

Señor:

JUEZ 18 CIVIL MUNICIPAL DE EJECUCION DE BOGOTÁ

j18ejecmbta@cendoj.ramajudicial.gov.co

servicioalusuariioocembta@cendoj.ramajudicial.gov.co

NANCY CHAVERRA
F 113
U PM
RADICADO
5502-3918

E. S. D.

REF. PROCESO EJECUTIVO SINGULAR 11001400304620180036400
JUZGADO DE ORIGEN 46 CIVIL MUNICIPAL DE BOGOTA

OF. EJEC. MPAL. RADICAD.

DEMANDANTE: FINCAR BIENES RAICES S.A.S.
DEMANDADO: EDUARDO LUIS GONZLAEZ OVALLE

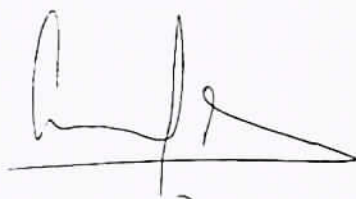
01506 13-NOV-20 8:36

DIANA CAROLINA ANGEL MANOLOF, mayor de edad y de esta vecindad, identificado con la cédula de ciudadanía No. 1.019.024.339 de **Bogotá**, abogada en ejercicio, con tarjeta profesional No **244.959** del C. S. de la J, obrando en mi calidad de apoderada de la parte actora dentro del proceso de la referencia, me permito solicitar a su despacho que, de acuerdo con el acuerdo del CSJ referente a las excepciones, adjunto liquidación de crédito:

El valor de la liquidación a la fecha es de (\$ 7.066.321) **SIETE MILLONES SESENTA Y SEIS MIL TRESCIENTOS VEINTI UN PESOS.**

Todos los valores anteriormente señalados fueron tomados de la tabla de intereses expedida por la superintendencia financiera, en consecuencia, respetuosamente le solicito se sirva correr traslado de la presente liquidación de crédito a la parte demandada.

Cordialmente,



DIANA CAROLINA ANGEL MANOLOF
Cédula de ciudadanía No. 1.019.024.339 de Bogotá.
Tarjeta Profesional No 244.959 del C. S. de la J.
carolinamanolof@gmail.com

LIQUIDACION DE CREDITO

CLIENTE: EDUARDO LUIS GONZALEZ OVALLE

DESDE	HASTA	INTERES CORRIENTE BANCARIO EFFECTIVO ANUAL	INTERES REMUNERATORIO Y DE MORA	TASA DE INTERES MORATORIO NOMINAL	CAPITAL	ABONOS A CAPITAL	DIAS MORA	INTERES MORATORIO EN PESOS	INTERESES MORATORIOS ACUMULADOS	ABONOS A INTERESE S
25/12/17	31/12/17	21,15	31,44	2,3043%	\$ 4.096.000		7	\$ 22.023	\$ 22.023	
1/01/18	31/01/18	20,69	31,04	2,2783%	\$ 4.096.000		31	\$ 96.431	\$ 118.454	
1/02/18	28/02/18	20,69	31,04	2,2783%	\$ 4.096.000		28	\$ 87.099	\$ 205.554	
1/03/18	31/03/18	20,69	31,04	2,2783%	\$ 4.096.000		31	\$ 96.431	\$ 301.985	
1/04/18	30/04/18	20,28	30,72	2,2575%	\$ 4.096.000		30	\$ 92.467	\$ 394.452	
1/05/18	31/05/18	20,28	30,72	2,2575%	\$ 4.096.000		31	\$ 95.549	\$ 490.002	
1/06/18	30/06/18	20,28	30,72	2,2575%	\$ 4.096.000		30	\$ 92.467	\$ 582.469	
1/07/18	31/07/18	20,03	30,05	2,2137%	\$ 4.096.000		31	\$ 93.696	\$ 676.165	
1/08/18	31/08/18	20,03	30,05	2,2137%	\$ 4.096.000		31	\$ 93.696	\$ 769.862	
1/09/18	30/09/18	20,03	30,05	2,2137%	\$ 4.096.000		30	\$ 90.674	\$ 860.536	
1/10/18	31/10/18	20,03	30,05	2,2137%	\$ 4.096.000		31	\$ 93.696	\$ 954.232	
1/11/18	30/11/18	19,49	29,24	2,1605%	\$ 4.096.000		30	\$ 88.495	\$ 1.042.727	
1/12/18	31/12/18	19,40	29,10	2,1513%	\$ 4.096.000		31	\$ 91.054	\$ 1.133.781	
1/01/19	31/01/19	19,16	28,74	2,1275%	\$ 4.096.000		31	\$ 90.048	\$ 1.223.829	
1/02/19	28/02/19	19,70	29,55	2,1809%	\$ 4.096.000		28	\$ 83.375	\$ 1.307.204	
1/03/19	31/03/19	19,37	29,06	2,1487%	\$ 4.096.000		31	\$ 90.942	\$ 1.398.146	
1/04/19	30/04/19	19,32	28,98	2,1434%	\$ 4.096.000		30	\$ 87.793	\$ 1.485.939	
1/05/19	31/05/19	19,34	29,01	2,1454%	\$ 4.096.000		31	\$ 90.803	\$ 1.576.742	
1/06/19	30/06/19	19,30	28,95	2,1414%	\$ 4.096.000		30	\$ 87.711	\$ 1.664.453	
1/07/19	31/07/19	19,28	28,92	2,1394%	\$ 4.096.000		31	\$ 90.551	\$ 1.755.005	
1/08/19	31/08/19	19,32	28,98	2,1434%	\$ 4.096.000		31	\$ 90.719	\$ 1.845.724	
1/09/19	30/09/19	19,32	28,98	2,1434%	\$ 4.096.000		30	\$ 87.793	\$ 1.933.516	
1/10/19	31/10/19	19,10	28,65	2,1216%	\$ 4.096.000		31	\$ 89.796	\$ 2.023.312	
1/11/19	30/11/19	19,03	28,55	2,1150%	\$ 4.096.000		30	\$ 86.628	\$ 2.109.941	
1/12/19	31/12/19	18,91	28,34	2,1008%	\$ 4.096.000		31	\$ 88.919	\$ 2.198.860	
1/01/20	31/01/20	18,77	28,16	2,0891%	\$ 4.096.000		31	\$ 88.422	\$ 2.287.282	
1/02/20	29/02/20	19,06	28,59	2,1176%	\$ 4.096.000		29	\$ 83.846	\$ 2.371.127	
1/03/20	31/03/20	18,95	28,43	2,1070%	\$ 4.096.000		31	\$ 89.180	\$ 2.460.307	
1/04/20	30/04/20	18,69	28,04	2,0811%	\$ 4.096.000		30	\$ 85.243	\$ 2.545.550	
1/05/20	31/05/20	18,19	27,29	2,0312%	\$ 4.096.000		31	\$ 85.970	\$ 2.631.520	
1/06/20	30/06/20	18,12	27,18	2,0238%	\$ 4.096.000		30	\$ 82.896	\$ 2.714.415	
1/07/20	31/07/20	18,12	27,18	2,0238%	\$ 4.096.000		31	\$ 85.659	\$ 2.800.074	
1/08/20	31/08/20	18,29	27,44	2,0412%	\$ 4.096.000		31	\$ 86.394	\$ 2.886.468	

1/09/20	30/09/20	18,35	27,53	2,0472%	\$ 4.096.000	30	\$ 83.853	\$ 2.970.321
TOTAL INTERESES								\$ 2.970.321
CAPITAL								\$ 4.096.000
TOTAL LIQUIDACION DEL CREDITO A SEPTIEMBRE 30 DE 2020								\$ 7.066.321



República De Colombia
 Poder Judicial Del Poder Público
 Oficina de Ejecución Civil
 Municipal de Bogotá, D. C.

TRASLADOS ART. 110 C. G. P.

En la fecha ~~18 NOV 2020~~ se fija el presente traslado
 conforme a lo dispuesto en el Art. 446 del
CGP el cual corre a partir del 19 NOV. 2020
 y vence el 23 NOV. 2020

La Secretaría.

[Signature]

23

RV: SOLICITUD PRESENTACION LIQUIDACION DE CREDITO REF., PROCESO EJECUTIVO SINGULAR 11001400304620180036400 DE FINCAR BIENES RAICES S.A.S. CONTRA EDUARDO LUIS GONZLAEZ OVALLE

Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>

Jue 12/11/2020 12:44 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 2 archivos adjuntos (109 KB)

LIQUIDACION EDUARDO LUIS GONZALEZ OVALLE.pdf; MEMORIAL LIQUIDACION.pdf;

Buenas tardes,

Por favor tramitar,

Cordialmente,

Alejandra Rey
Oficial mayor

De: CARO ANGEL <carolinamanolof@gmail.com>

Enviado: miércoles, 11 de noviembre de 2020 14:49

Para: Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>; Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

Asunto: Fwd: SOLICITUD PRESENTACION LIQUIDACION DE CREDITO REF. PROCESO EJECUTIVO SINGULAR 11001400304620180036400 DE FINCAR BIENES RAICES S.A.S. CONTRA EDUARDO LUIS GONZLAEZ OVALLE

Señor:

JUEZ 18 CIVIL MUNICIPAL DE EJECUCION DE BOGOTÁ

j18ejecmbta@cendoj.ramajudicial.gov.co

servicioalusuarioecmbta@cendoj.ramajudicial.gov.co

REF. PROCESO EJECUTIVO SINGULAR 11001400304620180036400

JUZGADO DE ORIGEN 46 CIVIL MUNICIPAL DE BOGOTA

DEMANDANTE: FINCAR BIENES RAICES S.A.S.

DEMANDADO: EDUARDO LUIS GONZLAEZ OVALLE

BUENAS TARDES

DE MANERA ATENTA Y RESPETUOSA ME PERMITO PRESENTAR AL SEÑOR JUEZ, LA LIQUIDACION DE CREDITO DEL PROCESO DE REFERENCIA PARA QUE SE LE DE EL TRASLADO, COMO LO EXPONGO EN EL MEMORIAL.

GRACIAS

--

DIANA CAROLINA ANGEL MANOLOF.

ABOGADA.

ESPECIALISTA EN DERECHO ADMINISTRATIVO.

ESPECIALISTA EN DERECHO COMERCIAL.

SIGUIENTE LIQUIDACIÓN

SEÑOR(a):
JUEZ DIECIOCHO (18) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ
CIUDAD.

