

Señor
JUEZ 3 CIVIL MUNICIPAL DE ZIPAQUIRA (CUND.)
E. S. D.

REF.PROCESO EJECUTIVO DE BANCO DE BOGOTÁ CONTRA MARIO ALBERTO REYES
AREVALO
RAD: No 2018-548

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 nueva liquidación de crédito, conforme a lo pedido 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: **MARIO ALBERTO REYES AREVALO**

Identificación: **80546592**

Pagare 1: **358413575**

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
16-jun-18	30-jun-18	20,28%	2,24%	2,24%	CUOTA No 1	614.998,10	614.998,10	14	6.422,82		6.422,82	621.420,92
16-jul-18	31-jul-18	20,03%	2,21%	2,21%	CUOTA No 2	630.823,50	1.245.821,60	15	13.787,46		20.210,28	1.266.031,88
16-ago-18	31-ago-18	19,94%	2,20%	2,20%	CUOTA No 3	642.115,24	1.257.113,34	15	13.856,82		20.279,64	1.277.392,98
16-sep-18	30-sep-18	19,81%	2,19%	2,19%	CUOTA No 4	653.609,10	1.910.722,44	14	19.543,22		39.822,86	1.950.545,30
16-oct-18	31-oct-18	19,63%	2,17%	2,17%	CUOTA No 5	665.308,71	2.576.031,15	15	28.001,59		67.824,45	2.643.855,60
16-nov-18	30-nov-18	19,49%	2,16%	2,16%	CUOTA No 6	677.217,74	3.253.248,89	14	32.795,59		100.620,04	3.353.868,93
04-dic-18	31-dic-18	19,40%	2,15%	2,15%	CAPITAL INSOLUTO	48.459.389,31	51.712.638,20	27	1.001.239,73		1.101.859,76	52.814.497,96
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			51.712.638,20	30	1.100.197,47		2.202.057,23	53.914.695,43
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			51.712.638,20	27	1.015.027,53		3.217.084,77	54.929.722,97
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			51.712.638,20	30	1.110.953,91		4.328.038,68	56.040.676,88
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			51.712.638,20	29	1.071.448,54		5.399.487,22	57.112.125,42
01-may-19	31-may-19	19,34%	2,15%	2,15%			51.712.638,20	30	1.109.418,75		6.508.905,97	58.221.544,17
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			51.712.638,20	29	1.070.458,74		7.579.364,71	59.292.002,91
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			51.712.638,20	30	1.106.346,96		8.685.711,67	60.398.349,87
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			51.712.638,20	30	1.108.395,04		9.794.106,71	61.506.744,91
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			51.712.638,20	29	1.071.448,54		10.865.555,25	62.578.193,45
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			51.712.638,20	30	1.097.119,77		11.962.675,02	63.675.313,22
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			51.712.638,20	29	1.057.075,73		13.019.750,75	64.732.388,95
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			51.712.638,20	30	1.087.360,68		14.107.111,43	65.819.749,63
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			51.712.638,20	30	1.080.328,69		15.187.440,12	66.900.078,32
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			51.712.638,20	28	1.022.062,41		16.209.502,54	67.922.140,74
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			51.712.638,20	30	1.089.416,87		17.298.919,41	69.011.557,61
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			51.712.638,20	29	1.040.167,97		18.339.087,38	70.051.725,58
01-may-20	31-may-20	18,19%	2,03%	2,03%			51.712.638,20	30	1.050.370,43		19.389.457,81	71.102.096,01
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			51.712.638,20	29	1.011.683,61		20.401.141,42	72.113.779,62
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			51.712.638,20	30	1.046.569,25		21.447.710,67	73.160.348,87
01-ago-20	18-ago-20	18,29%	2,04%	2,04%			51.712.638,20	17	598.144,44		22.045.855,11	73.758.493,31
							Total Intereses	690	22.059.642,57	-	22.045.855,11	73.758.493,31

