

Señor

JUEZ PROMISCOU MUNICIPAL DE SIBATÉ CUNDINAMARCA.

E.

S.

D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA JORGE EVER CONTRERAS

MAYORGA

RAD. 2019-00329

**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



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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:** JORGE EVER CONTRERAS MAYORGA  
**Pagare 1 :** 359629369

**Identificación:** 79584113

| 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                           |
| 1-Oct-19 | 31-Oct-19 | 19.10%      | 2.12%             | 2.12% | CAPITAL     | 8,806,448.51   | 8,806,448.51            | 30   | 186,834.96 |             | 186,834.96      | 8,993,283.47                   |
| 1-Nov-19 | 30-Nov-19 | 19.03%      | 2.11%             | 2.11% |             |                | 8,806,448.51            | 29   | 180,015.63 |             | 366,850.59      | 9,173,299.10                   |
| 1-Dec-19 | 31-Dec-19 | 18.91%      | 2.10%             | 2.10% |             |                | 8,806,448.51            | 30   | 185,173.03 |             | 552,023.62      | 9,358,472.13                   |
| 1-Jan-20 | 31-Jan-20 | 18.77%      | 2.09%             | 2.09% |             |                | 8,806,448.51            | 30   | 183,975.51 |             | 735,999.13      | 9,542,447.64                   |
| 1-Feb-20 | 29-Feb-20 | 19.06%      | 2.12%             | 2.12% |             |                | 8,806,448.51            | 28   | 174,053.00 |             | 910,052.13      | 9,716,500.64                   |
| 1-Mar-20 | 31-Mar-20 | 18.95%      | 2.11%             | 2.11% |             |                | 8,806,448.51            | 30   | 185,523.19 |             | 1,095,575.32    | 9,902,023.83                   |
| 1-Apr-20 | 30-Apr-20 | 18.69%      | 2.08%             | 2.08% |             |                | 8,806,448.51            | 29   | 177,136.31 |             | 1,272,711.63    | 10,079,160.14                  |
| 1-May-20 | 31-May-20 | 18.19%      | 2.03%             | 2.03% |             |                | 8,806,448.51            | 30   | 178,873.74 |             | 1,451,585.37    | 10,258,033.88                  |
| 1-Jun-20 | 30-Jun-20 | 18.12%      | 2.02%             | 2.02% |             |                | 8,806,448.51            | 29   | 172,285.54 |             | 1,623,870.91    | 10,430,319.42                  |
| 1-Jul-20 | 31-Jul-20 | 18.12%      | 2.02%             | 2.02% |             |                | 8,806,448.51            | 30   | 178,226.42 |             | 1,802,097.32    | 10,608,545.83                  |
| 1-Aug-20 | 31-Aug-20 | 18.29%      | 2.04%             | 2.04% |             |                | 8,806,448.51            | 30   | 179,755.63 |             | 1,981,852.96    | 10,788,301.47                  |
| 1-Sep-20 | 30-Sep-20 | 18.29%      | 2.04%             | 2.04% |             |                | 8,806,448.51            | 29   | 173,763.78 |             | 2,155,616.73    | 10,962,065.24                  |
| 1-Oct-20 | 31-Oct-20 | 18.12%      | 2.02%             | 2.02% |             |                | 8,806,448.51            | 30   | 178,226.42 |             | 2,333,843.15    | 11,140,291.66                  |

