

Señor
JUEZ OCHENTA Y CINCO (85) CIVIL MUNICIPAL DE BOGOTA
(transitoriamente 67 de Pequeñas causas y competencia múltiple)
E. S. D.

Ref: PROCESO EJECUTIVO SINGULAR
De: BANCO DE BOGOTA
Contra: RUBEN DARIO TEUTA TIQUE
Proceso: 2019-2154

CARLOS ANDRES CARRERA DONADO, obrando en mi condición de apoderado especial del BANCO DE BOGOTA, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente al pagaré No. 455882839, pagaré N°455882857 y pagaré N°10175214 base de la presente demanda.

Anexo: Liquidación pagaré 455882839
Liquidación pagaré 455882857
Liquidación pagaré 10175214

Atentamente,



CARLOS ANDRÉS CARRERA DONADO
C. C. No 80.062.024 de Bogotá
T. P. No 154400 del C. S. de la Judicatura
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LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 05 Marzo 2021

Deudor: RUBEN DARIO TEUTA TIQUE

Identificación: 10175214

Pagare: 455882857

INSTRUCCIÓN

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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0.00%	0.00%		299,028.00		0.00		0.00	299,028.00
						299,028.00		0.00		0.00	299,028.00
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		299,028.00	9	1,927.23		1,927.23	300,955.23
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	305,381.00	604,409.00	30	12,954.74		14,881.97	619,290.97
01-may-19	31-may-19	19.34%	2.15%	2.15%	311,794.00	916,203.00	30	19,655.79	600,000.00	-565,462.24	350,740.76
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	318,342.00	1,234,545.00	30	26,436.47		26,436.47	1,260,981.47
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	325,027.00	1,559,572.00	30	33,365.69		59,802.16	1,619,374.16
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	331,853.00	1,891,425.00	30	40,540.30		100,342.46	1,991,767.46
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	338,822.00	2,230,247.00	30	47,802.53		148,144.98	2,378,391.98
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	345,937.00	2,576,184.00	30	54,655.54		202,800.53	2,778,984.53
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	353,202.00	-1,048,314.00	30	-22,167.87		180,632.66	-867,681.34
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	11,053,323.00	10,005,009.00	30	210,375.14		391,007.79	10,396,016.79
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		10,005,009.00	30	209,014.64		600,022.43	10,605,031.43
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		10,005,009.00	30	211,866.08		811,888.51	10,816,897.51
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		10,005,009.00	30	210,772.96		1,022,661.46	11,027,670.46
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		10,005,009.00	30	208,184.08		1,230,845.55	11,235,854.55
01-may-20	31-may-20	18.19%	2.03%	2.03%		10,005,009.00	30	203,218.52		1,434,064.06	11,439,073.06
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		10,005,009.00	30	202,483.09		1,636,547.15	11,641,556.15
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		10,005,009.00	30	202,483.09		1,839,030.24	11,844,039.24
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		10,005,009.00	30	204,220.43		2,043,250.68	12,048,259.68
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		10,005,009.00	30	204,787.71		2,248,038.38	12,253,047.38
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		10,005,009.00	30	202,215.52		2,450,253.90	12,455,262.90
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		10,005,009.00	30	199,669.72		2,649,923.62	12,654,932.62
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		10,005,009.00	30	210,408.30		2,860,331.92	12,865,340.92
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		10,005,009.00	30	194,422.15		3,054,754.07	13,059,763.07
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		10,005,009.00	30	196,645.90		3,251,399.97	13,256,408.97
01-mar-21	05-mar-21	17.41%	1.95%	1.95%		10,005,009.00	5	32,561.04		3,283,961.00	13,288,970.00
PAGO FNG POR \$ 3.977.700.00 DEL 10/05/2019					Total Intereses		704	3,318,498.76	600,000.00	3,283,961.00	13,288,970.00
Capital								10,005,009.00			
Intereses Moratorios								3,283,961.00			
Intereses corrientes ordenados en el mandamiento de pago								2,435,694.00			
TOTAL: CAPITAL + INTERESES								\$15,724,664.00			

LIQUIDACIÓN DE CRÉDITO

Bogota D.C. 05 Marzo 2021

Deudor: RUBEN DARIO TEUTA TIQUE
 pagare: 10175214

Deudor: 10175214
 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 de mora, o se pactó la máxima autorizada, estas celdas aparecerán Vacías.
 Tasa nominal mensual pactada >>>

