

LUZ HELENA HENAO RESTREPO
Abogada U de M

Señor (a)
Juez 3° Civil del Circuito de Oralidad de ENVIGADO
E. S. D.

Proceso:	Ejecutivo
Demandante:	Banco de Bogotá S.A.
Demandado:	Juan Pablo Montoya Ciro
Radicado:	05266 3103 003 2017 00374 00
Asunto:	Liquidación del crédito

Luz Helena Henao Restrepo, abogada de la parte actora en el proceso de la referencia, por medio del presente escrito, me permito actualizar las liquidaciones de los créditos a cargo del demandado.

Atentamente,


Luz Helena Henao Restrepo
C.C. No. 21.485.584 de Angostura
T.P. No. 86.436 del C.S. de la J.

LIQUIDACIÓN DEL CRÉDITO

DEUDOR (ES): **JUAN PABLO MONTOYA CIRO** IDENTIFICACIÓN: **71.278.876** RADICADO: **05266 3103 003 2018 00374 00**

OBLIGACIÓN: **71278876** BANCO: **DE BOGOTÁ** F. PROVIDENCIA: **17/05/2018**

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 Ley 510/1999 y 305 Código Penal, si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL: **\$ 27.894.461,00**

VIGENCIA		BANCARIO CORRIENTE	LÍMITE USURA		TASAS		LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	T. Efectiva	1,5 veces el IBC	Nominal Mensual	Pactada	Final	Capital Liquidable	Días	Liq. Intereses	Abonos	Saldo Intereses	Saldo Capital + Intereses
							27.894.461,00				0,00	27.894.461,00
							27.894.461,00				0,00	27.894.461,00
17-nov-17	30-nov-17	20,86%	31,44%	2,30%	0,00%	2,30%	27.894.461,00	14	299.962,58		299.962,58	28.194.423,58
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	27.894.461,00	30	637.615,41		937.577,98	28.832.038,98
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	27.894.461,00	30	635.439,05		1.573.017,03	29.467.478,03
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	27.894.461,00	30	644.133,55		2.217.150,58	30.111.611,58
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	27.894.461,00	30	635.166,87		2.852.317,45	30.746.778,45
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	27.894.461,00	30	629.717,40		3.482.034,85	31.376.495,85
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	27.894.461,00	30	628.626,13		4.110.660,98	32.005.121,98
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	27.894.461,00	30	624.256,44		4.734.917,42	32.629.378,42
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	27.894.461,00	30	617.414,04		5.352.331,46	33.246.792,46
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	27.894.461,00	30	614.946,34		5.967.277,80	33.861.738,80
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	27.894.461,00	30	611.377,74		6.578.655,55	34.473.116,55
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	27.894.461,00	30	606.428,48		7.185.084,03	35.079.545,03
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	27.894.461,00	30	602.572,50		7.787.656,53	35.682.117,53
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	27.894.461,00	30	600.090,63		8.387.747,15	36.282.208,15
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	27.894.461,00	30	593.460,64		8.981.207,79	36.875.668,79
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	27.894.461,00	30	608.354,32		9.589.562,11	37.484.023,11
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	27.894.461,00	30	599.262,81		10.188.824,91	38.083.285,91
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.894.461,00	30	597.882,52		10.786.707,43	38.681.168,43
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	27.894.461,00	30	598.434,72		11.385.142,15	39.279.603,15
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	27.894.461,00	30	597.330,19		11.982.472,34	39.876.933,34
01-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	27.894.461,00	30	596.777,75		12.579.250,10	40.473.711,10
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.894.461,00	30	597.882,52		13.177.132,62	41.071.593,62
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	27.894.461,00	30	597.882,52		13.775.015,13	41.669.476,13
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	27.894.461,00	30	591.800,49		14.366.815,62	42.261.276,62
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	27.894.461,00	30	589.862,30		14.956.677,92	42.851.138,92
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	27.894.461,00	30	586.536,31		15.543.214,23	43.437.675,23
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	27.894.461,00	30	582.650,58		16.125.864,81	44.020.325,81
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	27.894.461,00	30	590.693,13		16.716.557,94	44.611.018,94
01-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	27.894.461,00	30	587.645,45		17.304.203,39	45.198.664,39
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	27.894.461,00	30	580.427,54		17.884.630,94	45.779.091,94
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	27.894.461,00	30	566.490,13		18.451.121,07	46.345.582,07
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	27.894.461,00	30	564.532,89		19.015.653,96	46.910.114,96
SUBTOTALES: >>>>							27.894.461,00	944	19.015.653,96	-	19.015.653,96	46.910.114,96

Luz Helena Henao Restrepo C.C. 21.485.584 de Bogotá
T.P No. 86436 del C.S. de la J.

