

# LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor:  
Pagare 1:

SANDRA AZUCENA ABRIL FAJARDO  
158903095

Identificación: 20352605

| 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 | DESCRIPCIÓN | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES  |             | 0.00            | 0.00                           |
| 5-Feb-14  | 28-Feb-14 | 19.65%      | 2.18%             | 2.18% | CUOTA N0 1  | 88,554.62      | 88,554.62               | 23   | 1,477.32   |             | 1,477.32        | 90,031.94                      |
| 5-Mar-14  | 31-Mar-14 | 19.65%      | 2.18%             | 2.18% | CUOTA N0 2  | 197,227.38     | 285,782.00              | 26   | 5,389.43   |             | 6,866.74        | 292,648.74                     |
| 5-Apr-14  | 30-Apr-14 | 19.63%      | 2.17%             | 2.17% | CUOTA N0 3  | 202,572.25     | 488,354.25              | 25   | 8,847.39   |             | 15,714.14       | 504,068.39                     |
| 5-May-14  | 31-May-14 | 19.63%      | 2.17%             | 2.17% | CUOTA N0 4  | 208,061.96     | 696,416.21              | 26   | 13,121.47  |             | 28,835.61       | 725,251.82                     |
| 5-Jun-14  | 30-Jun-14 | 19.63%      | 2.17%             | 2.17% | CUOTA N0 5  | 213,700.43     | 910,116.64              | 25   | 16,488.36  |             | 45,323.97       | 955,440.61                     |
| 5-Jul-14  | 31-Jul-14 | 19.33%      | 2.14%             | 2.14% | CUOTA N0 6  | 219,491.72     | 1,129,608.36            | 26   | 20,993.19  |             | 66,317.15       | 1,195,925.51                   |
| 5-Aug-14  | 31-Aug-14 | 19.33%      | 2.14%             | 2.14% | CUOTA N0 7  | 225,439.94     | 1,355,048.30            | 26   | 25,182.87  |             | 91,500.03       | 1,446,548.33                   |
| 17-Sep-14 | 30-Sep-14 | 19.33%      | 2.14%             | 2.14% | CAPITAL     | 23,101,942.25  | 24,456,990.55           | 13   | 227,260.27 |             | 318,760.30      | 24,775,750.85                  |
| 1-Oct-14  | 31-Oct-14 | 19.17%      | 2.13%             | 2.13% |             |                | 24,456,990.55           | 30   | 520,570.22 |             | 839,330.52      | 25,296,321.07                  |
| 1-Nov-14  | 30-Nov-14 | 19.17%      | 2.13%             | 2.13% |             |                | 24,456,990.55           | 29   | 503,217.88 |             | 1,342,548.40    | 25,799,538.95                  |
| 1-Dec-14  | 31-Dec-14 | 19.17%      | 2.13%             | 2.13% |             |                | 24,456,990.55           | 30   | 520,570.22 |             | 1,863,118.63    | 26,320,109.18                  |
| 1-Jan-15  | 31-Jan-15 | 19.21%      | 2.13%             | 2.13% |             |                | 24,456,990.55           | 30   | 521,539.98 |             | 2,384,658.61    | 26,841,649.16                  |
| 1-Feb-15  | 28-Feb-15 | 19.21%      | 2.13%             | 2.13% |             |                | 24,456,990.55           | 27   | 469,385.98 |             | 2,854,044.59    | 27,311,035.14                  |
| 1-Mar-15  | 31-Mar-15 | 19.21%      | 2.13%             | 2.13% |             |                | 24,456,990.55           | 30   | 521,539.98 |             | 3,375,584.57    | 27,832,575.12                  |
| 1-Apr-15  | 30-Apr-15 | 19.37%      | 2.15%             | 2.15% |             |                | 24,456,990.55           | 29   | 507,901.05 |             | 3,883,485.62    | 28,340,476.17                  |
| 1-May-15  | 31-May-15 | 19.37%      | 2.15%             | 2.15% |             |                | 24,456,990.55           | 30   | 525,414.88 |             | 4,408,900.49    | 28,865,891.04                  |
| 1-Jun-15  | 30-Jun-15 | 19.37%      | 2.15%             | 2.15% |             |                | 24,456,990.55           | 29   | 507,901.05 |             | 4,916,801.54    | 29,373,792.09                  |
| 1-Jul-15  | 31-Jul-15 | 19.26%      | 2.14%             | 2.14% |             |                | 24,456,990.55           | 30   | 522,751.60 |             | 5,439,553.14    | 29,896,543.69                  |
| 1-Aug-15  | 31-Aug-15 | 19.26%      | 2.14%             | 2.14% |             |                | 24,456,990.55           | 30   | 522,751.60 |             | 5,962,304.73    | 30,419,295.28                  |
| 1-Sep-15  | 30-Sep-15 | 19.26%      | 2.14%             | 2.14% |             |                | 24,456,990.55           | 29   | 505,326.54 |             | 6,467,631.28    | 30,924,621.83                  |
