

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

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA MAURICIO RIVERA ACOSTA Y
ESMERALDA RODRIGUEZ AYALA
RAD. 2018-00108

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 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: MAURICIO RIVERA
Pagare 1: 2593345455

Identificación: 91509150

Deudor: ESMERALDA RODRIGUEZ AYALA
Pagare 1: 2593345455

Identificación: 63369432

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
05-may-17	31-may-17	22,33%	2,44%	2,44%	CUOTA N°1	285.722,44	285.722,44	26	6.033,81		6.033,81	291.756,25
05-jun-17	30-jun-17	22,33%	2,44%	2,44%	CUOTA N°2	289.151,11	574.873,55	25	11.673,10		17.706,91	592.580,46
05-jul-17	31-jul-17	21,98%	2,40%	2,40%	CUOTA N°3	292.620,93	867.494,48	26	18.066,66		35.773,58	903.268,06
05-ago-17	31-ago-17	21,98%	2,40%	2,40%	CUOTA N°4	296.132,38	1.163.626,86	26	24.233,99		60.007,57	1.223.634,43
05-sep-17	30-sep-17	21,98%	2,40%	2,40%	CUOTA N°5	299.685,97	1.463.312,83	25	29.303,20		89.310,77	1.552.623,60
05-oct-17	31-oct-17	21,15%	2,32%	2,32%	CUOTA N°6	303.282,20	1.766.595,03	26	35.567,93		124.878,70	1.891.473,73
05-nov-17	30-nov-17	20,96%	2,30%	2,30%	CUOTA N°7	306.921,59	2.073.516,62	25	39.817,01		164.695,70	2.238.212,32
05-dic-17	31-dic-17	21,07%	2,31%	2,31%	CUOTA N°8	310.604,64	2.384.121,26	26	47.827,00		212.522,71	2.596.643,97
05-ene-18	31-ene-18	20,69%	2,28%	2,28%	CUOTA N°9	314.331,90	2.698.453,16	26	53.282,54		265.805,24	2.964.258,40
05-feb-18	28-feb-18	21,01%	2,31%	2,31%	CUOTA N°10	318.103,88	3.016.557,04	23	53.404,28		319.209,52	3.335.766,56
05-mar-18	31-mar-18	20,68%	2,28%	2,28%	CUOTA N°11	321.921,13	3.338.478,17	26	65.882,56		385.092,09	3.723.570,26
01-abr-18	30-abr-18	20,48%	2,26%	2,26%			3.338.478,17	29	72.853,93		457.946,02	3.796.424,19
01-may-18	31-may-18	20,44%	2,25%	2,25%			3.338.478,17	30	75.235,53		533.181,55	3.871.659,72
01-jun-18	30-jun-18	20,28%	2,24%	2,24%			3.338.478,17	29	72.222,14		605.403,69	3.943.881,86
01-jul-18	31-jul-18	20,03%	2,21%	2,21%			3.338.478,17	30	73.893,64		679.297,33	4.017.775,50
01-ago-18	31-ago-18	19,94%	2,20%	2,20%			3.338.478,17	30	73.598,30		679.001,99	4.017.480,16
01-sep-18	30-sep-18	19,81%	2,19%	2,19%			3.338.478,17	29	70.732,16		749.734,16	4.088.212,33
01-oct-18	31-oct-18	19,63%	2,17%	2,17%			3.338.478,17	30	72.578,86		822.313,02	4.160.791,19
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			3.338.478,17	29	69.713,46		892.026,48	4.230.504,65
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			3.338.478,17	30	71.820,33		963.846,81	4.302.324,98
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			3.338.478,17	30	71.026,84		1.034.873,65	4.373.351,82
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			3.338.478,17	27	65.528,42		1.100.402,06	4.438.880,23
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			3.338.478,17	30	71.721,26		1.172.123,32	4.510.601,49
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			3.338.478,17	29	69.170,86		1.241.294,18	4.579.772,35
01-may-19	31-may-19	19,34%	2,15%	2,15%			3.338.478,17	30	71.622,15		1.312.916,33	4.651.394,50
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			3.338.478,17	29	69.106,96		1.382.023,28	4.720.501,45
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			3.338.478,17	30	71.423,84		1.453.447,12	4.791.925,29

