

SEÑOR  
JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.  
E.S.D

JUZGADO DE ORIGEN: 12 CIVIL MUNICIPAL DE BOGOTÁ D.C.  
PROCESO N°: 110014003012-2016-00255-00  
CLASE: EJECUTIVO  
DEMANDANTE: BANCO FINANADINA S.A.  
DEMANDADO: ARACELY DE JESUS RAMIREZ CASTAÑO

ASUNTO: LIQUIDACION CREDITO

Respetado Señor Juez:

YAZMIN GUTIERREZ ESPINOSA, mayor de edad y con domicilio en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía N° 51.866.466 de Bogotá, Abogada con Tarjeta Profesional N° 81.460 del C.S.J., Obrando en mi calidad de apoderada del BANCO FINANADINA S.A. parte demandante, de conformidad con lo preceptuado en el artículo 446 del C.G.P., me permito presentar ante su Despacho la liquidación del crédito que es objeto de cobro, atendiendo lo dispuesto en los autos que libran las órdenes de pago y en sentencia proferida.

PAGARE No. 1100597943

1. Capital cuotas en mora de los meses de Octubre de 2015 a Abril de 2016

\$ 3.342.599,69

| LIQUIDACIÓN DE CRÉDITO                     |           |             |              |                 |         |                                                                                                                                                       |                        |      |               |        |                 |                                |
|--------------------------------------------|-----------|-------------|--------------|-----------------|---------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------|---------------|--------|-----------------|--------------------------------|
| Bogotá, 10 de Enero de 2021                |           |             |              |                 |         |                                                                                                                                                       |                        |      |               |        |                 |                                |
| Deudor: ARACELY DE JESUS RAMIREZ CASTAÑO   |           |             |              |                 |         | Deudor: 41.722,011                                                                                                                                    |                        |      |               |        |                 |                                |
| Obligación: 1100597943                     |           |             |              |                 |         | 1100597943                                                                                                                                            |                        |      |               |        |                 |                                |
| Tasa efectiva anual pactada, a nominal >>> |           |             |              |                 |         | Para dar aplicación a los Arts. 111 L. 510 y 395 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías. |                        |      |               |        |                 |                                |
| Tasa nominal mensual pactada >>>           |           |             |              |                 |         |                                                                                                                                                       |                        |      |               |        |                 |                                |
| CUOTA 1: 18 de octubre de 2015             |           |             |              |                 |         |                                                                                                                                                       |                        |      |               |        |                 |                                |
| CAPITAL: 307.205,83                        |           |             |              |                 |         |                                                                                                                                                       |                        |      |               |        |                 |                                |
| VIGENCIA                                   |           | Brio. Cte.  | LÍMITE USURA |                 | TASA    | TASA                                                                                                                                                  | LIQUIDACIÓN DE CRÉDITO |      |               |        |                 |                                |
| DESDE                                      | HASTA     | T. Efectiva | Efectiva     | Nominal Mensual | Pactada | FINAL                                                                                                                                                 | Capital Liquidable     | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|                                            |           |             |              |                 |         |                                                                                                                                                       | 307.205,83             |      |               |        | 0,00            | 307.205,83                     |
|                                            |           |             |              |                 |         |                                                                                                                                                       | 307.205,83             |      |               |        | 0,00            | 307.205,83                     |
| 18-oct-15                                  | 31-oct-15 | 19,33%      | 29,00%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 14   | 3.074,22      |        | 3.074,22        | 310.280,05                     |
| 1-nov-15                                   | 30-nov-15 | 19,33%      | 29,00%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 30   | 6.587,61      |        | 9.661,83        | 316.867,66                     |
| 1-dic-15                                   | 31-dic-15 | 19,33%      | 29,00%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 31   | 6.807,20      |        | 16.469,02       | 323.674,85                     |
| 1-ene-16                                   | 31-ene-16 | 19,68%      | 29,52%       | 2,18%           | 0,00%   | 2,18%                                                                                                                                                 | 307.205,83             | 31   | 6.916,97      |        | 23.385,99       | 330.591,82                     |
| 1-feb-16                                   | 29-feb-16 | 19,68%      | 29,52%       | 2,18%           | 0,00%   | 2,18%                                                                                                                                                 | 307.205,83             | 29   | 6.470,71      |        | 29.856,70       | 337.062,53                     |
| 1-mar-16                                   | 31-mar-16 | 19,68%      | 29,52%       | 2,18%           | 0,00%   | 2,18%                                                                                                                                                 | 307.205,83             | 31   | 6.916,97      |        | 36.773,67       | 343.979,50                     |
| 1-abr-16                                   | 30-abr-16 | 20,54%      | 30,81%       | 2,26%           | 0,00%   | 2,26%                                                                                                                                                 | 307.205,83             | 30   | 6.953,19      |        | 43.726,85       | 350.932,68                     |
| 1-may-16                                   | 31-may-16 | 20,60%      | 30,90%       | 2,27%           | 0,00%   | 2,27%                                                                                                                                                 | 307.205,83             | 31   | 7.203,57      |        | 50.930,42       | 358.136,25                     |
| 1-jun-16                                   | 30-jun-16 | 20,54%      | 30,81%       | 2,26%           | 0,00%   | 2,26%                                                                                                                                                 | 307.205,83             | 30   | 6.953,19      |        | 57.883,61       | 365.089,44                     |
| 1-jul-16                                   | 31-jul-16 | 21,34%      | 32,01%       | 2,34%           | 0,00%   | 2,34%                                                                                                                                                 | 307.205,83             | 31   | 7.432,09      |        | 65.315,71       | 372.521,54                     |
| 1-ago-16                                   | 31-ago-16 | 21,34%      | 32,01%       | 2,34%           | 0,00%   | 2,34%                                                                                                                                                 | 307.205,83             | 31   | 7.432,09      |        | 72.747,80       | 379.953,63                     |
| 1-sep-16                                   | 30-sep-16 | 21,34%      | 32,01%       | 2,34%           | 0,00%   | 2,34%                                                                                                                                                 | 307.205,83             | 30   | 7.192,35      |        | 79.940,15       | 387.145,98                     |
| 1-oct-16                                   | 31-oct-16 | 21,99%      | 32,99%       | 2,40%           | 0,00%   | 2,40%                                                                                                                                                 | 307.205,83             | 31   | 7.631,38      |        | 87.571,53       | 394.777,36                     |
| 1-nov-16                                   | 30-nov-16 | 21,99%      | 32,99%       | 2,40%           | 0,00%   | 2,40%                                                                                                                                                 | 307.205,83             | 30   | 7.385,20      |        | 94.956,73       | 402.162,56                     |
| 1-dic-16                                   | 31-dic-16 | 21,99%      | 32,99%       | 2,40%           | 0,00%   | 2,40%                                                                                                                                                 | 307.205,83             | 31   | 7.631,38      |        | 102.588,11      | 409.793,94                     |
| 1-ene-17                                   | 31-ene-17 | 22,34%      | 33,51%       | 2,44%           | 0,00%   | 2,44%                                                                                                                                                 | 307.205,83             | 31   | 7.738,13      |        | 110.326,24      | 417.532,07                     |
| 1-feb-17                                   | 28-feb-17 | 22,34%      | 33,51%       | 2,44%           | 0,00%   | 2,44%                                                                                                                                                 | 307.205,83             | 28   | 6.889,28      |        | 117.315,52      | 424.521,35                     |
| 1-mar-17                                   | 31-mar-17 | 22,34%      | 33,51%       | 2,44%           | 0,00%   | 2,44%                                                                                                                                                 | 307.205,83             | 31   | 7.738,13      |        | 125.053,65      | 432.259,48                     |
| 1-abr-17                                   | 30-abr-17 | 22,33%      | 33,50%       | 2,44%           | 0,00%   | 2,44%                                                                                                                                                 | 307.205,83             | 30   | 7.485,57      |        | 132.539,22      | 439.745,05                     |
| 1-may-17                                   | 31-may-17 | 22,33%      | 33,50%       | 2,44%           | 0,00%   | 2,44%                                                                                                                                                 | 307.205,83             | 31   | 7.735,09      |        | 140.274,30      | 447.480,13                     |
| 1-jun-17                                   | 30-jun-17 | 22,33%      | 33,50%       | 2,44%           | 0,00%   | 2,44%                                                                                                                                                 | 307.205,83             | 30   | 7.485,57      |        | 147.759,87      | 454.965,70                     |
| 1-jul-17                                   | 31-jul-17 | 21,98%      | 32,97%       | 2,40%           | 0,00%   | 2,40%                                                                                                                                                 | 307.205,83             | 31   | 7.628,32      |        | 155.388,19      | 462.594,02                     |
| 1-ago-17                                   | 31-ago-17 | 21,98%      | 32,97%       | 2,40%           | 0,00%   | 2,40%                                                                                                                                                 | 307.205,83             | 31   | 7.628,32      |        | 163.016,51      | 470.222,34                     |
| 1-sep-17                                   | 30-sep-17 | 21,98%      | 32,97%       | 2,40%           | 0,00%   | 2,40%                                                                                                                                                 | 307.205,83             | 30   | 7.382,25      |        | 170.398,76      | 477.604,59                     |
| 1-oct-17                                   | 31-oct-17 | 21,15%      | 31,73%       | 2,32%           | 0,00%   | 2,32%                                                                                                                                                 | 307.205,83             | 31   | 7.373,59      |        | 177.772,35      | 484.978,18                     |
| 1-nov-17                                   | 30-nov-17 | 20,96%      | 31,44%       | 2,30%           | 0,00%   | 2,30%                                                                                                                                                 | 307.205,83             | 30   | 7.079,00      |        | 184.851,35      | 492.057,18                     |
| 1-dic-17                                   | 31-dic-17 | 20,77%      | 31,16%       | 2,29%           | 0,00%   | 2,29%                                                                                                                                                 | 307.205,83             | 31   | 7.256,22      |        | 192.107,57      | 499.313,40                     |
| 1-ene-18                                   | 31-ene-18 | 20,69%      | 31,04%       | 2,28%           | 0,00%   | 2,28%                                                                                                                                                 | 307.205,83             | 31   | 7.231,46      |        | 199.339,03      | 506.544,86                     |
| 1-feb-18                                   | 28-feb-18 | 21,01%      | 31,52%       | 2,31%           | 0,00%   | 2,31%                                                                                                                                                 | 307.205,83             | 28   | 6.621,01      |        | 205.960,04      | 513.165,87                     |
| 1-mar-18                                   | 31-mar-18 | 20,68%      | 31,02%       | 2,28%           | 0,00%   | 2,28%                                                                                                                                                 | 307.205,83             | 31   | 7.228,36      |        | 213.188,40      | 520.394,23                     |
| 1-abr-18                                   | 30-abr-18 | 20,48%      | 30,72%       | 2,26%           | 0,00%   | 2,26%                                                                                                                                                 | 307.205,83             | 30   | 6.935,17      |        | 220.123,57      | 527.329,40                     |
| 1-may-18                                   | 31-may-18 | 20,44%      | 30,66%       | 2,25%           | 0,00%   | 2,25%                                                                                                                                                 | 307.205,83             | 31   | 7.153,92      |        | 227.277,49      | 534.483,32                     |
| 1-jun-18                                   | 30-jun-18 | 20,28%      | 30,42%       | 2,24%           | 0,00%   | 2,24%                                                                                                                                                 | 307.205,83             | 30   | 6.875,03      |        | 234.152,52      | 541.358,35                     |
| 1-jul-18                                   | 31-jul-18 | 20,03%      | 30,05%       | 2,21%           | 0,00%   | 2,21%                                                                                                                                                 | 307.205,83             | 31   | 7.026,33      |        | 241.178,85      | 548.384,68                     |
| 1-ago-18                                   | 31-ago-18 | 19,94%      | 29,91%       | 2,20%           | 0,00%   | 2,20%                                                                                                                                                 | 307.205,83             | 31   | 6.998,24      |        | 248.177,09      | 555.382,92                     |
| 1-sep-18                                   | 30-sep-18 | 19,81%      | 29,72%       | 2,19%           | 0,00%   | 2,19%                                                                                                                                                 | 307.205,83             | 30   | 6.733,19      |        | 254.910,29      | 562.116,12                     |
| 1-oct-18                                   | 31-oct-18 | 19,63%      | 29,45%       | 2,17%           | 0,00%   | 2,17%                                                                                                                                                 | 307.205,83             | 31   | 6.901,31      |        | 261.811,60      | 569.017,43                     |
| 1-nov-18                                   | 30-nov-18 | 19,49%      | 29,24%       | 2,16%           | 0,00%   | 2,16%                                                                                                                                                 | 307.205,83             | 30   | 6.636,22      |        | 268.447,82      | 575.653,65                     |
| 1-dic-18                                   | 31-dic-18 | 19,40%      | 29,10%       | 2,15%           | 0,00%   | 2,15%                                                                                                                                                 | 307.205,83             | 31   | 6.829,18      |        | 275.277,00      | 582.482,83                     |
| 1-ene-19                                   | 31-ene-19 | 19,16%      | 28,74%       | 2,13%           | 0,00%   | 2,13%                                                                                                                                                 | 307.205,83             | 31   | 6.753,73      |        | 282.030,73      | 589.236,56                     |
| 1-feb-19                                   | 28-feb-19 | 19,70%      | 29,55%       | 2,18%           | 0,00%   | 2,18%                                                                                                                                                 | 307.205,83             | 28   | 6.253,24      |        | 288.283,97      | 595.489,80                     |
| 1-mar-19                                   | 31-mar-19 | 19,37%      | 29,06%       | 2,15%           | 0,00%   | 2,15%                                                                                                                                                 | 307.205,83             | 31   | 6.819,76      |        | 295.103,73      | 602.309,56                     |
| 1-abr-19                                   | 30-abr-19 | 19,32%      | 28,98%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 30   | 6.584,57      |        | 301.688,30      | 608.894,13                     |
| 1-may-19                                   | 31-may-19 | 19,34%      | 29,01%       | 2,15%           | 0,00%   | 2,15%                                                                                                                                                 | 307.205,83             | 31   | 6.810,34      |        | 308.498,64      | 615.704,47                     |
| 1-jun-19                                   | 30-jun-19 | 19,30%      | 28,95%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 30   | 6.578,49      |        | 315.077,12      | 622.282,95                     |
| 1-jul-19                                   | 31-jul-19 | 19,28%      | 28,92%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 31   | 6.791,48      |        | 321.868,61      | 629.074,44                     |
| 1-ago-19                                   | 31-ago-19 | 19,32%      | 28,98%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 31   | 6.804,05      |        | 328.672,66      | 635.878,49                     |
| 1-sep-19                                   | 30-sep-19 | 19,32%      | 28,98%       | 2,14%           | 0,00%   | 2,14%                                                                                                                                                 | 307.205,83             | 30   | 6.584,57      |        | 335.257,23      | 642.463,06                     |
| 1-oct-19                                   | 31-oct-19 | 19,10%      | 28,65%       | 2,12%           | 0,00%   | 2,12%                                                                                                                                                 | 307.205,83             | 31   | 6.734,84      |        | 341.992,07      | 649.197,90                     |
| 1-nov-19                                   | 30-nov-19 | 19,03%      | 28,55%       | 2,11%           | 0,00%   | 2,11%                                                                                                                                                 | 307.205,83             | 30   | 6.496,24      |        | 348.488,31      | 655.694,14                     |
| 1-dic-19                                   | 31-dic-19 | 18,91%      | 28,37%       | 2,10%           | 0,00%   | 2,10%                                                                                                                                                 | 307.205,83             | 31   | 6.674,93      |        | 355.163,24      | 662.369,07                     |
| 1-ene-20                                   | 31-ene-20 | 18,77%      | 28,16%       | 2,09%           | 0,00%   | 2,09%                                                                                                                                                 | 307.205,83             | 31   | 6.630,71      |        | 361.793,95      | 668.999,78                     |
| 1-feb-20                                   | 29-feb-20 | 19,06%      | 28,59%       | 2,12%           | 0,00%   | 2,12%                                                                                                                                                 | 307.205,83             | 29   | 6.288,54      |        | 368.082,50      | 675.288,33                     |
| 1-mar-20                                   | 31-mar-20 | 18,95%      | 28,43%       | 2,11%           | 0,00%   | 2,11%                                                                                                                                                 | 307.205,83             | 31   | 6.687,55      |        | 374.770,05      | 681.975,88                     |
| 1-abr-20                                   | 30-abr-20 | 18,89%      | 28,34%       | 2,10%           | 0,00%   | 2,10%                                                                                                                                                 | 307.205,83             | 30   | 6.462,93      |        | 381.232,98      | 688.438,81                     |