| 1-Oct-15  | 31-Oct-15 | 19.33%      | 2.14%             | 2.14% |             |                | 24,456,990.55           | 30   | 524,446.77 |             | 6,992,078.05    | 31,449,068.60                  |
| 1-Nov-15  | 30-Nov-15 | 19.33%      | 2.14%             | 2.14% |             |                | 24,456,990.55           | 29   | 506,965.21 |             | 7,499,043.26    | 31,956,033.81                  |
| 1-Dec-15  | 31-Dec-15 | 19.33%      | 2.14%             | 2.14% |             |                | 24,456,990.55           | 30   | 524,446.77 |             | 8,023,490.03    | 32,480,480.58                  |
| 1-Jan-16  | 31-Jan-16 | 19.68%      | 2.18%             | 2.18% |             |                | 24,456,990.55           | 30   | 532,903.72 |             | 8,556,393.76    | 33,013,384.31                  |
| 1-Feb-16  | 29-Feb-16 | 19.68%      | 2.18%             | 2.18% |             |                | 24,456,990.55           | 28   | 497,376.81 |             | 9,053,770.57    | 33,510,761.12                  |
| 1-Mar-16  | 31-Mar-16 | 19.68%      | 2.18%             | 2.18% |             |                | 24,456,990.55           | 30   | 532,903.72 |             | 9,586,674.29    | 34,043,664.84                  |
| 1-Apr-16  | 30-Apr-16 | 20.54%      | 2.26%             | 2.26% |             |                | 24,456,990.55           | 29   | 535,099.24 |             | 10,121,773.53   | 34,578,764.08                  |
| 1-May-16  | 31-May-16 | 20.54%      | 2.26%             | 2.26% |             |                | 24,456,990.55           | 30   | 553,550.94 |             | 10,675,324.47   | 35,132,315.02                  |
| 1-Jun-16  | 30-Jun-16 | 20.54%      | 2.26%             | 2.26% |             |                | 24,456,990.55           | 29   | 535,099.24 |             | 11,210,423.72   | 35,667,414.27                  |
| 1-Jul-16  | 31-Jul-16 | 21.34%      | 2.34%             | 2.34% |             |                | 24,456,990.55           | 30   | 572,590.77 |             | 11,783,014.49   | 36,240,005.04                  |
| 1-Aug-16  | 30-Aug-16 | 21.34%      | 2.34%             | 2.34% |             |                | 24,456,990.55           | 29   | 553,504.41 |             | 12,336,518.89   | 36,793,509.44                  |
| 1-Sep-16  | 30-Sep-16 | 21.34%      | 2.34%             | 2.34% |             |                | 24,456,990.55           | 29   | 553,504.41 |             | 12,890,023.30   | 37,347,013.85                  |
| 1-Oct-16  | 31-Oct-16 | 21.99%      | 2.40%             | 2.40% |             |                | 24,456,990.55           | 30   | 587,944.16 |             | 13,477,967.46   | 37,934,958.01                  |
| 1-Nov-16  | 30-Nov-16 | 21.99%      | 2.40%             | 2.40% |             |                | 24,456,990.55           | 29   | 568,346.02 |             | 14,046,313.49   | 38,503,304.04                  |
| 1-Dec-16  | 31-Dec-16 | 21.99%      | 2.40%             | 2.40% |             |                | 24,456,990.55           | 30   | 587,944.16 |             | 14,634,257.65   | 39,091,248.20                  |
| 1-Jan-17  | 31-Jan-17 | 22.34%      | 2.44%             | 2.44% |             |                | 24,456,990.55           | 30   | 596,168.68 |             | 15,230,426.33   | 39,687,416.88                  |
| 1-Feb-17  | 28-Feb-17 | 22.34%      | 2.44%             | 2.44% |             |                | 24,456,990.55           | 27   | 536,551.82 |             | 15,766,978.15   | 40,223,968.70                  |
| 1-Mar-17  | 31-Mar-17 | 22.34%      | 2.44%             | 2.44% |             |                | 24,456,990.55           | 30   | 596,168.68 |             | 16,363,146.83   | 40,820,137.38                  |
| 1-Apr-17  | 30-Apr-17 | 22.33%      | 2.44%             | 2.44% |             |                | 24,456,990.55           | 29   | 576,069.64 |             | 16,939,216.47   | 41,396,207.02                  |
| 1-May-17  | 31-May-17 | 22.33%      | 2.44%             | 2.44% |             |                | 24,456,990.55           | 30   | 595,934.11 |             | 17,535,150.58   | 41,992,141.13                  |
| 1-Jun-17  | 30-Jun-17 | 22.33%      | 2.44%             | 2.44% |             |                | 24,456,990.55           | 29   | 576,069.64 |             | 18,111,220.22   | 42,568,210.77                  |