**Total Intereses** 384 2,333,843.15 - 2,333,843.15 11,140,291.66

**Capital** 8,806,448.51

**Intereses Moratorios** 2,333,843.15

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

**TOTAL: CAPITAL + INTERESES** \$11,140,291.66

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá, 2020

Deudor: **JORGE EVER CONTRERAS MAYORGA**  
Pagare 2 : **454389000**

Identificación: 79584113

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales   | LIQUIDACIÓN DEL CRÉDITO |              |      | ABONOS              | Saldo Intereses | Saldo de Capital más Intereses |                      |
|---|-----------|-------------|-------------------|-------|-------------|-------------------------|--------------|------|---------------------|-----------------|--------------------------------|----------------------|
| DESDE   | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | DESCRIPCIÓN | Cuotas u otros          | CAPITAL      | DÍAS | INTERESES           |                 |                                |                      |
| 1-Oct-19  | 31-Oct-19 | 19.10%      | 2.12%             | 2.12% | CAPITAL     | 8,487,622.22            | 8,487,622.22 | 30   | 180,070.84          |                 | 0.00                           |                      |
| 1-Nov-19  | 30-Nov-19 | 19.03%      | 2.11%             | 2.11% |             |                         | 8,487,622.22 | 29   | 173,498.39          |                 | 0.00                           |                      |
| 1-Dec-19  | 31-Dec-19 | 18.91%      | 2.10%             | 2.10% |             |                         | 8,487,622.22 | 30   | 178,469.07          |                 | 0.00                           |                      |
| 1-Jan-20  | 31-Jan-20 | 18.77%      | 2.09%             | 2.09% |             |                         | 8,487,622.22 | 30   | 177,314.91          |                 | 0.00                           |                      |
| 1-Feb-20  | 29-Feb-20 | 19.06%      | 2.12%             | 2.12% |             |                         | 8,487,622.22 | 28   | 167,751.64          |                 | 0.00                           |                      |
| 1-Mar-20  | 31-Mar-20 | 18.95%      | 2.11%             | 2.11% |             |                         | 8,487,622.22 | 30   | 178,806.56          |                 | 0.00                           |                      |
| 1-Apr-20  | 30-Apr-20 | 18.69%      | 2.08%             | 2.08% |             |                         | 8,487,622.22 | 29   | 170,723.31          |                 | 0.00                           |                      |
| 1-May-20  | 31-May-20 | 18.19%      | 2.03%             | 2.03% |             |                         | 8,487,622.22 | 30   | 172,397.85          |                 | 0.00                           |                      |
| 1-Jun-20  | 30-Jun-20 | 18.12%      | 2.02%             | 2.02% |             |                         | 8,487,622.22 | 29   | 166,048.16          |                 | 0.00                           |                      |
| 1-Jul-20  | 31-Jul-20 | 18.12%      | 2.02%             | 2.02% |             |                         | 8,487,622.22 | 30   | 171,773.96          |                 | 0.00                           |                      |
| 1-Aug-20  | 31-Aug-20 | 18.29%      | 2.04%             | 2.04% |             |                         | 8,487,622.22 | 30   | 173,247.81          |                 | 0.00                           |                      |
| 1-Sep-20  | 30-Sep-20 | 18.29%      | 2.04%             | 2.04% |             |                         | 8,487,622.22 | 29   | 167,472.88          |                 | 0.00                           |                      |
| 1-Oct-20  | 31-Oct-20 | 18.12%      | 2.02%             | 2.02% |             |                         | 8,487,622.22 | 30   | 171,773.96          |                 | 0.00                           |                      |
| <b>Total Intereses</b>  |           |             |                   |       |             |                         |              | 384  | <b>2,249,349.32</b> | -               | <b>2,249,349.32</b>            | <b>10,736,971.54</b> |
| <b>Capital</b>  |           |             |                   |       |             |                         |              |      | 8,487,622.22        |                 |                                |                      |
| <b>Intereses Moratorios</b>                                     |           |             |                   |       |             |                         |              |      | 2,249,349.32        |                 |                                |                      |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                   |       |             |                         |              |      | 0.00                |                 |                                |                      |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                   |       |             |                         |              |      |                     |                 | <b>\$10,736,971.54</b>         |                      |