|                  |           |        |        |       |       |       |            |       |            |            |            |
|------------------|-----------|--------|--------|-------|-------|-------|------------|-------|------------|------------|------------|
| 1-ago-20         | 31-ago-20 | 18,29% | 27,18% | 2,02% | 0,00% | 2,02% | 307.205,83 | 31    | 6.412,41   | 406.663,41 | 713.869,24 |
| 1-sep-20         | 30-sep-20 | 18,35% | 27,18% | 2,02% | 0,00% | 2,02% | 307.205,83 | 30    | 6.205,56   | 412.868,96 | 720.074,79 |
| 1-oct-20         | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 307.205,83 | 31    | 6.412,41   | 419.281,37 | 726.487,20 |
| 1-nov-20         | 30-nov-20 | 17,84% | 26,76% | 2,02% | 0,00% | 2,02% | 307.205,83 | 30    | 6.205,56   | 425.486,93 | 732.692,76 |
| 1-dic-20         | 31-dic-20 | 17,46% | 26,19% | 2,02% | 0,00% | 2,02% | 307.205,83 | 31    | 6.412,41   | 431.899,34 | 739.105,17 |
| 1-ene-21         | 10-ene-21 | 17,32% | 25,98% | 2,02% | 0,00% | 2,02% | 307.205,83 | 10    | 2.068,52   | 433.967,86 | 741.173,69 |
| SUBTOTALES: >>>> |           |        |        |       |       |       | 307.205,83 | 1.912 | 433.967,86 | -          | 741.173,69 |

### LIQUIDACIÓN DE CRÉDITO

Bogotá, 10 de Enero de 2021

Deudor: ARACELY DE JESUS RAMIREZ CASTAÑK Deudor: 41.722.011  
Obligacion: 1100597943 Obligacion: 1100597943