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|          |           |        |       |       |  |  |               |    |            |               |               |
|----------|-----------|--------|-------|-------|--|--|---------------|----|------------|---------------|---------------|
| 1-Jul-17 | 31-Jul-17 | 21.98% | 2.40% | 2.40% |  |  | 24,456,990.55 | 30 | 587,708.74 | 18,698,928.96 | 43,155,919.51 |
| 1-Aug-17 | 31-Aug-17 | 21.98% | 2.40% | 2.40% |  |  | 24,456,990.55 | 30 | 587,708.74 | 19,286,637.70 | 43,743,628.25 |
| 1-Sep-17 | 30-Sep-17 | 21.98% | 2.40% | 2.40% |  |  | 24,456,990.55 | 29 | 568,118.45 | 19,854,756.15 | 44,311,746.70 |
| 1-Oct-17 | 31-Oct-17 | 21.15% | 2.32% | 2.32% |  |  | 24,456,990.55 | 30 | 568,162.37 | 20,422,918.52 | 44,879,909.07 |
| 1-Nov-17 | 30-Nov-17 | 20.96% | 2.30% | 2.30% |  |  | 24,456,990.55 | 29 | 544,781.16 | 20,967,699.68 | 45,424,690.23 |
| 1-Dec-17 | 31-Dec-17 | 21.07% | 2.31% | 2.31% |  |  | 24,456,990.55 | 30 | 566,103.40 | 21,533,803.08 | 45,990,793.63 |
| 1-Jan-18 | 31-Jan-18 | 20.69% | 2.28% | 2.28% |  |  | 24,456,990.55 | 30 | 557,212.61 | 22,091,015.69 | 46,548,006.24 |
| 1-Feb-18 | 28-Feb-18 | 21.01% | 2.31% | 2.31% |  |  | 24,456,990.55 | 27 | 508,280.53 | 22,599,296.22 | 47,056,286.77 |
| 1-Mar-18 | 31-Mar-18 | 20.68% | 2.28% | 2.28% |  |  | 24,456,990.55 | 30 | 556,894.44 | 23,156,190.66 | 47,613,181.21 |
| 1-Apr-18 | 30-Apr-18 | 20.48% | 2.26% | 2.26% |  |  | 24,456,990.55 | 29 | 533,712.63 | 23,689,903.29 | 48,146,893.84 |
| 1-May-18 | 31-May-18 | 20.44% | 2.25% | 2.25% |  |  | 24,456,990.55 | 30 | 551,159.72 | 24,241,063.00 | 48,698,053.55 |
| 1-Jun-18 | 30-Jun-18 | 20.28% | 2.24% | 2.24% |  |  | 24,456,990.55 | 29 | 529,084.23 | 24,770,147.24 | 49,227,137.79 |
| 1-Jul-18 | 31-Jul-18 | 20.03% | 2.21% | 2.21% |  |  | 24,456,990.55 | 30 | 541,329.31 | 25,311,476.55 | 49,768,467.10 |
| 1-Aug-18 | 31-Aug-18 | 19.94% | 2.20% | 2.20% |  |  | 24,456,990.55 | 30 | 539,165.71 | 25,309,312.95 | 49,766,303.50 |
| 1-Sep-18 | 30-Sep-18 | 19.81% | 2.19% | 2.19% |  |  | 24,456,990.55 | 29 | 518,168.98 | 25,827,481.93 | 50,284,472.48 |
| 1-Oct-18 | 31-Oct-18 | 19.63% | 2.17% | 2.17% |  |  | 24,456,990.55 | 30 | 531,697.51 | 26,359,179.44 | 50,816,169.99 |
| 1-Nov-18 | 30-Nov-18 | 19.49% | 2.16% | 2.16% |  |  | 24,456,990.55 | 29 | 510,706.16 | 26,869,885.60 | 51,326,876.15 |
| 1-Dec-18 | 31-Dec-18 | 19.40% | 2.15% | 2.15% |  |  | 24,456,990.55 | 30 | 526,140.68 | 27,396,026.28 | 51,853,016.83 |
| 1-Jan-19 | 31-Jan-19 | 19.16% | 2.13% | 2.13% |  |  | 24,456,990.55 | 30 | 520,327.72 | 27,916,354.00 | 52,373,344.55 |
