

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

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA FABIAN CAMILO CHISNES GALEANO
RAD. 2018-302

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 aporato 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: **FABIAN CAMILO CHISNES GALEANO**
 Pagare: **357503863**

Identificación: **1075672941**

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
13-jun-18	30-jun-18	20,28%	2,24%	2,24%	CAPITAL	53.557.486,00	53.557.486,00	17	679.192,54		679.192,54	54.236.678,54
01-jul-18	31-jul-18	20,03%	2,21%	2,21%			53.557.486,00	30	1.185.437,63		1.864.630,17	55.422.116,17
01-ago-18	31-ago-18	19,94%	2,20%	2,20%			53.557.486,00	30	1.180.699,65		1.859.892,19	55.417.378,19
01-sep-18	30-sep-18	19,81%	2,19%	2,19%			53.557.486,00	29	1.134.719,65		2.994.611,84	56.552.097,84
01-oct-18	31-oct-18	19,63%	2,17%	2,17%			53.557.486,00	30	1.164.345,30		4.158.957,15	57.716.443,15
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			53.557.486,00	29	1.118.377,09		5.277.334,24	58.834.820,24
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			53.557.486,00	30	1.152.176,60		6.429.510,84	59.986.996,84
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			53.557.486,00	30	1.139.447,00		7.568.957,84	61.126.443,84
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			53.557.486,00	27	1.051.238,63		8.620.196,47	62.177.682,47
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			53.557.486,00	30	1.150.587,18		9.770.783,65	63.328.269,65
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			53.557.486,00	29	1.109.672,45		10.880.456,11	64.437.942,11
01-may-19	31-may-19	19,34%	2,15%	2,15%			53.557.486,00	30	1.148.997,26		12.029.453,36	65.586.939,36
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			53.557.486,00	29	1.108.647,34		13.138.100,71	66.695.586,71
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			53.557.486,00	30	1.145.815,88		14.283.916,58	67.841.402,58
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			53.557.486,00	30	1.147.937,02		15.431.853,60	68.989.339,60
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			53.557.486,00	29	1.109.672,45		16.541.526,06	70.099.012,06
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			53.557.486,00	30	1.136.259,50		17.677.785,56	71.235.271,56
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			53.557.486,00	29	1.094.786,90		18.772.572,46	72.330.058,46
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			53.557.486,00	30	1.126.152,26		19.898.724,72	73.456.210,72
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			53.557.486,00	30	1.118.869,41		21.017.594,12	74.575.080,12
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			53.557.486,00	28	1.058.524,48		22.076.118,60	75.633.604,60
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			53.557.486,00	30	1.128.281,81		23.204.400,41	76.761.886,41
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			53.557.486,00	29	1.077.275,95		24.281.676,36	77.839.162,36
01-may-20	31-may-20	18,19%	2,03%	2,03%			53.557.486,00	30	1.087.842,38		25.369.518,75	78.927.004,75
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			53.557.486,00	29	1.047.775,41		26.417.294,16	79.974.780,16
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			53.557.486,00	30	1.083.905,59		27.501.199,75	81.058.685,75
01-ago-20	11-ago-20	18,29%	2,04%	2,04%			53.557.486,00	10	364.401,90		27.865.601,66	81.423.087,66
							Total Intereses	764	18.094.818,00	-	27.865.601,66	81.423.087,66

Capital 53.557.486,00

Intereses Moratorios 27.865.601,66

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **\$81.423.087,66**