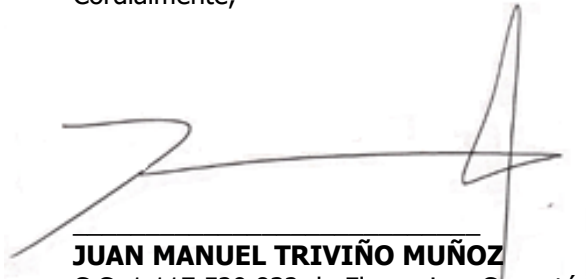


Señor(a)
JUEZ CINCUENTA Y TRES (53) CIVIL MUNICIPAL DE BOGOTÁ D.C
E.S.D.

REFERENCIA	PROCESO EJECUTIVO SINGULAR DE MENOR CUANTIA
DEMANDANTE	<u>BANCO DE BOGOTÁ</u>
DEMANDADO	JUAN CAMILO MARULANDA USUGA
RADICADO	2020 – 00113 – 00
ASUNTO	APORTO LIQUIDACIÓN DE CRÉDITO

JUAN MANUEL TRIVIÑO MUÑOZ, mayor de edad y domiciliado en la ciudad de Bogotá D.C, identificado con cedula de ciudadanía No. **1.117.529.832** de Florencia – Caquetá, portador de la tarjeta profesional No. **320.922** del C.S.J actuando en calidad de apoderado judicial de la parte demandante dentro del proceso de la referencia, por medio del presente escrito me permito aportar liquidación en 2 folio.

Cordialmente,



JUAN MANUEL TRIVIÑO MUÑOZ
C.C. 1.117.529.832 de Florencia – Caquetá.
T. P. No 320.922 del C.S.J.
ABOGADOFABRICADEMANDAS3@INVERST.CO
3016617301

LIQUIDACIÓN DE CRÉDITO

Bogota D.C. 09 Abril 2021

Deudor: JUAN CAMILO MARULANDA USUGA
pagare: 98708948

Deudor: 98708948
INSTRUCCIÓN

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

CAPITAL: 21,973,405.00

VIGENCIA		Brío. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	
							21,973,405.00				0.00	21,973,405.00
							21,973,405.00				0.00	21,973,405.00
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	21,973,405.00	16	248,164.72		248,164.72	22,221,569.72
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	21,973,405.00	30	462,908.08		711,072.80	22,684,477.80
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	21,973,405.00	30	457,222.30		1,168,295.09	23,141,700.09
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	21,973,405.00	30	446,316.72		1,614,611.81	23,588,016.81
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	21,973,405.00	30	444,701.54		2,059,313.35	24,032,718.35
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	21,973,405.00	30	444,701.54		2,504,014.89	24,477,419.89
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	21,973,405.00	30	448,517.17		2,952,532.06	24,925,937.06
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	21,973,405.00	30	449,763.03		3,402,295.10	25,375,700.10
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	21,973,405.00	30	444,113.89		3,846,408.98	25,819,813.98
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	21,973,405.00	30	438,522.71		4,284,931.69	26,258,336.69
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	21,973,405.00	30	462,107.20		4,747,038.89	26,720,443.89
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	21,973,405.00	30	426,997.78		5,174,036.67	27,147,441.67
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	21,973,405.00	30	431,881.67		5,605,918.35	27,579,323.35
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	21,973,405.00	30	429,071.17		6,034,989.51	28,008,394.51
01-abr-21	09-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	21,973,405.00	9	128,032.65		6,163,022.16	28,136,427.16
SUBTOTALES: >>>>							21,973,405.00	415	6,163,022.16	-	12,326,044.33	28,136,427.16

CAPITAL 21,973,405.00

INTERESES 12,326,044.33

TOTAL: CAPITAL+INTERESES 34,299,449.33

LIQUIDACIÓN DE CRÉDITO

Bogotá D.C. 09 Abril 2021

Deudor: JUAN CAMILO MARULANDA USUGA
Pagare: 453500596

Identificación: 98708948
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			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						392,883.12		0.00		0.00	392,883.12
			0.00%	0.00%		392,883.12		0.00		0.00	392,883.12
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		392,883.12	29	8,140.25	246,437.00	-238,296.75	154,586.37
01-may-19	31-may-19	19.34%	2.15%	2.15%	400,184.20	793,067.32	30	17,014.10		17,014.10	810,081.42
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	407,620.96	1,200,688.28	30	25,711.46		42,725.56	1,243,413.84
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	415,195.91	1,615,884.19	30	34,570.44		77,296.00	1,693,180.19
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	422,911.64	2,038,795.83	30	43,699.01		120,995.01	2,159,790.84
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	430,770.75	2,469,566.58	30	52,932.04		173,927.05	2,643,493.63
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	438,775.90	2,908,342.48	30	61,702.52		235,629.56	3,143,972.04
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	446,929.82	3,355,272.30	30	70,951.31		306,580.88	3,661,853.18
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	455,235.27	3,810,507.57	30	80,123.47		386,704.35	4,197,211.92
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	463,695.06	4,274,202.63	30	89,292.36		475,996.71	4,750,199.34
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	30,476,675.06	34,750,877.69	30	735,884.62		1,211,881.33	35,962,759.02
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		34,750,877.69	30	732,087.82		1,943,969.15	36,694,846.84
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		34,750,877.69	30	723,095.76		2,667,064.91	37,417,942.60
01-may-20	31-may-20	18.19%	2.03%	2.03%		34,750,877.69	30	705,848.62		3,372,913.53	38,123,791.22
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		34,750,877.69	30	703,294.23		4,076,207.76	38,827,085.45
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		34,750,877.69	30	703,294.23		4,779,501.99	39,530,379.68
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		34,750,877.69	30	709,328.63		5,488,830.62	40,239,708.31
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		34,750,877.69	30	711,298.96		6,200,129.58	40,951,007.27
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		34,750,877.69	30	702,364.85		6,902,494.43	41,653,372.12
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		34,750,877.69	30	693,522.42		7,596,016.86	42,346,894.55
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		34,750,877.69	30	730,821.23		8,326,838.08	43,077,715.77
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		34,750,877.69	30	675,295.78		9,002,133.86	43,753,011.55
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		34,750,877.69	30	683,019.64		9,685,153.50	44,436,031.19
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		34,750,877.69	30	678,574.83		10,363,728.33	45,114,606.02
01-abr-21	09-abr-21	17.31%	1.94%	1.94%		34,750,877.69	9	202,483.28		10,566,211.61	45,317,089.30
Total Intereses							728	10,574,351.86	246,437.00	10,566,211.61	45,317,089.30
Capital								34,750,877.69			
Intereses Moratorios								10,566,211.61			
Intereses corrientes ordenados en el mandamiento de pago								6,099,969.31			
TOTAL: CAPITAL + INTERESES								\$51,417,058.61			