| 1-Feb-19 | 28-Feb-19 | 19.70% | 2.18% | 2.18% |  |  | 24,456,990.55 | 27 | 480,047.43 | 28,396,401.43 | 52,853,391.98 |
| 1-Mar-19 | 31-Mar-19 | 19.37% | 2.15% | 2.15% |  |  | 24,456,990.55 | 30 | 525,414.88 | 28,921,816.30 | 53,378,806.85 |
| 1-Apr-19 | 30-Apr-19 | 19.32% | 2.14% | 2.14% |  |  | 24,456,990.55 | 29 | 506,731.19 | 29,428,547.49 | 53,885,538.04 |
| 1-May-19 | 31-May-19 | 19.34% | 2.15% | 2.15% |  |  | 24,456,990.55 | 30 | 524,688.84 | 29,953,236.33 | 54,410,226.88 |
| 1-Jun-19 | 30-Jun-19 | 19.30% | 2.14% | 2.14% |  |  | 24,456,990.55 | 29 | 506,263.08 | 30,459,499.41 | 54,916,489.96 |
| 1-Jul-19 | 31-Jul-19 | 19.28% | 2.14% | 2.14% |  |  | 24,456,990.55 | 30 | 523,236.06 | 30,982,735.47 | 55,439,726.02 |
| 1-Aug-19 | 31-Aug-19 | 19.32% | 2.14% | 2.14% |  |  | 24,456,990.55 | 30 | 524,204.68 | 31,506,940.15 | 55,963,930.70 |
| 1-Sep-19 | 30-Sep-19 | 19.32% | 2.14% | 2.14% |  |  | 24,456,990.55 | 29 | 506,731.19 | 32,013,671.34 | 56,470,661.89 |
| 1-Oct-19 | 31-Oct-19 | 19.10% | 2.12% | 2.12% |  |  | 24,456,990.55 | 30 | 518,872.15 | 32,532,543.49 | 56,989,534.04 |
| 1-Nov-19 | 30-Nov-19 | 19.03% | 2.11% | 2.11% |  |  | 24,456,990.55 | 29 | 499,933.71 | 33,032,477.20 | 57,489,467.75 |
| 1-Dec-19 | 31-Dec-19 | 18.91% | 2.10% | 2.10% |  |  | 24,456,990.55 | 30 | 514,256.68 | 33,546,733.89 | 58,003,724.44 |
| 1-Jan-20 | 31-Jan-20 | 18.77% | 2.09% | 2.09% |  |  | 24,456,990.55 | 30 | 510,930.97 | 34,057,664.86 | 58,514,655.41 |
| 1-Feb-20 | 29-Feb-20 | 19.06% | 2.12% | 2.12% |  |  | 24,456,990.55 | 28 | 483,374.50 | 34,541,039.36 | 58,998,029.91 |
| 1-Mar-20 | 31-Mar-20 | 18.95% | 2.11% | 2.11% |  |  | 24,456,990.55 | 30 | 515,229.14 | 35,056,268.51 | 59,513,259.06 |
| 1-Apr-20 | 30-Apr-20 | 18.69% | 2.08% | 2.08% |  |  | 24,456,990.55 | 29 | 491,937.35 | 35,548,205.86 | 60,005,196.41 |
| 1-May-20 | 31-May-20 | 18.19% | 2.03% | 2.03% |  |  | 24,456,990.55 | 30 | 496,762.51 | 36,044,968.36 | 60,501,958.91 |
| 1-Jun-20 | 30-Jun-20 | 18.12% | 2.02% | 2.02% |  |  | 24,456,990.55 | 29 | 478,465.95 | 36,523,434.31 | 60,980,424.86 |
| 1-Jul-20 | 31-Jul-20 | 18.12% | 2.02% | 2.02% |  |  | 24,456,990.55 | 30 | 494,964.77 | 37,018,399.08 | 61,475,389.63 |
| 1-Aug-20 | 31-Aug-20 | 18.29% | 2.04% | 2.04% |  |  | 24,456,990.55 | 30 | 499,211.67 | 37,517,610.75 | 61,974,601.30 |
| 1-Sep-20 | 30-Sep-20 | 18.29% | 2.04% | 2.04% |  |  | 24,456,990.55 | 29 | 482,571.28 | 38,000,182.02 | 62,457,172.57 |
| 1-Oct-20 | 31-Oct-20 | 18.12% | 2.02% | 2.02% |  |  | 24,456,990.55 | 30 | 494,964.77 | 38,495,146.80 | 62,952,137.35 |

