

SEÑOR  
JUEZ PROMISCO MUNICIPAL DE SIBATÉ (CUND).  
E.                    S.                    D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA FABIO ALBERTO RODRIGUEZ SEGURA  
RAD. 2018-222

**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

Deudor: **FABIO ALBERTO RODRIGUEZ SEGURA**  
 Pagare : **19461417**

Identificación: **19461417**

| 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                           |
| 02-jun-18 | 30-jun-18 | 20,28%      | 2,24%             | 2,24% | CAPITAL INSOLUTO | 20.083.337,00  | 20.083.337,00           | 28   | 419.486,23 |             | 419.486,23      | 20.502.823,23                  |
| 01-jul-18 | 31-jul-18 | 20,03%      | 2,21%             | 2,21% |                  |                | 20.083.337,00           | 30   | 444.523,17 |             | 864.009,40      | 20.947.346,40                  |
| 01-ago-18 | 31-ago-18 | 19,94%      | 2,20%             | 2,20% |                  |                | 20.083.337,00           | 30   | 442.746,49 |             | 862.232,72      | 20.945.569,72                  |
| 01-sep-18 | 30-sep-18 | 19,81%      | 2,19%             | 2,19% |                  |                | 20.083.337,00           | 29   | 425.504,61 |             | 1.287.737,33    | 21.371.074,33                  |
| 01-oct-18 | 31-oct-18 | 19,63%      | 2,17%             | 2,17% |                  |                | 20.083.337,00           | 30   | 436.613,83 |             | 1.724.351,16    | 21.807.688,16                  |
| 01-nov-18 | 30-nov-18 | 19,49%      | 2,16%             | 2,16% |                  |                | 20.083.337,00           | 29   | 419.376,37 |             | 2.143.727,53    | 22.227.064,53                  |
| 01-dic-18 | 31-dic-18 | 19,40%      | 2,15%             | 2,15% |                  |                | 20.083.337,00           | 30   | 432.050,73 |             | 2.575.778,26    | 22.659.115,26                  |
| 01-ene-19 | 31-ene-19 | 19,16%      | 2,13%             | 2,13% |                  |                | 20.083.337,00           | 30   | 427.277,30 |             | 3.003.055,56    | 23.086.392,56                  |
| 01-feb-19 | 28-feb-19 | 19,70%      | 2,18%             | 2,18% |                  |                | 20.083.337,00           | 27   | 394.200,35 |             | 3.397.255,91    | 23.480.592,91                  |
| 01-mar-19 | 31-mar-19 | 19,37%      | 2,15%             | 2,15% |                  |                | 20.083.337,00           | 30   | 431.454,72 |             | 3.828.710,63    | 23.912.047,63                  |
| 01-abr-19 | 30-abr-19 | 19,32%      | 2,14%             | 2,14% |                  |                | 20.083.337,00           | 29   | 416.112,25 |             | 4.244.822,88    | 24.328.159,88                  |
| 01-may-19 | 31-may-19 | 19,34%      | 2,15%             | 2,15% |                  |                | 20.083.337,00           | 30   | 430.858,52 |             | 4.675.681,40    | 24.759.018,40                  |
| 01-jun-19 | 30-jun-19 | 19,30%      | 2,14%             | 2,14% |                  |                | 20.083.337,00           | 29   | 415.727,84 |             | 5.091.409,24    | 25.174.746,24                  |
| 01-jul-19 | 31-jul-19 | 19,28%      | 2,14%             | 2,14% |                  |                | 20.083.337,00           | 30   | 429.665,54 |             | 5.521.074,79    | 25.604.411,79                  |
| 01-ago-19 | 31-ago-19 | 19,32%      | 2,14%             | 2,14% |                  |                | 20.083.337,00           | 30   | 430.460,95 |             | 5.951.535,73    | 26.034.872,73                  |
| 01-sep-19 | 30-sep-19 | 19,32%      | 2,14%             | 2,14% |                  |                | 20.083.337,00           | 29   | 416.112,25 |             | 6.367.647,98    | 26.450.984,98                  |
| 01-oct-19 | 31-oct-19 | 19,10%      | 2,12%             | 2,12% |                  |                | 20.083.337,00           | 30   | 426.082,03 |             | 6.793.730,01    | 26.877.067,01                  |
| 01-nov-19 | 30-nov-19 | 19,03%      | 2,11%             | 2,11% |                  |                | 20.083.337,00           | 29   | 410.530,36 |             | 7.204.260,38    | 27.287.597,38                  |
| 01-dic-19 | 31-dic-19 | 18,91%      | 2,10%             | 2,10% |                  |                | 20.083.337,00           | 30   | 422.291,95 |             | 7.626.552,33    | 27.709.889,33                  |
| 01-ene-20 | 31-ene-20 | 18,77%      | 2,09%             | 2,09% |                  |                | 20.083.337,00           | 30   | 419.560,98 |             | 8.046.113,31    | 28.129.450,31                  |
| 01-feb-20 | 29-feb-20 | 19,06%      | 2,12%             | 2,12% |                  |                | 20.083.337,00           | 28   | 396.932,44 |             | 8.443.045,76    | 28.526.382,76                  |
| 01-mar-20 | 31-mar-20 | 18,95%      | 2,11%             | 2,11% |                  |                | 20.083.337,00           | 30   | 423.090,50 |             | 8.866.136,26    | 28.949.473,26                  |
| 01-abr-20 | 30-abr-20 | 18,69%      | 2,08%             | 2,08% |                  |                | 20.083.337,00           | 29   | 403.964,00 |             | 9.270.100,26    | 29.353.437,26                  |
| 01-may-20 | 31-may-20 | 18,19%      | 2,03%             | 2,03% |                  |                | 20.083.337,00           | 30   | 407.926,26 |             | 9.678.026,52    | 29.761.363,52                  |
| 01-jun-20 | 30-jun-20 | 18,12%      | 2,02%             | 2,02% |                  |                | 20.083.337,00           | 29   | 392.901,69 |             | 10.070.928,21   | 30.154.265,21                  |
| 01-jul-20 | 31-jul-20 | 18,12%      | 2,02%             | 2,02% |                  |                | 20.083.337,00           | 30   | 406.450,02 |             | 10.477.378,23   | 30.560.715,23                  |
| 01-ago-20 | 21-ago-20 | 18,29%      | 2,04%             | 2,04% |                  |                | 20.083.337,00           | 20   | 273.291,63 |             | 10.750.669,86   | 30.834.006,86                  |

**Total Intereses**

785

**11.195.193,03**

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**10.750.669,86**

**30.834.006,86**

**Capital**

20.083.337,00

**Intereses Moratorios**

10.750.669,86

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

0,00

**TOTAL: CAPITAL + INTERESES**

**\$30.834.006,86**