**LIQUIDACIÓN DE CRÉDITO**

Bogotá, 2020

**Deudor:** JORGE EVER CONTRERAS MAYORGA  
**Pagare 3 :** 79584113-5671

**Identificación:** 79584113

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada | TASA  | Capitales   |                | LIQUIDACIÓN DEL CRÉDITO |      |           | ABONOS                | 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                           |                     |
| 1-Oct-19  | 31-Oct-19 | 19.10%      | 2.12%             | 2.12% | CAPITAL     | 2,277,991.00   | 2,277,991.00            | 30   | 48,329.17 |                       | 48,329.17       | 2,326,320.17                   |                     |
| 1-Nov-19  | 30-Nov-19 | 19.03%      | 2.11%             | 2.11% |             |                | 2,277,991.00            | 29   | 46,565.19 |                       | 94,894.37       | 2,372,885.37                   |                     |
| 1-Dec-19  | 31-Dec-19 | 18.91%      | 2.10%             | 2.10% |             |                | 2,277,991.00            | 30   | 47,899.27 |                       | 142,793.64      | 2,420,784.64                   |                     |
| 1-Jan-20  | 31-Jan-20 | 18.77%      | 2.09%             | 2.09% |             |                | 2,277,991.00            | 30   | 47,589.51 |                       | 190,383.15      | 2,468,374.15                   |                     |
| 1-Feb-20  | 29-Feb-20 | 19.06%      | 2.12%             | 2.12% |             |                | 2,277,991.00            | 28   | 45,022.82 |                       | 235,405.97      | 2,513,396.97                   |                     |
| 1-Mar-20  | 31-Mar-20 | 18.95%      | 2.11%             | 2.11% |             |                | 2,277,991.00            | 30   | 47,989.85 |                       | 283,395.82      | 2,561,386.82                   |                     |
| 1-Apr-20  | 30-Apr-20 | 18.69%      | 2.08%             | 2.08% |             |                | 2,277,991.00            | 29   | 45,820.39 |                       | 329,216.21      | 2,607,207.21                   |                     |
| 1-May-20  | 31-May-20 | 18.19%      | 2.03%             | 2.03% |             |                | 2,277,991.00            | 30   | 46,269.82 |                       | 375,486.03      | 2,653,477.03                   |                     |
| 1-Jun-20  | 30-Jun-20 | 18.12%      | 2.02%             | 2.02% |             |                | 2,277,991.00            | 29   | 44,565.63 |                       | 420,051.66      | 2,698,042.66                   |                     |
| 1-Jul-20  | 31-Jul-20 | 18.12%      | 2.02%             | 2.02% |             |                | 2,277,991.00            | 30   | 46,102.37 |                       | 466,154.03      | 2,744,145.03                   |                     |
| 1-Aug-20  | 31-Aug-20 | 18.29%      | 2.04%             | 2.04% |             |                | 2,277,991.00            | 30   | 46,497.94 |                       | 512,651.97      | 2,790,642.97                   |                     |
| 1-Sep-20  | 30-Sep-20 | 18.29%      | 2.04%             | 2.04% |             |                | 2,277,991.00            | 29   | 44,948.01 |                       | 557,599.98      | 2,835,590.98                   |                     |
| 1-Oct-20  | 31-Oct-20 | 18.12%      | 2.02%             | 2.02% |             |                | 2,277,991.00            | 30   | 46,102.37 |                       | 603,702.35      | 2,881,693.35                   |                     |
| <b>Total Intereses</b>  |           |             |                   |       |             |                |                         |      | 384       | <b>603,702.35</b>     | -               | <b>603,702.35</b>              | <b>2,881,693.35</b> |
| <b>Capital</b>  |           |             |                   |       |             |                |                         |      |           | 2,277,991.00          |                 |                                |                     |
| <b>Intereses Moratorios</b>                                     |           |             |                   |       |             |                |                         |      |           | 603,702.35            |                 |                                |                     |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |           |             |                   |       |             |                |                         |      |           | 0.00                  |                 |                                |                     |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |           |             |                   |       |             |                |                         |      |           | <b>\$2,881,693.35</b> |                 |                                |                     |