

Dra. Sonia Dumar Habib

Abogada

Colegio Mayor de Nuestra Señora del Rosario

Carrera 61 No. 72 – 103 – Teléfono 3605083 – Barranquilla – Colombia

Cel. 3003175810 – e-mail: s_dumarjuridico@hotmail.com

Señor:

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES DE SOLEDAD

E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA ELVER AMAYA LEON

RAD: 622-2016

SONIA DUMAR HABIB, conocida de autos en el proceso de la referencia, vengo ante Usted para aportar formalmente la liquidación del crédito que se cobra en el presente proceso, así:

OBLIGACIÓN 257993513

Capital \$ 10.919.681,00

Intereses de Mora \$ 13.690.671,90

TOTAL \$ 24.610.352,90

Acompaño tabla de liquidación de intereses mes a mes, para la obligación que se encuentran vigente, en un folio inscrito.

De Usted, atentamente,



SONIA DUMAR HABIB

C.C. 30.560.739 de Sahagún

T.P. 31.411 C.S.J.

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LIQUIDACIÓN DE CRÉDITO										
Bogotá, 2021										
Deudor:		ELVER AMAYA LEON			Identificación:		72357857			
Pagare:		257993513					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	0,00	0,00
						0,00		0,00	0,00	0,00
1-jul-16	31-jul-16	21,34%	2,34%	2,34%		10.919.681,00	6	51.130,65	51.130,65	10.970.811,65
1-ago-16	30-ago-16	21,34%	2,34%	2,34%		10.919.681,00	30	255.653,23	306.783,87	11.226.464,87
1-sep-16	30-sep-16	21,34%	2,34%	2,34%		10.919.681,00	30	255.653,23	562.437,10	11.482.118,10
1-oct-16	31-oct-16	21,99%	2,40%	2,40%		10.919.681,00	31	271.258,56	833.695,66	11.753.376,66
1-nov-16	30-nov-16	21,99%	2,40%	2,40%		10.919.681,00	30	262.508,29	1.096.203,95	12.015.884,95
1-dic-16	31-dic-16	21,99%	2,40%	2,40%		10.919.681,00	31	271.258,56	1.367.462,51	12.287.143,51
1-ene-17	31-ene-17	22,34%	2,44%	2,44%		10.919.681,00	31	275.053,09	1.642.515,60	12.562.196,60
1-feb-17	28-feb-17	22,34%	2,44%	2,44%		10.919.681,00	28	248.435,05	1.890.950,66	12.810.631,66
1-mar-17	31-mar-17	22,34%	2,44%	2,44%		10.919.681,00	31	275.053,09	2.166.003,75	13.085.684,75
1-abr-17	30-abr-17	22,33%	2,44%	2,44%		10.919.681,00	30	266.075,68	2.432.079,43	13.351.760,43
1-may-17	31-may-17	22,33%	2,44%	2,44%		10.919.681,00	31	274.944,87	2.707.024,30	13.626.705,30
1-jun-17	30-jun-17	22,33%	2,44%	2,44%		10.919.681,00	30	266.075,68	2.973.099,98	13.892.780,98
1-jul-17	31-jul-17	21,98%	2,40%	2,40%		10.919.681,00	31	271.149,95	3.244.249,92	14.163.930,92
1-ago-17	31-ago-17	21,98%	2,40%	2,40%		10.919.681,00	31	271.149,95	3.515.399,87	14.435.080,87
1-sep-17	30-sep-17	21,98%	2,40%	2,40%		10.919.681,00	30	262.403,17	3.777.803,04	14.697.484,04
1-oct-17	31-oct-17	21,15%	2,32%	2,32%		10.919.681,00	31	262.131,88	4.039.934,92	14.959.615,92
1-nov-17	30-nov-17	20,96%	2,30%	2,30%		10.919.681,00	30	251.624,12	4.291.559,05	15.211.240,05
1-dic-17	31-dic-17	21,07%	2,31%	2,31%		10.919.681,00	31	261.181,94	4.552.740,99	15.472.421,99
1-ene-18	31-ene-18	20,69%	2,28%	2,28%		10.919.681,00	31	257.080,01	4.809.821,00	15.729.502,00
1-feb-18	28-feb-18	21,01%	2,31%	2,31%		10.919.681,00	28	235.344,84	5.045.165,83	15.964.846,83
1-mar-18	31-mar-18	20,68%	2,28%	2,28%		10.919.681,00	31	256.933,22	5.302.099,05	16.221.780,05
1-abr-18	30-abr-18	20,48%	2,26%	2,26%		10.919.681,00	30	246.511,77	5.548.610,83	16.468.291,83
1-may-18	31-may-18	20,44%	2,25%	2,25%		10.919.681,00	31	254.287,40	5.802.898,23	16.722.579,23
1-jun-18	30-jun-18	20,28%	2,24%	2,24%		10.919.681,00	30	244.374,01	6.047.272,24	16.966.953,24
1-jul-18	31-jul-18	20,03%	2,21%	2,21%		10.919.681,00	31	249.751,97	6.297.024,20	17.216.705,20