01-ago-19	31-ago-19	19,32%	2,14%	2,14%		3.338.478,17	30	71.556,06		1.525.003,18	4.863.481,35
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		3.338.478,17	29	69.170,86		1.594.174,04	4.932.652,21
01-oct-19	31-oct-19	19,10%	2,12%	2,12%		3.338.478,17	30	70.828,15		1.665.002,19	5.003.480,36
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		3.338.478,17	29	68.242,97		1.733.245,17	5.071.723,34
01-dic-19	31-dic-19	18,91%	2,10%	2,10%		3.338.478,17	30	70.198,12		1.803.443,28	5.141.921,45
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		3.338.478,17	30	69.744,15		1.873.187,43	5.211.665,60
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		3.338.478,17	28	65.982,58		1.939.170,00	5.277.648,17
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		3.338.478,17	30	70.330,86		2.009.500,87	5.347.979,04
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		3.338.478,17	29	67.151,44		2.076.652,31	5.415.130,48
01-may-20	31-may-20	18,19%	2,03%	2,03%		3.338.478,17	30	67.810,09		2.144.462,40	5.482.940,57
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		3.338.478,17	29	65.312,54		2.209.774,94	5.548.253,11
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		3.338.478,17	30	67.564,69		2.277.339,63	5.615.817,80
01-ago-20	13-ago-20	18,29%	2,04%	2,04%		3.338.478,17	12	27.257,76		2.304.597,39	5.643.075,56

Total Intereses

1117 2.378.491,04 - 2.304.597,39 5.643.075,56

Capital

3.338.478,17

Intereses Moratorios

2.304.597,39

Intereses corrientes ordenados en el mandamiento de pago

0,00

TOTAL: CAPITAL + INTERESES

\$5.643.075,56

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: MAURICIO RIVERA

Pagare 1: 2593345455

Identificación: 91509150

Deudor: ESMERALDA RODRIGUEZ AYALA

Pagare 1: 2593345455

Identificación: 63369432

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
20-mar-18	31-mar-18	20,68%	2,28%	2,28%	CAPITAL	12.291.235,00	12.291.235,00	11	102.621,14		102.621,14	12.393.856,14
01-abr-18	30-abr-18	20,48%	2,26%	2,26%			12.291.235,00	29	268.225,45		370.846,59	12.662.081,59
01-may-18	31-may-18	20,44%	2,25%	2,25%			12.291.235,00	30	276.993,75		647.840,34	12.939.075,34
01-jun-18	30-jun-18	20,28%	2,24%	2,24%			12.291.235,00	29	265.899,38		913.739,72	13.204.974,72
01-jul-18	31-jul-18	20,03%	2,21%	2,21%			12.291.235,00	30	272.053,33		1.185.793,05	13.477.028,05
01-ago-18	31-ago-18	19,94%	2,20%	2,20%			12.291.235,00	30	270.965,98		1.184.705,70	13.475.940,70
01-sep-18	30-sep-18	19,81%	2,19%	2,19%			12.291.235,00	29	260.413,75		1.445.119,46	13.736.354,46
01-oct-18	31-oct-18	19,63%	2,17%	2,17%			12.291.235,00	30	267.212,72		1.712.332,18	14.003.567,18
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			12.291.235,00	29	256.663,20		1.968.995,38	14.260.230,38
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			12.291.235,00	30	264.420,05		2.233.415,43	14.524.650,43
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			12.291.235,00	30	261.498,66		2.494.914,09	14.786.149,09
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			12.291.235,00	27	241.255,18		2.736.169,28	15.027.404,28
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			12.291.235,00	30	264.055,29		3.000.224,56	15.291.459,56
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			12.291.235,00	29	254.665,52		3.254.890,08	15.546.125,08
01-may-19	31-may-19	19,34%	2,15%	2,15%			12.291.235,00	30	263.690,41		3.518.580,49	15.809.815,49
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			12.291.235,00	29	254.430,26		3.773.010,75	16.064.245,75
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			12.291.235,00	30	262.960,29		4.035.971,04	16.327.206,04
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			12.291.235,00	30	263.447,09		4.299.418,13	16.590.653,13
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			12.291.235,00	29	254.665,52		4.554.083,65	16.845.318,65
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			12.291.235,00	30	260.767,14		4.814.850,79	17.106.085,79
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			12.291.235,00	29	251.249,34		5.066.100,13	17.357.335,13
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			12.291.235,00	30	258.447,57		5.324.547,70	17.615.782,70

