

17.8 DIO 2017

SEÑOR

JUEZ PROMISCO MUNICIPAL DE SAN ANTONIO DEL TEQUENDAMA-CUNDINAMARCA.

E.

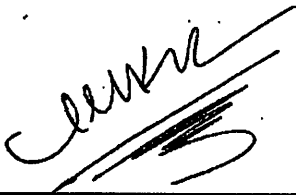
S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA YANIRA RODRIGUEZ LOPEZ  
RAD. 2017- 00217

**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 apor to liquidación de crédito.

Cordialmente



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**ELKIN ROMERO BERMUDEZ**

**C.C. NO 72.231.671**

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

LIQUIDACIÓN DE CRÉDITO  
Bogotá, 2020

Deudor: YANIRA RODRIGUEZ LOPEZ  
Pagare 1 : 354204504

Identificación: 35415979

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
6-Oct-17	31-Oct-17	21.15%	2.32%	2.32%	CAPITAL	13,936,748.00	13,936,748.00	25	269,804.79		269,804.79	14,206,552.79
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			13,936,748.00	29	310,442.03		580,246.82	14,516,994.82
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			13,936,748.00	30	322,592.45		902,839.27	14,839,587.27
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			13,936,748.00	30	317,526.06		1,220,365.32	15,157,113.32
7-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			13,936,748.00	21	225,277.30	6,968,374.00	(5,522,731.38)	8,414,016.62
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			13,936,748.00	30	317,344.75		317,344.75	14,254,092.75
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			13,936,748.00	29	304,134.65		621,479.40	14,558,227.40
1-May-18	31-May-18	20.44%	2.25%	2.25%			13,936,748.00	30	314,076.83		935,556.23	14,872,304.23
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			13,936,748.00	29	301,497.18		1,237,053.41	15,173,801.41
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			13,936,748.00	30	308,475.00		1,545,528.41	15,482,276.41
16-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			13,936,748.00	15	153,621.04	800,000.00	590,674.45	14,527,422.45
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			13,936,748.00	29	295,277.15		885,951.60	14,822,699.60
16-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			13,936,748.00	15	151,493.17	800,000.00	237,444.77	14,174,192.77
16-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			13,936,748.00	14	140,494.58	800,000.00	(422,060.65)	13,514,687.35
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			13,936,748.00	30	299,819.80		299,819.80	14,236,567.80
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			13,936,748.00	30	296,507.30		596,327.11	14,533,075.11
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			13,936,748.00	27	273,553.69		869,880.80	14,806,628.80
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			13,936,748.00	30	299,406.20		1,169,287.00	15,106,035.00
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			13,936,748.00	29	288,759.36		1,458,046.36	15,394,794.36
1-May-19	31-May-19	19.34%	2.15%	2.15%			13,936,748.00	30	298,992.47		1,757,038.83	15,693,786.83
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			13,936,748.00	29	288,492.60		2,045,531.44	15,982,279.44
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			13,936,748.00	30	298,164.61		2,343,696.05	16,280,444.05
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			13,936,748.00	30	298,716.58		2,642,412.63	16,579,160.63
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			13,936,748.00	29	288,759.36		2,931,171.99	16,867,919.99
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			13,936,748.00	30	295,677.85		3,226,849.84	17,163,597.84
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			13,936,748.00	29	284,885.84		3,511,735.68	17,448,483.68
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			13,936,748.00	30	293,047.74		3,804,783.42	17,741,531.42
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			13,936,748.00	30	291,152.59		4,095,936.01	18,032,684.01
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			13,936,748.00	28	275,449.62		4,371,385.63	18,308,133.63
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			13,936,748.00	30	293,601.89		4,664,987.52	18,601,735.52
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			13,936,748.00	29	280,329.13		4,945,316.65	18,882,064.65
1-May-20	31-May-20	18.19%	2.03%	2.03%			13,936,748.00	30	283,078.73		5,228,395.38	19,165,143.38

1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			13,936,748.00	29	272,652.49	5,501,047.87	19,437,795.87
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			13,936,748.00	30	282,054.30	5,783,102.17	19,719,850.17
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			13,936,748.00	30	284,474.38	6,067,576.54	20,004,324.54
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			13,936,748.00	29	274,991.90	6,342,568.44	20,279,316.44
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			13,936,748.00	30	282,054.30	6,624,622.74	20,561,370.74

