

Señor

JUEZ TERCERO CIVIL MUNICIPAL DE ZIPAQUIRÁ – CUNDINAMARCA.

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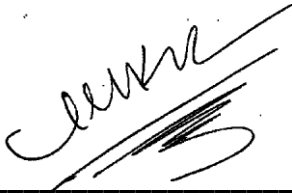
D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA DORYS MIREYA GONZALEZ NIETO

RAD. 2018-00340

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 liquidación de crédito.

Cordialmente



ELKIN ROMERO BERMUDEZ

C.C. NO 72.231.671

T.P. No 104.147 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **DORYS MIREYA GONZALEZ NIETO**

Identificación: **35421743**

Pagare : **357103359**

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
5-Nov-17	30-Nov-17	20.96%	2.30%	2.30%	CUOTA No 1	150,086.06	150,086.06	25	2,882.05		2,882.05	152,968.11
5-Dec-17	31-Dec-17	21.07%	2.31%	2.31%	CUOTA No 2	154,715.22	304,801.28	26	6,114.51		8,996.56	313,797.84
5-Jan-18	31-Jan-18	20.69%	2.28%	2.28%	CUOTA No 3	159,489.21	464,290.49	26	9,167.69		18,164.25	482,454.74
5-Feb-18	28-Feb-18	21.01%	2.31%	2.31%	CUOTA No 4	164,409.45	628,699.94	23	11,130.33		29,294.57	657,994.51
5-Mar-18	31-Mar-18	20.68%	2.28%	2.28%	CUOTA No 5	169,481.48	798,181.42	26	15,751.56		45,046.13	843,227.55
5-Apr-18	30-Apr-18	20.48%	2.26%	2.26%	CUOTA No 6	174,709.99	972,891.41	25	18,302.52		63,348.65	1,036,240.06
5-May-18	31-May-18	20.44%	2.25%	2.25%	CUOTA No 7	180,099.79	1,152,991.20	26	22,519.18		85,867.83	1,238,859.03
5-Jun-18	30-Jun-18	20.28%	2.24%	2.24%	CUOTA No 8	185,655.87	1,338,647.07	25	24,964.90		110,832.73	1,449,479.80
5-Jul-18	31-Jul-18	20.03%	2.21%	2.21%	CUOTA No 9	191,383.35	1,530,030.42	26	29,350.17		140,182.91	1,670,213.33
8-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	CAPITAL	5,834,704.00	7,173,351.07	23	121,240.56		232,073.29	7,405,424.36
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			7,173,351.07	29	151,981.41		384,054.70	7,557,405.77
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			7,173,351.07	30	155,949.40		540,004.10	7,713,355.17
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			7,173,351.07	29	149,792.53		689,796.63	7,863,147.70
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			7,173,351.07	30	154,319.55		844,116.19	8,017,467.26
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			7,173,351.07	30	152,614.58		996,730.77	8,170,081.84
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			7,173,351.07	27	140,800.18		1,137,530.95	8,310,882.02
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			7,173,351.07	30	154,106.67		1,291,637.62	8,464,988.69
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			7,173,351.07	29	148,626.66		1,440,264.28	8,613,615.35
1-May-19	31-May-19	19.34%	2.15%	2.15%			7,173,351.07	30	153,893.72		1,594,158.00	8,767,509.07
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			7,173,351.07	29	148,489.36		1,742,647.35	8,915,998.42
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			7,173,351.07	30	153,467.61		1,896,114.96	9,069,466.03
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			7,173,351.07	30	153,751.71		2,049,866.68	9,223,217.75
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			7,173,351.07	29	148,626.66		2,198,493.33	9,371,844.40
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			7,173,351.07	30	152,187.66		2,350,680.99	9,524,032.06
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			7,173,351.07	29	146,632.92		2,497,313.92	9,670,664.99
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			7,173,351.07	30	150,833.92		2,648,147.84	9,821,498.91
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			7,173,351.07	30	149,858.47		2,798,006.31	9,971,357.38
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			7,173,351.07	28	141,776.03		2,939,782.34	10,113,133.41
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			7,173,351.07	30	151,119.15		3,090,901.48	10,264,252.55
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			7,173,351.07	29	144,287.55		3,235,189.04	10,408,540.11
1-May-20	31-May-20	18.19%	2.03%	2.03%			7,173,351.07	30	145,702.79		3,380,891.83	10,554,242.90
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			7,173,351.07	29	140,336.33		3,521,228.16	10,694,579.23
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			7,173,351.07	30	145,175.51		3,666,403.67	10,839,754.74
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			7,173,351.07	30	146,421.14		3,812,824.81	10,986,175.88
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			7,173,351.07	29	141,540.44		3,954,365.25	11,127,716.32
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			7,173,351.07	30	145,175.51		4,099,540.76	11,272,891.83

Total Intereses

891 4,083,844.80

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4,099,540.76

11,272,891.83

	<i>Capital</i>	7,173,351.07
	<i>Intereses Moratorios</i>	4,099,540.76
<i>Intereses corrientes ordenados en el mandamiento de pago</i>		0.00
TOTAL: CAPITAL + INTERESES		\$11,272,891.83