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

CUOTA 2: 18 de noviembre de 2015

CAPITAL: 512.296,79

| VIGENCIA         |           | Brio. Cte.  | LÍMITE USURA |                   | TASA   | TASA  | LIQUIDACIÓN DE CRÉDITO |       |               |        |                 |                                |
|------------------|-----------|-------------|--------------|-------------------|--------|-------|------------------------|-------|---------------|--------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva     | Nomin al Mens ual | actada | FINAL | Capital Liquidable     | días  | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|                  |           |             |              |                   |        |       | 512.296,79             |       |               |        | 0,00            | 512.296,79                     |
|                  |           |             |              |                   |        |       | 512.296,79             |       |               |        | 0,00            | 512.296,79                     |
| 18-nov-15        | 30-nov-15 | 19,33%      | 29,00%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 13    | 4.760,39      |        | 4.760,39        | 517.057,18                     |
| 1-dic-15         | 31-dic-15 | 19,33%      | 29,00%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 31    | 11.351,69     |        | 16.112,07       | 528.408,86                     |
| 1-ene-16         | 31-ene-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 512.296,79             | 31    | 11.534,74     |        | 27.646,81       | 539.943,60                     |
| 1-feb-16         | 29-feb-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 512.296,79             | 29    | 10.790,56     |        | 38.437,38       | 550.734,17                     |
| 1-mar-16         | 31-mar-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 512.296,79             | 31    | 11.534,74     |        | 49.972,12       | 562.268,91                     |
| 1-abr-30         | 30-abr-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 512.296,79             | 30    | 11.595,15     |        | 61.567,26       | 573.864,05                     |
| 1-may-16         | 31-may-16 | 20,60%      | 30,90%       | 2,27%             | 0,00%  | 2,27% | 512.296,79             | 31    | 12.012,68     |        | 73.579,94       | 585.876,73                     |
| 1-jun-16         | 30-jun-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 512.296,79             | 30    | 11.595,15     |        | 85.175,09       | 597.471,88                     |
| 1-jul-16         | 31-jul-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 512.296,79             | 31    | 12.393,77     |        | 97.568,86       | 609.865,65                     |
| 1-ago-16         | 31-ago-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 512.296,79             | 31    | 12.393,77     |        | 109.962,63      | 622.259,42                     |
| 1-sep-16         | 30-sep-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 512.296,79             | 30    | 11.993,97     |        | 121.956,60      | 634.253,39                     |
| 1-oct-16         | 31-oct-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 512.296,79             | 31    | 12.726,09     |        | 134.682,69      | 646.979,48                     |
| 1-nov-16         | 30-nov-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 512.296,79             | 30    | 12.315,58     |        | 146.998,27      | 659.295,06                     |
| 1-dic-16         | 31-dic-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 512.296,79             | 31    | 12.726,09     |        | 159.724,36      | 672.021,15                     |
| 1-ene-17         | 31-ene-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 512.296,79             | 31    | 12.904,11     |        | 172.628,48      | 684.925,27                     |
| 1-feb-17         | 28-feb-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 512.296,79             | 28    | 11.655,33     |        | 184.283,81      | 696.580,60                     |
| 1-mar-17         | 31-mar-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 512.296,79             | 31    | 12.904,11     |        | 197.187,92      | 709.484,71                     |
| 1-abr-17         | 30-abr-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 512.296,79             | 30    | 12.482,94     |        | 209.670,86      | 721.967,65                     |
| 1-may-17         | 31-may-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 512.296,79             | 31    | 12.899,04     |        | 222.569,90      | 734.866,69                     |
| 1-jun-17         | 30-jun-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 512.296,79             | 30    | 12.482,94     |        | 235.052,84      | 747.349,63                     |
| 1-jul-17         | 31-jul-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 512.296,79             | 31    | 12.721,00     |        | 247.773,83      | 760.070,62                     |
| 1-ago-17         | 31-ago-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 512.296,79             | 31    | 12.721,00     |        | 260.494,83      | 772.791,62                     |
| 1-sep-17         | 30-sep-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 512.296,79             | 30    | 12.310,64     |        | 272.805,48      | 785.102,27                     |
| 1-oct-17         | 31-oct-17 | 21,15%      | 31,73%       | 2,32%             | 0,00%  | 2,32% | 512.296,79             | 31    | 12.296,20     |        | 285.101,68      | 797.398,47                     |
| 1-nov-17         | 30-nov-17 | 20,96%      | 31,44%       | 2,30%             | 0,00%  | 2,30% | 512.296,79             | 30    | 11.804,94     |        | 296.906,62      | 809.203,41                     |
| 1-dic-17         | 31-dic-17 | 20,77%      | 31,16%       | 2,29%             | 0,00%  | 2,29% | 512.296,79             | 31    | 12.100,49     |        | 309.007,11      | 821.303,90                     |
| 1-ene-18         | 31-ene-18 | 20,69%      | 31,04%       | 2,28%             | 0,00%  | 2,28% | 512.296,79             | 31    | 12.059,19     |        | 321.066,30      | 833.363,09                     |
| 1-feb-18         | 28-feb-18 | 21,01%      | 31,52%       | 2,31%             | 0,00%  | 2,31% | 512.296,79             | 28    | 11.041,20     |        | 332.107,50      | 844.404,29                     |
| 1-mar-18         | 31-mar-18 | 20,68%      | 31,02%       | 2,28%             | 0,00%  | 2,28% | 512.296,79             | 31    | 12.054,02     |        | 344.161,52      | 856.458,31                     |
| 1-abr-18         | 30-abr-18 | 20,48%      | 30,72%       | 2,26%             | 0,00%  | 2,26% | 512.296,79             | 30    | 11.565,10     |        | 355.726,62      | 868.023,41                     |
| 1-may-18         | 31-may-18 | 20,44%      | 30,66%       | 2,25%             | 0,00%  | 2,25% | 512.296,79             | 31    | 11.929,89     |        | 367.656,51      | 879.953,30                     |
| 1-jun-18         | 30-jun-18 | 20,28%      | 30,42%       | 2,24%             | 0,00%  | 2,24% | 512.296,79             | 30    | 11.464,81     |        | 379.121,32      | 891.418,11                     |
| 1-jul-18         | 31-jul-18 | 20,03%      | 30,05%       | 2,21%             | 0,00%  | 2,21% | 512.296,79             | 31    | 11.717,11     |        | 390.838,43      | 903.135,22                     |
| 1-ago-18         | 31-ago-18 | 19,94%      | 29,91%       | 2,20%             | 0,00%  | 2,20% | 512.296,79             | 31    | 11.670,28     |        | 402.508,71      | 914.805,50                     |
| 1-sep-18         | 30-sep-18 | 19,81%      | 29,72%       | 2,19%             | 0,00%  | 2,19% | 512.296,79             | 30    | 11.228,28     |        | 413.736,99      | 926.033,78                     |
| 1-oct-18         | 31-oct-18 | 19,63%      | 29,45%       | 2,17%             | 0,00%  | 2,17% | 512.296,79             | 31    | 11.508,63     |        | 425.245,63      | 937.542,42                     |
| 1-nov-18         | 30-nov-18 | 19,49%      | 29,24%       | 2,16%             | 0,00%  | 2,16% | 512.296,79             | 30    | 11.068,57     |        | 436.312,19      | 948.608,98                     |
| 1-dic-18         | 31-dic-18 | 19,40%      | 29,10%       | 2,16%             | 0,00%  | 2,16% | 512.296,79             | 31    | 11.388,35     |        | 447.700,55      | 959.997,34                     |
| 1-ene-19         | 31-ene-19 | 19,16%      | 28,74%       | 2,13%             | 0,00%  | 2,13% | 512.296,79             | 31    | 11.262,53     |        | 458.963,08      | 971.259,87                     |
| 1-feb-19         | 28-feb-19 | 19,70%      | 29,55%       | 2,18%             | 0,00%  | 2,18% | 512.296,79             | 28    | 10.427,90     |        | 469.390,98      | 981.687,77                     |
| 1-mar-19         | 31-mar-19 | 19,37%      | 29,06%       | 2,15%             | 0,00%  | 2,15% | 512.296,79             | 31    | 11.372,64     |        | 480.763,63      | 993.060,42                     |
| 1-abr-19         | 30-abr-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 30    | 10.980,43     |        | 491.744,06      | 1.004.040,85                   |
| 1-may-19         | 31-may-19 | 19,34%      | 29,01%       | 2,16%             | 0,00%  | 2,16% | 512.296,79             | 31    | 11.356,93     |        | 503.100,99      | 1.015.397,78                   |
| 1-jun-19         | 30-jun-19 | 19,30%      | 28,95%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 30    | 10.970,29     |        | 514.071,28      | 1.026.368,07                   |
| 1-jul-19         | 31-jul-19 | 19,28%      | 28,92%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 31    | 11.325,48     |        | 525.396,76      | 1.037.693,55                   |
| 1-ago-19         | 31-ago-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 31    | 11.346,45     |        | 536.743,21      | 1.049.040,00                   |
| 1-sep-19         | 30-sep-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 512.296,79             | 30    | 10.980,43     |        | 547.723,65      | 1.060.020,44                   |
| 1-oct-19         | 31-oct-19 | 19,10%      | 28,65%       | 2,12%             | 0,00%  | 2,12% | 512.296,79             | 31    | 11.231,03     |        | 558.954,67      | 1.071.251,46                   |
| 1-nov-19         | 30-nov-19 | 19,03%      | 28,55%       | 2,11%             | 0,00%  | 2,11% | 512.296,79             | 30    | 10.833,14     |        | 569.787,81      | 1.082.084,60                   |
| 1-dic-19         | 31-dic-19 | 18,91%      | 28,37%       | 2,10%             | 0,00%  | 2,10% | 512.296,79             | 31    | 11.131,12     |        | 580.918,93      | 1.093.215,72                   |
| 1-ene-20         | 31-ene-20 | 18,77%      | 28,16%       | 2,09%             | 0,00%  | 2,09% | 512.296,79             | 31    | 11.057,38     |        | 591.976,31      | 1.104.273,10                   |
| 1-feb-20         | 29-feb-20 | 19,06%      | 28,59%       | 2,12%             | 0,00%  | 2,12% | 512.296,79             | 29    | 10.466,78     |        | 602.463,10      | 1.114.739,89                   |
| 1-mar-20         | 31-mar-20 | 18,95%      | 28,43%       | 2,11%             | 0,00%  | 2,11% | 512.296,79             | 31    | 11.152,17     |        | 613.615,27      | 1.125.812,06                   |
| 1-abr-20         | 30-abr-20 | 18,69%      | 28,04%       | 2,08%             | 0,00%  | 2,08% | 512.296,79             | 30    | 10.659,86     |        | 624.275,14      | 1.136.571,93                   |
| 1-may-20         | 31-may-20 | 18,19%      | 27,29%       | 2,03%             | 0,00%  | 2,03% | 512.296,79             | 31    | 10.750,69     |        | 635.025,83      | 1.147.322,62                   |
| 1-jun-20         | 30-jun-20 | 18,12%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 30    | 10.387,95     |        | 645.393,78      | 1.157.690,57                   |
| 1-jul-20         | 31-jul-20 | 18,12%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 31    | 10.713,55     |        | 656.107,33      | 1.168.404,12                   |
| 1-ago-20         | 31-ago-20 | 18,29%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 31    | 10.693,34     |        | 666.800,67      | 1.179.097,46                   |
| 1-sep-20         | 30-sep-20 | 18,35%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 30    | 10.348,40     |        | 677.149,06      | 1.189.445,85                   |
| 1-oct-20         | 31-oct-20 | 18,09%      | 27,14%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 31    | 10.693,34     |        | 687.842,41      | 1.200.139,20                   |
| 1-nov-20         | 30-nov-20 | 17,84%      | 26,76%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 30    | 10.348,40     |        | 698.190,80      | 1.210.487,59                   |
| 1-dic-20         | 31-dic-20 | 17,46%      | 26,19%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 31    | 10.693,34     |        | 708.884,14      | 1.221.180,93                   |
| 1-ene-21         | 10-ene-21 | 17,32%      | 25,98%       | 2,02%             | 0,00%  | 2,02% | 512.296,79             | 10    | 3.449,47      |        | 712.333,61      | 1.224.630,40                   |
| SUBTOTALES: >>>> |           |             |              |                   |        |       | 512.296,79             | 1.881 | 712.333,61    | -      | 712.333,61      | 1.224.630,40                   |

### LIQUIDACIÓN DE CRÉDITO

Bogotá, 10 de Enero de 2021

Deudor: ARACELY DE JESUS RAMIREZ CASTAÑK Deudor: 41.722.011  
Obligacion: 1100597943 Obligacion: 1100597943