**Total Intereses**    1034    10,356,679.72    9,368,374.00    **6,624,622.74**    **20,561,370.74**

**Capital**    13,936,748.00

**Intereses Moratorios**    6,624,622.74

**Intereses corrientes ordenados en el mandamiento de pago**    0.00

**TOTAL: CAPITAL + INTERESES**    **\$20,561,370.74**

# LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: YANIRA RODRIGUEZ LOPEZ  
Pagare 2: 35415979

Identificación: 35415979

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
6-Oct-17	31-Oct-17	21.15%	2.32%	2.32%	CAPITAL	9,931,324.00	9,931,324.00	25	192,262.84		192,262.84	10,123,586.84
1-Nov-17	30-Nov-17	20.96%	2.30%	2.30%			9,931,324.00	29	221,220.93		413,483.77	10,344,807.77
1-Dec-17	31-Dec-17	21.07%	2.31%	2.31%			9,931,324.00	30	229,879.32		643,363.09	10,574,687.09
1-Jan-18	31-Jan-18	20.69%	2.28%	2.28%			9,931,324.00	30	226,269.01		869,632.10	10,800,956.10
1-Feb-18	28-Feb-18	21.01%	2.31%	2.31%			9,931,324.00	27	206,399.01		1,076,031.11	11,007,355.11
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			9,931,324.00	30	226,139.81		1,302,170.91	11,233,494.91
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			9,931,324.00	29	216,726.30		1,518,897.21	11,450,221.21
1-May-18	31-May-18	20.44%	2.25%	2.25%			9,931,324.00	30	223,811.09		1,742,708.30	11,674,032.30
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			9,931,324.00	29	214,846.83		1,957,555.13	11,888,879.13
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			9,931,324.00	30	219,819.23		2,177,374.36	12,108,698.36
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			9,931,324.00	30	218,940.65		2,176,495.78	12,107,819.78
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			9,931,324.00	29	210,414.44		2,386,910.22	12,318,234.22
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			9,931,324.00	30	215,908.01		2,602,818.24	12,534,142.24
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			9,931,324.00	29	207,383.99		2,810,202.23	12,741,526.23
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			9,931,324.00	30	213,651.54		3,023,853.77	12,955,177.77
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			9,931,324.00	30	211,291.05		3,235,144.81	13,166,468.81
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			9,931,324.00	27	194,934.31		3,430,079.12	13,361,403.12
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			9,931,324.00	30	213,356.81		3,643,435.93	13,574,759.93
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			9,931,324.00	29	205,769.87		3,849,205.79	13,780,529.79
1-May-19	31-May-19	19.34%	2.15%	2.15%			9,931,324.00	30	213,061.98		4,062,267.77	13,993,591.77
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			9,931,324.00	29	205,579.78		4,267,847.55	14,199,171.55
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			9,931,324.00	30	212,472.05		4,480,319.59	14,411,643.59
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			9,931,324.00	30	212,865.38		4,693,184.97	14,624,508.97
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			9,931,324.00	29	205,769.87		4,898,954.84	14,830,278.84
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			9,931,324.00	30	210,699.98		5,109,654.82	15,040,978.82
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			9,931,324.00	29	203,009.59		5,312,664.41	15,243,988.41
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			9,931,324.00	30	208,825.76		5,521,490.18	15,452,814.18
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			9,931,324.00	30	207,475.28		5,728,965.46	15,660,289.46
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			9,931,324.00	28	196,285.34		5,925,250.80	15,856,574.80
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			9,931,324.00	30	209,220.65		6,134,471.46	16,065,795.46
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			9,931,324.00	29	199,762.49		6,334,233.94	16,265,557.94
1-May-20	31-May-20	18.19%	2.03%	2.03%			9,931,324.00	30	201,721.85		6,535,955.79	16,467,279.79
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			9,931,324.00	29	194,292.11		6,730,247.90	16,661,571.90
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			9,931,324.00	30	200,991.84		6,931,239.74	16,862,563.74
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			9,931,324.00	30	202,716.39		7,133,956.13	17,065,280.13
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			9,931,324.00	29	195,959.18		7,329,915.31	17,261,239.31
Total Intereses							1055	7,549,734.53	-	7,329,915.31	17,261,239.31	

	<b>Capital</b>	9,931,324.00
	<b>Intereses Moratorios</b>	7,329,915.31
<b>Intereses corrientes ordenados en el mandamiento de pago</b>		0.00
<b>TOTAL: CAPITAL + INTERESES</b>		<b>\$17,261,239.31</b>