

SEÑOR
JUEZ TERCERO CIVIL MUNICIPAL DE ZIPAQUIRÁ (CUND)
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA KATY PATRICIA DURAN
SEGURA
RAD. 2018-00462

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:
Pagare 1 :

KATY PATRICIA DURAN SEGURA
159105124

Identificación: 25263000

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
12-Apr-18	30-Apr-18	20.48%	2.26%	2.26%	CUOTA No 1	257,081.57	257,081.57	18	3,482.17		3,482.17	260,563.74
12-May-18	31-May-18	20.44%	2.25%	2.25%	CUOTA No 2	283,953.21	541,034.78	19	7,722.04		11,204.21	552,238.99
12-Jun-18	30-Jun-18	20.28%	2.24%	2.24%	CUOTA No 3	290,318.63	831,353.41	18	11,163.03		22,367.24	853,720.65
12-Jul-18	31-Jul-18	20.03%	2.21%	2.21%	CUOTA No 4	296,855.13	1,128,208.54	19	15,815.40		38,182.64	1,166,391.18
12-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	CUOTA No 5	52,211.88	883,565.29	19	12,336.45		34,703.69	918,268.98
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			883,565.29	29	18,720.05		53,423.74	936,989.03
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			883,565.29	30	19,208.80		72,632.54	956,197.83
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			883,565.29	29	18,450.44		91,082.98	974,648.27
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			883,565.29	30	19,008.05		110,091.03	993,656.32
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			883,565.29	30	18,798.04		128,889.07	1,012,454.36
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			883,565.29	27	17,342.82		146,231.89	1,029,797.18
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			883,565.29	30	18,981.83		165,213.72	1,048,779.01
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			883,565.29	29	18,306.84		183,520.55	1,067,085.84
1-May-19	31-May-19	19.34%	2.15%	2.15%			883,565.29	30	18,955.60		202,476.15	1,086,041.44
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			883,565.29	29	18,289.92		220,766.07	1,104,331.36
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			883,565.29	30	18,903.11		239,669.18	1,123,234.47
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			883,565.29	30	18,938.11		258,607.29	1,142,172.58
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			883,565.29	29	18,306.84		276,914.12	1,160,479.41
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			883,565.29	30	18,745.46		295,659.58	1,179,224.87
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			883,565.29	29	18,061.26		313,720.84	1,197,286.13
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			883,565.29	30	18,578.71		332,299.55	1,215,864.84
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			883,565.29	30	18,458.56		350,758.11	1,234,323.40
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			883,565.29	28	17,463.02		368,221.13	1,251,786.42
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			883,565.29	30	18,613.84		386,834.98	1,270,400.27
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			883,565.29	29	17,772.37		404,607.35	1,288,172.64
1-May-20	31-May-20	18.19%	2.03%	2.03%			883,565.29	30	17,946.69		422,554.04	1,306,119.33
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			883,565.29	29	17,285.69		439,839.73	1,323,405.02
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			883,565.29	30	17,881.75		457,721.48	1,341,286.77
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			883,565.29	30	18,035.17		475,756.65	1,359,321.94
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			883,565.29	29	17,434.00		493,190.65	1,376,755.94
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			883,565.29	30	17,881.75		511,072.40	1,394,637.69

Total Intereses 859 **526,887.80** - **493,190.65** **1,376,755.94**

Capital 883,565.29

Intereses Moratorios 493,190.65

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES **\$1,376,755.94**

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **KATY PATRICIA DURAN SEGURA**
 Pagare 2: **358135304**