PROCESO: EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A.
DEMANDADO: ARMANDO VELASQUEZ GARZON C.C. 3.154.412
RADICADO: 2017-130 -11

NANCY CHAVERRA
F
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RADICADO
5073 31.18

ASUNTO: APORTO LIQUIDACION DEL CREDITO

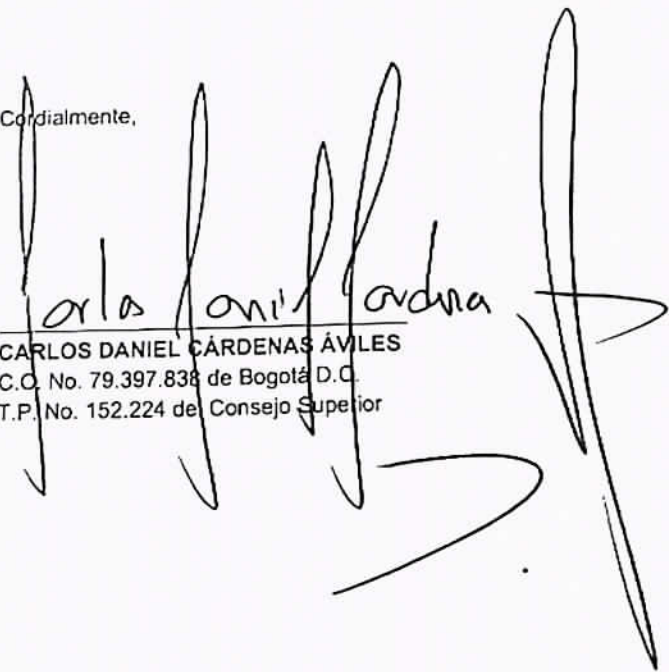
DE EJEC. MPAL. RADICAC.

Respetado Señor Juez:

01518 13-NOV-20 9:23

CARLOS DANIEL CARDENAS AVILES, mayor de edad, domiciliado y residente en Bogotá D.C., identificado con la C.C. No. 79.397.838 de Bogotá D.C., abogado en ejercicio portador de la T.P. No. 152.224 del Consejo Superior de la Judicatura, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P liquidación de crédito según lo solicitado por su honorable despacho.

Cordialmente,


CARLOS DANIEL CÁRDENAS ÁVILES
C.C. No. 79.397.838 de Bogotá D.C.
T.P. No. 152.224 del Consejo Superior

JUZGADO DIECIOCHO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA							
LIQUIDACIÓN JUDICIAL PAGARE No. 2543033							
PROCESO DE REINTEGRA 19 CONTRA:							
VELASQUEZ GARZON ARMANDO CC 3.154.412							
VALOR EN PESOS							
Desde	Hasta	Tasa Maxima Legal	Tasa E.A. Aplicada mora	Dias Mora	Capital	Intereses de Mora	Acumulado Intereses de Mora
03/10/2017	31/10/2017	31,73%	31,73%	29	56.835.894,00	1.258.187,59	1.258.187,59
01/11/2017	30/11/2017	31,44%	31,44%	30	56.835.894,00	1.291.536,35	2.549.723,93
01/12/2017	31/12/2017	31,16%	31,16%	31	56.835.894,00	1.324.554,48	3.874.278,41
01/01/2018	31/01/2018	31,04%	31,04%	31	56.835.894,00	1.320.033,23	5.194.311,64
01/02/2018	28/02/2018	31,52%	31,52%	28	56.835.894,00	1.207.237,31	6.401.548,95
01/03/2018	31/03/2018	31,02%	31,02%	31	56.835.894,00	1.319.279,32	7.720.828,27
01/04/2018	30/04/2018	30,72%	30,72%	30	56.835.894,00	1.265.299,68	8.986.127,95
01/05/2018	31/05/2018	30,66%	30,66%	31	56.835.894,00	1.305.690,91	10.291.818,85
01/06/2018	30/06/2018	30,42%	30,42%	30	56.835.894,00	1.254.328,57	11.546.147,43
01/07/2018	31/07/2018	30,05%	30,05%	31	56.835.894,00	1.282.587,70	12.828.735,12
01/08/2018	31/08/2018	29,91%	29,91%	31	56.835.894,00	1.277.271,33	14.106.006,46
01/09/2018	30/09/2018	29,72%	29,72%	30	56.835.894,00	1.228.638,97	15.334.645,43
01/10/2018	31/10/2018	29,45%	29,45%	31	56.835.894,00	1.259.766,29	16.594.411,72
01/11/2018	30/11/2018	29,24%	29,24%	30	56.835.894,00	1.210.949,61	17.805.361,33
01/12/2018	31/12/2018	29,10%	29,10%	31	56.835.894,00	1.246.409,06	19.051.770,39
01/01/2019	31/01/2019	28,74%	28,74%	31	56.835.894,00	1.232.635,58	20.284.405,97
01/02/2019	28/02/2019	29,55%	29,55%	28	56.835.894,00	1.140.077,09	21.424.483,06
01/03/2019	31/03/2019	29,06%	29,06%	31	56.835.894,00	1.244.880,41	22.669.363,46
01/04/2019	30/04/2019	28,98%	28,98%	30	56.835.894,00	1.201.342,68	23.870.706,14
01/05/2019	31/05/2019	29,01%	29,01%	31	56.835.894,00	1.242.968,99	25.113.675,13
01/06/2019	30/06/2019	28,95%	28,95%	30	56.835.894,00	1.200.233,04	26.313.908,17
01/07/2019	31/07/2019	28,92%	28,92%	31	56.835.894,00	1.239.526,72	27.553.434,89
01/08/2019	31/08/2019	28,98%	28,98%	31	56.835.894,00	1.241.821,81	28.795.256,70
01/09/2019	30/09/2019	28,98%	28,98%	30	56.835.894,00	1.201.342,68	29.996.599,38
01/10/2019	31/10/2019	28,65%	28,65%	31	56.835.894,00	1.229.186,70	31.225.786,09
01/11/2019	30/11/2019	28,55%	28,55%	30	56.835.894,00	1.185.415,22	32.411.201,30
01/12/2019	31/12/2019	28,37%	28,37%	31	56.835.894,00	1.218.442,73	33.629.644,03
01/01/2020	31/01/2020	28,16%	28,16%	31	56.835.894,00	1.210.370,67	34.840.014,70

01/02/2020	29/02/2020	28,59%	28,59%	29	56.835.894,00	1.146.939,12	35.986.953,82
01/03/2020	31/03/2020	28,43%	28,43%	31	56.835.894,00	1.220.746,81	37.207.700,63
01/04/2020	30/04/2020	28,04%	28,04%	30	56.835.894,00	1.166.461,00	38.374.161,63
01/05/2020	31/05/2020	27,29%	27,29%	31	56.835.894,00	1.176.799,80	39.550.961,43
01/06/2020	30/06/2020	27,18%	27,18%	30	56.835.894,00	1.134.341,47	40.685.302,90
01/07/2020	31/07/2020	27,18%	27,18%	31	56.835.894,00	1.172.540,27	41.857.843,17
01/08/2020	31/08/2020	27,44%	27,44%	31	56.835.894,00	1.182.602,83	43.040.446,01
01/09/2020	30/09/2020	27,53%	27,53%	30	56.835.894,00	1.147.437,35	44.187.883,36
01/10/2020	31/10/2020	27,14%	27,14%	31	56.835.894,00	1.170.990,51	45.358.873,87
TOTAL					56.835.894,00		45.358.873,87

Fecha Saldo	31/10/20
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CONCEPTO	PESOS
Capital	56.835.894,00
Intereses de mora	45.358.873,87
TOTALES	102.194.767,87



República de Colombia
Rama Judicial
Oficina Civil
Municipal de Bogotá, D. C.

TRASLADOS ART. 100 C.O.P.
En la fecha 18 NOV 2020 se otorga el presente traslado
conforme a lo dispuesto en el Art. 446 del
CGP el cual corre a par 19 NOV 2020
de 23 NOV 2020

La _____

RV: MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO ARMANDO VELASQUEZ
GARZON C.C. 3.154.412

Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>

Jue 12/11/2020 12:51 PM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (238 KB)

LIQUIDACION ARMANDO VELASQUEZ.pdf;

Buenas tardes,

Por favor tramitar,

Cordialmente,

Alejandra Rey

Oficial mayor

De: notificacionesprometeo <notificacionesprometeo@aecsa.co>

Enviado: miércoles, 11 de noviembre de 2020 15:54

Para: Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO ARMANDO VELASQUEZ GARZON C.C. 3.154.412

Cordial saludo

Señores

**JUZGADO DIECIOCHO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE
BOGOTÁ**

Radicado: 2017-130

Demandado: **ARMANDO VELASQUEZ GARZON C.C. 3.154.412**

Demandante: Bancolombia S.A

Mediante la presente me permito adjuntar MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO.

De ante mano agradezco su colaboración con el asunto que nos ocupa y quedo atento a cualquier requerimiento que realice el Honorable Despacho.

Cordialmente,

Atento a sus comentarios

Cordialmente,

**CARLOS DANIEL CARDENAS AVILES
ABOGADO**

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This message has been scanned for viruses and dangerous content by **MailScanner**, and is believed to be clean.

SIGUIENTE LIQUIDACIÓN

MARTINEZ BOSSA ABOGADOS CONSULTORES

JAVIER OBDULIO MARTINEZ BOSSA
PROFESIONALES EN COBRANZAS Y SERVICIOS JURIDICOS

Señores

JUZGADO (18) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

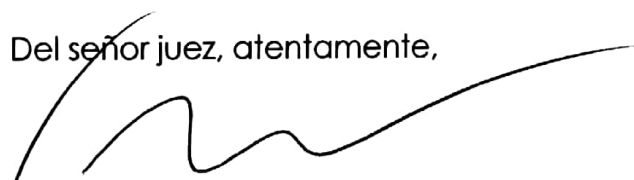
JUZGADO (19) CIVIL MUNICIPAL DE ORIGEN

E. S. D.

Ref: Proceso: EJECUTIVO SINGULAR.
Demandante: BANCO BOGOTA.
Demandado: NELSON BONCES RODRIGUEZ
Asunto : Allegar Liquidación del crédito.
Radicación: 2015 - 361

JAVIER OBDULIO MARTINEZ BOSSA identificado con C.C. No.79.862.795 de Bogotá D.C y con T.P. No. 155.598 del C.S de la J, actuando en nombre y representación de la parte actora en el proceso de la regencia, adjunto al presente proceso la **LIQUIDACIÓN DEL CRÉDITO**, para que su señoría se sirva darle el trámite correspondiente e impartirle aprobación.