CUOTA 3: 18 de diciembre de 2015  
CAPITAL: 506.066,19

| VIGENCIA         |           | Brio. Cte.  | LIMITE USURA |                   | TASA   | TASA  | LIQUIDACIÓN DE CRÉDITO |       |               |         |                 |                                |
|------------------|-----------|-------------|--------------|-------------------|--------|-------|------------------------|-------|---------------|---------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva     | Nomin al Mens ual | actada | FINAL | Capital Liquidable     | días  | Liq Intereses | ABONO S | Saldo Intereses | Saldo de Capital más Intereses |
|                  |           |             |              |                   |        |       | 506.066,19             |       |               |         | 0,00            | 506.066,19                     |
|                  |           |             |              |                   |        |       | 506.066,19             |       |               |         | 0,00            | 506.066,19                     |
| 18-dic-15        | 31-dic-15 | 19,33%      | 29,00%       | 2,14%             | 0,00%  | 2,14% | 506.066,19             | 14    | 5.064,22      |         | 5.064,22        | 511.130,41                     |
| 1-ene-16         | 31-ene-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 506.066,19             | 31    | 11.394,45     |         | 16.458,67       | 522.524,86                     |
| 1-feb-16         | 29-feb-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 506.066,19             | 29    | 10.659,33     |         | 27.118,00       | 533.184,19                     |
| 1-mar-16         | 31-mar-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 506.066,19             | 31    | 11.394,45     |         | 38.512,45       | 544.578,64                     |
| 1-abr-30         | 30-abr-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 506.066,19             | 30    | 11.454,12     |         | 49.966,58       | 556.032,77                     |
| 1-may-16         | 31-may-16 | 20,60%      | 30,90%       | 2,27%             | 0,00%  | 2,27% | 506.066,19             | 31    | 11.866,58     |         | 61.833,16       | 567.899,35                     |
| 1-jun-16         | 30-jun-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 506.066,19             | 30    | 11.454,12     |         | 73.287,28       | 579.353,47                     |
| 1-jul-16         | 31-jul-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 506.066,19             | 31    | 12.243,03     |         | 85.530,32       | 591.596,51                     |
| 1-ago-16         | 31-ago-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 506.066,19             | 31    | 12.243,03     |         | 97.773,35       | 603.839,54                     |
| 1-sep-16         | 30-sep-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 506.066,19             | 30    | 11.848,10     |         | 109.621,45      | 615.687,64                     |
| 1-oct-16         | 31-oct-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 506.066,19             | 31    | 12.571,32     |         | 122.192,77      | 628.258,96                     |
| 1-nov-16         | 30-nov-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 506.066,19             | 30    | 12.165,79     |         | 134.358,56      | 640.424,75                     |
| 1-dic-16         | 31-dic-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 506.066,19             | 31    | 12.571,32     |         | 146.929,88      | 652.998,07                     |
| 1-ene-17         | 31-ene-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 506.066,19             | 31    | 12.747,17     |         | 159.677,05      | 665.743,24                     |
| 1-feb-17         | 28-feb-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 506.066,19             | 28    | 11.513,58     |         | 171.190,63      | 677.256,82                     |
| 1-mar-17         | 31-mar-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 506.066,19             | 31    | 12.747,17     |         | 183.937,80      | 690.003,99                     |
| 1-abr-17         | 30-abr-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 506.066,19             | 30    | 12.331,12     |         | 196.268,92      | 702.335,11                     |
| 1-may-17         | 31-may-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 506.066,19             | 31    | 12.742,16     |         | 209.011,08      | 715.077,27                     |
| 1-jun-17         | 30-jun-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 506.066,19             | 30    | 12.331,12     |         | 221.342,20      | 727.408,39                     |
| 1-jul-17         | 31-jul-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 506.066,19             | 31    | 12.566,28     |         | 233.908,49      | 739.974,68                     |
| 1-ago-17         | 31-ago-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 506.066,19             | 31    | 12.566,28     |         | 246.474,77      | 752.540,96                     |
| 1-sep-17         | 30-sep-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 506.066,19             | 30    | 12.160,92     |         | 258.635,69      | 764.701,88                     |
| 1-oct-17         | 31-oct-17 | 21,15%      | 31,73%       | 2,32%             | 0,00%  | 2,32% | 506.066,19             | 31    | 12.146,66     |         | 270.782,35      | 776.848,54                     |
| 1-nov-17         | 30-nov-17 | 20,96%      | 31,44%       | 2,30%             | 0,00%  | 2,30% | 506.066,19             | 30    | 11.661,37     |         | 282.443,72      | 788.509,91                     |
| 1-dic-17         | 31-dic-17 | 20,77%      | 31,16%       | 2,29%             | 0,00%  | 2,29% | 506.066,19             | 31    | 11.953,32     |         | 294.397,04      | 800.463,23                     |
| 1-ene-18         | 31-ene-18 | 20,69%      | 31,04%       | 2,28%             | 0,00%  | 2,28% | 506.066,19             | 31    | 11.912,52     |         | 306.309,56      | 812.375,75                     |
| 1-feb-18         | 28-feb-18 | 21,01%      | 31,52%       | 2,31%             | 0,00%  | 2,31% | 506.066,19             | 28    | 10.906,92     |         | 317.216,48      | 823.282,67                     |
| 1-mar-18         | 31-mar-18 | 20,68%      | 31,02%       | 2,28%             | 0,00%  | 2,28% | 506.066,19             | 31    | 11.907,42     |         | 329.123,90      | 835.190,09                     |
| 1-abr-18         | 30-abr-18 | 20,48%      | 30,72%       | 2,26%             | 0,00%  | 2,26% | 506.066,19             | 30    | 11.424,44     |         | 340.548,34      | 846.614,53                     |
| 1-may-18         | 31-may-18 | 20,44%      | 30,66%       | 2,25%             | 0,00%  | 2,25% | 506.066,19             | 31    | 11.784,80     |         | 352.333,14      | 858.399,33                     |
| 1-jun-18         | 30-jun-18 | 20,28%      | 30,42%       | 2,24%             | 0,00%  | 2,24% | 506.066,19             | 30    | 11.325,37     |         | 363.658,51      | 869.724,70                     |
| 1-jul-18         | 31-jul-18 | 20,03%      | 30,06%       | 2,21%             | 0,00%  | 2,21% | 506.066,19             | 31    | 11.574,61     |         | 375.233,12      | 881.299,31                     |
| 1-ago-18         | 31-ago-18 | 19,94%      | 29,91%       | 2,20%             | 0,00%  | 2,20% | 506.066,19             | 31    | 11.528,35     |         | 386.761,47      | 892.827,66                     |
| 1-sep-18         | 30-sep-18 | 19,81%      | 29,72%       | 2,19%             | 0,00%  | 2,19% | 506.066,19             | 30    | 11.091,72     |         | 397.853,19      | 903.919,38                     |
| 1-oct-18         | 31-oct-18 | 19,63%      | 29,45%       | 2,17%             | 0,00%  | 2,17% | 506.066,19             | 31    | 11.368,66     |         | 409.221,85      | 915.288,04                     |
| 1-nov-18         | 30-nov-18 | 19,48%      | 29,24%       | 2,16%             | 0,00%  | 2,16% | 506.066,19             | 30    | 10.931,98     |         | 420.153,83      | 926.220,02                     |
| 1-dic-18         | 31-dic-18 | 19,40%      | 29,10%       | 2,15%             | 0,00%  | 2,15% | 506.066,19             | 31    | 11.249,85     |         | 431.403,67      | 937.469,88                     |
| 1-ene-19         | 31-ene-19 | 19,16%      | 28,74%       | 2,13%             | 0,00%  | 2,13% | 506.066,19             | 31    | 11.125,56     |         | 442.529,23      | 948.595,42                     |
| 1-feb-19         | 28-feb-19 | 19,70%      | 29,55%       | 2,18%             | 0,00%  | 2,18% | 506.066,19             | 28    | 10.301,08     |         | 452.830,31      | 958.896,50                     |
| 1-mar-19         | 31-mar-19 | 19,37%      | 29,06%       | 2,15%             | 0,00%  | 2,15% | 506.066,19             | 31    | 11.234,33     |         | 464.064,64      | 970.130,83                     |
| 1-abr-19         | 30-abr-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 506.066,19             | 30    | 10.846,89     |         | 474.911,53      | 980.977,72                     |
| 1-may-19         | 31-may-19 | 19,34%      | 29,01%       | 2,15%             | 0,00%  | 2,15% | 506.066,19             | 31    | 11.218,80     |         | 486.130,33      | 992.196,52                     |
| 1-jun-19         | 30-jun-19 | 19,30%      | 28,95%       | 2,14%             | 0,00%  | 2,14% | 506.066,19             | 30    | 10.836,87     |         | 496.967,20      | 1.003.033,39                   |
| 1-jul-19         | 31-jul-19 | 19,28%      | 28,92%       | 2,14%             | 0,00%  | 2,14% | 506.066,19             | 31    | 11.187,74     |         | 508.154,94      | 1.014.221,13                   |
| 1-ago-19         | 31-ago-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 506.066,19             | 31    | 11.208,45     |         | 519.363,39      | 1.025.429,58                   |
| 1-sep-19         | 30-sep-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 506.066,19             | 30    | 10.846,89     |         | 530.210,28      | 1.036.276,47                   |
| 1-oct-19         | 31-oct-19 | 19,10%      | 28,65%       | 2,12%             | 0,00%  | 2,12% | 506.066,19             | 31    | 11.094,43     |         | 541.304,72      | 1.047.370,91                   |
| 1-nov-19         | 30-nov-19 | 19,03%      | 28,55%       | 2,11%             | 0,00%  | 2,11% | 506.066,19             | 30    | 10.701,39     |         | 552.006,10      | 1.058.072,29                   |
| 1-dic-19         | 31-dic-19 | 18,91%      | 28,37%       | 2,10%             | 0,00%  | 2,10% | 506.066,19             | 31    | 10.995,75     |         | 563.001,85      | 1.069.068,04                   |
| 1-ene-20         | 31-ene-20 | 18,77%      | 28,16%       | 2,09%             | 0,00%  | 2,09% | 506.066,19             | 31    | 10.922,90     |         | 573.924,75      | 1.079.990,94                   |
| 1-feb-20         | 29-feb-20 | 19,06%      | 28,59%       | 2,12%             | 0,00%  | 2,12% | 506.066,19             | 29    | 10.359,24     |         | 584.283,99      | 1.090.350,18                   |
| 1-mar-20         | 31-mar-20 | 18,95%      | 28,43%       | 2,11%             | 0,00%  | 2,11% | 506.066,19             | 31    | 11.016,54     |         | 595.300,53      | 1.101.366,72                   |
| 1-abr-20         | 30-abr-20 | 18,69%      | 28,04%       | 2,08%             | 0,00%  | 2,08% | 506.066,19             | 30    | 10.530,22     |         | 605.830,75      | 1.111.896,94                   |
| 1-may-20         | 31-may-20 | 18,19%      | 27,29%       | 2,03%             | 0,00%  | 2,03% | 506.066,19             | 31    | 10.619,94     |         | 616.450,69      | 1.122.516,88                   |
| 1-jun-20         | 30-jun-20 | 18,12%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 30    | 10.241,85     |         | 626.692,54      | 1.132.758,73                   |
| 1-jul-20         | 31-jul-20 | 18,12%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 31    | 10.583,25     |         | 637.275,79      | 1.143.341,98                   |
| 1-ago-20         | 31-ago-20 | 18,29%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 31    | 10.583,29     |         | 647.859,08      | 1.153.905,27                   |
| 1-sep-20         | 30-sep-20 | 18,35%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 30    | 10.222,54     |         | 658.081,62      | 1.164.127,81                   |
| 1-oct-20         | 31-oct-20 | 18,09%      | 27,14%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 31    | 10.563,29     |         | 668.624,91      | 1.174.691,10                   |
| 1-nov-20         | 30-nov-20 | 17,84%      | 26,76%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 30    | 10.222,54     |         | 678.847,44      | 1.184.913,63                   |
| 1-dic-20         | 31-dic-20 | 17,46%      | 26,19%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 31    | 10.583,29     |         | 689.410,73      | 1.195.476,92                   |
| 1-ene-21         | 10-ene-21 | 17,32%      | 25,98%       | 2,02%             | 0,00%  | 2,02% | 506.066,19             | 10    | 3.407,51      |         | 692.818,24      | 1.198.884,43                   |
| SUBTOTALES: >>>> |           |             |              |                   |        |       | 506.066,19             | 1.851 | 692.818,24    | -       | 692.818,24      | 1.198.884,43                   |

