

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: DIEGO ANDRES MENDEZ HIGUERA
Pagare 1: 259725934

Identificación: 79095377

VIGENCIA	Bño. Cie.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
				DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS			
DESDE	HASTA	T. Efectiva	FINAL							
16-Jan-19	31-Jan-19	19.16%	2.13%	CUOTA No 1	122,638.92	122,638.92	15	1,304.58	1,304.58	123,943.50
16-Feb-19	28-Feb-19	19.70%	2.18%	CUOTA No 2	289,344.19	411,983.11	12	3,594.00	4,898.58	416,881.69
16-Mar-19	31-Mar-19	19.37%	2.15%	CUOTA No 3	296,871.96	708,855.07	15	7,614.24	12,512.83	721,367.90
16-Apr-19	30-Apr-19	19.32%	2.14%	CUOTA No 4	304,595.59	1,013,450.66	14	10,136.95	22,649.78	1,036,100.44
16-May-19	31-May-19	19.34%	2.15%	CUOTA No 5	312,520.14	1,325,970.80	15	14,223.38	36,873.16	1,362,843.96
16-Jun-19	30-Jun-19	19.30%	2.14%	CUOTA No 6	320,650.88	1,646,621.68	14	16,454.97	53,328.13	1,699,949.81
16-Jul-19	31-Jul-19	19.28%	2.14%	CUOTA No 7	328,993.14	1,975,614.82	15	21,133.28	74,461.41	2,050,076.23
5-Aug-19	31-Aug-19	19.32%	2.14%	CAPITAL	8,434,883.43	10,410,498.25	26	193,384.42	267,845.83	10,678,344.08
1-Sep-19	30-Sep-19	19.32%	2.14%			10,410,498.25	29	215,698.01	483,543.84	10,894,042.09
1-Oct-19	31-Oct-19	19.10%	2.12%			10,410,498.25	30	220,866.00	704,409.84	11,114,908.09
1-Nov-19	30-Nov-19	19.03%	2.11%			10,410,498.25	29	212,804.56	917,214.40	11,327,712.65
1-Dec-19	31-Dec-19	18.91%	2.10%			10,410,498.25	30	218,901.35	1,136,115.75	11,546,614.00
1-Jan-20	31-Jan-20	18.77%	2.09%			10,410,498.25	30	217,485.71	1,353,601.46	11,764,099.71
1-Feb-20	29-Feb-20	19.06%	2.12%			10,410,498.25	28	205,755.87	1,559,357.33	11,969,855.58
1-Mar-20	31-Mar-20	18.95%	2.11%			10,410,498.25	30	219,315.29	1,778,672.63	12,189,170.88
1-Apr-20	30-Apr-20	18.69%	2.08%			10,410,498.25	29	209,400.78	1,988,073.41	12,398,571.66
1-May-20	31-May-20	18.19%	2.03%			10,410,498.25	30	211,454.68	2,199,528.09	12,610,026.34
1-Jun-20	30-Jun-20	18.12%	2.02%			10,410,498.25	29	203,666.47	2,403,194.56	12,813,692.81
1-Jul-20	31-Jul-20	18.12%	2.02%			10,410,498.25	30	210,689.45	2,613,884.01	13,024,382.26
1-Aug-20	31-Aug-20	18.29%	2.04%			10,410,498.25	30	212,497.21	2,826,381.22	13,236,879.47
1-Sep-20	30-Sep-20	18.29%	2.04%			10,410,498.25	29	205,413.97	3,031,795.18	13,442,293.43
1-Oct-20	31-Oct-20	18.12%	2.02%			10,410,498.25	30	210,689.45	3,242,484.63	13,652,982.88

Total Intereses 539 **3,242,484.63**

Capital

10,410,498.25

Intereses Moratorios

3,242,484.63

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL: CAPITAL + INTERESES \$13,652,982.88