Del señor juez, atentamente,



JAVIER OBDULIO MARTINEZ BOSSA
C.C. No.79.862.795 de Bogotá D.C.
T.P. No. 155.598 del C.S de la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: NELSON BONCES RODRIGUEZ
pagare: 19278384-8529

Deudor: 19278384
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 306 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 823.310,00

VIGENCIA		Brio. Cte.	LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							823.310,00				0,00	823.310,00
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	823.310,00	31	18.184,28		18.184,28	841.494,28
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	823.310,00	30	17.597,69		35.781,98	859.091,98
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	823.310,00	31	18.243,25		54.025,23	877.335,23
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	823.310,00	30	17.654,76		71.679,99	894.989,99
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	823.310,00	31	18.243,25		89.923,24	913.233,24
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	823.310,00	31	18.537,43		108.460,67	931.770,67
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	823.310,00	29	17.341,47		125.802,14	949.112,14
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	823.310,00	31	18.537,43		144.339,57	967.649,57
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	823.310,00	30	18.634,51		162.974,08	986.284,08
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	823.310,00	31	19.255,66		182.229,74	1.005.539,74
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	823.310,00	30	18.634,51		200.864,25	1.024.174,25
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	823.310,00	31	19.917,97		220.782,22	1.044.092,22
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	823.310,00	31	19.917,97		240.700,20	1.064.010,20
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	823.310,00	30	19.275,46		259.975,65	1.083.285,65
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	823.310,00	31	20.452,05		280.427,71	1.103.737,71
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	823.310,00	30	19.792,31		300.220,02	1.123.530,02
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	823.310,00	31	20.452,05		320.672,07	1.143.982,07
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	823.310,00	31	20.738,15		341.410,22	1.164.720,22
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	823.310,00	29	19.400,20		360.810,42	1.184.120,42
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	823.310,00	31	20.738,15		381.548,57	1.204.858,57
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	823.310,00	30	20.061,28		401.609,85	1.224.919,85
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	823.310,00	31	20.729,99		422.339,83	1.245.649,83
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	823.310,00	30	20.061,28		442.401,11	1.265.711,11
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	823.310,00	31	20.443,86		462.844,98	1.286.154,98
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	823.310,00	31	20.443,86		483.288,84	1.306.598,84
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	823.310,00	30	19.784,38		503.073,22	1.326.383,22
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	823.310,00	31	19.763,93		522.837,15	1.346.147,15
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	823.310,00	30	18.971,68		541.808,83	1.365.118,83
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	823.310,00	31	19.692,31		561.501,13	1.384.811,13
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	823.310,00	31	19.383,03		580.884,17	1.404.194,17
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	823.310,00	28	17.744,27		598.628,44	1.421.938,44
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	823.310,00	31	19.371,97		618.000,40	1.441.310,40
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	823.310,00	30	18.586,22		636.586,62	1.459.896,62
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	823.310,00	31	19.172,48		655.759,10	1.479.069,10
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	823.310,00	30	18.425,04		674.184,14	1.497.494,14
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	823.310,00	31	18.830,52		693.014,67	1.516.324,67
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	823.310,00	31	18.755,26		711.769,93	1.535.079,93
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	823.310,00	30	18.044,92		729.814,85	1.553.124,85
01-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	823.310,00	31	18.495,47		748.310,32	1.571.620,32
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	823.310,00	30	17.785,04		766.095,36	1.589.405,36
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	823.310,00	31	18.302,17		784.397,53	1.607.707,53
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	823.310,00	31	18.099,97		802.497,50	1.625.807,50
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	823.310,00	28	16.758,64		819.256,14	1.642.566,14
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	823.310,00	31	18.276,93		837.533,07	1.660.843,07
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	823.310,00	30	17.646,61		855.179,68	1.678.489,68
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	823.310,00	31	18.251,67		873.431,35	1.696.741,35
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	823.310,00	30	17.630,31		891.061,65	1.714.371,65
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	823.310,00	31	18.201,14		909.262,79	1.732.572,79
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	823.310,00	31	18.234,83		927.497,62	1.750.807,62
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	823.310,00	30	17.646,61		945.144,23	1.768.454,23
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	823.310,00	31	18.049,33		963.193,56	1.786.503,56
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	823.310,00	30	17.409,89		980.603,45	1.803.913,45
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	823.310,00	31	17.888,78		998.492,24	1.821.802,24
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	823.310,00	31	17.770,27		1.016.262,51	1.839.572,51

SUBTOTALES: >>>> 823.310,00 1646 1.016.262,51 - 2.032.525,01 1.839.572,51

CAPITAL 823.310,00

INTERESES 2.032.525,01

TOTAL: CAPITAL+INTERESES 2.855.835,01

LIQUIDACIÓN DE CRÉDITO

Deudor: NELSON BONCES RODRIGUEZ
pagare: 155360836

Deudor: 19278384
INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 810 y 308 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 23.731.911,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							23.731.911,00				0,00	23.731.911,00
							23.731.911,00				0,00	23.731.911,00
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	23.731.911,00	31	524.161,96		524.161,96	24.256.072,96
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	23.731.911,00	30	507.253,51		1.031.415,48	24.763.326,48
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	23.731.911,00	31	525.861,71		1.557.277,19	25.289.188,19
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	23.731.911,00	30	508.898,43		2.066.175,62	25.798.086,62
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	23.731.911,00	31	525.861,71		2.592.037,33	26.323.948,33
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	23.731.911,00	31	534.341,48		3.126.378,81	26.858.289,81
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	23.731.911,00	29	499.867,84		3.626.246,65	27.358.157,65
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	23.731.911,00	31	534.341,48		4.160.588,13	27.892.499,13
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	23.731.911,00	30	537.139,75		4.697.727,87	28.429.638,87
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	23.731.911,00	31	555.044,40		5.252.772,28	28.984.683,28
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	23.731.911,00	30	537.139,75		5.789.912,02	29.521.823,02
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	23.731.911,00	31	574.135,60		6.364.047,62	30.095.958,62
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	23.731.911,00	31	574.135,60		6.938.183,22	30.670.094,22
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	23.731.911,00	30	555.615,09		7.493.798,31	31.225.709,31
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	23.731.911,00	31	589.530,42		8.083.328,73	31.815.239,73
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	23.731.911,00	30	570.513,30		8.653.842,03	32.385.753,03
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	23.731.911,00	31	589.530,42		9.243.372,45	32.975.283,45
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	23.731.911,00	31	597.777,13		9.841.149,58	33.573.060,58
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	23.731.911,00	29	559.210,86		10.400.360,44	34.132.271,44
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	23.731.911,00	31	597.777,13		10.998.137,57	34.730.048,57
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	23.731.911,00	30	578.266,37		11.576.403,94	35.308.314,94
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	23.731.911,00	31	597.541,92		12.173.945,86	35.905.856,86
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	23.731.911,00	30	578.266,37		12.752.212,24	36.484.123,24
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	23.731.911,00	31	589.294,36		13.341.506,59	37.073.417,59
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	23.731.911,00	31	589.294,36		13.930.800,95	37.662.711,95
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	23.731.911,00	30	570.284,86		14.501.085,81	38.232.996,81
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	23.731.911,00	31	569.695,26		15.070.781,07	38.802.692,07
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	23.731.911,00	30	546.858,58		15.617.639,65	39.349.550,65
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	23.731.911,00	31	567.630,73		16.185.270,38	39.917.181,38
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	23.731.911,00	31	558.715,95		16.743.986,33	40.475.897,33
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	23.731.911,00	28	511.478,56		17.255.464,90	40.987.375,90
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	23.731.911,00	31	558.396,92		17.813.861,82	41.545.772,82
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	23.731.911,00	30	535.747,84		18.349.609,66	42.081.520,66
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	23.731.911,00	31	552.646,73		18.902.256,38	42.634.167,38
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	23.731.911,00	30	531.101,80		19.433.358,18	43.165.269,18
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	23.731.911,00	31	542.789,80		19.976.147,98	43.708.058,98
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	23.731.911,00	31	540.620,36		20.516.768,34	44.248.679,34
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	23.731.911,00	30	520.144,92		21.036.913,26	44.768.824,26
01-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	23.731.911,00	31	533.132,02		21.570.045,28	45.301.956,28
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	23.731.911,00	30	512.653,64		22.082.698,92	45.814.609,92
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	23.731.911,00	31	527.560,19		22.610.259,11	46.342.170,11
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	23.731.911,00	31	521.731,55		23.131.990,66	46.863.901,66
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	23.731.911,00	28	483.067,82		23.615.058,48	47.346.969,48
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	23.731.911,00	31	526.832,43		24.141.890,91	47.873.801,91
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	23.731.911,00	30	508.663,52		24.650.554,42	48.382.465,42
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	23.731.911,00	31	526.104,43		25.176.658,85	48.908.569,85
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	23.731.911,00	30	508.193,62		25.684.852,47	49.416.763,47
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	23.731.911,00	31	524.647,73		26.209.500,20	49.941.411,20
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	23.731.911,00	31	525.618,97		26.735.119,17	50.467.030,17
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	23.731.911,00	30	508.663,52		27.243.782,69	50.975.693,69
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	23.731.911,00	31	520.272,05		27.764.054,74	51.495.965,74
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	23.731.911,00	30	501.840,12		28.265.894,86	51.997.805,86
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	23.731.911,00	31	515.644,13		28.781.538,99	52.513.449,99
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	23.731.911,00	31	512.228,05		29.293.767,04	53.025.678,04

SUBTOTALES: >>>> 23.731.911,00 1646 ***** 58.587.534,09 53.025.678,04

CAPITAL 23.731.911,00

INTERESES 58.587.534,09

TOTAL: CAPITAL+INTERESES 82.319.445,09

SIGUIENTE LIQUIDACIÓN

MARTINEZ BOSSA ABOGADOS CONSULTORES

JAVIER OBDULIO MARTINEZ BOSSA
PROFESIONALES EN COBRANZAS Y SERVICIOS JURIDICOS

Señores

JUZGADO (18) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ D.C

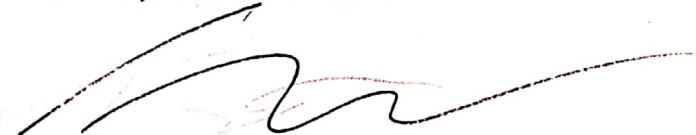
JUZGADO (24) CIVIL MUNICIPAL DE BOGOTÁ D.C DE ORIGEN

E. S. D.

Ref: Proceso: EJECUTIVO.
Demandante: BANCO DE BOGOTA.
Demandado: EDISON ROJAS.
Asunto: Allegar Liquidación del crédito.
Radicación: 2016 - 597.