LIQUIDACIÓN DE CRÉDITO  
Bogotá, 10 de Enero de 2021

Deudor: ARACELY DE JESUS RAMIREZ CASTAÑO  
Obligación: 1100597943

Deudor: 41.722.011

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

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CUOTA 4: 18 de enero de 2016  
CAPITAL: 507.289,16

| VIGENCIA                                                                            |           | Brio. Cte.  |          | LIMITE USURA      |        | TASA  | TASA               | LIQUIDACIÓN DE CRÉDITO |               |         |                 |                                |
|-------------------------------------------------------------------------------------|-----------|-------------|----------|-------------------|--------|-------|--------------------|------------------------|---------------|---------|-----------------|--------------------------------|
| DESDE                                                                               | HASTA     | T. Efectiva | Efectiva | Nomin al Mens ual | actada | FINAL | Capital Liquidable | días                   | Liq Intereses | ABONO S | Saldo Intereses | Saldo de Capital más Intereses |
|  |           |             |          |                   |        |       | 507.289,16         |                        |               |         | 0,00            | 507.289,16                     |
|                                                                                     |           |             |          |                   |        |       | 507.289,16         |                        |               |         | 0,00            | 507.289,16                     |
| 18-ene-16                                                                           | 31-ene-16 | 19,68%      | 29,52%   | 2,18%             | 0,00%  | 2,18% | 507.289,16         | 14                     | 5.158,32      |         | 5.158,32        | 512.447,48                     |
| 1-feb-16                                                                            | 29-feb-16 | 19,68%      | 29,52%   | 2,18%             | 0,00%  | 2,18% | 507.289,16         | 29                     | 10.685,09     |         | 15.843,40       | 523.132,56                     |
| 1-mar-16                                                                            | 31-mar-16 | 19,68%      | 29,52%   | 2,18%             | 0,00%  | 2,18% | 507.289,16         | 31                     | 11.421,99     |         | 27.265,39       | 534.554,55                     |
| 1-abr-30                                                                            | 30-abr-16 | 20,54%      | 30,81%   | 2,26%             | 0,00%  | 2,26% | 507.289,16         | 30                     | 11.481,80     |         | 38.747,20       | 546.036,36                     |
| 1-may-16                                                                            | 31-may-16 | 20,60%      | 30,90%   | 2,27%             | 0,00%  | 2,27% | 507.289,16         | 31                     | 11.895,26     |         | 50.642,46       | 557.931,62                     |
| 1-jun-16                                                                            | 30-jun-16 | 20,54%      | 30,81%   | 2,26%             | 0,00%  | 2,26% | 507.289,16         | 30                     | 11.481,80     |         | 62.124,26       | 569.413,42                     |
| 1-jul-16                                                                            | 31-jul-16 | 21,34%      | 32,01%   | 2,34%             | 0,00%  | 2,34% | 507.289,16         | 31                     | 12.272,62     |         | 74.396,88       | 581.686,04                     |
| 1-ago-16                                                                            | 31-ago-16 | 21,34%      | 32,01%   | 2,34%             | 0,00%  | 2,34% | 507.289,16         | 31                     | 12.272,62     |         | 86.669,50       | 593.958,66                     |
| 1-sep-16                                                                            | 30-sep-16 | 21,34%      | 32,01%   | 2,34%             | 0,00%  | 2,34% | 507.289,16         | 30                     | 11.876,73     |         | 98.546,24       | 605.835,40                     |

|                  |           |        |        |       |       |       |            |       |            |            |              |              |
|------------------|-----------|--------|--------|-------|-------|-------|------------|-------|------------|------------|--------------|--------------|
| 1-ene-17         | 31-ene-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 507.289,16 | 31    | 12.777,98  | 148.722,80 | 656.011,96   |              |
| 1-feb-17         | 28-feb-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 507.289,16 | 28    | 11.541,40  | 160.264,20 | 667.553,36   |              |
| 1-mar-17         | 31-mar-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 507.289,16 | 31    | 12.777,98  | 173.042,18 | 680.331,34   |              |
| 1-abr-17         | 30-abr-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 507.289,16 | 30    | 12.360,92  | 185.403,10 | 692.692,26   |              |
| 1-may-17         | 31-may-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 507.289,16 | 31    | 12.772,95  | 198.176,05 | 705.465,21   |              |
| 1-jun-17         | 30-jun-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 507.289,16 | 30    | 12.360,92  | 210.536,97 | 717.826,13   |              |
| 1-jul-17         | 31-jul-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 507.289,16 | 31    | 12.596,65  | 223.133,63 | 730.422,79   |              |
| 1-ago-17         | 31-ago-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 507.289,16 | 31    | 12.596,65  | 235.730,28 | 743.019,44   |              |
| 1-sep-17         | 30-sep-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 507.289,16 | 30    | 12.190,31  | 247.920,59 | 755.209,75   |              |
| 1-oct-17         | 31-oct-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 507.289,16 | 31    | 12.176,01  | 260.096,60 | 767.385,76   |              |
| 1-nov-17         | 30-nov-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 507.289,16 | 30    | 11.689,55  | 271.786,15 | 779.075,31   |              |
| 1-dic-17         | 31-dic-17 | 20,77% | 31,16% | 2,29% | 0,00% | 2,29% | 507.289,16 | 31    | 11.982,21  | 283.768,36 | 791.057,52   |              |
| 1-ene-18         | 31-ene-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 507.289,16 | 31    | 11.941,31  | 295.709,67 | 802.998,83   |              |
| 1-feb-18         | 28-feb-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 507.289,16 | 28    | 10.933,28  | 306.642,94 | 813.932,10   |              |
| 1-mar-18         | 31-mar-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 507.289,16 | 31    | 11.936,19  | 318.579,14 | 825.868,30   |              |
| 1-abr-18         | 30-abr-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 507.289,16 | 30    | 11.452,05  | 330.031,19 | 837.320,35   |              |
| 1-may-18         | 31-may-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 507.289,16 | 31    | 11.813,28  | 341.844,47 | 849.133,63   |              |
| 1-jun-18         | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 507.289,16 | 30    | 11.352,74  | 353.197,21 | 860.486,37   |              |
| 1-jul-18         | 31-jul-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 507.289,16 | 31    | 11.602,58  | 364.799,79 | 872.088,95   |              |
| 1-ago-18         | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 507.289,16 | 31    | 11.558,21  | 376.355,99 | 883.645,15   |              |
| 1-sep-18         | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 507.289,16 | 30    | 11.118,53  | 387.474,52 | 894.763,68   |              |
| 1-oct-18         | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 507.289,16 | 31    | 11.386,14  | 398.870,66 | 906.159,82   |              |
| 1-nov-18         | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 507.289,16 | 30    | 10.958,39  | 409.829,05 | 917.118,21   |              |
| 1-dic-18         | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 507.289,16 | 31    | 11.277,03  | 421.106,08 | 928.395,24   |              |
| 1-ene-19         | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 507.289,16 | 31    | 11.152,44  | 432.258,53 | 939.547,69   |              |
| 1-feb-19         | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 507.289,16 | 28    | 10.325,97  | 442.584,50 | 949.873,66   |              |
| 1-mar-19         | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 507.289,16 | 31    | 11.261,48  | 453.845,98 | 961.135,14   |              |
| 1-abr-19         | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 507.289,16 | 30    | 10.873,10  | 464.719,08 | 972.008,24   |              |
| 1-may-19         | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 507.289,16 | 31    | 11.245,92  | 475.964,99 | 983.254,15   |              |
| 1-jun-19         | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 507.289,16 | 30    | 10.863,06  | 486.828,05 | 994.117,21   |              |
| 1-jul-19         | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 507.289,16 | 31    | 11.214,78  | 498.042,83 | 1.005.331,99 |              |
| 1-ago-19         | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 507.289,16 | 31    | 11.235,54  | 509.278,37 | 1.016.567,53 |              |
| 1-sep-19         | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 507.289,16 | 30    | 10.873,10  | 520.151,47 | 1.027.440,63 |              |
| 1-oct-19         | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 507.289,16 | 31    | 11.121,24  | 531.272,71 | 1.038.561,87 |              |
| 1-nov-19         | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 507.289,16 | 30    | 10.727,25  | 541.999,96 | 1.049.289,12 |              |
| 1-dic-19         | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 507.289,16 | 31    | 11.022,32  | 553.022,28 | 1.060.311,44 |              |
| 1-ene-20         | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 507.289,16 | 31    | 10.949,30  | 563.971,58 | 1.071.260,74 |              |
| 1-feb-20         | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 507.289,16 | 29    | 10.384,28  | 574.355,85 | 1.081.645,01 |              |
| 1-mar-20         | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 507.289,16 | 31    | 11.043,16  | 585.399,01 | 1.092.688,17 |              |
| 1-abr-20         | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 507.289,16 | 30    | 10.555,67  | 595.954,68 | 1.103.243,84 |              |
| 1-may-20         | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 507.289,16 | 31    | 10.645,61  | 606.600,29 | 1.113.889,45 |              |
| 1-jun-20         | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 507.289,16 | 30    | 10.268,61  | 616.866,89 | 1.124.156,05 |              |
| 1-jul-20         | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 507.289,16 | 31    | 10.608,83  | 627.475,72 | 1.134.764,88 |              |
| 1-ago-20         | 31-ago-20 | 18,29% | 27,18% | 2,02% | 0,00% | 2,02% | 507.289,16 | 31    | 10.588,82  | 638.064,53 | 1.145.353,69 |              |
| 1-sep-20         | 30-sep-20 | 18,35% | 27,18% | 2,02% | 0,00% | 2,02% | 507.289,16 | 30    | 10.247,24  | 648.311,77 | 1.155.600,93 |              |
| 1-oct-20         | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 507.289,16 | 31    | 10.588,82  | 658.900,59 | 1.166.189,75 |              |
| 1-nov-20         | 30-nov-20 | 17,84% | 26,76% | 2,02% | 0,00% | 2,02% | 507.289,16 | 30    | 10.247,24  | 669.147,83 | 1.176.436,99 |              |
| 1-dic-20         | 31-dic-20 | 17,46% | 26,19% | 2,02% | 0,00% | 2,02% | 507.289,16 | 31    | 10.588,82  | 679.736,65 | 1.187.025,81 |              |
| 1-ene-21         | 10-ene-21 | 17,32% | 25,98% | 2,02% | 0,00% | 2,02% | 507.289,16 | 10    | 3.415,75   | 683.152,39 | 1.190.441,55 |              |
| SUBTOTALES: >>>> |           |        |        |       |       |       | 507.289,16 | 1.820 | 683.152,39 | -          | 683.152,39   | 1.190.441,55 |

**LIQUIDACIÓN DE CRÉDITO**  
Bogotá, 10 de Enero de 2021

Deudor: ARACELY DE JESUS RAMIREZ CASTAÑE Deudor: 41.722.011  
Obligación: 1100597943

Tasa efectiva anual pactada, o nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., el no se pactó tasa de mora, o  
Tasa nominal mensual pactada >>> se pactó la máxima autorizada, estas celdas aparecerán vacías.

