

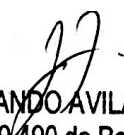
SEÑOR

JUEZ 08° DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
E. S. D.

REFERENCIA : N° 2019/1930
PROCESO : EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE : BANCO DE BOGOTA S.A
DEMANDADO : ANA LUCIA BAYONA PARADA

JORGE ARMANDO AVILA HERNANDEZ, mayor de edad, vecino y residente en la ciudad de Bogotá D.C., abogado en ejercicio e identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar, LIQUIDACIÓN DE CRÉDITO, en (01) folio.

Del señor juez atentamente,



JORGE ARMANDO AVILA HERNANDEZ
C.C. N° 79.369.490 de Bogotá D.C.
T.P.No.62.424 del C.S.J.

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 24 Diciembre 2021

Deudor: ANA LUCILA BAYONA PARADA
Pagare: 454328399

Identificación: 1020736978
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
						106,173.00		0.00		0.00	106,173.00
						106,173.00		0.00		0.00	106,173.00
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		106,173.00	25	1,896.40		1,896.40	108,069.40
01-may-19	31-may-19	19.34%	2.15%	2.15%	168,647.00	274,820.00	30	5,895.86	80,725.00	-72,932.74	201,887.26
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	172,263.00	447,083.00	30	9,573.81		9,573.81	456,656.81
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	175,957.00	623,040.00	30	13,329.40		22,903.21	645,943.21
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	179,729.00	802,769.00	30	17,206.34		40,109.54	842,878.54
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	183,583.00	986,352.00	30	21,141.21		61,250.75	1,047,602.75
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	187,520.00	1,173,872.00	30	24,904.52		86,155.27	1,260,027.27
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	191,540.00	1,365,412.00	30	28,873.30		115,028.57	1,480,440.57
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	17,210,681.00	18,576,093.00	30	390,599.16		505,627.73	19,081,720.73
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		18,576,093.00	30	388,073.15		893,700.87	19,469,793.87
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		18,576,093.00	30	393,367.36		1,287,068.23	19,863,161.23
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		18,576,093.00	30	391,337.78		1,678,406.02	20,254,499.02
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		9,288,046.00	30	193,265.53		1,871,671.54	11,159,717.54
01-may-20	31-may-20	18.19%	2.03%	2.03%		9,288,046.00	30	188,655.80	585,797.00	1,474,530.34	10,762,576.34
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		9,288,046.00	30	187,973.07		1,662,503.41	10,950,549.41
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		9,288,046.00	30	187,973.07		1,850,476.48	11,138,522.48
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		9,288,046.00	30	189,585.91		2,040,062.39	11,328,108.39
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		9,288,046.00	30	190,112.54		2,230,174.93	11,518,220.93
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		9,288,046.00	30	187,724.67		2,417,899.60	11,705,945.60
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		9,288,046.00	30	185,361.31		2,603,260.91	11,891,306.91
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		9,288,046.00	30	181,804.06		2,785,064.97	12,073,110.97
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		9,288,046.00	30	180,489.78		2,965,554.75	12,253,600.75
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		9,288,046.00	30	182,554.18		3,148,108.92	12,436,154.92
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		9,288,046.00	30	181,366.19		3,329,475.11	12,617,521.11
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		9,288,046.00	30	180,395.83		3,509,870.94	12,797,916.94
01-may-21	31-may-21	17.22%	1.93%	1.93%		9,288,046.00	30	179,549.78		3,689,420.72	12,977,466.72
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		9,288,046.00	30	179,487.08		3,868,907.79	13,156,953.79
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		9,288,046.00	30	179,173.49		4,048,081.28	13,336,127.28
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		9,288,046.00	30	179,737.86		4,227,819.14	13,515,865.14
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		9,288,046.00	30	179,298.94		4,407,118.08	13,695,164.08
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		9,288,046.00	30	178,232.05		4,585,350.13	13,873,396.13
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		9,288,046.00	30	180,051.24		4,765,401.37	14,053,447.37
01-dic-21	24-dic-21	17.46%	1.96%	1.96%		9,288,046.00	24	145,443.25		4,910,844.62	14,198,890.62
PAGO FNG POR\$ 9.288.047.00 DEL 16/04/2020					Total Intereses	979	5,504,433.88	666,522.00	4,910,844.62	14,198,890.62	
Capital							18,576,093.00				
Intereses Moratorios							4,910,844.62				
Intereses corrientes ordenados en el mandamiento de pago							3,151,972.00				
TOTAL: CAPITAL + INTERESES							\$26,638,909.62				