JAVIER OBDULIO MARTINEZ BOSSA identificado con C.C. No.79.862.795 de Bogotá D.C y con T.P. No. 155.598 del C.S de la J, actuando en nombre y representación de la parte actora en el proceso de la regencia, adjunto al presente proceso la **LIQUIDACIÓN DEL CRÉDITO**, para que su señoría se sirva darle el trámite correspondiente e impartirle aprobación.

Del señor juez, atentamente,



JAVIER OBDULIO MARTINEZ BOSSA

C.C. No.79.862.795 de Bogotá D.C.

T.P. No. 155.598 del C.S de la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: EDISON ROJAS
 pagare: 79512045

Deudor: 79512045

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 24.934.404,00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				Saldo de Capital más	
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Intereses
							24 934 404.00				0,00	24 934 404.00
							24 934 404.00				0,00	24 934 404.00
1-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	24 934 404.00	13	244 554.51		244 554.51	25 178 958.51
1-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	24 934 404.00	31	603 226.98		847 781.48	25 782 195.48
1-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	24 934 404.00	31	603 226.98		1 451 008.45	26 385 412.45
1-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	24 934 404.00	30	583 768.04		2 034 776.50	26 969 180.50
1-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	24 934 404.00	31	619 401.85		2 654 178.35	27 588 582.35
1-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	24 934 404.00	30	599 421.14		3 253 599.50	28 188 003.50
1-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	24 934 404.00	31	619 401.85		3 873 001.34	28 807 405.34
1-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	24 934 404.00	31	628 066.42		4 501 067.77	29 435 471.77
1-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	24 934 404.00	28	567 285.80		5 068 353.57	30 002 757.57
1-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	24 934 404.00	31	628 066.42		5 696 419.99	30 630 823.99
1-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	24 934 404.00	30	607 567.06		6 303 987.05	31 238 391.05
1-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	24 934 404.00	31	627 819.30		6 931 806.34	31 866 210.34
1-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	24 934 404.00	30	607 567.06		7 539 373.41	32 473 777.41
1-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	24 934 404.00	31	619 153.83		8 158 527.23	33 092 931.23
1-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	24 934 404.00	31	619 153.83		8 777 681.06	33 712 085.06
1-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	24 934 404.00	30	599 181.12		9 376 862.19	34 311 266.19
1-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	24 934 404.00	31	593 561.65		9 975 423.83	34 909 627.83
1-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	24 934 404.00	30	574 567.84		10 549 991.68	35 484 395.68
1-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	24 934 404.00	31	596 392.51		11 146 384.18	36 080 788.18
1-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	24 934 404.00	31	587 026.02		11 733 410.20	36 667 814.20
1-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	24 934 404.00	28	537 395.12		12 270 805.32	37 205 209.32
1-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	24 934 404.00	31	586 650.82		12 857 496.14	37 791 900.14
1-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	24 934 404.00	30	562 894.12		13 420 390.26	38 354 794.26
1-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	24 934 404.00	31	580 649.27		14 001 039.53	38 935 443.53
1-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	24 934 404.00	30	558 012.66		14 559 052.19	39 493 456.19
1-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	24 934 404.00	31	570 292.89		15 129 345.08	40 063 749.08
1-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	24 934 404.00	31	568 013.53		15 697 358.61	40 631 762.61
1-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	24 934 404.00	30	546 500.60		16 243 859.21	41 178 263.21
1-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	24 934 404.00	31	560 145.75		16 804 004.96	41 738 408.96
1-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	24 934 404.00	30	538 629.74		17 342 634.70	42 277 038.70
1-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	24 934 404.00	31	554 291.60		17 896 926.30	42 831 330.30
1-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	24 934 404.00	31	548 167.62		18 445 093.92	43 379 497.92
1-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	24 934 404.00	28	507 544.81		18 952 638.72	43 887 042.72
1-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	24 934 404.00	31	553 526.96		19 506 165.69	44 440 569.69
1-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	24 934 404.00	30	534 437.44		20 040 603.12	44 975 007.12
1-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	24 934 404.00	31	552 762.08		20 593 365.20	45 527 769.20
1-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	24 934 404.00	30	533 943.72		21 127 308.92	46 061 712.92
1-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	24 934 404.00	31	551 231.57		21 678 540.49	46 612 944.49
1-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	24 934 404.00	31	552 262.02		22 230 792.51	47 165 196.51
1-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	24 934 404.00	30	534 437.44		22 765 229.94	47 699 633.94
1-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	24 934 404.00	31	546 634.17		23 311 864.12	48 248 268.12
1-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	24 934 404.00	30	527 268.29		23 839 132.41	48 773 636.41
1-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	24 934 404.00	31	541 771.76		24 380 904.17	49 315 308.17
1-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	24 934 404.00	31	538 182.59		24 919 086.75	49 853 490.75
1-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	24 934 404.00	29	510 410.60		25 429 497.35	50 363 901.35
1-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	24 934 404.00	31	542 796.24		25 972 293.59	50 906 697.59
1-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	24 934 404.00	30	518 834.72		26 491 128.31	51 425 532.31
1-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	24 934 404.00	31	523 341.55		27 014 469.87	51 948 873.87
1-jun-20	30-jun-20	18.12%	27.16%	2.02%	0.00%	2.02%	24 934 404.00	30	504 626.75		27 519 096.62	52 453 500.62
1-jul-20	31-jul-20	18.12%	27.16%	2.02%	0.00%	2.02%	24 934 404.00	31	521 447.64		28 040 544.26	52 974 948.26
1-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	24 934 404.00	31	525 921.76		28 566 466.02	53 500 870.02
1-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	24 934 404.00	15	255 185.15		28 821 651.17	53 756 055.17

SUBTOTALES: >>>> 24.934.404,00 1551 28.821.651,17 57.643.302,33 53.756.055,17

CAPITAL 24.934.404,00

INTERESES 57.643.302,33

TOTAL: CAPITAL+INTERESES 82.577.706,33

SIGUIENTE LIQUIDACIÓN

MARTINEZ BOSSA ABOGADOS CONSULTORES

JAVIER OBDULIO MARTINEZ BOSSA
PROFESIONALES EN COBRANZAS Y SERVICIOS JURIDICOS

Señores

JUZGADO (18) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

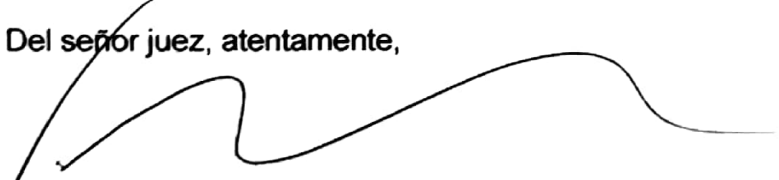
JUZGADO (31) CIVIL MUNICIPAL DE BOGOTÁ D.C ORIGEN

E. S. D.

Ref: Proceso: EJECUTIVO SINGULAR.
Demandante: BANCO BOGOTA.
Demandado: DOLCE SICILIA S.A.S.
Asunto : Allegar Liquidación del crédito.
Radicación: 2015 - 745.

JAVIER OBDULIO MARTINEZ BOSSA identificado con C.C. No.79.862.795 de Bogotá D.C y con T.P. No. 155.598 del C.S de la J, actuando en nombre y representación de la parte actora en el proceso de la regencia, adjunto al presente proceso la **LIQUIDACIÓN DEL CRÉDITO**, para que su señoría se sirva darle el trámite correspondiente e impartirle aprobación.

Del señor juez, atentamente,



JAVIER OBDULIO MARTINEZ BOSSA

C.C. No.79.862.795 de Bogotá D.C.

T.P. No. 155.598 del C.S de la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: DOLCE SICILIA S.A.S
Pagare: 254089748