01-ene-20	31-ene-20	18,77%	2,09%	2,09%		12.291.235,00	30	256.776,18		5.581.323,88	17.872.558,88
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		12.291.235,00	28	242.927,26		5.824.251,14	18.115.486,14
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		12.291.235,00	30	258.936,29		6.083.187,43	18.374.422,43
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		12.291.235,00	29	247.230,65		6.330.418,08	18.621.653,08
01-may-20	31-may-20	18,19%	2,03%	2,03%		12.291.235,00	30	249.655,60		6.580.073,68	18.871.308,68
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		12.291.235,00	29	240.460,39		6.820.534,06	19.111.769,06
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		12.291.235,00	30	248.752,12		7.069.286,19	19.360.521,19
01-ago-20	13-ago-20	18,29%	2,04%	2,04%		12.291.235,00	12	100.354,59		7.169.640,77	19.460.875,77

Total Intereses

848 **7.441.694,10** - **7.169.640,77** **19.460.875,77**

Capital

12.291.235,00

Intereses Moratorios

7.169.640,77

Intereses corrientes ordenados en el mandamiento de pago

0,00

TOTAL: CAPITAL + INTERESES

\$19.460.875,77

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: MAURICIO RIVERA

Pagare 2: 91509150

Identificación: 91509150

Deudor: ESMERALDA RODRIGUEZ AYALA

Pagare 2: 91509150

Identificación: 63369432

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
03-feb-18	28-feb-18	21,01%	2,31%	2,31%	CAPITAL INSOLUTO	9.426.091,00	9.426.091,00	25	181.387,91		181.387,91	9.607.478,91
01-mar-18	31-mar-18	20,68%	2,28%	2,28%			9.426.091,00	30	214.635,47		396.023,38	9.822.114,38
01-abr-18	30-abr-18	20,48%	2,26%	2,26%			9.426.091,00	29	205.700,85		601.724,23	10.027.815,23
01-may-18	31-may-18	20,44%	2,25%	2,25%			9.426.091,00	30	212.425,22		814.149,45	10.240.240,45
01-jun-18	30-jun-18	20,28%	2,24%	2,24%			9.426.091,00	29	203.917,00		1.018.066,45	10.444.157,45
01-jul-18	31-jul-18	20,03%	2,21%	2,21%			9.426.091,00	30	208.636,44		1.226.702,88	10.652.793,88
01-ago-18	31-ago-18	19,94%	2,20%	2,20%			9.426.091,00	30	207.802,55		1.225.869,00	10.651.960,00
01-sep-18	30-sep-18	19,81%	2,19%	2,19%			9.426.091,00	29	199.710,10		1.425.579,10	10.851.670,10
01-oct-18	31-oct-18	19,63%	2,17%	2,17%			9.426.091,00	30	204.924,20		1.630.503,30	11.056.594,30
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			9.426.091,00	29	196.833,81		1.827.337,11	11.253.428,11
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			9.426.091,00	30	202.782,51		2.030.119,62	11.456.210,62
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			9.426.091,00	30	200.542,11		2.230.661,73	11.656.752,73
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			9.426.091,00	27	185.017,48		2.415.679,21	11.841.770,21
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			9.426.091,00	30	202.502,77		2.618.181,98	12.044.272,98
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			9.426.091,00	29	195.301,80		2.813.483,78	12.239.574,78
01-may-19	31-may-19	19,34%	2,15%	2,15%			9.426.091,00	30	202.222,95		3.015.706,73	12.441.797,73
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			9.426.091,00	29	195.121,38		3.210.828,11	12.636.919,11
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			9.426.091,00	30	201.663,03		3.412.491,14	12.838.582,14
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			9.426.091,00	30	202.036,35		3.614.527,49	13.040.618,49
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			9.426.091,00	29	195.301,80		3.809.829,29	13.235.920,29
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			9.426.091,00	30	199.981,11		4.009.810,40	13.435.901,40
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			9.426.091,00	29	192.681,95		4.202.492,35	13.628.583,35

01-dic-19	31-dic-19	18,91%	2,10%	2,10%		9.426.091,00	30	198.202,24		4.400.694,59	13.826.785,59
01-ene-20	31-ene-20	18,77%	2,09%	2,09%		9.426.091,00	30	196.920,46		4.597.615,05	14.023.706,05
01-feb-20	29-feb-20	19,06%	2,12%	2,12%		9.426.091,00	28	186.299,78		4.783.914,83	14.210.005,83
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		9.426.091,00	30	198.577,04		4.982.491,87	14.408.582,87
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		9.426.091,00	29	189.600,03		5.172.091,91	14.598.182,91
01-may-20	31-may-20	18,19%	2,03%	2,03%		9.426.091,00	30	191.459,72		5.363.551,63	14.789.642,63
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		9.426.091,00	29	184.407,95		5.547.959,58	14.974.050,58
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		9.426.091,00	30	190.766,85		5.738.726,43	15.164.817,43
01-ago-20	13-ago-20	18,29%	2,04%	2,04%		9.426.091,00	12	76.961,47		5.815.687,89	15.241.778,89