Capital 51.712.638,20

Intereses Moratorios 22.045.855,11

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **\$73.758.493,31**

LIQUIDACIÓN DE CRÉDITO

Deudor: MARIO ALBERTO REYES AREVALO
Pagare 2: 80546592-9080

Identificación: 80546592

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			
16-nov-18	30-nov-18	19,49%	2,16%	2,16%	CAPITAL INSOLUTO	49.413.264,00	49.413.264,00	14	498.128,81		498.128,81	49.911.392,81
01-dic-18	31-dic-18	19,40%	2,15%	2,15%			49.413.264,00	30	1.063.022,39		1.561.151,19	50.974.415,19
01-ene-19	31-ene-19	19,16%	2,13%	2,13%			49.413.264,00	30	1.051.277,79		2.612.428,98	52.025.692,98
01-feb-19	28-feb-19	19,70%	2,18%	2,18%			49.413.264,00	27	969.894,89		3.582.323,87	52.995.587,87
01-mar-19	31-mar-19	19,37%	2,15%	2,15%			49.413.264,00	30	1.061.555,96		4.643.879,83	54.057.143,83
01-abr-19	30-abr-19	19,32%	2,14%	2,14%			49.413.264,00	29	1.023.807,17		5.667.686,99	55.080.950,99
01-may-19	31-may-19	19,34%	2,15%	2,15%			49.413.264,00	30	1.060.089,05		6.727.776,05	56.141.040,05
01-jun-19	30-jun-19	19,30%	2,14%	2,14%			49.413.264,00	29	1.022.861,38		7.750.637,43	57.163.901,43
01-jul-19	31-jul-19	19,28%	2,14%	2,14%			49.413.264,00	30	1.057.153,85		8.807.791,27	58.221.055,27
01-ago-19	31-ago-19	19,32%	2,14%	2,14%			49.413.264,00	30	1.059.110,86		9.866.902,13	59.280.166,13
01-sep-19	30-sep-19	19,32%	2,14%	2,14%			49.413.264,00	29	1.023.807,17		10.890.709,30	60.303.973,30
01-oct-19	31-oct-19	19,10%	2,12%	2,12%			49.413.264,00	30	1.048.336,94		11.939.046,24	61.352.310,24
01-nov-19	30-nov-19	19,03%	2,11%	2,11%			49.413.264,00	29	1.010.073,44		12.949.119,68	62.362.383,68
01-dic-19	31-dic-19	18,91%	2,10%	2,10%			49.413.264,00	30	1.039.011,78		13.988.131,45	63.401.395,45
01-ene-20	31-ene-20	18,77%	2,09%	2,09%			49.413.264,00	30	1.032.292,47		15.020.423,92	64.433.687,92
01-feb-20	29-feb-20	19,06%	2,12%	2,12%			49.413.264,00	28	976.616,97		15.997.040,89	65.410.304,89
01-mar-20	31-mar-20	18,95%	2,11%	2,11%			49.413.264,00	30	1.040.976,55		17.038.017,43	66.451.281,43
01-abr-20	30-abr-20	18,69%	2,08%	2,08%			49.413.264,00	29	993.917,47		18.031.934,91	67.445.198,91
01-may-20	31-may-20	18,19%	2,03%	2,03%			49.413.264,00	30	1.003.666,28		19.035.601,19	68.448.865,19
01-jun-20	30-jun-20	18,12%	2,02%	2,02%			49.413.264,00	29	966.699,65		20.002.300,84	69.415.564,84
01-jul-20	31-jul-20	18,12%	2,02%	2,02%			49.413.264,00	30	1.000.034,12		21.002.334,96	70.415.598,96
01-ago-20	18-ago-20	18,29%	2,04%	2,04%			49.413.264,00	17	571.548,27		21.573.883,23	70.987.147,23

Total Intereses 620 **21.573.883,23** - **21.573.883,23** **70.987.147,23**

Capital 49.413.264,00

Intereses Moratorios 21.573.883,23

Intereses corrientes ordenados en el mandamiento de pago 0,00

TOTAL: CAPITAL + INTERESES **\$70.987.147,23**