Identificación: 900427307-4

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

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	1. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
01-jul-14	31-jul-14		0.00%	0.00%		0.00		0.00		0.00	0.00
01-ago-14	31-ago-14	19.33%	2.14%	2.14%	555.556,00	555.556,00	18	6.353,67		6.353,67	561.909,67
01-sep-14	30-sep-14	19.33%	2.14%	2.14%	555.556,00	1.111.112,00	31	24.620,49		30.974,16	1.142.086,16
01-oct-14	31-oct-14	19.33%	2.14%	2.14%	555.556,00	1.666.668,00	30	35.739,42		66.713,58	1.733.381,58
01-nov-14	30-nov-14	19.17%	2.13%	2.13%	555.556,00	2.222.224,00	31	48.877,00		115.590,59	2.337.814,59
01-dic-14	31-dic-14	19.17%	2.13%	2.13%	555.556,00	2.777.780,00	30	59.125,41		174.716,00	2.952.496,00
01-ene-15	31-ene-15	19.17%	2.13%	2.13%	555.556,00	3.333.336,00	31	73.315,51		248.031,50	3.581.367,50
01-feb-15	28-feb-15	19.21%	2.13%	2.13%	555.556,00	3.888.892,00	31	85.694,10		333.725,60	4.222.617,60
01-mar-15	31-mar-15	19.21%	2.13%	2.13%	555.556,00	4.444.448,00	29	91.617,65		425.343,25	4.869.791,25
01-abr-15	30-abr-15	19.21%	2.13%	2.13%	14.444.439,49	18.888.887,49	31	416.228,11		841.571,37	19.730.458,86
01-may-15	31-may-15	19.37%	2.15%	2.15%		18.888.887,49	30	405.794,10		1.247.365,47	20.136.252,96
01-jun-15	30-jun-15	19.37%	2.15%	2.15%		18.888.887,49	31	419.320,57		1.666.686,04	20.555.573,53
01-jul-15	31-jul-15	19.37%	2.15%	2.15%		18.888.887,49	30	405.794,10		2.072.480,14	20.961.367,63
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		18.888.887,49	31	417.195,07		2.489.675,21	21.378.562,70
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		18.888.887,49	31	417.195,07		2.906.870,28	21.795.757,77
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		18.888.887,49	30	403.737,17		3.310.607,45	22.199.494,94
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		18.888.887,49	31	418.547,95		3.729.155,40	22.618.042,89
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		18.888.887,49	30	405.046,40		4.134.201,81	23.023.089,30
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		18.888.887,49	31	418.547,95		4.552.749,76	23.441.637,25
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		18.888.887,49	31	425.297,23		4.978.046,99	23.866.934,48
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		18.888.887,49	29	397.858,70		5.375.905,69	24.264.793,18
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		18.888.887,49	31	425.297,23		5.801.202,93	24.690.090,42
01-may-16	31-may-16	20.54%	2.26%	2.26%		18.888.887,49	30	427.524,45		6.228.727,38	25.117.614,87
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		18.888.887,49	31	441.775,27		6.670.502,64	25.559.390,13
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		18.888.887,49	30	427.524,45		7.098.027,09	25.986.914,58
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		18.888.887,49	31	456.970,48		7.554.997,57	26.443.885,06
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		18.888.887,49	30	442.229,49		8.011.968,05	26.900.855,54
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		18.888.887,49	31	469.223,64		8.454.197,55	27.343.085,04
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		18.888.887,49	30	454.087,39		8.923.421,19	27.812.308,88
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		18.888.887,49	31	469.223,64		9.377.508,58	28.286.396,07
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		18.888.887,49	31	475.787,43		9.846.732,22	28.735.619,71
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		18.888.887,49	29	445.091,47		10.322.519,85	29.211.407,14
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		18.888.887,49	31	475.787,43		10.767.611,12	29.656.498,61
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		18.888.887,49	30	460.258,28		11.243.398,55	30.132.286,04
01-may-17	31-may-17	22.33%	2.44%	2.44%		18.888.887,49	31	475.600,22		11.703.656,82	30.592.544,31
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		18.888.887,49	30	460.258,28		12.179.257,04	31.068.144,53
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		18.888.887,49	31	469.035,76		13.108.551,08	31.597.438,57
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		18.888.887,49	31	469.035,76		13.577.586,83	32.066.474,32
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		18.888.887,49	30	453.905,57		14.031.492,40	32.520.379,89
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		18.888.887,49	31	453.436,29		14.484.928,69	33.373.816,18
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		18.888.887,49	30	435.259,95		14.920.188,64	33.809.076,13
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		18.888.887,49	31	451.793,07		15.371.981,71	34.260.869,20
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		18.888.887,49	31	444.697,55		15.816.679,26	34.705.566,75
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		18.888.887,49	29	421.639,29		16.238.318,55	35.127.206,04
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		18.888.887,49	31	444.443,63		16.682.762,18	35.571.649,67
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		18.888.887,49	30	426.416,59		17.109.178,77	35.998.066,26
01-may-18	31-may-18	20.44%	2.25%	2.25%		18.888.887,49	31	439.866,89		17.549.045,66	36.437.933,15
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		18.888.887,49	30	422.718,88		17.971.764,34	36.860.651,83
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		18.888.887,49	31	432.021,48		18.403.785,82	37.292.673,31
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		18.888.887,49	31	430.294,77		18.840.059,11	37.704.944,40
01-sep-18	30-sep-18	19.61%	2.19%	2.19%		18.888.887,49	30	413.997,80		19.240.391,50	38.129.278,99
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		18.888.887,49	31	424.334,59		19.648.426,77	38.537.314,26
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		18.888.887,49	30	408.035,28		20.068.326,59	38.957.214,08
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		18.888.887,49	31	419.898,82		20.483.587,23	39.372.474,72
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		18.888.887,49	31	415.260,64		20.881.806,02	39.772.693,51
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		18.888.887,49	29	398.218,78		21.301.126,59	40.190.014,08
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		18.888.887,49	31	419.320,57		21.705.986,02	40.594.873,51
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		18.888.887,49	30	404.859,43		22.124.727,15	41.013.614,64
01-may-19	31-may-19	19.34%	2.15%	2.15%		18.888.887,49	31	418.741,14		22.529.212,57	41.418.100,06
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		18.888.887,49	30	404.485,42		22.946.794,29	41.835.681,78
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		18.888.887,49	31	417.581,71		23.365.149,03	42.254.036,52
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		18.888.887,49	30	404.859,43		23.770.008,46	42.658.895,95
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		18.888.887,49	31	414.098,98		24.184.107,44	43.072.994,93
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		18.888.887,49	30	399.428,50		24.583.535,94	43.472.423,43
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		18.888.887,49	31	410.415,49		24.993.951,43	43.882.838,92
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		18.888.887,49	31	407.781,33		25.401.712,76	44.290.600,25
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		18.888.887,49	31	373.325,02		25.775.037,79	44.663.925,28
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		18.888.887,49	28				
Total Intereses						2088	26.207.889,27		26.775.037,79	44.663.925,28	
Capital							18.888.887,49				
Intereses Moratorios							25.775.037,79				
Intereses corrientes ordenados en el mandamiento de pago							2.177.221,71				
TOTAL: CAPITAL + INTERESES							\$46.841.146,99				

LIQUIDACIÓN DE CRÉDITO

Deudor: DOLCE SICILIA S.A.S
pagare: 694019456

Deudor: 900427307-4

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 365 C. P., si no se pactó
tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: 1.331.709,00

0

VIGENCIA		Brio Cte	LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
							1.331.709,00				0,00	1.331.709,00	
							1.331.709,00				0,00	1.331.709,00	
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.331.709,00	3	2.839,84		2.839,84	1.334.548,84	
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.331.709,00	28	26.505,18		29.345,02	1.361.054,02	
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	1.331.709,00	31	29.345,02		58.690,03	1.390.399,03	
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.331.709,00	30	28.609,40		87.299,43	1.419.008,43	
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.331.709,00	31	29.563,04		116.862,47	1.448.571,47	
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	1.331.709,00	30	28.609,40		145.471,87	1.477.180,87	
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.331.709,00	31	29.413,19		174.885,06	1.506.594,06	
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.331.709,00	31	29.413,19		204.298,25	1.536.007,25	
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	1.331.709,00	30	28.464,38		232.762,62	1.564.471,62	
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.331.709,00	31	29.508,57		262.271,20	1.593.980,20	
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.331.709,00	30	28.556,68		290.827,88	1.622.536,88	
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	1.331.709,00	31	29.508,57		320.336,45	1.652.045,45	
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.331.709,00	31	29.984,41		350.320,86	1.682.029,86	
01-feb-16	28-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.331.709,00	29	28.049,93		378.370,79	1.710.079,79	
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	1.331.709,00	31	29.984,41		408.355,20	1.740.064,20	
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.331.709,00	30	30.141,43		438.496,63	1.770.205,63	
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.331.709,00	31	31.146,15		469.642,78	1.801.351,78	
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	1.331.709,00	30	30.141,43		499.784,22	1.831.493,22	
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.331.709,00	31	32.217,45		532.001,66	1.863.710,66	
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.331.709,00	31	32.217,45		564.219,11	1.895.928,11	
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	1.331.709,00	30	31.178,17		595.397,28	1.927.106,28	
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.331.709,00	31	33.081,32		628.478,60	1.960.187,60	
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.331.709,00	30	32.014,18		660.492,78	1.992.201,78	
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	1.331.709,00	31	33.081,32		693.574,10	2.025.283,10	
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.331.709,00	31	33.544,08		727.118,19	2.058.827,19	
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.331.709,00	29	31.379,95		758.498,13	2.090.207,13	
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	1.331.709,00	31	33.544,08		792.042,22	2.123.751,22	
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.331.709,00	30	32.449,24		824.491,46	2.156.200,46	
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.331.709,00	31	33.530,88		858.022,34	2.189.731,34	
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	1.331.709,00	30	32.449,24		890.471,59	2.222.180,59	
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.331.709,00	31	33.068,07		923.539,66	2.255.248,66	
01-ago-17	30-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.331.709,00	31	33.068,07		956.607,73	2.288.316,73	
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	1.331.709,00	30	32.001,36		988.609,10	2.320.318,10	
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	1.331.709,00	31	31.968,28		1.020.577,37	2.352.286,37	
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	1.331.709,00	30	30.686,80		1.051.264,18	2.382.973,18	
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	1.331.709,00	31	31.852,43		1.083.116,60	2.414.825,60	
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	1.331.709,00	31	31.352,18		1.114.468,78	2.446.177,78	
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	1.331.709,00	28	28.701,46		1.143.170,25	2.474.879,25	
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	1.331.709,00	31	31.334,27		1.174.504,52	2.506.213,52	
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	1.331.709,00	30	30.063,33		1.204.567,85	2.536.276,85	
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	1.331.709,00	31	31.011,60		1.235.579,45	2.567.288,45	
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	1.331.709,00	30	29.802,62		1.265.382,07	2.597.091,07	
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	1.331.709,00	31	30.458,49		1.295.840,55	2.627.549,55	
01-ago-18	30-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	1.331.709,00	31	30.336,75		1.326.177,30	2.657.886,30	
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	1.331.709,00	30	29.187,77		1.355.365,08	2.687.074,08	
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	1.331.709,00	31	29.916,54		1.385.281,62	2.716.990,62	
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	1.331.709,00	30	28.767,40		1.414.049,02	2.745.758,02	
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	1.331.709,00	31	29.803,88		1.443.852,90	2.775.361,90	
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	1.331.709,00	31	29.278,81		1.472.929,71	2.804.638,71	
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	1.331.709,00	28	27.107,20		1.500.036,91	2.831.745,91	
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	1.331.709,00	31	29.563,04		1.529.599,96	2.861.308,96	
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.331.709,00	30	28.543,50		1.558.143,45	2.889.852,45	
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	1.331.709,00	31	29.522,19		1.587.665,65	2.919.374,65	
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	1.331.709,00	30	28.517,13		1.616.182,78	2.947.891,78	
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	1.331.709,00	31	29.440,45		1.645.623,23	2.977.332,23	
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.331.709,00	31	29.494,95		1.675.118,17	3.006.827,17	
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	1.331.709,00	30	28.543,50		1.703.661,67	3.035.370,67	
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	1.331.709,00	31	29.194,91		1.732.856,58	3.064.565,58	
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	1.331.709,00	30	28.160,61		1.761.017,19	3.092.726,19	
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	1.331.709,00	31	28.935,21		1.789.952,40	3.121.661,40	
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	1.331.709,00	31	28.743,52		1.818.695,93	3.150.404,93	

SUBTOTALES: 1.331.709,00 1830 1.818.695,93 3.637.391,85 1.150.404,93

CAPITAL 1.331.709,00

INTERESES 3.637.391,85

TOTAL: CAPITAL+INTERESES 4.969.100,85

LIQUIDACIÓN DE CRÉDITO

Deudor: DOLCE SICILIA S.A.S
pagare: 9004273047-5595

Deudor: 900427307-4
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas
aparecerán vacías.

