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%					4,294,024.00	30	97,832.33		2,261,723.51	6,555,747.51
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%					4,294,024.00	27	89,241.10		2,350,964.61	6,644,988.61
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%					4,294,024.00	30	97,776.47		2,448,741.08	6,742,765.08
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%					4,294,024.00	29	93,706.33		2,542,447.41	6,836,471.41
1-May-18	31-May-18	20.44%	2.25%	2.25%					4,294,024.00	30	96,769.59		2,639,217.00	6,933,241.00
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%					4,294,024.00	29	92,883.70		2,732,110.70	7,026,134.70
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%					4,294,024.00	30	95,043.63		2,827,154.33	7,121,178.33
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%					4,294,024.00	30	94,553.75		2,926,774.46	7,215,790.46
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%					4,294,024.00	29	90,977.26		2,917,751.72	7,211,775.72
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%					4,294,024.00	30	93,352.53		3,011,104.25	7,305,128.25
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%					4,294,024.00	29	89,666.98		3,100,771.23	7,394,795.23
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%					4,294,024.00	30	92,376.80		3,193,148.12	7,487,172.12
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%					4,294,024.00	30	91,356.28		3,284,504.40	7,578,528.40
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%					4,294,024.00	27	84,284.09		3,368,788.49	7,662,812.49
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%					4,294,024.00	30	90,249.46		3,461,037.94	7,755,061.94
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%					4,294,024.00	29	88,969.08		3,550,007.02	7,844,031.02
1-May-19	31-May-19	19.34%	2.15%	2.15%					4,294,024.00	30	92,121.98		3,642,129.00	7,936,153.00

1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			4,294,024.00	29	88,886.89	3,731,015.89	8,025,039.89
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			4,294,024.00	30	91,865.91	3,822,882.80	8,116,906.80
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			4,294,024.00	30	92,036.98	3,914,919.78	8,208,943.78
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			4,294,024.00	29	88,969.08	4,003,888.86	8,297,912.86
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			4,294,024.00	30	91,100.72	4,094,989.58	8,389,013.58
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			4,294,024.00	29	87,775.61	4,182,765.20	8,476,789.20
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			4,294,024.00	30	90,290.36	4,273,055.56	8,567,079.56
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			4,294,024.00	30	89,706.45	4,362,762.01	8,656,786.01
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			4,294,024.00	28	84,863.24	4,447,630.25	8,741,634.25
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			4,294,024.00	30	90,461.10	4,538,091.35	8,832,115.35
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			4,294,024.00	29	86,371.66	4,624,463.01	8,918,487.01
1-May-20	31-May-20	18.19%	2.03%	2.03%			4,294,024.00	30	87,218.83	4,711,681.84	9,005,705.84
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			4,294,024.00	29	84,006.42	4,795,688.26	9,089,712.26
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			4,294,024.00	30	86,903.19	4,882,591.45	9,176,615.45
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			4,294,024.00	30	87,648.84	4,970,240.29	9,264,264.29
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			4,294,024.00	29	84,727.21	5,054,967.51	9,348,991.51
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			4,294,024.00	30	86,903.19	5,141,870.70	9,435,894.70

Total Intereses		1642	5,236,914.33	-	5,141,870.70	9,435,894.70
Capital			4,294,024.00			
Intereses Moratorios			5,141,870.70			
Intereses corrientes ordenados en el mandamiento de pago			0.00			
TOTAL: CAPITAL + INTERESES			\$9,435,894.70			