

SEÑOR
JUEZ 03 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE LA LOCALIDAD DE SUBA
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA VIVIANA CASTAÑEDA
AGUDELO
RAD. 2018-001662

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



ELKIN ROMERO BERMUDEZ
C.C. NO 72.231.671
T.P. No 104.147 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **VIVIANA CASTAÑEDA AGUDELO**
 Pagare: **355652533**

Identificación: **1019055144**

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
17-Sep-17	30-Sep-17	21.98%	2.40%	2.40%	CUOTA No 1	225,250.82	225,250.82	13	2,345.57	2,345.57	227,596.39
17-Oct-17	31-Oct-17	21.15%	2.32%	2.32%	CUOTA No 2	227,638.49	452,889.31	14	4,909.85	7,255.42	460,144.73
17-Nov-17	30-Nov-17	20.96%	2.30%	2.30%	CUOTA No 3	230,051.44	682,940.75	13	6,819.42	14,074.84	697,015.59
17-Dec-17	31-Dec-17	21.07%	2.31%	2.31%	CUOTA No 4	232,490.00	915,430.75	14	9,888.38	23,963.21	939,393.96
17-Jan-18	31-Jan-18	20.69%	2.28%	2.28%	CUOTA No 5	234,954.39	1,150,385.14	14	12,231.17	36,194.38	1,186,579.52
17-Feb-18	28-Feb-18	21.01%	2.31%	2.31%	CUOTA No 6	237,444.90	1,387,830.04	11	11,750.75	47,945.13	1,435,775.17
17-Mar-18	31-Mar-18	20.68%	2.28%	2.28%	CUOTA No 7	239,961.82	1,627,791.86	14	17,297.19	65,242.32	1,693,034.18
17-Apr-18	30-Apr-18	20.48%	2.26%	2.26%	CUOTA No 8	242,505.42	1,870,297.28	13	18,296.18	83,538.50	1,953,835.78
17-May-18	31-May-18	20.44%	2.25%	2.25%	CUOTA No 9	245,075.97	2,115,373.25	14	22,246.84	105,785.34	2,221,158.59
17-Jun-18	30-Jun-18	20.28%	2.24%	2.24%	CUOTA No 10	247,673.78	2,363,047.03	13	22,916.04	128,701.38	2,491,748.41
17-Jul-18	31-Jul-18	20.03%	2.21%	2.21%	CUOTA No 11	250,299.12	2,613,346.15	14	26,993.69	155,695.07	2,769,041.22
14-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	CAPITAL	12,516,576.31	14,879,623.34	17	185,882.65	314,584.03	15,194,207.37
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			14,879,623.34	29	315,253.80	629,837.83	15,509,461.17
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			14,879,623.34	30	323,484.56	953,322.38	15,832,945.72
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			14,879,623.34	29	310,713.42	1,264,035.81	16,143,659.15
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			14,879,623.34	30	320,103.78	1,584,139.59	16,463,762.93
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			14,879,623.34	30	316,567.18	1,900,706.77	16,780,330.11
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			14,879,623.34	27	292,060.66	2,192,767.43	17,072,390.77
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			14,879,623.34	30	319,662.20	2,512,429.63	17,392,052.97
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			14,879,623.34	29	308,295.06	2,820,724.69	17,700,348.03
1-May-19	31-May-19	19.34%	2.15%	2.15%			14,879,623.34	30	319,220.48	3,139,945.17	18,019,568.51
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			14,879,623.34	29	308,010.25	3,447,955.42	18,327,578.76
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			14,879,623.34	30	318,336.61	3,766,292.04	18,645,915.38
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			14,879,623.34	30	318,925.92	4,085,217.96	18,964,841.30
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			14,879,623.34	29	308,295.06	4,393,513.01	19,273,136.35
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			14,879,623.34	30	315,681.61	4,709,194.62	19,588,817.96
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			14,879,623.34	29	304,159.47	5,013,354.09	19,892,977.43
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			14,879,623.34	30	312,873.56	5,326,227.66	20,205,851.00
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			14,879,623.34	30	310,850.20	5,637,077.86	20,516,701.20
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			14,879,623.34	28	294,084.86	5,931,162.71	20,810,786.05
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			14,879,623.34	30	313,465.20	6,244,627.92	21,124,251.26
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			14,879,623.34	29	299,294.49	6,543,922.41	21,423,545.75
1-May-20	31-May-20	18.19%	2.03%	2.03%			14,879,623.34	30	302,230.11	6,846,152.52	21,725,775.86
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			14,879,623.34	29	291,098.49	7,137,251.01	22,016,874.35
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			14,879,623.34	30	301,136.37	7,438,387.38	22,318,010.72
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			14,879,623.34	30	303,720.18	7,742,107.56	22,621,730.90
1-Sep-20	8-Sep-20	18.29%	2.04%	2.04%			14,879,623.34	7	70,868.04	7,812,975.60	22,692,598.94

<i>Total Intereses</i>	878	7,839,969.29	-	7,812,975.60	22,692,598.94
<i>Capital</i>		14,879,623.34			
<i>Intereses Moratorios</i>		7,812,975.60			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>				0.00	
TOTAL: CAPITAL + INTERESES					\$22,692,598.94