CAPITAL: 4.788.344,00

0

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Effectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses		
							4.788.344,00				0,00	4.788.344,00		
							4.788.344,00				0,00	4.788.344,00		
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	4.788.344,00	3	10.211,04		10.211,04	4.788.344,00		
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	4.788.344,00	28	95.303,03		105.514,07	4.798.555,04		
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	4.788.344,00	31	105.514,07		211.028,14	4.893.858,07		
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	4.788.344,00	30	102.869,04		313.897,18	5.102.241,18		
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	4.788.344,00	31	106.298,01		420.195,19	5.208.539,19		
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	4.788.344,00	30	102.869,04		523.064,23	5.311.408,23		
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	4.788.344,00	31	105.759,19		628.823,43	5.417.167,43		
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	4.788.344,00	31	105.759,19		734.582,62	5.522.926,62		
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	4.788.344,00	30	102.347,61		836.930,23	5.625.274,23		
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	4.788.344,00	31	106.102,15		943.032,38	5.731.376,38		
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	4.788.344,00	30	102.679,50		1.045.711,88	5.834.055,88		
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	4.788.344,00	31	106.102,15		1.151.814,03	5.940.158,03		
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	4.788.344,00	31	107.813,10		1.259.627,12	6.047.971,12		
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	4.788.344,00	29	100.857,41		1.360.484,54	6.148.828,54		
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	4.788.344,00	31	107.813,10		1.468.297,63	6.256.641,63		
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	4.788.344,00	30	108.377,70		1.576.675,33	6.365.019,33		
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	4.788.344,00	31	111.990,29		1.688.665,62	6.477.009,62		
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	4.788.344,00	30	108.377,70		1.797.043,32	6.585.387,32		
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	4.788.344,00	31	115.842,28		1.912.885,60	6.701.229,60		
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	4.788.344,00	31	115.842,28		2.028.727,88	6.817.071,88		
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	4.788.344,00	30	112.105,44		2.140.833,32	6.929.177,32		
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	4.788.344,00	31	118.948,47		2.259.781,78	7.048.125,78		
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	4.788.344,00	30	115.111,42		2.374.893,20	7.163.237,20		
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	4.788.344,00	31	118.948,47		2.493.841,67	7.282.185,67		
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	4.788.344,00	31	120.612,39		2.614.454,06	7.402.798,06		
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	4.788.344,00	29	112.830,95		2.727.285,01	7.515.629,01		
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	4.788.344,00	31	120.612,39		2.847.897,40	7.636.241,40		
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	4.788.344,00	30	116.675,74		2.964.573,14	7.752.917,14		
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	4.788.344,00	31	120.564,93		3.085.138,07	7.873.482,07		
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	4.788.344,00	30	116.675,74		3.201.813,82	7.990.157,82		
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	4.788.344,00	31	118.900,84		3.320.714,65	8.109.058,65		
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	4.788.344,00	31	118.900,84		3.439.615,49	8.227.959,49		
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	4.788.344,00	30	115.065,33		3.554.680,82	8.343.024,82		
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	4.788.344,00	31	114.946,36		3.669.627,18	8.457.971,18		
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	4.788.344,00	30	110.338,65		3.779.965,83	8.568.309,83		
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	4.788.344,00	31	114.529,81		3.894.495,64	8.682.839,64		
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	4.788.344,00	31	112.731,09		4.007.226,73	8.795.570,73		
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	4.788.344,00	28	103.200,09		4.110.426,82	8.898.770,82		
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	4.788.344,00	31	112.666,72		4.223.093,53	9.011.437,53		
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	4.788.344,00	30	108.096,86		4.331.190,39	9.119.534,39		
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	4.788.344,00	31	111.506,51		4.442.696,90	9.231.040,90		
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	4.788.344,00	30	107.159,43		4.549.856,34	9.338.200,34		
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	4.788.344,00	31	109.517,70		4.659.374,03	9.447.718,03		
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	4.788.344,00	31	109.079,98		4.768.454,01	9.556.798,01		
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	4.788.344,00	30	104.948,68		4.873.402,69	9.661.746,69		
01-oct-18	31-sep-18	19,63%	29,45%	2,17%	0,00%	2,17%	4.788.344,00	31	107.569,07		4.980.971,76	9.769.315,76		
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	4.788.344,00	30	103.437,18		5.084.408,94	9.872.752,94		
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	4.788.344,00	31	106.444,85		5.190.853,79	9.979.197,79		
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	4.788.344,00	31	105.268,81		5.296.122,60	10.084.466,60		
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	4.788.344,00	28	97.467,70		5.393.590,31	10.181.934,31		
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	4.788.344,00	31	106.298,01		5.499.888,32	10.288.232,32		
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	4.788.344,00	30	102.632,10		5.602.520,42	10.390.864,42		
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	4.788.344,00	31	106.151,12		5.708.671,54	10.497.015,54		
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	4.788.344,00	30	102.537,29		5.811.208,83	10.599.552,83		
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	4.788.344,00	31	105.857,21		5.917.066,04	10.705.410,04		
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	4.788.344,00	31	108.053,17		6.023.119,21	10.811.463,21		
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	4.788.344,00	30	102.632,10		6.125.751,31	10.914.095,31		
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	4.788.344,00	31	104.974,33		6.230.725,65	11.019.069,65		
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	4.788.344,00	30	101.255,36		6.331.981,00	11.120.325,00		
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	4.788.344,00	31	104.040,57		6.436.021,57	11.224.365,57		
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	4.788.344,00	31	103.351,31		6.539.372,88	11.327.716,88		

SUBTOTALES: >>>> 4.788.344,00 1830 6.539.372,88 - 13.078.745,76 11.327.716,88

CAPITAL 4.788.344,00

INTERESES 13.078.745,76

TOTAL: CAPITAL+INTERESES 17.867.089,76

LIQUIDACIÓN DE CRÉDITO

Deudor: DOLCE SICILIA S.A.S
 pagaré: 9004273047-8571

Deudor: 900427307-4
 INSTRUMENTACIÓN

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó
 Tasa nominal mensual pactada >>> tasa de mora, o se pactó la máxima autorizada, estas celdas
 aparecerán vacías.

CAPITAL: 5.180.217,00

0

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Effectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							5.180.217,00				0,00	5.180.217,00
01-ene-15	31-ene-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.180.217,00	3	11.046,70		0,00	5.180.217,00
01-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.180.217,00	28	103.102,53		11.046,70	5.191.263,70
01-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	5.180.217,00	31	114.149,23		228.298,46	5.294.366,23
01-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.180.217,00	30	111.287,73		339.586,19	5.408.515,46
01-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.180.217,00	31	114.997,33		454.583,52	5.519.803,19
01-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	5.180.217,00	30	111.287,73		565.871,25	5.634.800,52
01-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.180.217,00	31	114.414,41		680.285,67	5.746.088,25
01-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.180.217,00	31	114.414,41		794.700,08	5.860.502,67
01-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	5.180.217,00	30	110.723,63		905.423,71	5.974.917,08
01-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.180.217,00	31	114.785,44		1.020.209,15	6.085.640,71
01-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.180.217,00	30	111.082,68		1.131.291,83	6.200.426,15
01-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	5.180.217,00	31	114.785,44		1.246.077,27	6.311.508,83
01-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.180.217,00	31	116.636,41		1.362.713,67	6.426.294,27
01-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.180.217,00	29	109.111,48		1.471.825,15	6.542.930,67
01-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	5.180.217,00	31	116.636,41		1.588.461,56	6.652.042,15
01-abr-16	30-abr-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.180.217,00	30	117.247,21		1.705.708,77	6.768.678,56
01-may-16	31-may-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.180.217,00	31	121.155,45		1.826.864,22	6.885.925,77
01-jun-16	30-jun-16	20,54%	30,81%	2,26%	0,00%	2,26%	5.180.217,00	30	117.247,21		1.944.111,44	7.007.081,22
01-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.180.217,00	31	125.322,69		2.069.434,13	7.124.328,44
01-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.180.217,00	31	125.322,69		2.194.756,82	7.249.651,13
01-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	5.180.217,00	30	121.280,03		2.316.036,85	7.374.973,82
01-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	5.180.217,00	31	128.683,08		2.444.719,93	7.496.253,85
01-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	5.180.217,00	30	124.532,02		2.569.251,95	7.624.936,93
01-dic-16	31-dic-16	21,99%	32,99%	2,40%	0,00%	2,40%	5.180.217,00	31	128.683,08		2.697.935,03	7.749.468,95
01-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	5.180.217,00	31	130.483,18		2.828.418,21	7.878.152,03
01-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	5.180.217,00	29	122.064,91		2.950.483,12	8.008.635,21
01-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	5.180.217,00	31	130.483,18		3.080.966,30	8.130.700,12
01-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.180.217,00	30	126.224,36		3.207.190,67	8.261.183,30
01-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.180.217,00	31	130.431,84		3.337.622,50	8.387.407,67
01-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	5.180.217,00	30	126.224,36		3.463.846,87	8.517.839,50
01-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.180.217,00	31	128.631,56		3.592.478,42	8.644.063,87
01-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.180.217,00	31	128.631,56		3.721.109,98	8.772.695,42
01-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	5.180.217,00	30	124.482,15		3.845.592,13	8.901.326,98
01-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	5.180.217,00	31	124.353,45		3.969.945,58	9.025.809,13
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	5.180.217,00	30	119.368,65		4.089.314,23	9.150.162,58
01-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	5.180.217,00	31	123.902,81		4.213.217,04	9.269.531,23
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	5.180.217,00	31	121.956,88		4.335.173,92	9.393.434,04
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	5.180.217,00	28	111.645,87		4.446.819,79	9.515.390,92
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	5.180.217,00	31	121.887,24		4.568.707,04	9.627.036,79
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	5.180.217,00	30	116.943,39		4.685.650,42	9.748.924,04
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	5.180.217,00	31	120.632,09		4.806.282,51	9.865.867,42
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	5.180.217,00	30	115.929,25		4.922.211,76	9.986.499,51
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	5.180.217,00	31	118.480,51		5.040.692,27	10.102.428,76
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	5.180.217,00	31	118.008,97		5.158.699,23	10.220.909,27
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	5.180.217,00	30	113.537,57		5.272.236,81	10.338.916,23
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	5.180.217,00	31	116.372,40		5.388.609,21	10.452.453,81
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	5.180.217,00	30	111.902,37		5.500.511,58	10.568.826,21
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	5.180.217,00	31	115.156,18		5.615.667,76	10.680.728,58
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	5.180.217,00	31	113.883,90		5.729.551,67	10.795.884,76
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	5.180.217,00	28	105.444,36		5.834.996,02	10.909.768,67
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	5.180.217,00	31	114.997,33		5.949.993,35	11.015.213,02
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.180.217,00	30	111.031,40		6.061.024,75	11.130.210,35
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	5.180.217,00	31	114.838,42		6.175.863,17	11.241.241,75
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	5.180.217,00	30	110.928,83		6.286.792,00	11.356.080,17
01-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	5.180.217,00	31	114.520,45		6.401.312,45	11.467.009,00
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.180.217,00	31	114.732,45		6.516.044,91	11.581.529,45
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	5.180.217,00	30	111.031,40		6.627.076,31	11.696.261,91
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	5.180.217,00	31	113.565,32		6.740.641,63	11.807.293,31
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	5.180.217,00	30	109.541,99		6.850.183,62	11.920.858,63
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	5.180.217,00	31	112.555,14		6.962.738,76	12.030.400,62
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	5.180.217,00	31	111.809,47		7.074.548,23	12.142.955,76

