

LUZ HELENA HENAO RESTREPO
Abogada U de M

Señor (a)
Juez 2° Civil Municipal de Oralidad de ENVIGADO
E. S. D.

Proceso:	Ejecutivo
Demandante:	Banco de Bogotá S.A.
Demandado:	John Fredy Cardona Sánchez
Radicado:	05266 4003 002 2018 00772 00
Asunto:	Liquidación crédito

Luz Helena Henao Restrepo, abogada de la parte actora en el proceso de la referencia, por medio del presente escrito, me permito actualizar la liquidación del crédito a cargo del demandado.

Atentamente,


Luz Helena Henao Restrepo
C.C. No. 21.485.584 de Angostura
T.P. No. 86.436 del C.S. de la J.

LIQUIDACIÓN DEL CRÉDITO

DEUDOR (ES): JOHN FREDY CARDONA SÁNCHEZ

IDENTIFICACIÓN: 98.549.167

RADICADO: 05266 4003 002 2018 00772 00

OBLIGACIÓN: 257510483

BANCO: DE BOGOTÁ

F. PROVIDENCIA: 13/11/2018

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 Ley 510/1999 y 305 Código Penal, si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: \$ 15.910.608,00

VIGENCIA		BANCARIO CORRIENTE	LÍMITE USURA		TASAS		LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	T. Efectiva	1,5 veces el IBC	Nominal Mensual	Pactada	Final	Capital Liquidable	Días	Liq. Intereses	Abonos	Saldo Intereses	Saldo Capital + Intereses
							15.910.608,00				0,00	15.910.608,00
							15.910.608,00				0,00	15.910.608,00
24-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	15.910.608,00	7	80.892,69		80.892,69	15.991.500,69
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	15.910.608,00	30	360.115,12		441.007,81	16.351.615,81
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	15.910.608,00	30	360.115,12		801.122,93	16.711.730,93
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	15.910.608,00	30	360.115,12		1.161.238,05	17.071.846,05
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.910.608,00	30	372.501,56		1.533.739,61	17.444.347,61
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.910.608,00	30	372.501,56		1.906.241,18	17.816.849,18
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	15.910.608,00	30	372.501,56		2.278.742,74	18.189.350,74
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.910.608,00	30	382.489,79		2.661.232,53	18.571.840,53
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.910.608,00	30	382.489,79		3.043.722,31	18.954.330,31
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	15.910.608,00	30	382.489,79		3.426.212,10	19.336.820,10
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.910.608,00	30	387.840,29		3.814.052,39	19.724.660,39
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.910.608,00	30	387.840,29		4.201.892,67	20.112.500,67
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	15.910.608,00	30	387.840,29		4.589.732,96	20.500.340,96
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.910.608,00	30	387.687,68		4.977.420,65	20.888.028,65
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.910.608,00	30	387.687,68		5.365.108,33	21.275.716,33
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	15.910.608,00	30	387.687,68		5.752.796,01	21.663.404,01
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.910.608,00	30	382.336,63		6.135.132,64	22.045.740,64
01-ago-17	30-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	15.910.608,00	30	382.336,63		6.517.469,27	22.428.077,27
01-sep-17	30-sep-17	21,48%	32,22%	2,35%	0,00%	2,35%	15.910.608,00	30	374.658,57		6.892.127,85	22.802.735,85
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	15.910.608,00	30	369.569,16		7.261.697,01	23.172.305,01
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	15.910.608,00	30	366.630,93		7.628.327,93	23.538.935,93
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	15.910.608,00	30	363.686,85		7.992.014,79	23.902.622,79
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	15.910.608,00	30	362.445,49		8.354.460,28	24.265.068,28
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	15.910.608,00	30	367.404,71		8.721.864,99	24.632.472,99
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	15.910.608,00	30	362.290,25		9.084.155,24	24.994.763,24
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	15.910.608,00	30	359.181,94		9.443.337,18	25.353.945,18
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	15.910.608,00	30	358.559,50		9.801.896,67	25.712.504,67
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	15.910.608,00	30	356.067,09		10.157.963,76	26.068.571,76
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	15.910.608,00	30	352.164,28		10.510.128,04	26.420.736,04
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	15.910.608,00	30	350.756,74		10.860.884,78	26.771.492,78
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	15.910.608,00	30	348.721,26		11.209.606,05	27.120.214,05
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	15.910.608,00	30	345.898,27		11.555.504,31	27.466.112,31
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	15.910.608,00	30	343.698,88		11.899.203,19	27.809.811,19
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	15.910.608,00	30	342.283,25		12.241.486,44	28.152.094,44
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	15.910.608,00	30	338.501,60		12.579.988,04	28.490.596,04
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	15.910.608,00	30	346.996,74		12.926.984,78	28.837.592,78
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	15.910.608,00	30	341.811,07		13.268.795,85	29.179.403,85
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.910.608,00	30	341.023,77		13.609.819,62	29.520.427,62
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	15.910.608,00	30	341.338,74		13.951.158,36	29.861.766,36
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	15.910.608,00	30	340.708,74		14.291.867,10	30.202.475,10
01-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	15.910.608,00	30	340.393,63		14.632.260,73	30.542.868,73
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.910.608,00	30	341.023,77		14.973.284,50	30.883.892,50
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	15.910.608,00	30	341.023,77		15.314.308,28	31.224.916,28
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	15.910.608,00	30	337.554,67		15.651.862,95	31.562.470,95
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	15.910.608,00	30	336.449,15		15.988.312,10	31.898.920,10
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	15.910.608,00	30	334.552,06		16.322.864,16	32.233.472,16
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	15.910.608,00	30	332.335,69		16.655.199,85	32.565.807,85
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	15.910.608,00	30	336.923,05		16.992.122,90	32.902.730,90
01-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	15.910.608,00	30	335.184,69		17.327.307,60	33.237.915,60
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	15.910.608,00	30	331.067,70		17.658.375,30	33.568.983,30
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	15.910.608,00	30	323.118,00		17.981.493,30	33.892.101,30
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	15.910.608,00	30	322.001,62		18.303.494,91	34.214.102,91
SUBTOTALES: >>>>							15.910.608,00	1537	18.303.494,91	-	18.303.494,91	34.214.102,91

CAPITAL: \$ 15.910.608,00

INTERESES DE MORA: \$ 18.303.494,91

INTERESES DE PLAZO: \$ 0,00

TOTAL CAPITAL + INTERESES: \$ 34.214.102,91

Luz Helena Henao Restrepo C.C. 21.485.584 de Angostura
T.P No. 86436 del C.S. de la J.