CAPITAL: **\$ 27.894.461,00**
INTERESES DE MORA: **\$ 19.015.653,96**
INTERESES DE PLAZO: **\$ 0,00**
TOTAL CAPITAL + INTERESES: **\$ 46.910.114,96**

LIQUIDACIÓN DEL CRÉDITO

DEUDOR (ES): **JUAN PABLO MONTOYA CIRO** IDENTIFICACIÓN: **71.278.876** RADICADO: **05266 3103 003 2018 00374 00**

OBLIGACIÓN: **257852434** BANCO: **DE BOGOTÁ** F. PROVIDENCIA: **17/05/2018**

Tasa efectiva anual pactada, o nominal >>> Para dar aplicación a los Arts. 111 Ley 510/1999 y 305 Código Penal, si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

Tasa nominal mensual pactada >>>

CAPITAL: **\$ 43.977.097,00**

VIGENCIA		BANCARIO CORRIENTE	LÍMITE USURA		TASAS		LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	T. Efectiva	1,5 veces el IBC	Nominal Mensual	Pactada	Final	Capital Liquidable	Días	Liq. Interesos	Abonos	Saldo Interesos	Saldo Capital + Interesos
							43.977.097,00				0,00	43.977.097,00
							43.977.097,00				0,00	43.977.097,00
17-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	43.977.097,00	14	472.906,91		472.906,91	44.450.003,91
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	43.977.097,00	30	1.005.234,50		1.478.141,41	45.455.238,41
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	43.977.097,00	30	1.001.803,35		2.479.944,76	46.457.041,76
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	43.977.097,00	30	1.015.510,70		3.495.455,47	47.472.552,47
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	43.977.097,00	30	1.001.374,26		4.496.829,72	48.473.926,72
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	43.977.097,00	30	992.782,87		5.489.612,59	49.466.709,59
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	43.977.097,00	30	991.062,42		6.480.675,02	50.457.772,02
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	43.977.097,00	30	984.173,39		7.464.848,40	51.441.945,40
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	43.977.097,00	30	973.385,97		8.438.234,38	52.415.331,38
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	43.977.097,00	30	969.495,52		9.407.729,90	53.384.826,90
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	43.977.097,00	30	963.869,43		10.371.599,33	54.348.696,33
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	43.977.097,00	30	956.066,65		11.327.665,99	55.304.762,99
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	43.977.097,00	30	949.987,50		12.277.653,49	56.254.750,49
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	43.977.097,00	30	946.074,69		13.223.728,19	57.200.825,19
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	43.977.097,00	30	935.622,17		14.159.350,36	58.136.447,36
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	43.977.097,00	30	959.102,84		15.118.453,20	59.095.550,20
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	43.977.097,00	30	944.769,59		16.063.222,79	60.040.319,79
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	43.977.097,00	30	942.593,49		17.005.816,28	60.982.913,28
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	43.977.097,00	30	943.464,07		17.949.280,35	61.926.377,35
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	43.977.097,00	30	941.722,73		18.891.003,08	62.868.100,08
01-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	43.977.097,00	30	940.851,78		19.831.854,85	63.808.951,85
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	43.977.097,00	30	942.593,49		20.774.448,35	64.751.545,35
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	43.977.097,00	30	942.593,49		21.717.041,84	65.694.138,84
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	43.977.097,00	30	933.004,85		22.650.046,69	66.627.143,69
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	43.977.097,00	30	929.949,20		23.579.995,89	67.557.092,89
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	43.977.097,00	30	924.705,60		24.504.701,49	68.481.798,49
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	43.977.097,00	30	918.579,54		25.423.281,03	69.400.378,03
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	43.977.097,00	30	931.259,04		26.354.540,07	70.331.637,07
01-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	43.977.097,00	30	926.454,21		27.280.994,28	71.258.091,28
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	43.977.097,00	30	915.074,80		28.196.069,08	72.173.166,08
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	43.977.097,00	30	893.101,73		29.089.170,82	73.066.267,82
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	43.977.097,00	30	890.016,04		29.979.186,86	73.956.283,86
SUBTOTALES: >>>>							43.977.097,00	944	29.979.186,86	-	29.979.186,86	73.956.283,86

CAPITAL: **\$ 43.977.097,00**

INTERESES DE MORA: **\$ 29.979.186,86**

INTERESES DE PLAZO: **\$ 0,00**

TOTAL CAPITAL + INTERESES: **\$ 73.956.283,86**

Luz Helena Henao Restrepo C.C. 21.485.584 de Angostura
T.P. No. 86436 del C.S. de la J.