CUOTA 5: 18 de febrero de 2016  
CAPITAL: 509,088,56

| VIGENCIA  |           | Brio. Cte.  | LÍMITE USURA |                   | TASA   | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |        |                 |                                |
|-----------|-----------|-------------|--------------|-------------------|--------|-------|------------------------|------|---------------|--------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva     | Nomin al Mens ual | actada | FINAL | Capital Liquidable     | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|           |           |             |              |                   |        |       | 509.088,56             |      |               |        | 0,00            | 509.088,56                     |
|           |           |             |              |                   |        |       | 509.088,56             |      |               |        | 0,00            | 509.088,56                     |
| 18-feb-16 | 29-feb-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 509.088,56             | 12   | 4.437,10      |        | 4.437,10        | 513.525,66                     |
| 1-mar-16  | 31-mar-16 | 19,68%      | 29,52%       | 2,18%             | 0,00%  | 2,18% | 509.088,56             | 31   | 11.462,50     |        | 15.899,60       | 524.988,16                     |
| 1-abr-16  | 30-abr-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 509.088,56             | 30   | 11.522,53     |        | 27.422,13       | 536.510,69                     |
| 1-may-16  | 31-may-16 | 20,60%      | 30,90%       | 2,27%             | 0,00%  | 2,27% | 509.088,56             | 31   | 11.937,45     |        | 39.359,59       | 548.448,15                     |
| 1-jun-16  | 30-jun-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 509.088,56             | 30   | 11.522,53     |        | 50.882,12       | 559.970,68                     |
| 1-jul-16  | 31-jul-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 509.088,56             | 31   | 12.316,15     |        | 63.198,27       | 572.286,83                     |
| 1-ago-16  | 31-ago-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 509.088,56             | 31   | 12.316,15     |        | 75.514,42       | 584.602,98                     |
| 1-sep-16  | 30-sep-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 509.088,56             | 30   | 11.918,86     |        | 87.433,28       | 596.521,84                     |
| 1-oct-16  | 31-oct-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 509.088,56             | 31   | 12.646,40     |        | 100.079,68      | 608.168,24                     |
| 1-nov-16  | 30-nov-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 509.088,56             | 30   | 12.238,45     |        | 112.318,13      | 621.406,69                     |
| 1-dic-16  | 31-dic-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 509.088,56             | 31   | 12.646,40     |        | 124.964,53      | 634.053,09                     |
| 1-ene-17  | 31-ene-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 509.088,56             | 31   | 12.823,30     |        | 137.787,83      | 646.876,39                     |
| 1-feb-17  | 28-feb-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 509.088,56             | 28   | 11.582,34     |        | 149.370,17      | 658.458,73                     |
| 1-mar-17  | 31-mar-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 509.088,56             | 31   | 12.823,30     |        | 162.193,47      | 671.282,03                     |
| 1-abr-17  | 30-abr-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 509.088,56             | 30   | 12.404,77     |        | 174.598,24      | 683.686,80                     |
| 1-may-17  | 31-may-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 509.088,56             | 31   | 12.818,26     |        | 187.416,50      | 696.505,06                     |
| 1-jun-17  | 30-jun-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 509.088,56             | 30   | 12.404,77     |        | 199.821,26      | 708.909,82                     |
| 1-jul-17  | 31-jul-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 509.088,56             | 31   | 12.641,33     |        | 212.462,60      | 721.551,16                     |
| 1-ago-17  | 31-ago-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 509.088,56             | 31   | 12.641,33     |        | 225.103,93      | 734.192,49                     |
| 1-sep-17  | 30-sep-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 509.088,56             | 30   | 12.233,55     |        | 237.337,48      | 746.426,04                     |
| 1-oct-17  | 31-oct-17 | 21,15%      | 31,73%       | 2,32%             | 0,00%  | 2,32% | 509.088,56             | 31   | 12.219,20     |        | 249.556,68      | 758.645,24                     |
| 1-nov-17  | 30-nov-17 | 20,96%      | 31,44%       | 2,30%             | 0,00%  | 2,30% | 509.088,56             | 30   | 11.731,02     |        | 261.287,70      | 770.376,26                     |
| 1-dic-17  | 31-dic-17 | 20,77%      | 31,16%       | 2,29%             | 0,00%  | 2,29% | 509.088,56             | 31   | 12.024,71     |        | 273.312,41      | 782.400,97                     |
| 1-ene-18  | 31-ene-18 | 20,69%      | 31,04%       | 2,28%             | 0,00%  | 2,28% | 509.088,56             | 31   | 11.983,67     |        | 285.296,07      | 794.384,63                     |
| 1-feb-18  | 28-feb-18 | 21,01%      | 31,52%       | 2,31%             | 0,00%  | 2,31% | 509.088,56             | 28   | 10.972,06     |        | 296.268,13      | 805.356,69                     |
| 1-mar-18  | 31-mar-18 | 20,68%      | 31,02%       | 2,28%             | 0,00%  | 2,28% | 509.088,56             | 31   | 11.978,53     |        | 308.246,66      | 817.335,22                     |
| 1-abr-18  | 30-abr-18 | 20,48%      | 30,72%       | 2,26%             | 0,00%  | 2,26% | 509.088,56             | 30   | 11.492,67     |        | 319.739,34      | 828.827,90                     |
| 1-may-18  | 31-may-18 | 20,44%      | 30,66%       | 2,25%             | 0,00%  | 2,25% | 509.088,56             | 31   | 11.855,18     |        | 331.594,52      | 840.683,08                     |
| 1-jun-18  | 30-jun-18 | 20,28%      | 30,42%       | 2,24%             | 0,00%  | 2,24% | 509.088,56             | 30   | 11.393,01     |        | 342.987,53      | 852.076,09                     |
| 1-jul-18  | 31-jul-18 | 20,03%      | 30,05%       | 2,21%             | 0,00%  | 2,21% | 509.088,56             | 31   | 11.643,73     |        | 354.631,26      | 863.719,82                     |
| 1-ago-18  | 31-ago-18 | 19,94%      | 29,91%       | 2,20%             | 0,00%  | 2,20% | 509.088,56             | 31   | 11.597,20     |        | 366.228,46      | 875.317,02                     |
|           |           |             |              |                   |        |       | 509.088,56             | 30   | 11.175,06     |        | 377.386,42      | 886.474,99                     |

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|                  |           |        |        |       |       |       |            |       |            |            |              |              |
|------------------|-----------|--------|--------|-------|-------|-------|------------|-------|------------|------------|--------------|--------------|
| 1-ene-19         | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 509.088,56 | 31    | 11.192,00  | 422.329,28 | 931.417,84   |              |
| 1-feb-19         | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 509.088,56 | 28    | 10.362,60  | 432.691,88 | 941.780,44   |              |
| 1-mar-19         | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 509.088,56 | 31    | 11.301,42  | 443.993,30 | 953.081,86   |              |
| 1-abr-19         | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 509.088,56 | 30    | 10.911,67  | 454.904,97 | 963.993,53   |              |
| 1-may-19         | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 509.088,56 | 31    | 11.285,81  | 466.190,78 | 975.279,34   |              |
| 1-jun-19         | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 509.088,56 | 30    | 10.901,59  | 477.092,37 | 986.180,93   |              |
| 1-jul-19         | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 509.088,56 | 31    | 11.254,56  | 488.346,93 | 997.435,49   |              |
| 1-ago-19         | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 509.088,56 | 31    | 11.275,39  | 499.622,32 | 1.008.710,88 |              |
| 1-sep-19         | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 509.088,56 | 30    | 10.911,67  | 510.533,99 | 1.019.622,55 |              |
| 1-oct-19         | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 509.088,56 | 31    | 11.160,69  | 521.694,68 | 1.030.783,24 |              |
| 1-nov-19         | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 509.088,56 | 30    | 10.765,30  | 532.459,98 | 1.041.548,54 |              |
| 1-dic-19         | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 509.088,56 | 31    | 11.061,42  | 543.521,39 | 1.052.609,95 |              |
| 1-ene-20         | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 509.088,56 | 31    | 10.988,14  | 554.509,53 | 1.063.598,09 |              |
| 1-feb-20         | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 509.088,56 | 29    | 10.421,11  | 564.930,64 | 1.074.019,20 |              |
| 1-mar-20         | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 509.088,56 | 31    | 11.082,33  | 576.012,97 | 1.085.101,53 |              |
| 1-abr-20         | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 509.088,56 | 30    | 10.593,11  | 586.606,08 | 1.095.694,64 |              |
| 1-may-20         | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 509.088,56 | 31    | 10.683,37  | 597.289,45 | 1.106.378,01 |              |
| 1-jun-20         | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 509.088,56 | 30    | 10.303,02  | 607.592,47 | 1.116.681,03 |              |
| 1-jul-20         | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 509.088,56 | 31    | 10.646,46  | 618.238,92 | 1.127.327,48 |              |
| 1-ago-20         | 31-ago-20 | 18,29% | 27,18% | 2,02% | 0,00% | 2,02% | 509.088,56 | 31    | 10.626,38  | 628.865,30 | 1.137.953,86 |              |
| 1-sep-20         | 30-sep-20 | 18,35% | 27,18% | 2,02% | 0,00% | 2,02% | 509.088,56 | 30    | 10.283,59  | 639.148,89 | 1.148.237,45 |              |
| 1-oct-20         | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 509.088,56 | 31    | 10.626,38  | 649.775,26 | 1.158.863,82 |              |
| 1-nov-20         | 30-nov-20 | 17,84% | 26,76% | 2,02% | 0,00% | 2,02% | 509.088,56 | 30    | 10.283,59  | 660.058,85 | 1.169.147,41 |              |
| 1-dic-20         | 31-dic-20 | 17,46% | 26,19% | 2,02% | 0,00% | 2,02% | 509.088,56 | 31    | 10.626,38  | 670.685,23 | 1.179.773,79 |              |
| 1-ene-21         | 10-ene-21 | 17,32% | 25,98% | 2,02% | 0,00% | 2,02% | 509.088,56 | 10    | 3.427,86   | 674.113,09 | 1.183.201,65 |              |
| SUBTOTALES: >>>> |           |        |        |       |       |       | 509.088,56 | 1.789 | 674.113,09 | -          | 674.113,09   | 1.183.201,65 |