1-ago-18	31-ago-18	19,94%	2,20%	2,20%		10.919.681,00	31	248.753,75	6.296.025,99	17.215.706,99
1-sep-18	30-sep-18	19,81%	2,19%	2,19%		10.919.681,00	30	239.332,46	6.535.358,45	17.455.039,45
1-oct-18	31-oct-18	19,63%	2,17%	2,17%		10.919.681,00	31	245.308,17	6.780.666,61	17.700.347,61
1-nov-18	30-nov-18	19,49%	2,16%	2,16%		10.919.681,00	30	235.885,52	7.016.552,13	17.936.233,13
1-dic-18	31-dic-18	19,40%	2,15%	2,15%		10.919.681,00	31	242.744,42	7.259.296,56	18.178.977,56
1-ene-19	31-ene-19	19,16%	2,13%	2,13%		10.919.681,00	31	240.062,51	7.499.359,06	18.419.040,06
1-feb-19	28-feb-19	19,70%	2,18%	2,18%		10.919.681,00	28	222.272,30	7.721.631,37	18.641.312,37
1-mar-19	31-mar-19	19,37%	2,15%	2,15%		10.919.681,00	31	242.409,56	7.964.040,92	18.883.721,92
1-abr-19	30-abr-19	19,32%	2,14%	2,14%		10.919.681,00	30	234.049,56	8.198.090,48	19.117.771,48
1-may-19	31-may-19	19,34%	2,15%	2,15%		10.919.681,00	31	242.074,59	8.440.165,07	19.359.846,07
1-jun-19	30-jun-19	19,30%	2,14%	2,14%		10.919.681,00	30	233.833,35	8.673.998,42	19.593.679,42
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		10.919.681,00	31	241.404,32	8.915.402,74	19.835.083,74
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		10.919.681,00	31	241.851,21	9.157.253,95	20.076.934,95
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		10.919.681,00	30	234.049,56	9.391.303,51	20.310.984,51
1-oct-19	31-oct-19	19,10%	2,12%	2,12%		10.919.681,00	31	239.390,95	9.630.694,47	20.550.375,47
1-nov-19	30-nov-19	19,03%	2,11%	2,11%		10.919.681,00	30	230.909,93	9.861.604,40	20.781.285,40
1-dic-19	31-dic-19	18,91%	2,10%	2,10%		10.919.681,00	31	237.261,53	10.098.865,93	21.018.546,93
1-ene-20	31-ene-20	18,77%	2,09%	2,09%		10.919.681,00	31	235.727,15	10.334.593,08	21.254.274,08
1-feb-20	29-feb-20	19,06%	2,12%	2,12%		10.919.681,00	29	223.527,34	10.558.120,41	21.477.801,41
1-mar-20	31-mar-20	18,95%	2,11%	2,11%		10.919.681,00	31	237.710,19	10.795.830,60	21.715.511,60
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		10.919.681,00	30	227.216,57	11.023.047,17	21.942.728,17
1-may-20	31-may-20	18,19%	2,03%	2,03%		10.919.681,00	31	229.190,27	11.252.237,44	22.171.918,44
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		10.919.681,00	30	220.994,38	11.473.231,82	22.392.912,82
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		10.919.681,00	31	228.360,86	11.701.592,68	22.621.273,68
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		10.919.681,00	31	230.320,24	11.931.912,91	22.851.593,91
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		10.919.681,00	30	223.509,69	12.155.422,60	23.075.103,60
1-oct-20	31-oct-20	18,09%	2,02%	2,02%		10.919.681,00	31	228.059,09	12.383.481,69	23.303.162,69
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		10.919.681,00	30	217.923,81	12.601.405,50	23.521.086,50
1-dic-20	31-dic-20	18,91%	2,10%	2,10%		10.919.681,00	31	237.298,92	12.838.704,42	23.758.385,42
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		10.919.681,00	31	219.269,71	13.057.974,13	23.977.655,13
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		10.919.681,00	28	200.315,31	13.258.289,44	24.177.970,44
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		10.919.681,00	31	220.296,42	13.478.585,86	24.398.266,86
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		10.919.681,00	30	212.086,04	13.690.671,90	24.610.352,90
Total Intereses								13.690.671,90	-	
Capital								10.919.681,00		
Intereses Moratorios								13.690.671,90		
Intereses corrientes ordenados en el mandamiento de pago								0,00		
TOTAL: CAPITAL + INTERESES								\$24.610.352,90		