

Señor

JUEZ PROMISCOU MUNICIPAL DE SIBATE-CUNDINAMARCA

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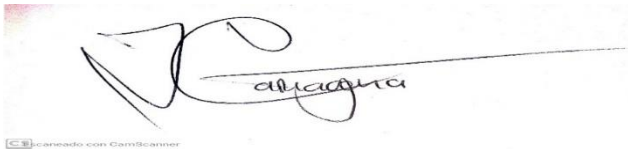
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D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA LADDY MARITZA RUBIO ORTIZ
RAD. 2019-00358

JESSICA CATHERINE CARTAGENA OCHOA, mayor de edad, con domicilio en Bogotá, identificada con **C.C. No 1.016.035.569**, abogado titulado en ejercicio, **con T.P. No 274.819 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

A handwritten signature in black ink, appearing to read 'Cartagena', with a long horizontal line extending to the right. A small watermark 'Escaneado con CamScanner' is visible at the bottom left of the signature area.

JESSICA CATHERINE CARTAGENA OCHOA

C.C. No 1.016.035.569 de Bogotá

T.P. No 274.819 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor:
Pagare 1:

LADDY MARITZA RUBIO ORTIZ
358087160

Identificación: 1054253295

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
25-Oct-19	31-Oct-19	19.10%	2.12%	2.12%	CAPITAL	14,833,488.00	14,833,488.00	6	62,940.56		62,940.56	14,896,428.56
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			14,833,488.00	29	303,216.40		366,156.97	15,199,644.97
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			14,833,488.00	30	311,903.48		678,060.44	15,511,548.44
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			14,833,488.00	30	309,886.39		987,946.83	15,821,434.83
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			14,833,488.00	28	293,173.02		1,281,119.86	16,114,607.86
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			14,833,488.00	30	312,493.28		1,593,613.14	16,427,101.14
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			14,833,488.00	29	298,366.51		1,891,979.64	16,725,467.64
1-May-20	31-May-20	18.19%	2.03%	2.03%			14,833,488.00	30	301,293.02		2,193,272.67	17,026,760.67
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			14,833,488.00	29	290,195.92		2,483,468.59	17,316,956.59
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			14,833,488.00	30	300,202.68		2,783,671.27	17,617,159.27
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			14,833,488.00	30	302,778.47		3,086,449.74	17,919,937.74
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			14,833,488.00	29	292,685.86		3,379,135.60	18,212,623.60
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			14,833,488.00	30	300,202.68		3,679,338.27	18,512,826.27
Total Intereses								360	3,679,338.27	-	3,679,338.27	18,512,826.27
Capital									14,833,488.00			
Intereses Moratorios									3,679,338.27			
Intereses corrientes ordenados en el mandamiento de pago									0.00			
TOTAL: CAPITAL + INTERESES											\$18,512,826.27	

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **LADDY MARITZA RUBIO ORTIZ**

Identificación: **1054253295**

Pagare 2: **1054253295-4763**

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			
29-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	CAPITAL	17,281,933.00	17,281,933.00	2	25,399.22		17,307,332.22	
25-Sep-19	30-Sep-19	19.32%	2.14%	2.14%	CAPITAL	1,544,648.00	18,826,581.00	5	67,253.99	4,472,054.59	23,298,635.59	
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			18,826,581.00	30	399,419.08	4,871,473.66	23,698,054.66	
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			18,826,581.00	29	384,840.58	5,256,314.25	24,082,895.25	
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			18,826,581.00	30	395,866.17	5,652,180.41	24,478,761.41	
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			18,826,581.00	30	393,306.09	6,045,486.51	24,872,067.51	
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			18,826,581.00	28	372,093.58	6,417,580.09	25,244,161.09	
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			18,826,581.00	30	396,614.75	6,814,194.84	25,640,775.84	
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			18,826,581.00	29	378,685.12	7,192,879.96	26,019,460.96	
1-May-20	31-May-20	18.19%	2.03%	2.03%			18,826,581.00	30	382,399.44	7,575,279.40	26,401,860.40	
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			18,826,581.00	29	368,315.06	7,943,594.46	26,770,175.46	
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			18,826,581.00	30	381,015.58	8,324,610.03	27,151,191.03	
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			18,826,581.00	30	384,284.76	8,708,894.80	27,535,475.80	
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			18,826,581.00	29	371,475.27	9,080,370.07	27,906,951.07	
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			18,826,581.00	30	381,015.58	9,461,385.65	28,287,966.65	
Total Intereses								744	9,080,370.07	-	9,461,385.65	28,287,966.65
Capital									18,826,581.00			
Intereses Moratorios									9,461,385.65			
Intereses corrientes ordenados en el mandamiento de pago									0.00			
TOTAL: CAPITAL + INTERESES									\$28,287,966.65			