**Total Intereses**

2339

39,036,476.11

-

38,495,146.80

62,952,137.35

**Capital**

24,456,990.55

**Intereses Moratorios**

38,495,146.80

**Intereses corrientes ordenados en el mandamiento de pago**

0.00

**TOTAL: CAPITAL + INTERESES**

**\$62,952,137.35**

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# LIQUIDACIÓN DE CRÉDITO

Bogotá, 2020

Deudor: SANDRA AZUCENA ABRIL FAJARDO  
Pagare 2: 153048546

Identificación: 20352605

| VIGENCIA  |           | Brio. Cle.  | 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 | DESCRIPCIÓN | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES  |             | 0.00            | 0.00                           |
| 23-Jul-14 | 31-Jul-14 | 19.33%      | 2.14%             | 2.14% | CAPITAL     | 10,886,942.00  | 10,886,942.00           | 8    | 62,254.83  |             | 62,254.83       | 10,949,196.83                  |
| 1-Aug-14  | 31-Aug-14 | 19.33%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 30   | 233,455.61 |             | 295,710.44      | 11,182,652.44                  |
| 1-Sep-14  | 30-Sep-14 | 19.33%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 29   | 225,673.75 |             | 521,384.19      | 11,408,326.19                  |
| 1-Oct-14  | 31-Oct-14 | 19.17%      | 2.13%             | 2.13% |             |                | 10,886,942.00           | 30   | 231,729.98 |             | 753,114.17      | 11,640,056.17                  |
| 1-Nov-14  | 30-Nov-14 | 19.17%      | 2.13%             | 2.13% |             |                | 10,886,942.00           | 29   | 224,005.64 |             | 977,119.81      | 11,864,061.81                  |
| 1-Dec-14  | 31-Dec-14 | 19.17%      | 2.13%             | 2.13% |             |                | 10,886,942.00           | 30   | 231,729.98 |             | 1,208,849.79    | 12,095,791.79                  |
| 1-Jan-15  | 31-Jan-15 | 19.21%      | 2.13%             | 2.13% |             |                | 10,886,942.00           | 30   | 232,161.66 |             | 1,441,011.45    | 12,327,953.45                  |
| 1-Feb-15  | 28-Feb-15 | 19.21%      | 2.13%             | 2.13% |             |                | 10,886,942.00           | 27   | 208,945.49 |             | 1,649,956.94    | 12,536,898.94                  |
| 1-Mar-15  | 31-Mar-15 | 19.21%      | 2.13%             | 2.13% |             |                | 10,886,942.00           | 30   | 232,161.66 |             | 1,882,118.60    | 12,769,060.60                  |
| 1-Apr-15  | 30-Apr-15 | 19.37%      | 2.15%             | 2.15% |             |                | 10,886,942.00           | 29   | 226,090.34 |             | 2,108,208.94    | 12,995,150.94                  |
| 1-May-15  | 31-May-15 | 19.37%      | 2.15%             | 2.15% |             |                | 10,886,942.00           | 30   | 233,886.56 |             | 2,342,095.49    | 13,229,037.49                  |
| 1-Jun-15  | 30-Jun-15 | 19.37%      | 2.15%             | 2.15% |             |                | 10,886,942.00           | 29   | 226,090.34 |             | 2,568,185.83    | 13,455,127.83                  |
| 1-Jul-15  | 31-Jul-15 | 19.26%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 30   | 232,701.01 |             | 2,800,886.84    | 13,687,828.84                  |
| 1-Aug-15  | 31-Aug-15 | 19.26%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 30   | 232,701.01 |             | 3,033,587.84    | 13,920,529.84                  |
| 1-Sep-15  | 30-Sep-15 | 19.26%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 29   | 224,944.31 |             | 3,258,532.15    | 14,145,474.15                  |
| 1-Oct-15  | 31-Oct-15 | 19.33%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 30   | 233,455.61 |             | 3,491,987.76    | 14,378,929.76                  |
| 1-Nov-15  | 30-Nov-15 | 19.33%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 29   | 225,673.75 |             | 3,717,661.51    | 14,604,603.51                  |
| 1-Dec-15  | 31-Dec-15 | 19.33%      | 2.14%             | 2.14% |             |                | 10,886,942.00           | 30   | 233,455.61 |             | 3,951,117.12    | 14,838,059.12                  |
| 1-Jan-16  | 31-Jan-16 | 19.68%      | 2.18%             | 2.18% |             |                | 10,886,942.00           | 30   | 237,220.19 |             | 4,188,337.31    | 15,075,279.31                  |
| 1-Feb-16  | 29-Feb-16 | 19.68%      | 2.18%             | 2.18% |             |                | 10,886,942.00           | 28   | 221,405.51 |             | 4,409,742.82    | 15,296,684.82                  |
| 1-Mar-16  | 31-Mar-16 | 19.68%      | 2.18%             | 2.18% |             |                | 10,886,942.00           | 30   | 237,220.19 |             | 4,646,963.01    | 15,533,905.01                  |
| 1-Apr-16  | 30-Apr-16 | 20.54%      | 2.26%             | 2.26% |             |                | 10,886,942.00           | 29   | 238,197.52 |             | 4,885,160.52    | 15,772,102.52                  |
| 1-May-16  | 31-May-16 | 20.54%      | 2.26%             | 2.26% |             |                | 10,886,942.00           | 30   | 246,411.22 |             | 5,131,571.75    | 16,018,513.75                  |
| 1-Jun-16  | 30-Jun-16 | 20.54%      | 2.26%             | 2.26% |             |                | 10,886,942.00           | 29   | 238,197.52 |             | 5,369,769.27    | 16,256,711.27                  |
| 1-Jul-16  | 31-Jul-16 | 21.34%      | 2.34%             | 2.34% |             |                | 10,886,942.00           | 30   | 254,886.74 |             | 5,624,656.00    | 16,511,598.00                  |
| 1-Aug-16  | 30-Aug-16 | 21.34%      | 2.34%             | 2.34% |             |                | 10,886,942.00           | 29   | 246,390.51 |             | 5,871,046.51    | 16,757,988.51                  |
| 1-Sep-16  | 30-Sep-16 | 21.34%      | 2.34%             | 2.34% |             |                | 10,886,942.00           | 29   | 246,390.51 |             | 6,117,437.02    | 17,004,379.02                  |
| 1-Oct-16  | 31-Oct-16 | 21.99%      | 2.40%             | 2.40% |             |                | 10,886,942.00           | 30   | 261,721.24 |             | 6,379,158.27    | 17,266,100.27                  |
| 1-Nov-16  | 30-Nov-16 | 21.99%      | 2.40%             | 2.40% |             |                | 10,886,942.00           | 29   | 252,997.20 |             | 6,632,155.47    | 17,519,097.47                  |
| 1-Dec-16  | 31-Dec-16 | 21.99%      | 2.40%             | 2.40% |             |                | 10,886,942.00           | 30   | 261,721.24 |             | 6,893,876.71    | 17,780,818.71                  |
| 1-Jan-17  | 31-Jan-17 | 22.34%      | 2.44%             | 2.44% |             |                | 10,886,942.00           | 30   | 265,382.36 |             | 7,159,259.07    | 18,046,201.07                  |
| 1-Feb-17  | 28-Feb-17 | 22.34%      | 2.44%             | 2.44% |             |                | 10,886,942.00           | 27   | 238,844.12 |             | 7,398,103.20    | 18,285,045.20                  |