Identificación: **25263000**

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales		LIQUIDACIÓN DEL CRÉDITO			ABONOS	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
29-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		17,281,933.00	17,281,933.00	2	25,399.22		25,399.22	17,307,332.22
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%	CAPITAL		17,281,933.00	29	366,151.41		391,550.63	17,673,483.63
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			17,281,933.00	30	375,711.02		767,261.64	18,049,194.64
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			17,281,933.00	29	360,877.99		1,128,139.63	18,410,072.63
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			17,281,933.00	30	371,784.42		1,499,924.05	18,781,857.05
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			17,281,933.00	30	367,676.83		1,867,600.88	19,149,533.88
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			17,281,933.00	27	359,213.75		2,206,814.63	19,488,747.63
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			17,281,933.00	30	371,271.55		2,578,086.18	19,860,019.18
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			17,281,933.00	29	358,069.18		2,936,155.36	20,218,088.36
1-May-19	31-May-19	19.34%	2.15%	2.15%			17,281,933.00	30	370,758.51		3,306,913.86	20,588,846.86
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			17,281,933.00	29	357,738.40		3,664,652.26	20,946,585.26
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			17,281,933.00	30	369,731.94		4,034,384.20	21,316,317.20
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			17,281,933.00	30	370,416.39		4,404,800.59	21,686,733.59
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			17,281,933.00	29	358,069.18		4,762,869.77	22,044,802.77
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			17,281,933.00	30	366,648.29		5,129,518.06	22,411,451.06
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			17,281,933.00	29	353,265.91		5,482,783.96	22,764,716.96
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			17,281,933.00	30	363,386.88		5,846,170.85	23,128,103.85
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			17,281,933.00	30	361,036.85		6,207,207.70	23,489,140.70
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			17,281,933.00	28	341,564.75		6,548,772.44	23,830,705.44
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			17,281,933.00	30	364,074.05		6,912,846.49	24,194,779.49
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			17,281,933.00	29	347,615.47		7,260,461.96	24,542,394.96
1-May-20	31-May-20	18.19%	2.03%	2.03%			17,281,933.00	30	351,025.05		7,611,487.01	24,893,420.01
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			17,281,933.00	29	338,096.24		7,949,583.25	25,231,516.25
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			17,281,933.00	30	349,754.73		8,299,337.98	25,581,270.98
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			17,281,933.00	30	352,755.69		8,652,093.66	25,934,026.66
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			17,281,933.00	29	340,997.17		8,993,090.83	26,275,023.83
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			17,281,933.00	30	349,754.73		9,342,845.56	26,624,778.56
Total Intereses								768	9,342,845.56	-	9,342,845.56	26,624,778.56
Capital									17,281,933.00			
Intereses Moratorios									9,342,845.56			
Intereses corrientes ordenados en el mandamiento de pago									0.00			
TOTAL: CAPITAL + INTERESES									\$26,624,778.56			

LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: **KATY PATRICIA DURAN SEGURA**

Identificación: **25263000**

Pagare 3: **52263000**

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
29-Aug-18	31-Aug-18	19.94%	2.20%	2.20%	CAPITAL	9,081,005.00	9,081,005.00	2	13,346.33		13,346.33	9,094,351.33
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%			9,081,005.00	29	192,398.78		205,745.11	9,286,750.11
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%			9,081,005.00	30	197,421.99		403,167.10	9,484,172.10
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%			9,081,005.00	29	189,627.79		592,794.89	9,673,799.89
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%			9,081,005.00	30	195,358.71		788,153.61	9,869,158.61
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%			9,081,005.00	30	193,200.33		981,353.94	10,062,358.94
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%			9,081,005.00	27	178,244.05		1,159,597.99	10,240,602.99
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%			9,081,005.00	30	195,089.22		1,354,687.20	10,435,692.20
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%			9,081,005.00	29	188,151.87		1,542,839.07	10,623,844.07
1-May-19	31-May-19	19.34%	2.15%	2.15%			9,081,005.00	30	194,819.63		1,737,658.71	10,818,663.71
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%			9,081,005.00	29	187,978.06		1,925,636.76	11,006,641.76
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%			9,081,005.00	30	194,280.21		2,119,916.97	11,200,921.97
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%			9,081,005.00	30	194,639.86		2,314,556.84	11,395,561.84
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%			9,081,005.00	29	188,151.87		2,502,708.71	11,583,713.71
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%			9,081,005.00	30	192,659.87		2,695,368.58	11,776,373.58
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%			9,081,005.00	29	185,627.93		2,880,996.51	11,962,001.51
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%			9,081,005.00	30	190,946.12		3,071,942.63	12,152,947.63
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%			9,081,005.00	30	189,711.27		3,261,653.90	12,342,658.90
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%			9,081,005.00	28	179,479.41		3,441,133.31	12,522,138.31
1-Mar-20	31-Mar-20	18.95%	2.11%	2.11%			9,081,005.00	30	191,307.20		3,632,440.51	12,713,445.51
1-Apr-20	30-Apr-20	18.69%	2.08%	2.08%			9,081,005.00	29	182,658.84		3,815,099.35	12,896,104.35
1-May-20	31-May-20	18.19%	2.03%	2.03%			9,081,005.00	30	184,450.45		3,999,549.80	13,080,554.80
1-Jun-20	30-Jun-20	18.12%	2.02%	2.02%			9,081,005.00	29	177,656.84		4,177,206.64	13,258,211.64
1-Jul-20	31-Jul-20	18.12%	2.02%	2.02%			9,081,005.00	30	183,782.94		4,360,989.58	13,441,994.58
1-Aug-20	31-Aug-20	18.29%	2.04%	2.04%			9,081,005.00	30	185,359.83		4,546,349.41	13,627,354.41
1-Sep-20	30-Sep-20	18.29%	2.04%	2.04%			9,081,005.00	29	179,181.17		4,725,530.58	13,806,535.58
1-Oct-20	31-Oct-20	18.12%	2.02%	2.02%			9,081,005.00	30	183,782.94		4,909,313.51	13,990,318.51

Total Intereses 768 **4,909,313.51** - **4,909,313.51** **13,990,318.51**

Capital 9,081,005.00

Intereses Moratorios 4,909,313.51

Intereses corrientes ordenados en el mandamiento de pago 0.00

TOTAL: CAPITAL + INTERESES **\$13,990,318.51**