CAPITAL: 2,509,048.00

VIGENCIA		Brío. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							2,509,048.00				0.00	2,509,048.00	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	2,509,048.00	14	24,620.26		24,620.26	2,533,668.26	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	2,509,048.00	30	52,408.19		77,028.45	2,586,076.45	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	2,509,048.00	30	53,131.60		130,160.06	2,639,208.06	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	2,509,048.00	30	52,857.47		183,017.53	2,692,065.53	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	2,509,048.00	30	52,208.23		235,225.76	2,744,273.76	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	2,509,048.00	30	50,962.97		286,188.74	2,795,236.74	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	2,509,048.00	30	50,778.54		336,967.28	2,846,015.28	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	2,509,048.00	30	50,778.54		387,745.82	2,896,793.82	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	2,509,048.00	30	51,214.23		438,960.06	2,948,008.06	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	2,509,048.00	30	51,356.49		490,316.55	2,999,364.55	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	2,509,048.00	30	50,711.44		541,027.99	3,050,075.99	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	2,509,048.00	30	50,073.01		591,101.00	3,100,149.00	
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	2,509,048.00	30	52,766.02		643,867.03	3,152,915.03	
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	2,509,048.00	30	48,757.03		692,624.05	3,201,672.05	
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	2,509,048.00	30	49,314.70		741,938.75	3,250,986.75	
01-mar-21	05-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	2,509,048.00	5	8,165.63		750,104.38	3,259,152.38	
SUBTOTALES:							>>>>	2,509,048.00	439	750,104.38	-	1,500,208.76	3,259,152.38

CAPITAL 2,509,048.00

INTERESES 1,500,208.76

TOTAL: CAPITAL+INTERESES 4,009,256.76

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 05 Marzo 2021

Deudor: RUBEN DARIO TEUTA TIQUE

Identificación: 10175214

Pagare: 455882839

INSTRUCCIÓN

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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0.00%	0.00%		30,281.00		0.00		0.00	30,281.00
						30,281.00		0.00		0.00	30,281.00
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		30,281.00	29	627.40		627.40	30,908.40
01-may-19	31-may-19	19.34%	2.15%	2.15%	113,557.00	143,838.00	30	3,085.83	200,000.00	-196,286.77	-52,448.77
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	113,010.00	256,848.00	30	5,500.13		5,500.13	262,348.13
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	116,759.00	373,607.00	30	7,993.00		13,493.12	387,100.12
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	116,333.00	489,940.00	30	10,501.24		23,994.37	513,934.37
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	118,016.00	607,956.00	30	13,030.77		37,025.14	644,981.14
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	121,644.00	729,600.00	30	15,478.97		52,504.11	782,104.11
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	121,484.00	851,084.00	30	17,997.21		70,501.32	921,585.32
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	4,139,669.00	4,990,753.00	30	104,940.47		175,441.79	5,166,194.79
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		4,990,753.00	30	104,261.82		279,703.60	5,270,456.60
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		4,990,753.00	30	105,684.19		385,387.79	5,376,140.79
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		4,990,753.00	30	105,138.91		490,526.71	5,481,279.71
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		4,990,753.00	30	103,847.52		594,374.22	5,585,127.22
01-may-20	31-may-20	18.19%	2.03%	2.03%		4,990,753.00	30	101,370.57		695,744.79	5,686,497.79
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		4,990,753.00	30	101,003.72		796,748.51	5,787,501.51
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		4,990,753.00	30	101,003.72		897,752.22	5,888,505.22
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		4,990,753.00	30	101,870.35		999,622.57	5,990,375.57
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		4,990,753.00	30	102,153.32		1,101,775.89	6,092,528.89
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		4,990,753.00	30	100,870.24		1,202,646.13	6,193,399.13
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		4,990,753.00	30	99,600.34		1,302,246.47	6,292,999.47
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		4,990,753.00	30	104,957.01		1,407,203.48	6,397,956.48
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		4,990,753.00	30	96,982.71		1,504,186.19	6,494,939.19
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		4,990,753.00	30	98,091.98		1,602,278.17	6,593,031.17
01-mar-21	05-mar-21	17.41%	1.95%	1.95%		4,990,753.00	5	16,242.27		1,618,520.44	6,609,273.44
Total Intereses							694	1,622,233.67	200,000.00	1,618,520.44	6,609,273.44
						Capital		4,990,753.00			
						Intereses Moratorios		1,618,520.44			
						Intereses corrientes ordenados en el mandamiento de pago		498,824.00			
TOTAL: CAPITAL + INTERESES								\$7,108,097.44			