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|           |           |        |       |       |  |  |               |    |            |               |               |
|-----------|-----------|--------|-------|-------|--|--|---------------|----|------------|---------------|---------------|
| 1-Mar-17  | 31-Mar-17 | 22.34% | 2.44% | 2.44% |  |  | 10,886,942.00 | 30 | 265,382.36 | 7,663,485.56  | 18,550,427.56 |
| 1-Apr-17  | 30-Apr-17 | 22.33% | 2.44% | 2.44% |  |  | 10,886,942.00 | 29 | 256,435.34 | 7,919,920.90  | 18,806,862.90 |
| 1-May-17  | 31-May-17 | 22.33% | 2.44% | 2.44% |  |  | 10,886,942.00 | 30 | 265,277.94 | 8,185,198.84  | 19,072,140.84 |
| 1-Jun-17  | 30-Jun-17 | 22.33% | 2.44% | 2.44% |  |  | 10,886,942.00 | 29 | 256,435.34 | 8,441,634.18  | 19,328,576.18 |
| 1-Jul-17  | 31-Jul-17 | 21.98% | 2.40% | 2.40% |  |  | 10,886,942.00 | 30 | 261,616.45 | 8,703,250.63  | 19,590,192.63 |
| 18-Aug-17 | 31-Aug-17 | 21.98% | 2.40% | 2.40% |  |  | 10,886,942.00 | 13 | 113,367.13 | 8,816,617.76  | 19,703,559.76 |
| 1-Sep-17  | 30-Sep-17 | 21.98% | 2.40% | 2.40% |  |  | 10,886,942.00 | 29 | 252,895.90 | 9,069,513.65  | 19,956,455.65 |
| 1-Oct-17  | 31-Oct-17 | 21.15% | 2.32% | 2.32% |  |  | 10,886,942.00 | 30 | 252,915.45 | 9,322,429.11  | 20,209,371.11 |
| 1-Nov-17  | 30-Nov-17 | 20.96% | 2.30% | 2.30% |  |  | 10,886,942.00 | 29 | 242,507.39 | 9,564,936.50  | 20,451,878.50 |
| 1-Dec-17  | 31-Dec-17 | 21.07% | 2.31% | 2.31% |  |  | 10,886,942.00 | 30 | 251,998.91 | 9,816,935.40  | 20,703,877.40 |
| 1-Jan-18  | 31-Jan-18 | 20.69% | 2.28% | 2.28% |  |  | 10,886,942.00 | 30 | 248,041.20 | 10,064,976.61 | 20,951,918.61 |
| 1-Feb-18  | 28-Feb-18 | 21.01% | 2.31% | 2.31% |  |  | 10,886,942.00 | 27 | 226,259.26 | 10,291,235.87 | 21,178,177.87 |
| 1-Mar-18  | 31-Mar-18 | 20.68% | 2.28% | 2.28% |  |  | 10,886,942.00 | 30 | 247,899.57 | 10,539,135.44 | 21,426,077.44 |
| 1-Apr-18  | 30-Apr-18 | 20.48% | 2.26% | 2.26% |  |  | 10,886,942.00 | 29 | 237,580.27 | 10,776,715.71 | 21,663,657.71 |
| 1-May-18  | 31-May-18 | 20.44% | 2.25% | 2.25% |  |  | 10,886,942.00 | 30 | 245,346.78 | 11,022,062.49 | 21,909,004.49 |
| 1-Jun-18  | 30-Jun-18 | 20.28% | 2.24% | 2.24% |  |  | 10,886,942.00 | 29 | 235,519.96 | 11,257,582.44 | 22,144,524.44 |
| 1-Jul-18  | 31-Jul-18 | 20.03% | 2.21% | 2.21% |  |  | 10,886,942.00 | 30 | 240,970.81 | 11,498,553.25 | 22,385,495.25 |
| 1-Aug-18  | 31-Aug-18 | 19.94% | 2.20% | 2.20% |  |  | 10,886,942.00 | 30 | 240,007.69 | 11,497,590.14 | 22,384,532.14 |
| 1-Sep-18  | 30-Sep-18 | 19.81% | 2.19% | 2.19% |  |  | 10,886,942.00 | 29 | 230,661.07 | 11,728,251.21 | 22,615,193.21 |
| 1-Oct-18  | 31-Oct-18 | 19.63% | 2.17% | 2.17% |  |  | 10,886,942.00 | 30 | 236,683.25 | 11,964,934.46 | 22,851,876.46 |
| 1-Nov-18  | 30-Nov-18 | 19.49% | 2.16% | 2.16% |  |  | 10,886,942.00 | 29 | 227,339.02 | 12,192,273.48 | 23,079,215.48 |