| LIQUIDACIÓN DE CRÉDITO                     |           |                                  |              |                                                                                        |         |       |                        |      |               |        |                 |                                |
|--------------------------------------------|-----------|----------------------------------|--------------|----------------------------------------------------------------------------------------|---------|-------|------------------------|------|---------------|--------|-----------------|--------------------------------|
| Bogotá, 10 de Enero de 2021                |           |                                  |              |                                                                                        |         |       |                        |      |               |        |                 |                                |
| Deudor:                                    |           | ARACELY DE JESUS RAMIREZ CASTAÑO |              |                                                                                        |         |       | Deudor:                |      | 41.722.011    |        |                 |                                |
| Obligación:                                |           | 1100597943                       |              |                                                                                        |         |       |                        |      |               |        |                 |                                |
| Tasa efectiva anual pactada, a nominal >>> |           |                                  |              | Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o |         |       |                        |      |               |        |                 |                                |
| Tasa nominal mensual pactada >>>           |           |                                  |              | se pactó la máxima autorizada, estas celdas aparecerán vacías.                         |         |       |                        |      |               |        |                 |                                |
| CUOTA 6:                                   |           | 18 de marzo de 2016              |              |                                                                                        |         |       |                        |      |               |        |                 |                                |
| CAPITAL:                                   |           | 487.591,39                       |              |                                                                                        |         |       |                        |      |               |        |                 |                                |
| VIGENCIA                                   |           | Brío. Cte.                       | LÍMITE USURA |                                                                                        | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |        |                 |                                |
| DESDE                                      | HASTA     | T. Efectiva                      | Efectiva     | Nominal Mensual                                                                        | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|                                            |           |                                  |              |                                                                                        |         |       | 497.591,39             |      |               |        | 0,00            | 497.591,39                     |
|                                            |           |                                  |              |                                                                                        |         |       | 497.591,39             |      |               |        | 0,00            | 497.591,39                     |
| 18-mar-16                                  | 31-mar-16 | 19,68%                           | 29,52%       | 2,18%                                                                                  | 0,00%   | 2,18% | 497.591,39             | 14   | 5.059,71      |        | 5.059,71        | 502.651,10                     |
| 1-abr-30                                   | 30-abr-16 | 20,54%                           | 30,81%       | 2,26%                                                                                  | 0,00%   | 2,26% | 497.591,39             | 30   | 11.262,31     |        | 16.322,02       | 513.913,41                     |
| 1-may-16                                   | 31-may-16 | 20,60%                           | 30,90%       | 2,27%                                                                                  | 0,00%   | 2,27% | 497.591,39             | 31   | 11.667,86     |        | 27.989,87       | 525.581,26                     |
| 1-jun-16                                   | 30-jun-16 | 20,54%                           | 30,81%       | 2,26%                                                                                  | 0,00%   | 2,26% | 497.591,39             | 30   | 11.262,31     |        | 39.252,18       | 536.843,57                     |
| 1-jul-16                                   | 31-jul-16 | 21,34%                           | 32,01%       | 2,34%                                                                                  | 0,00%   | 2,34% | 497.591,39             | 31   | 12.038,01     |        | 51.290,19       | 548.881,58                     |
| 1-ago-16                                   | 31-ago-16 | 21,34%                           | 32,01%       | 2,34%                                                                                  | 0,00%   | 2,34% | 497.591,39             | 31   | 12.038,01     |        | 63.328,20       | 560.919,59                     |
| 1-sep-16                                   | 30-sep-16 | 21,34%                           | 32,01%       | 2,34%                                                                                  | 0,00%   | 2,34% | 497.591,39             | 30   | 11.649,68     |        | 74.977,88       | 572.569,27                     |
| 1-oct-16                                   | 31-oct-16 | 21,99%                           | 32,99%       | 2,40%                                                                                  | 0,00%   | 2,40% | 497.591,39             | 31   | 12.360,79     |        | 87.338,68       | 584.930,07                     |
| 1-nov-16                                   | 30-nov-16 | 21,99%                           | 32,99%       | 2,40%                                                                                  | 0,00%   | 2,40% | 497.591,39             | 30   | 11.962,06     |        | 99.300,74       | 596.892,13                     |
| 1-dic-16                                   | 31-dic-16 | 21,99%                           | 32,99%       | 2,40%                                                                                  | 0,00%   | 2,40% | 497.591,39             | 31   | 12.360,79     |        | 111.661,53      | 609.252,92                     |
| 1-ene-17                                   | 31-ene-17 | 22,34%                           | 33,51%       | 2,44%                                                                                  | 0,00%   | 2,44% | 497.591,39             | 31   | 12.533,70     |        | 124.195,23      | 621.786,62                     |
| 1-feb-17                                   | 28-feb-17 | 22,34%                           | 33,51%       | 2,44%                                                                                  | 0,00%   | 2,44% | 497.591,39             | 28   | 11.320,77     |        | 135.516,00      | 633.107,39                     |
| 1-mar-17                                   | 31-mar-17 | 22,34%                           | 33,51%       | 2,44%                                                                                  | 0,00%   | 2,44% | 497.591,39             | 31   | 12.533,70     |        | 148.049,70      | 645.641,09                     |
| 1-abr-17                                   | 30-abr-17 | 22,33%                           | 33,50%       | 2,44%                                                                                  | 0,00%   | 2,44% | 497.591,39             | 30   | 12.124,62     |        | 160.174,32      | 657.765,71                     |
| 1-may-17                                   | 31-may-17 | 22,33%                           | 33,50%       | 2,44%                                                                                  | 0,00%   | 2,44% | 497.591,39             | 31   | 12.528,77     |        | 172.703,09      | 670.284,48                     |
| 1-jun-17                                   | 30-jun-17 | 22,33%                           | 33,50%       | 2,44%                                                                                  | 0,00%   | 2,44% | 497.591,39             | 30   | 12.124,62     |        | 184.827,71      | 682.419,10                     |
| 1-jul-17                                   | 31-jul-17 | 21,98%                           | 32,97%       | 2,40%                                                                                  | 0,00%   | 2,40% | 497.591,39             | 31   | 12.355,84     |        | 197.183,56      | 694.774,95                     |
| 1-ago-17                                   | 31-ago-17 | 21,98%                           | 32,97%       | 2,40%                                                                                  | 0,00%   | 2,40% | 497.591,39             | 31   | 12.355,84     |        | 209.539,40      | 707.130,79                     |
| 1-sep-17                                   | 30-sep-17 | 21,98%                           | 32,97%       | 2,40%                                                                                  | 0,00%   | 2,40% | 497.591,39             | 30   | 11.957,27     |        | 221.496,67      | 719.088,06                     |
| 1-oct-17                                   | 31-oct-17 | 21,15%                           | 31,73%       | 2,32%                                                                                  | 0,00%   | 2,32% | 497.591,39             | 31   | 11.943,24     |        | 233.439,91      | 731.031,30                     |
| 1-nov-17                                   | 30-nov-17 | 20,96%                           | 31,44%       | 2,30%                                                                                  | 0,00%   | 2,30% | 497.591,39             | 30   | 11.466,09     |        | 244.906,00      | 742.497,39                     |
| 1-dic-17                                   | 31-dic-17 | 20,77%                           | 31,16%       | 2,29%                                                                                  | 0,00%   | 2,29% | 497.591,39             | 31   | 11.753,15     |        | 256.659,14      | 754.250,53                     |
| 1-ene-18                                   | 31-ene-18 | 20,69%                           | 31,04%       | 2,28%                                                                                  | 0,00%   | 2,28% | 497.591,39             | 31   | 11.713,03     |        | 268.372,17      | 765.963,56                     |
| 1-feb-18                                   | 28-feb-18 | 21,01%                           | 31,52%       | 2,31%                                                                                  | 0,00%   | 2,31% | 497.591,39             | 28   | 10.724,27     |        | 279.096,44      | 776.687,83                     |
| 1-mar-18                                   | 31-mar-18 | 20,68%                           | 31,02%       | 2,28%                                                                                  | 0,00%   | 2,28% | 497.591,39             | 31   | 11.708,01     |        | 290.804,45      | 788.395,84                     |
| 1-abr-18                                   | 30-abr-18 | 20,48%                           | 30,72%       | 2,26%                                                                                  | 0,00%   | 2,26% | 497.591,39             | 30   | 11.233,12     |        | 302.037,57      | 799.628,96                     |
| 1-may-18                                   | 31-may-18 | 20,44%                           | 30,66%       | 2,25%                                                                                  | 0,00%   | 2,25% | 497.591,39             | 31   | 11.587,45     |        | 313.625,02      | 811.216,41                     |
| 1-jun-18                                   | 30-jun-18 | 20,28%                           | 30,42%       | 2,24%                                                                                  | 0,00%   | 2,24% | 497.591,39             | 30   | 11.135,71     |        | 324.760,73      | 822.352,12                     |
| 1-jul-18                                   | 31-jul-18 | 20,03%                           | 30,05%       | 2,21%                                                                                  | 0,00%   | 2,21% | 497.591,39             | 31   | 11.380,77     |        | 336.141,51      | 833.732,90                     |
| 1-ago-18                                   | 31-ago-18 | 19,94%                           | 29,91%       | 2,20%                                                                                  | 0,00%   | 2,20% | 497.591,39             | 31   | 11.335,29     |        | 347.476,79      | 845.068,19                     |
| 1-sep-18                                   | 30-sep-18 | 19,81%                           | 29,72%       | 2,19%                                                                                  | 0,00%   | 2,19% | 497.591,39             | 30   | 10.905,98     |        | 358.382,77      | 855.974,16                     |
| 1-oct-18                                   | 31-oct-18 | 19,63%                           | 29,45%       | 2,17%                                                                                  | 0,00%   | 2,17% | 497.591,39             | 31   | 11.178,28     |        | 369.561,05      | 867.152,44                     |
| 1-nov-18                                   | 30-nov-18 | 19,49%                           | 29,24%       | 2,16%                                                                                  | 0,00%   | 2,16% | 497.591,39             | 30   | 10.748,80     |        | 380.309,95      | 877.901,34                     |
| 1-dic-18                                   | 31-dic-18 | 19,40%                           | 29,10%       | 2,15%                                                                                  | 0,00%   | 2,15% | 497.591,39             | 31   | 11.061,45     |        | 391.371,40      | 888.962,79                     |
| 1-ene-19                                   | 31-ene-19 | 19,16%                           | 28,74%       | 2,13%                                                                                  | 0,00%   | 2,13% | 497.591,39             | 31   | 10.939,24     |        | 402.310,65      | 899.902,04                     |
| 1-feb-19                                   | 28-feb-19 | 19,70%                           | 29,55%       | 2,18%                                                                                  | 0,00%   | 2,18% | 497.591,39             | 28   | 10.128,57     |        | 412.439,22      | 910.030,61                     |
| 1-mar-19                                   | 31-mar-19 | 19,37%                           | 29,06%       | 2,15%                                                                                  | 0,00%   | 2,15% | 497.591,39             | 31   | 11.046,19     |        | 423.485,41      | 921.076,80                     |
| 1-abr-19                                   | 30-abr-19 | 19,32%                           | 28,98%       | 2,14%                                                                                  | 0,00%   | 2,14% | 497.591,39             | 30   | 10.665,24     |        | 434.150,66      | 931.742,05                     |
| 1-may-19                                   | 31-may-19 | 19,34%                           | 29,01%       | 2,15%                                                                                  | 0,00%   | 2,15% | 497.591,39             | 31   | 11.030,93     |        | 445.181,58      | 942.772,97                     |
| 1-jun-19                                   | 30-jun-19 | 19,30%                           | 28,95%       | 2,14%                                                                                  | 0,00%   | 2,14% | 497.591,39             | 30   | 10.655,39     |        | 455.836,97      | 953.428,36                     |
| 1-jul-19                                   | 31-jul-19 | 19,28%                           | 28,92%       | 2,14%                                                                                  | 0,00%   | 2,14% | 497.591,39             | 31   | 11.000,39     |        | 466.837,36      | 964.428,75                     |
| 1-ago-19                                   | 31-ago-19 | 19,32%                           | 28,98%       | 2,14%                                                                                  | 0,00%   | 2,14% | 497.591,39             | 31   | 11.020,75     |        | 477.858,11      | 975.449,50                     |
| 1-sep-19                                   | 30-sep-19 | 19,32%                           | 28,98%       | 2,14%                                                                                  | 0,00%   | 2,14% | 497.591,39             | 30   | 10.665,24     |        | 488.523,35      | 986.114,74                     |
| 1-oct-19                                   | 31-oct-19 | 19,10%                           | 28,65%       | 2,12%                                                                                  | 0,00%   | 2,12% | 497.591,39             | 31   | 10.908,64     |        | 499.432,00      | 997.023,39                     |
| 1-nov-19                                   | 30-nov-19 | 19,03%                           | 28,55%       | 2,11%                                                                                  | 0,00%   | 2,11% | 497.591,39             | 30   | 10.522,18     |        | 509.954,17      | 1.007.545,56                   |
| 1-dic-19                                   | 31-dic-19 | 18,91%                           | 28,37%       | 2,10%                                                                                  | 0,00%   | 2,10% | 497.591,39             | 31   | 10.811,61     |        | 520.765,78      | 1.018.357,17                   |
| 1-ene-20                                   | 31-ene-20 | 18,77%                           | 28,16%       | 2,09%                                                                                  | 0,00%   | 2,09% | 497.591,39             | 31   | 10.739,98     |        | 531.505,76      | 1.029.097,15                   |
| 1-feb-20                                   | 29-feb-20 | 19,06%                           | 28,59%       | 2,12%                                                                                  | 0,00%   | 2,12% | 497.591,39             | 29   | 10.185,76     |        | 541.691,52      | 1.039.282,91                   |
| 1-mar-20                                   | 31-mar-20 | 18,95%                           | 28,43%       | 2,11%                                                                                  | 0,00%   | 2,11% | 497.591,39             | 31   | 10.832,05     |        | 552.523,57      | 1.050.114,96                   |
| 1-abr-20                                   | 30-abr-20 | 18,69%                           | 28,04%       | 2,08%                                                                                  | 0,00%   | 2,08% | 497.591,39             | 30   | 10.353,87     |        | 562.877,45      | 1.060.468,84                   |
| 1-may-20                                   | 31-may-20 | 18,19%                           | 27,29%       | 2,03%                                                                                  | 0,00%   | 2,03% | 497.591,39             | 31   | 10.442,10     |        | 573.319,54      | 1.070.910,93                   |
| 1-jun-20                                   | 30-jun-20 | 18,12%                           | 27,18%       | 2,02%                                                                                  | 0,00%   | 2,02% | 497.591,39             | 30   | 10.070,34     |        | 583.389,88      | 1.080.981,27                   |
| 1-jul-20                                   | 31-jul-20 | 18,12%                           | 27,18%       | 2,02%                                                                                  | 0,00%   | 2,02% | 497.591,39             | 31   | 10.406,02     |        | 593.795,90      | 1.091.387,29                   |
| 1-ago-20                                   | 31-ago-20 | 18,29%                           | 27,18%       | 2,02%                                                                                  | 0,00%   | 2,02% | 497.591,39             | 31   | 10.386,39     |        | 604.182,29      | 1.101.773,68                   |
| 1-sep-20                                   | 30-sep-20 | 18,35%                           | 27,18%       | 2,02%                                                                                  | 0,00%   | 2,02% | 497.591,39             | 30   | 10.051,35     |        | 614.233,64      | 1.111.825,03                   |
| 1-oct-20                                   | 31-oct-20 | 18,09%                           | 27,14%       | 2,02%                                                                                  | 0,00%   | 2,02% | 497.591,39             | 31   | 10.386,39     |        | 624.620,03      | 1.122.211,42                   |