Total Intereses

892 **6.024.324,33** - **5.815.687,89** **15.241.778,89**

Capital

9.426.091,00

Intereses Moratorios

5.815.687,89

Intereses corrientes ordenados en el mandamiento de pago

0,00

TOTAL: CAPITAL + INTERESES

\$15.241.778,89

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: MAURICIO RIVERA

Pagare 3: 91509150 - 3483

Identificación: 91509150

Deudor: ESMERALDA RODRIGUEZ AYALA

Pagare 3: 91509150 - 3483

Identificación: 63369432

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
03-feb-18	28-feb-18	21,01%	2,31%	2,31%	CAPITAL INSOLUTO	2.031.944,00	2.031.944,00	25	39.101,05		39.101,05	2.071.045,05
01-mar-18	31-mar-18	20,68%	2,28%	2,28%			2.031.944,00	30	46.268,09		85.369,14	2.117.313,14
01-abr-18	30-abr-18	20,48%	2,26%	2,26%			2.031.944,00	29	44.342,09		129.711,24	2.161.655,24
01-may-18	31-may-18	20,44%	2,25%	2,25%			2.031.944,00	30	45.791,64		175.502,88	2.207.446,88
01-jun-18	30-jun-18	20,28%	2,24%	2,24%			2.031.944,00	29	43.957,56		219.460,43	2.251.404,43
01-jul-18	31-jul-18	20,03%	2,21%	2,21%			2.031.944,00	30	44.974,91		264.435,34	2.296.379,34
01-ago-18	31-ago-18	19,94%	2,20%	2,20%			2.031.944,00	30	44.795,15		264.255,58	2.296.199,58
01-sep-18	30-sep-18	19,81%	2,19%	2,19%			2.031.944,00	29	43.050,69		307.306,27	2.339.250,27
01-oct-18	31-oct-18	19,63%	2,17%	2,17%			2.031.944,00	30	44.174,67		351.480,95	2.383.424,95
01-nov-18	30-nov-18	19,49%	2,16%	2,16%			2.031.944,00	29	42.430,66		393.911,61	2.425.855,61
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			2.031.944,00	30	43.713,00		437.624,61	2.469.568,61
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			2.031.944,00	30	43.230,04		480.854,65	2.512.798,65
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			2.031.944,00	27	39.883,46		520.738,12	2.552.682,12
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			2.031.944,00	30	43.652,70		564.390,81	2.596.334,81
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			2.031.944,00	29	42.100,41		606.491,23	2.638.435,23
01-may-19	31-may-19	19,34%	2,15%	2,15%			2.031.944,00	30	43.592,38		650.083,60	2.682.027,60
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			2.031.944,00	29	42.061,52		692.145,12	2.724.089,12
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			2.031.944,00	30	43.471,68		735.616,80	2.767.560,80
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			2.031.944,00	30	43.552,15		779.168,95	2.811.112,95
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			2.031.944,00	29	42.100,41		821.269,36	2.853.213,36
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			2.031.944,00	30	43.109,11		864.378,48	2.896.322,48
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			2.031.944,00	29	41.535,66		905.914,14	2.937.858,14
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			2.031.944,00	30	42.725,65		948.639,79	2.980.583,79
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			2.031.944,00	30	42.449,34		991.089,13	3.023.033,13

01-feb-20	29-feb-20	19,06%	2,12%	2,12%		2.031.944,00	28	40.159,88		1.031.249,01	3.063.193,01
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		2.031.944,00	30	42.806,44		1.074.055,46	3.105.999,46
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		2.031.944,00	29	40.871,31		1.114.926,76	3.146.870,76
01-may-20	31-may-20	18,19%	2,03%	2,03%		2.031.944,00	30	41.272,19		1.156.198,95	3.188.142,95
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		2.031.944,00	29	39.752,07		1.195.951,02	3.227.895,02
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		2.031.944,00	30	41.122,83		1.237.073,86	3.269.017,86
01-ago-20	13-ago-20	18,29%	2,04%	2,04%		2.031.944,00	12	16.590,27		1.253.664,12	3.285.608,12

Total Intereses

892 **1.298.639,03** - **1.253.664,12** **3.285.608,12**

Capital

2.031.944,00

Intereses Moratorios

1.253.664,12

Intereses corrientes ordenados en el mandamiento de pago

0,00

TOTAL: CAPITAL + INTERESES

\$3.285.608,12