LIQUIDACIÓN DE CRÉDITO
Bogotá, 2020

Deudor: DIEGO ANDRES MENDEZ HIGUERA
Pagare 2: 453520360

Identificación: 79095377

VIGENCIA	Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
				DESCRIPCIÓN	Cuotas u otros	CAPITAL	DÍAS			
DESDE	HASTA	T. Efectiva	FINAL							
24-Oct-18	31-Oct-18	19.63%	2.17%	CUOTA No 1	241,936.50	241,936.50	7	1,227.27	1,227.27	243,163.77
24-Nov-18	30-Nov-18	19.49%	2.16%	CUOTA No 2	252,288.90	494,225.40	6	2,135.24	3,362.51	497,587.91
24-Dec-18	31-Dec-18	19.40%	2.15%	CUOTA No 3	261,272.95	755,498.35	7	3,792.36	7,154.86	762,653.21
24-Jan-19	31-Jan-19	19.16%	2.13%	CUOTA No 4	273,820.48	1,029,318.83	7	5,109.76	12,264.63	1,041,583.46
24-Feb-19	28-Feb-19	19.70%	2.18%	CUOTA No 5	267,737.18	1,297,056.01	4	3,771.69	16,036.32	1,313,092.33
24-Mar-19	31-Mar-19	19.37%	2.15%	CUOTA No 6	277,646.75	1,574,702.76	7	7,893.59	23,929.91	1,598,632.67
24-Apr-19	30-Apr-19	19.32%	2.14%	CUOTA No 7	287,470.05	1,862,172.81	6	7,982.66	31,912.57	1,894,085.38
24-May-19	31-May-19	19.34%	2.15%	CUOTA No 8	293,540.96	2,155,713.77	7	10,791.12	42,703.70	2,198,417.47
24-Jun-19	30-Jun-19	19.30%	2.14%	CUOTA No 9	300,675.39	2,456,389.16	6	10,520.19	53,223.89	2,509,613.05
24-Jul-19	31-Jul-19	19.28%	2.14%	CUOTA No 10	307,904.75	2,764,293.91	7	13,799.26	67,023.15	2,831,317.06
5-Aug-19	31-Aug-19	19.32%	2.14%	CAPITAL	34,723,199.29	34,723,199.29	26	645,014.84	712,037.98	35,435,237.27
1-Sep-19	30-Sep-19	19.32%	2.14%		34,723,199.29	34,723,199.29	29	719,439.63	1,431,477.61	36,154,676.90
1-Oct-19	31-Oct-19	19.10%	2.12%		34,723,199.29	34,723,199.29	30	736,676.95	2,168,154.56	36,891,353.85
1-Nov-19	30-Nov-19	19.03%	2.11%		34,723,199.29	34,723,199.29	29	709,788.80	2,877,943.36	37,601,142.65
1-Dec-19	31-Dec-19	18.91%	2.10%		34,723,199.29	34,723,199.29	30	730,124.06	3,608,067.42	38,331,266.71
1-Jan-20	31-Jan-20	18.77%	2.09%		34,723,199.29	34,723,199.29	30	725,402.33	4,333,469.75	39,056,669.04
1-Feb-20	29-Feb-20	19.06%	2.12%		34,723,199.29	34,723,199.29	28	686,278.60	5,019,748.35	39,742,947.64
1-Mar-20	31-Mar-20	18.95%	2.11%		34,723,199.29	34,723,199.29	30	731,504.72	5,751,253.08	40,474,452.37
1-Apr-20	30-Apr-20	18.69%	2.08%		34,723,199.29	34,723,199.29	29	698,435.84	6,449,688.91	41,172,888.20
1-May-20	31-May-20	18.19%	2.03%		34,723,199.29	34,723,199.29	30	705,286.43	7,154,975.34	41,878,174.63
1-Jun-20	30-Jun-20	18.12%	2.02%		34,723,199.29	34,723,199.29	29	679,309.60	7,834,284.94	42,557,484.23
1-Jul-20	31-Jul-20	18.12%	2.02%		34,723,199.29	34,723,199.29	30	702,734.07	8,537,019.01	43,260,218.30
1-Aug-20	31-Aug-20	18.29%	2.04%		34,723,199.29	34,723,199.29	30	708,763.66	9,245,782.67	43,968,981.96
1-Sep-20	30-Sep-20	18.29%	2.04%		34,723,199.29	34,723,199.29	29	685,138.20	9,930,920.87	44,654,120.16
1-Oct-20	31-Oct-20	18.12%	2.02%		34,723,199.29	34,723,199.29	30	702,734.07	10,633,654.94	45,356,854.23

Total Intereses 664 **10,633,654.94** **10,633,654.94**

Capital 34,723,199.29

Intereses Moratorios 10,633,654.94

0.00

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES \$45,356,854.23

runalco Ltda
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sltda@hotmail.com>

Jue 17/12/2020
16:35

Para: Juzgado 01 Civil Municip

RAD.2019-0330 DIEGO ANDR...

487 KB

Señor
JUEZ CIVIL MUNICIPAL DE LA MESA -CUNDINAMARCA
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA
CONTRA DIEGO ANDRES MENDEZ HIGUERA
RAD.2019-0330

ASUNTO: LIQUIDACIÓN DE CRÉDITO.

Aporto 1 archivo PDF con 3 folios.

El suscrito apoderado judicial recibe notificaciones en los siguientes Mails:
mabalcobros Ltda@hotmail.com y elkinromerob@hotmail.com

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

CONSTANCIA SECRETARIAL. La Mesa, diciembre 18 de 2020. Recibido en la fecha, se anexa al proceso para los efectos legales.

La sria.

DIANA M RODRIGUEZ TORRES