SUBTOTALS: >>>> 5.180.217,00 1830 7.074.548,23 - 14.149.096,46 12.254.765,23

CAPITAL 5.180.217,00

INTERESES 14.148.096,46

TOTAL: CAPITAL+INTERESES 19.329.313,46

SIGUIENTE LIQUIDACIÓN

MARTINEZ BOSSA ABOGADOS CONSULTORES

JAVIER OBDULIO MARTINEZ BOSSA
PROFESIONALES EN COBRANZAS Y SERVICIOS JURIDICOS

Señores

JUZGADO (18) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS

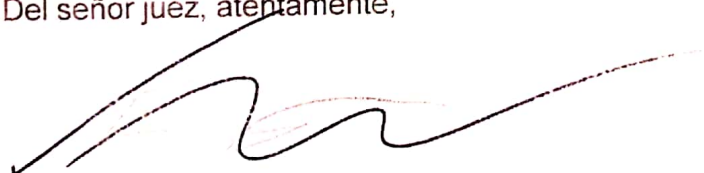
JUZGADO (63) CIVIL MUNICIPAL DE ORIGEN

E. S. D.

Ref: Proceso: EJECUTIVO.
Demandante: BANCO DE BOGOTA.
Demandado: CARLOS ANDRES VARGAS.
Asunto: Allegar Liquidación del crédito.
Radicación: 2015 - 534.

JAVIER OBDULIO MARTINEZ BOSSA identificado con C.C. No.79.862.795 de Bogotá D.C y con T.P. No. 155.598 del C.S de la J, actuando en nombre y representación de la parte actora en el proceso de la regencia, adjunto al presente proceso la **LIQUIDACIÓN DEL CRÉDITO**, para que su señoría se sirva darle el trámite correspondiente e impartirle aprobación.

Del señor juez, atentamente,



JAVIER OBDULIO MARTINEZ BOSSA

C.C. No.79.862.795 de Bogotá D.C.

T.P. No. 155.598 del C.S de la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: CARLOS ANDRÉS VARGAS
Pagare: 157371688

Deudor: 80246739

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 21.242.867,00

VIGENCIA		Brio. Cte.		LÍMITE	USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO					Saldo de Capital más
DESDE	HASTA	T. Efectiva	T. Nominal	Anual	Normina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Intereses
								21.242.867,00				0,00	21.242.867,00
								21.242.867,00				0,00	21.242.867,00
1-feb-15	28-feb-15	19,21%	28,32%	2,13%	0,00%	2,13%	2,13%	21.242.867,00	5	75.499,92		75.499,92	21.318.366,92
1-mar-15	31-mar-15	19,21%	28,32%	2,13%	0,00%	2,13%	2,13%	21.242.867,00	31	468.099,48		543.599,40	21.786.486,40
1-abr-15	30-abr-15	19,37%	29,08%	2,15%	0,00%	2,15%	2,15%	21.242.867,00	30	458.365,16		959.954,55	22.242.831,56
1-may-15	31-may-15	19,37%	29,08%	2,15%	0,00%	2,15%	2,15%	21.242.867,00	31	471.577,33		1.471.541,88	22.714.408,88
1-jun-15	30-jun-15	19,37%	29,08%	2,15%	0,00%	2,15%	2,15%	21.242.867,00	30	458.365,16		1.927.907,04	23.170.774,04
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	31	469.168,95		2.397.093,99	23.639.960,99
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	31	469.168,95		2.866.280,93	24.109.147,93
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	30	454.051,88		3.320.332,82	24.563.199,82
1-oct-15	31-oct-15	19,33%	29,00%	2,16%	0,00%	2,16%	2,16%	21.242.867,00	31	470.708,42		3.791.041,24	25.033.908,24
1-nov-15	30-nov-15	19,33%	29,00%	2,16%	0,00%	2,16%	2,16%	21.242.867,00	30	455.524,28		4.246.565,52	25.489.432,52
1-dic-15	31-dic-15	19,33%	29,00%	2,16%	0,00%	2,16%	2,16%	21.242.867,00	31	470.708,42		4.717.273,95	25.960.140,95
1-ene-16	31-ene-16	19,68%	29,52%	2,18%	0,00%	2,18%	2,18%	21.242.867,00	31	478.298,82		5.195.572,78	26.438.439,76
1-feb-16	29-feb-16	19,68%	29,52%	2,18%	0,00%	2,18%	2,18%	21.242.867,00	29	447.440,83		5.643.013,59	26.885.880,59
1-mar-16	31-mar-16	19,68%	29,52%	2,18%	0,00%	2,18%	2,18%	21.242.867,00	31	478.298,82		6.121.312,41	27.364.179,41
1-abr-16	30-abr-16	20,54%	30,81%	2,25%	0,00%	2,25%	2,25%	21.242.867,00	30	480.803,60		6.602.115,01	27.844.983,01
1-may-16	31-may-16	20,54%	30,81%	2,25%	0,00%	2,25%	2,25%	21.242.867,00	31	496.830,58		7.098.945,39	28.341.813,39
1-jun-16	30-jun-16	20,54%	30,81%	2,25%	0,00%	2,25%	2,25%	21.242.867,00	30	480.803,60		7.579.749,99	28.822.616,99
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	21.242.867,00	31	513.919,26		8.093.669,25	29.336.536,25
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	21.242.867,00	31	513.919,26		8.607.588,51	29.850.455,51
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	2,34%	21.242.867,00	30	497.341,22		9.104.929,73	30.347.796,73
1-oct-16	31-oct-16	21,95%	32,99%	2,40%	0,00%	2,40%	2,40%	21.242.867,00	31	527.699,44		9.632.629,17	30.875.496,17
1-nov-16	30-nov-16	21,95%	32,99%	2,40%	0,00%	2,40%	2,40%	21.242.867,00	30	510.678,88		10.143.308,05	31.386.173,05
1-dic-16	31-dic-16	21,95%	32,99%	2,40%	0,00%	2,40%	2,40%	21.242.867,00	31	527.699,44		10.671.005,50	31.913.872,50
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	21.242.867,00	31	535.081,23		11.206.086,72	32.448.959,72
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	21.242.867,00	28	483.299,17		11.689.385,89	32.932.252,89
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	2,44%	21.242.867,00	31	535.081,23		12.224.467,12	33.467.334,12
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	21.242.867,00	30	517.818,79		12.742.083,91	33.984.650,91
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	21.242.867,00	31	534.870,69		13.278.954,60	34.519.821,60
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	2,44%	21.242.867,00	30	517.818,79		13.794.571,40	35.037.438,40
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	21.242.867,00	31	527.438,14		14.322.059,54	35.564.926,54
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	21.242.867,00	31	527.438,14		14.849.547,68	36.092.414,68
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	2,40%	21.242.867,00	30	510.472,40		15.360.020,07	36.602.887,07
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	2,32%	21.242.867,00	31	509.944,83		15.869.964,71	37.112.831,71
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	2,30%	21.242.867,00	30	499.503,11		16.359.467,81	37.602.334,81
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	2,31%	21.242.867,00	31	508.098,63		16.857.564,45	38.110.431,45
1-ene-18	31-ene-18	20,68%	31,04%	2,28%	0,00%	2,28%	2,28%	21.242.867,00	31	500.118,65		17.367.681,30	38.610.548,30
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	2,31%	21.242.867,00	28	457.833,80		17.825.515,10	39.068.382,10
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	2,28%	21.242.867,00	31	499.831,28		18.325.346,39	39.568.213,39
1-abr-18	30-abr-18	20,48%	30,72%	2,29%	0,00%	2,29%	2,29%	21.242.867,00	30	479.557,68		18.804.904,06	40.047.771,06
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	2,25%	21.242.867,00	31	494.684,18		19.299.588,24	40.542.455,24
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	2,24%	21.242.867,00	30	475.398,92		19.774.987,16	41.017.854,16
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	2,21%	21.242.867,00	31	455.881,06		20.260.848,22	41.503.715,22
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	2,20%	21.242.867,00	31	483.919,16		20.744.767,39	41.987.634,39
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	2,19%	21.242.867,00	30	465.591,22		21.210.359,60	42.453.225,60
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	2,17%	21.242.867,00	31	477.216,20		21.687.574,81	42.930.441,81
1-nov-18	30-nov-18	19,48%	29,24%	2,16%	0,00%	2,16%	2,16%	21.242.867,00	30	458.885,64		22.146.460,45	43.389.327,45
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	2,15%	21.242.867,00	31	472.228,76		22.618.689,21	43.861.556,21
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	2,13%	21.242.867,00	31	467.011,44		23.085.700,65	44.328.567,65
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	2,18%	21.242.867,00	28	432.402,83		23.518.103,48	44.780.970,48
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	2,15%	21.242.867,00	31	471.577,33		23.989.680,81	45.232.547,81
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	30	455.314,01		24.444.994,81	45.687.861,81
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	2,15%	21.242.867,00	31	470.925,68		24.915.920,49	46.158.787,49
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	30	454.893,39		25.370.813,88	46.613.680,88
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	31	469.621,77		25.840.435,65	47.083.302,65
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	31	470.491,14		26.310.926,79	47.553.793,79
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	2,14%	21.242.867,00	30	455.314,01		26.766.240,80	48.009.107,80
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	2,12%	21.242.867,00	31	465.705,02		27.231.945,81	48.474.812,81
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	2,11%	21.242.867,00	30	449.206,26		27.681.152,07	48.924.019,07
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	2,10%	21.242.867,00	31	461.562,48		28.142.714,55	49.385.581,55
1-ene-20	31-ene-20	18,77%	28,18%	2,09%	0,00%	2,09%	2,09%	21.242.867,00	31	458.504,69		28.601.219,24	49.844.086,24
1-feb-20	29-feb-20	18,96%	28,59%	2,12%	0,00%	2,12%	2,12%	21.242.867,00	29	434.844,34		29.036.063,57	50.278.930,57
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	2,11%	21.242.867,00	31	462.435,29		29.498.498,87	50.741.365,87
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	2,08%	21.242.867,00	30	442.021,27		29.940.520,14	51.183.387,14
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	2,03%	21.242.867,00	31	445.860,67		30.386.381,01	51.629.248,01
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	2,02%	21.242.867,00	30	426.916,79		30.816.297,80	52.059.164,80
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	2,02%	21.242.867,00	31	444.247,35		31.260.545,15	52.503.412,15
1-ago-20	31-ago-20	18,26%	27,44%	2,04%	0,00%	2,04%	2,04%	21.242.867,00	31	448.059,08		31.708.604,22	52.951.471,22
1-sep-20	30-sep-20	18,36%	27,53%	2,05%	0,00%	2,05%	2,05%	21.242.867,00	15	217.405,00		31.926.009,23	53.168.876,23