| 1-Dec-18  | 31-Dec-18 | 19.40% | 2.15% | 2.15% |  |  | 10,886,942.00 | 30 | 234,209.65 | 12,426,483.12 | 23,313,425.12 |
| 1-Jan-19  | 31-Jan-19 | 19.16% | 2.13% | 2.13% |  |  | 10,886,942.00 | 30 | 231,622.03 | 12,658,105.15 | 23,545,047.15 |
| 1-Feb-19  | 28-Feb-19 | 19.70% | 2.18% | 2.18% |  |  | 10,886,942.00 | 27 | 213,691.40 | 12,871,796.55 | 23,758,738.55 |
| 1-Mar-19  | 31-Mar-19 | 19.37% | 2.15% | 2.15% |  |  | 10,886,942.00 | 30 | 233,886.56 | 13,105,683.10 | 23,992,625.10 |
| 1-Apr-19  | 30-Apr-19 | 19.32% | 2.14% | 2.14% |  |  | 10,886,942.00 | 29 | 225,569.58 | 13,331,252.68 | 24,218,194.68 |
| 1-May-19  | 31-May-19 | 19.34% | 2.15% | 2.15% |  |  | 10,886,942.00 | 30 | 233,563.36 | 13,564,816.04 | 24,451,758.04 |
| 1-Jun-19  | 30-Jun-19 | 19.30% | 2.14% | 2.14% |  |  | 10,886,942.00 | 29 | 225,361.20 | 13,790,177.24 | 24,677,119.24 |
| 1-Jul-19  | 31-Jul-19 | 19.28% | 2.14% | 2.14% |  |  | 10,886,942.00 | 30 | 232,916.66 | 14,023,093.91 | 24,910,035.91 |
| 1-Aug-19  | 31-Aug-19 | 19.32% | 2.14% | 2.14% |  |  | 10,886,942.00 | 30 | 233,347.84 | 14,256,441.75 | 25,143,383.75 |
| 1-Sep-19  | 30-Sep-19 | 19.32% | 2.14% | 2.14% |  |  | 10,886,942.00 | 29 | 225,569.58 | 14,482,011.33 | 25,368,953.33 |
| 1-Oct-19  | 31-Oct-19 | 19.10% | 2.12% | 2.12% |  |  | 10,886,942.00 | 30 | 230,974.08 | 14,712,985.42 | 25,599,927.42 |
| 1-Nov-19  | 30-Nov-19 | 19.03% | 2.11% | 2.11% |  |  | 10,886,942.00 | 29 | 222,543.71 | 14,935,529.12 | 25,822,471.12 |
| 1-Dec-19  | 31-Dec-19 | 18.91% | 2.10% | 2.10% |  |  | 10,886,942.00 | 30 | 228,919.53 | 15,164,448.65 | 26,051,390.65 |
| 1-Jan-20  | 31-Jan-20 | 18.77% | 2.09% | 2.09% |  |  | 10,886,942.00 | 30 | 227,439.10 | 15,391,887.75 | 26,278,829.75 |
| 1-Feb-20  | 29-Feb-20 | 19.06% | 2.12% | 2.12% |  |  | 10,886,942.00 | 28 | 215,172.43 | 15,607,060.18 | 26,494,002.18 |
| 1-Mar-20  | 31-Mar-20 | 18.95% | 2.11% | 2.11% |  |  | 10,886,942.00 | 30 | 229,352.41 | 15,836,412.59 | 26,723,354.59 |
| 1-Apr-20  | 30-Apr-20 | 18.69% | 2.08% | 2.08% |  |  | 10,886,942.00 | 29 | 218,984.16 | 16,055,396.75 | 26,942,338.75 |
| 1-May-20  | 31-May-20 | 18.19% | 2.03% | 2.03% |  |  | 10,886,942.00 | 30 | 221,132.06 | 16,276,528.80 | 27,163,470.80 |
| 1-Jun-20  | 30-Jun-20 | 18.12% | 2.02% | 2.02% |  |  | 10,886,942.00 | 29 | 212,987.41 | 16,489,516.21 | 27,376,458.21 |
| 1-Jul-20  | 31-Jul-20 | 18.12% | 2.02% | 2.02% |  |  | 10,886,942.00 | 30 | 220,331.80 | 16,709,848.01 | 27,596,790.01 |
| 1-Aug-20  | 31-Aug-20 | 18.29% | 2.04% | 2.04% |  |  | 10,886,942.00 | 30 | 222,222.29 | 16,932,070.30 | 27,819,012.30 |
| 1-Sep-20  | 30-Sep-20 | 18.29% | 2.04% | 2.04% |  |  | 10,886,942.00 | 29 | 214,814.88 | 17,146,885.18 | 28,033,827.18 |
| 1-Oct-20  | 31-Oct-20 | 18.12% | 2.02% | 2.02% |  |  | 10,886,942.00 | 30 | 220,331.80 | 17,367,216.98 | 28,254,158.98 |

