

Señor

JUEZ PRIMERO PROMISCO MUNICIPAL DE PACHO-CUNDINAMARCA

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA LUZ MERY CASTILLO BONILLA
RAD. 2017- 00095

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.

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor:

LUZ MERY CASTILLO BONILLA

Identificación: 20796590

Pagare :

20796590

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	DÍAS	INTERESES		0.00	0.00
20-May-17	31-May-17	22.33%	2.44%	2.44%	CAPITAL	18,894,960.00	18,894,960.00	11	168,815.62		168,815.62	19,063,775.62
1-Jun-17	30-Jun-17	22.33%	2.44%	2.44%			18,894,960.00	29	445,059.37		613,874.99	19,508,834.99
1-Jul-17	31-Jul-17	21.98%	2.40%	2.40%			18,894,960.00	30	454,051.49		1,067,926.49	19,962,886.49
1-Aug-17	31-Aug-17	21.98%	2.40%	2.40%			18,894,960.00	30	454,051.49		1,521,977.98	20,416,937.98
1-Sep-17	30-Sep-17	21.98%	2.40%	2.40%			18,894,960.00	29	438,916.44		1,960,894.42	20,855,854.42
1-Oct-17	31-Oct-17	21.15%	2.32%	2.32%			18,894,960.00	30	438,950.38		2,399,844.81	21,294,804.81
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			18,894,960.00	29	420,886.55		2,820,731.35	21,715,691.35
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			18,894,960.00	30	437,359.66		3,258,091.01	22,153,051.01
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			18,894,960.00	30	430,490.82		3,688,581.84	22,583,541.84
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			18,894,960.00	27	392,686.92		4,081,268.76	22,976,228.76
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			18,894,960.00	30	430,245.01		4,511,513.76	23,406,473.76
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			18,894,960.00	29	412,335.23		4,923,848.99	23,818,808.99
1-May-18	31-May-18	20.44%	2.25%	2.25%			18,894,960.00	30	425,814.48		5,349,663.47	24,244,623.47
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			18,894,960.00	29	408,759.43		5,758,422.90	24,653,382.90
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			18,894,960.00	30	418,219.72		6,176,642.62	25,071,602.62
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			18,894,960.00	30	416,548.17		6,174,971.07	25,069,931.07
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			18,894,960.00	29	400,326.53		6,575,297.59	25,470,257.59
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			18,894,960.00	30	410,778.39		6,986,075.99	25,881,035.99
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			18,894,960.00	29	394,560.91		7,380,636.89	26,275,596.89
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			18,894,960.00	30	406,485.30		7,787,122.20	26,682,082.20
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			18,894,960.00	30	401,994.33		8,189,116.52	27,084,076.52
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			18,894,960.00	27	370,874.61		8,559,991.13	27,454,951.13
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			18,894,960.00	30	405,924.56		8,965,915.69	27,860,875.69
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			18,894,960.00	29	391,489.93		9,357,405.63	28,252,365.63
1-May-19	31-May-19	19.34%	2.15%	2.15%			18,894,960.00	30	405,363.63		9,762,769.26	28,657,729.26
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			18,894,960.00	29	391,128.28		10,153,897.54	29,048,857.54
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			18,894,960.00	30	404,241.25		10,558,138.79	29,453,098.79
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			18,894,960.00	30	404,989.59		10,963,128.37	29,858,088.37
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			18,894,960.00	29	391,489.93		11,354,618.31	30,249,578.31
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			18,894,960.00	30	400,869.78		11,755,488.09	30,650,448.09
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			18,894,960.00	29	386,238.34		12,141,726.44	31,036,686.44
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			18,894,960.00	30	397,303.97		12,539,030.41	31,433,990.41
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			18,894,960.00	30	394,734.60		12,933,765.00	31,828,725.00
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			18,894,960.00	28	373,445.04		13,307,210.05	32,202,170.05
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			18,894,960.00	30	398,055.27		13,705,265.32	32,600,225.32
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			18,894,960.00	29	380,060.52		14,085,325.84	32,980,285.84
1-May-20	31-May-20	18.19%	2.03%	2.03%			18,894,960.00	30	383,788.33		14,469,114.17	33,364,074.17
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			18,894,960.00	29	369,652.80		14,838,766.97	33,733,726.97
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			18,894,960.00	30	382,399.44		15,221,166.41	34,116,126.41
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			18,894,960.00	30	385,680.50		15,606,846.92	34,501,806.92
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			18,894,960.00	29	372,824.49		15,979,671.41	34,874,631.41

<i>Total Intereses</i>	1189	16,397,891.12	-	15,979,671.41	34,874,631.41
<i>Capital</i>		18,894,960.00			
<i>Intereses Moratorios</i>		15,979,671.41			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>		0.00			
TOTAL: CAPITAL + INTERESES				\$34,874,631.41	