

SEÑOR  
JUEZ 3 CIVIL MUNICIPAL DE ZIPAQUIRA CUNDINAMARCA  
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA WILLIAM FERNANDO PENAGOS  
PALLARES  
RAD. 2018-00140

**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, conforme a lo solicitado por su despacho.

Cordialmente



---

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

**LIQUIDACIÓN DE CRÉDITO**

**Deudor:** WILLIAM FERNANDO PENAGOS PALLARES  
**Pagare :** 1076621998

**Identificación:** 1076621998

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
24-Feb-18	28-Feb-18	21.01%	2.31%	2.31%	CAPITAL	38,592,805.00	38,592,805.00	4	118,823.69	118,823.69	38,711,628.69
1-Mar-18	31-Mar-18	20.68%	2.28%	2.28%			38,592,805.00	30	878,772.00	997,595.69	39,590,400.69
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%			38,592,805.00	29	842,191.41	1,839,787.09	40,432,592.09
1-May-18	31-May-18	20.44%	2.25%	2.25%			38,592,805.00	30	869,722.68	2,709,509.78	41,302,314.78
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%			38,592,805.00	29	834,887.87	3,544,397.64	42,137,202.64
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%			38,592,805.00	30	854,210.43	4,398,608.08	42,991,413.08
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%			38,592,805.00	30	850,796.31	4,395,193.95	42,987,998.95
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			38,592,805.00	29	817,663.74	5,212,857.69	43,805,662.69
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			38,592,805.00	30	839,011.59	6,051,869.28	44,644,674.28
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			38,592,805.00	29	805,887.51	6,857,756.78	45,450,561.78
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			38,592,805.00	30	830,242.98	7,687,999.76	46,280,804.76
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			38,592,805.00	30	821,070.20	8,509,069.97	47,101,874.97
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			38,592,805.00	27	757,508.44	9,266,578.40	47,859,383.40
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			38,592,805.00	30	829,097.67	10,095,676.07	48,688,481.07
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			38,592,805.00	29	799,615.06	10,895,291.14	49,488,096.14
1-May-19	31-May-19	19.34%	2.15%	2.15%			38,592,805.00	30	827,951.99	11,723,243.13	50,316,048.13
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			38,592,805.00	29	798,876.38	12,522,119.51	51,114,924.51
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			38,592,805.00	30	825,659.53	13,347,779.04	51,940,584.04
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			38,592,805.00	30	827,188.00	14,174,967.04	52,767,772.04
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			38,592,805.00	29	799,615.06	14,974,582.10	53,567,387.10
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			38,592,805.00	30	818,773.34	15,793,355.44	54,386,160.44
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			38,592,805.00	29	788,888.73	16,582,244.17	55,175,049.17
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			38,592,805.00	30	811,490.19	17,393,734.36	55,986,539.36
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			38,592,805.00	30	806,242.26	18,199,976.63	56,792,781.63
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			38,592,805.00	28	762,758.52	18,962,735.15	57,555,540.15
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			38,592,805.00	30	813,024.71	19,775,759.86	58,368,564.86
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			38,592,805.00	29	776,270.58	20,552,030.44	59,144,835.44
1-May-20	31-May-20	18.19%	2.03%	2.03%			38,592,805.00	30	783,884.61	21,335,915.05	59,928,720.05
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			38,592,805.00	29	755,012.88	22,090,927.94	60,683,732.94
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			38,592,805.00	30	781,047.81	22,871,975.75	61,464,780.75
1-Aug-20	14-Aug-20	18.29%	2.04%	2.04%			38,592,805.00	13	341,358.05	23,213,333.80	61,806,138.80

**Total Intereses**      872      **24,067,544.23**      -      **23,213,333.80**      **61,806,138.80**

**Capital**      38,592,805.00

**Intereses Moratorios**      23,213,333.80

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

**TOTAL: CAPITAL + INTERESES**      **\$61,806,138.80**