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|                                                                 |                             |      |                        |   |                      |                      |
|-----------------------------------------------------------------|-----------------------------|------|------------------------|---|----------------------|----------------------|
|                                                                 | <b>Total Intereses</b>      | 2199 | <b>17,608,187.79</b>   | - | <b>17,367,216.98</b> | <b>28,254,158.98</b> |
|                                                                 | <b>Capital</b>              |      | 10,886,942.00          |   |                      |                      |
|                                                                 | <b>Intereses Moratorios</b> |      | 17,367,216.98          |   |                      |                      |
| <b>Intereses corrientes ordenados en el mandamiento de pago</b> |                             |      | 0.00                   |   |                      |                      |
| <b>TOTAL: CAPITAL + INTERESES</b>                               |                             |      | <b>\$28,254,158.98</b> |   |                      |                      |

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Señor  
JUEZ CIVIL MUNICIPAL DE FUNZA -CUNDINAMARCA  
E. S. D.

REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA CONTRA SANDRA AZUCENA ABRIL  
FAJARDO  
RAD. 2014-00647

ELKIN ROMERO BERMUDEZ, mayor de edad, con domicilio en Bogotá, identificado con C.C. No 72.231.671, abogado titulado en ejercicio, con T.P. No 104.147 del C.S.J., en calidad de apoderado judicial de la parte demandante en el asunto referencia, por medio del presente escrito aporlo liquidación de crédito.

Cordialmente



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ELKIN ROMERO BERMUDEZ  
C.C. NO 72.231.671  
T.P. No 104.147 del C.S.J.

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**RAD.2014-00647 SANDRA AZUCENA ABRIL FAJARDO**

Grunalco Ltda &lt;mabalcobros Ltda@hotmail.com&gt;

Vie 13/11/2020 12:15

Para: Juzgado 01 Civil Municipal - Cundinamarca - Funza &lt;j01cmpalfunza@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (489 KB)

2014-00647 SANDRA AZUCENA ABRIL FAJARDO.pdf;

Señor

**JUEZ CIVIL MUNICIPAL DE FUNZA -CUNDINAMARCA****E. S. D.****REF: PROCESO EJECUTIVO DE BANCO DE BOGOTA  
CONTRA SANDRA AZUCENA ABRIL FAJARDO  
RAD. 2014-00647****ASUNTO: LIQUIDACIÓN DE CRÉDITO.**

Aporto 1 archivo PDF con 6 folios.

 El suscrito apoderado judicial recibe notificaciones en los siguientes Mails:  
mabalcobros Ltda@hotmail.com y elkinromerob@hotmail.comCordialmente,  
ELKIN ROMERO BERMUDEZ  
C.C. NO 72.231.671  
T.P. No 104.147 del C.S.J.

REPÚBLICA DE COLOMBIA  
RAMA JUDICIAL



JUZGADO CIVIL MUNICIPAL FUNZA.

CONSTANCIA DE TRASLADO

23 NOV 2020 EN LA FECHA Y A LA HORA DE LAS 8 A.M, SE FIJÓ  
EN LISTA EL PRESENTE PROCESO, POR EL TÉRMINO LEGAL, CONFORME  
AL ARTÍCULO 110 Conc. 446 C.G.P. (h. y cred.)  
DEL C.P.C y/o C.G.P, PARA EFECTOS EL TRASLADO ANTERIOR COMIENZA A  
CORRER EL DÍA 24 NOV 2020, A LAS 8 A.M Y VENCE EL DÍA  
26 NOV 2020 A LA HORA DE LAS 5 P.M.

HENRY LEÓN MONCADA  
SECRETARIO