SUB-TOTALES:	21.242.867,00	2031	31.926.009,23	63.852.018,45	53.168.876,23
				CAPITAL	21.242.867,00
				INTERESES	63.852.018,45
TOTAL: CAPITAL+INTERESES					85.094.885,45

LIQUIDACIÓN DE CRÉDITO

Deudor: CARLOS ANDRES VARGAS
 pagare: 80246739

Deudor: 80246739

Tasa efectiva anual pactada, a nominal >>>
 Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán Vacías

CAPITAL: 8.983.768,00

VIGENCIA		Brio. Cte.		LÍMITE USURA		TASA		TASA		LIQUIDACIÓN DE CRÉDITO					Saldo de Intereses	Capital más Intereses
DESDE	HASTA	T. Efectiva	Effectiva	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses					
				Annual	I		8.983.768,00				0,00	8.983.768,00				
							8.983.768,00				0,00	8.983.768,00				
1-feb-15	28-feb-15	19,21%	28,82%	2,13%	0,00%	2,13%	8.983.768,00	5	31.929,48		31.929,48		9.015.697,48			
1-mar-15	31-mar-15	19,21%	28,82%	2,13%	0,00%	2,13%	8.983.768,00	31	197.962,79		229.892,27		9.213.660,27			
1-abr-15	30-abr-15	19,37%	29,06%	2,15%	0,00%	2,15%	8.983.768,00	30	193.000,25		422.892,52		9.406.660,52			
1-may-15	31-may-15	19,37%	29,06%	2,15%	0,00%	2,15%	8.983.768,00	31	199.433,59		622.326,11		9.606.094,11			
1-jun-15	30-jun-15	19,37%	29,06%	2,15%	0,00%	2,15%	8.983.768,00	30	193.000,25		815.326,37		9.799.094,37			
1-jul-15	31-jul-15	19,26%	28,89%	2,14%	0,00%	2,14%	8.983.768,00	31	198.422,68		1.013.749,05		9.997.517,05			
1-ago-15	31-ago-15	19,26%	28,89%	2,14%	0,00%	2,14%	8.983.768,00	31	198.422,68		1.212.171,73		10.195.939,73			
1-sep-15	30-sep-15	19,26%	28,89%	2,14%	0,00%	2,14%	8.983.768,00	30	192.021,95		1.404.193,69		10.387.961,69			
1-oct-15	31-oct-15	19,33%	29,00%	2,14%	0,00%	2,14%	8.983.768,00	31	199.066,13		1.603.259,81		10.587.027,81			
1-nov-15	30-nov-15	19,33%	29,00%	2,14%	0,00%	2,14%	8.983.768,00	30	192.644,64		1.795.904,45		10.779.672,45			
1-dic-15	31-dic-15	19,33%	29,00%	2,14%	0,00%	2,14%	8.983.768,00	31	199.066,13		1.994.970,58		10.978.738,58			
1-ene-16	31-ene-16	19,66%	29,52%	2,18%	0,00%	2,18%	8.983.768,00	31	202.275,16		2.197.246,74		11.181.014,74			
1-feb-16	29-feb-16	19,66%	29,52%	2,18%	0,00%	2,18%	8.983.768,00	29	189.226,09		2.386.472,83		11.370.240,83			
1-mar-16	31-mar-16	19,66%	29,52%	2,18%	0,00%	2,18%	8.983.768,00	31	202.275,16		2.588.748,99		11.572.516,99			
1-abr-16	30-abr-16	20,54%	30,81%	2,25%	0,00%	2,25%	8.983.768,00	30	203.335,45		2.792.084,45		11.775.852,45			
1-may-16	31-may-16	20,54%	30,81%	2,25%	0,00%	2,25%	8.983.768,00	31	210.113,30		3.002.197,75		11.985.965,75			
1-jun-16	30-jun-16	20,54%	30,81%	2,25%	0,00%	2,25%	8.983.768,00	30	203.335,45		3.205.533,20		12.189.301,20			
1-jul-16	31-jul-16	21,34%	32,01%	2,34%	0,00%	2,34%	8.983.768,00	31	217.340,32		3.422.873,51		12.406.641,51			
1-ago-16	31-ago-16	21,34%	32,01%	2,34%	0,00%	2,34%	8.983.768,00	31	217.340,32		3.640.213,83		12.623.981,83			
1-sep-16	30-sep-16	21,34%	32,01%	2,34%	0,00%	2,34%	8.983.768,00	30	210.329,34		3.850.543,17		12.834.311,17			
1-oct-16	31-oct-16	21,99%	32,99%	2,40%	0,00%	2,40%	8.983.768,00	31	223.168,06		4.073.711,22		13.057.479,22			
1-nov-16	30-nov-16	21,99%	32,99%	2,40%	0,00%	2,40%	8.983.768,00	30	215.969,09		4.289.680,31		13.273.448,31			
1-dic-16	31-dic-16	21,96%	32,99%	2,40%	0,00%	2,40%	8.983.768,00	31	223.168,06		4.512.848,37		13.496.616,37			
1-ene-17	31-ene-17	22,34%	33,51%	2,44%	0,00%	2,44%	8.983.768,00	31	226.299,87		4.739.138,24		13.722.908,24			
1-feb-17	28-feb-17	22,34%	33,51%	2,44%	0,00%	2,44%	8.983.768,00	28	204.390,85		4.943.529,09		13.927.297,09			
1-mar-17	31-mar-17	22,34%	33,51%	2,44%	0,00%	2,44%	8.983.768,00	31	226.299,87		5.169.818,96		14.153.586,96			
1-abr-17	30-abr-17	22,33%	33,50%	2,44%	0,00%	2,44%	8.983.768,00	30	218.904,03		5.388.722,99		14.372.490,99			
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	8.983.768,00	31	226.200,83		5.614.923,82		14.598.691,82			
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	8.983.768,00	30	218.904,03		5.833.827,85		14.817.595,85			
1-jul-17	31-jul-17	21,96%	32,97%	2,40%	0,00%	2,40%	8.983.768,00	31	223.073,70		6.056.906,54		15.040.674,54			
1-ago-17	31-ago-17	21,96%	32,97%	2,40%	0,00%	2,40%	8.983.768,00	31	223.073,70		6.279.985,24		15.263.753,24			
1-sep-17	30-sep-17	21,96%	32,97%	2,40%	0,00%	2,40%	8.983.768,00	30	215.882,61		6.495.867,85		15.479.635,85			
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	8.983.768,00	31	215.859,41		6.711.527,27		15.695.295,27			
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	8.983.768,00	30	207.014,54		6.918.541,81		15.902.309,81			
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	8.983.768,00	31	214.877,88		7.133.419,69		16.117.187,69			
1-ene-18	31-ene-18	20,66%	31,04%	2,28%	0,00%	2,28%	8.983.768,00	31	211.503,17		7.344.922,86		16.328.690,86			
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	8.983.768,00	28	193.821,35		7.538.544,22		16.522.312,22			
1-mar-18	31-mar-18	20,66%	31,02%	2,28%	0,00%	2,28%	8.983.768,00	31	211.382,40		7.749.926,62		16.733.694,62			
1-abr-18	30-abr-18	20,48%	30,72%	2,25%	0,00%	2,25%	8.983.768,00	30	202.808,54		7.952.735,16		16.936.503,16			
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	8.983.768,00	31	209.205,65		8.161.940,82		17.145.706,82			
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	8.983.768,00	30	201.049,77		8.362.990,59		17.346.758,59			
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	8.983.768,00	31	205.474,29		8.568.464,88		17.552.232,88			
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	8.983.768,00	31	204.653,05		8.773.117,93		17.756.885,93			
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	8.983.768,00	30	196.902,02		8.970.019,96		17.953.787,96			
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	8.983.768,00	31	201.818,32		9.171.838,27		18.155.606,27			
1-nov-18	30-nov-18	19,45%	29,24%	2,16%	0,00%	2,16%	8.983.768,00	30	194.066,18		9.365.904,45		18.349.672,45			
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	8.983.768,00	31	199.709,09		9.565.613,55		18.549.381,55			
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	8.983.768,00	31	197.502,64		9.763.116,19		18.746.884,19			
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	8.983.768,00	28	182.866,40		9.945.982,59		18.929.750,59			
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	8.983.768,00	31	199.433,59		10.145.416,19		19.129.184,19			
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.983.768,00	30	192.555,71		10.337.971,90		19.321.739,90			
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	8.983.768,00	31	199.158,01		10.537.129,91		19.520.897,91			
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	8.983.768,00	30	192.377,83		10.729.507,74		19.713.275,74			
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	8.983.768,00	31	196.608,57		10.926.114,31		19.911.882,31			
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.983.768,00	31	198.974,24		11.127.088,55		20.110.856,55			
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	8.983.768,00	30	192.555,71		11.319.644,26		20.303.412,26			
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	8.983.768,00	31	196.950,15		11.516.594,41		20.500.362,41			
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	8.983.768,00	30	189.972,70		11.706.567,11		20.690.335,11			
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	8.983.768,00	31	195.198,24		11.901.765,35		20.885.533,35			
1-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	8.983.768,00	31	193.905,08		12.095.670,43		21.079.438,43			
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	8.983.768,00	29	183.898,94		12.279.569,36		21.263.337,36			
1-mar-20	31-mar-20	19,95%	28,43%	2,11%	0,00%	2,11%	8.983.768,00	31	195.567,36		12.475.136,72		21.458.904,72			
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	8.983.768,00	30	186.934,12		12.662.070,84		21.645.838,84			
1-may-20	31-may-20	18,16%	27,29%	2,03%	0,00%	2,03%	8.983.768,00	31	188.557,91		12.850.628,75		21.834.396,75			
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	8.983.768,00	30	181.815,04		13.032.443,79		22.016.211,79			
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	8.983.768,00	31	197.875,64		13.220.319,33		22.204.087,33			
1-ago-20																