LIQUIDACIÓN DEL CRÉDITO

DEUDOR (ES): **JUAN PABLO MONTOYA CIRO** IDENTIFICACIÓN: **71.278.876** RADICADO: **05266 3103 003 2018 00374 00**

OBLIGACIÓN: **355415347** BANCO: **DE BOGOTÁ** F. PROVIDENCIA: **17/05/2018**

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 Ley 310/1999 y 305 Código Penal, si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

Tasa nominal mensual pactada >>>

CAPITAL: **\$ 41.048.794,00**

VIGENCIA		BANCARIO CORRIENTE	LÍMITE USURA		TASAS		LIQUIDACIÓN DEL CRÉDITO					
Desde	Hasta	T. Efectiva	1,5 veces el IBC	Nominal Mensual	Pactada	Final	Capital Liquidable	Días	Liq. Interesos	Abonos	Saldo Interesos	Saldo Capital + Interesos
							41.048.794,00				0,00	41.048.794,00
							41.048.794,00				0,00	41.048.794,00
01-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	41.048.794,00	30	945.894,55		945.894,55	41.994.688,55
01-dic-17	31-dic-17	20,77%	31,16%	2,29%	0,00%	2,29%	41.048.794,00	30	938.298,95		1.884.193,50	42.932.987,50
01-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	41.048.794,00	30	935.096,27		2.819.289,78	43.868.083,78
01-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	41.048.794,00	30	947.890,89		3.767.180,67	44.815.974,67
01-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	41.048.794,00	30	934.695,75		4.701.876,41	45.750.670,41
01-abr-18	30-abr-18	20,48%	30,72%	2,26%	0,00%	2,26%	41.048.794,00	30	926.676,44		5.628.552,85	46.677.346,85
01-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	41.048.794,00	30	925.070,55		6.553.623,40	47.602.417,40
01-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	41.048.794,00	30	918.640,23		7.472.263,63	48.521.057,63
01-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	41.048.794,00	30	908.571,12		8.380.834,75	49.429.628,75
01-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	41.048.794,00	30	904.939,72		9.285.774,48	50.334.568,48
01-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	41.048.794,00	30	899.688,26		10.185.462,74	51.234.256,74
01-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	41.048.794,00	30	892.405,04		11.077.867,78	52.126.661,78
01-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	41.048.794,00	30	886.730,68		11.964.598,46	53.013.392,46
01-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	41.048.794,00	30	883.078,42		12.847.676,88	53.896.470,88
01-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	41.048.794,00	30	873.321,90		13.720.998,78	54.769.792,78
01-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	41.048.794,00	30	895.239,06		14.616.237,83	55.665.031,83
01-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	41.048.794,00	30	881.860,22		15.498.098,05	56.546.892,05
01-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	41.048.794,00	30	879.829,02		16.377.927,07	57.426.721,07
01-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	41.048.794,00	30	880.641,63		17.258.568,70	58.307.362,70
01-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	41.048.794,00	30	879.016,24		18.137.584,93	59.186.378,93
01-jul-19	30-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	41.048.794,00	30	878.203,28		19.015.788,21	60.064.582,21
01-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	41.048.794,00	30	879.829,02		19.895.617,23	60.944.411,23
01-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	41.048.794,00	30	879.829,02		20.775.446,25	61.824.240,25
01-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	41.048.794,00	30	870.878,86		21.646.325,11	62.695.119,11
01-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	41.048.794,00	30	868.026,67		22.514.351,78	63.563.145,78
01-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	41.048.794,00	30	863.132,22		23.377.484,00	64.426.278,00
01-ene-20	31-ene-20	18,77%	28,16%	2,09%	0,00%	2,09%	41.048.794,00	30	857.414,08		24.234.898,08	65.283.692,08
01-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	41.048.794,00	30	869.249,30		25.104.147,38	66.152.941,38
01-mar-20	30-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	41.048.794,00	30	864.764,40		25.968.911,79	67.017.705,79
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	41.048.794,00	30	854.142,72		26.823.054,50	67.871.848,50
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	41.048.794,00	30	833.632,77		27.656.687,27	68.705.481,27
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	41.048.794,00	30	830.752,54		28.487.439,81	69.536.233,81
SUBTOTALES: >>>>							41.048.794,00	960	28.487.439,81	-	28.487.439,81	69.536.233,81

CAPITAL: \$ 41.048.794,00

INTERESES DE MORA: \$ 28.487.439,81

INTERESES DE PLAZO: \$ 0,00

TOTAL CAPITAL + INTERESES: \$ 69.536.233,81

Luz Helena Henao Restrepo
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 T.P No. 86436 del C.S. de la J.