SUBTOTALES: >>>> 497.591,39 1.760 648.408,21 - 648.408,21 1.145.999,60

### LIQUIDACIÓN DE CRÉDITO

Bogotá, 10 de Enero de 2021

Deudor: ARACELY DE JESUS RAMIREZ CASTAÑ  
Obligación: 1100597943

Deudor: 41.722,011

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o

se pactó la máxima autorizada, estas celdas aparecerán vacías.

CUOTA 7: 18 de abril de 2016

CAPITAL: 503.061,77

| VIGENCIA         |           | Brio. Cte.  | LÍMITE USURA |                   | TASA   | TASA  | LIQUIDACIÓN DE CRÉDITO |       |               |         |                 |                                |
|------------------|-----------|-------------|--------------|-------------------|--------|-------|------------------------|-------|---------------|---------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva     | Nomin al Mens ual | actada | FINAL | Capital Liquidable     | días  | Liq Intereses | ABONO S | Saldo Intereses | Saldo de Capital más Intereses |
|                  |           |             |              |                   |        |       | 503.061,77             |       |               |         | 0,00            | 503.061,77                     |
|                  |           |             |              |                   |        |       | 503.061,77             |       |               |         | 0,00            | 503.061,77                     |
| 18-abr-30        | 30-abr-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 503.061,77             | 13    | 4.933,99      |         | 4.933,99        | 507.995,76                     |
| 1-may-16         | 31-may-16 | 20,60%      | 30,90%       | 2,27%             | 0,00%  | 2,27% | 503.061,77             | 31    | 11.796,13     |         | 16.730,12       | 519.791,89                     |
| 1-jun-16         | 30-jun-16 | 20,54%      | 30,81%       | 2,26%             | 0,00%  | 2,26% | 503.061,77             | 30    | 11.386,12     |         | 28.116,24       | 531.178,01                     |
| 1-jul-16         | 31-jul-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 503.061,77             | 31    | 12.170,35     |         | 40.286,59       | 543.348,36                     |
| 1-ago-16         | 31-ago-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 503.061,77             | 31    | 12.170,35     |         | 52.456,94       | 555.518,71                     |
| 1-sep-16         | 30-sep-16 | 21,34%      | 32,01%       | 2,34%             | 0,00%  | 2,34% | 503.061,77             | 30    | 11.777,76     |         | 64.234,70       | 567.296,47                     |
| 1-oct-16         | 31-oct-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 503.061,77             | 31    | 12.496,68     |         | 76.731,38       | 579.793,15                     |
| 1-nov-16         | 30-nov-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 503.061,77             | 30    | 12.093,57     |         | 88.824,95       | 591.886,72                     |
| 1-dic-16         | 31-dic-16 | 21,99%      | 32,99%       | 2,40%             | 0,00%  | 2,40% | 503.061,77             | 31    | 12.496,68     |         | 101.321,64      | 604.383,41                     |
| 1-ene-17         | 31-ene-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 503.061,77             | 31    | 12.671,50     |         | 113.993,13      | 617.054,90                     |
| 1-feb-17         | 28-feb-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 503.061,77             | 28    | 11.445,22     |         | 125.438,35      | 628.500,12                     |
| 1-mar-17         | 31-mar-17 | 22,34%      | 33,51%       | 2,44%             | 0,00%  | 2,44% | 503.061,77             | 31    | 12.671,50     |         | 138.109,85      | 641.171,62                     |
| 1-abr-17         | 30-abr-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 503.061,77             | 30    | 12.257,91     |         | 150.367,76      | 653.429,53                     |
| 1-may-17         | 31-may-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 503.061,77             | 31    | 12.666,51     |         | 163.034,27      | 666.096,04                     |
| 1-jun-17         | 30-jun-17 | 22,33%      | 33,50%       | 2,44%             | 0,00%  | 2,44% | 503.061,77             | 30    | 12.257,91     |         | 175.292,19      | 678.353,96                     |
| 1-jul-17         | 31-jul-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 503.061,77             | 31    | 12.491,68     |         | 187.783,87      | 690.845,64                     |
| 1-ago-17         | 31-ago-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 503.061,77             | 31    | 12.491,68     |         | 200.275,55      | 703.337,32                     |
| 1-sep-17         | 30-sep-17 | 21,98%      | 32,97%       | 2,40%             | 0,00%  | 2,40% | 503.061,77             | 30    | 12.088,72     |         | 212.364,27      | 715.428,04                     |
| 1-oct-17         | 31-oct-17 | 21,15%      | 31,73%       | 2,32%             | 0,00%  | 2,32% | 503.061,77             | 31    | 12.074,54     |         | 224.438,82      | 727.500,59                     |
| 1-nov-17         | 30-nov-17 | 20,96%      | 31,44%       | 2,30%             | 0,00%  | 2,30% | 503.061,77             | 30    | 11.692,14     |         | 236.030,96      | 739.092,73                     |
| 1-dic-17         | 31-dic-17 | 20,77%      | 31,16%       | 2,29%             | 0,00%  | 2,29% | 503.061,77             | 31    | 11.882,36     |         | 247.913,31      | 750.975,08                     |
| 1-ene-18         | 31-ene-18 | 20,69%      | 31,04%       | 2,28%             | 0,00%  | 2,28% | 503.061,77             | 31    | 11.841,80     |         | 259.755,11      | 762.816,88                     |
| 1-feb-18         | 28-feb-18 | 21,01%      | 31,52%       | 2,31%             | 0,00%  | 2,31% | 503.061,77             | 28    | 10.842,17     |         | 270.597,28      | 773.659,05                     |
| 1-mar-18         | 31-mar-18 | 20,68%      | 31,02%       | 2,28%             | 0,00%  | 2,28% | 503.061,77             | 31    | 11.836,73     |         | 282.434,00      | 785.495,77                     |
| 1-abr-18         | 30-abr-18 | 20,48%      | 30,72%       | 2,26%             | 0,00%  | 2,26% | 503.061,77             | 30    | 11.356,62     |         | 293.790,62      | 796.852,39                     |
| 1-may-18         | 31-may-18 | 20,44%      | 30,68%       | 2,25%             | 0,00%  | 2,25% | 503.061,77             | 31    | 11.714,84     |         | 305.505,46      | 808.567,23                     |
| 1-jun-18         | 30-jun-18 | 20,28%      | 30,42%       | 2,24%             | 0,00%  | 2,24% | 503.061,77             | 30    | 11.258,13     |         | 316.763,59      | 819.825,36                     |
| 1-jul-18         | 31-jul-18 | 20,03%      | 30,05%       | 2,21%             | 0,00%  | 2,21% | 503.061,77             | 31    | 11.505,89     |         | 328.269,48      | 831.331,25                     |
| 1-ago-18         | 31-ago-18 | 19,94%      | 29,91%       | 2,20%             | 0,00%  | 2,20% | 503.061,77             | 31    | 11.459,90     |         | 339.729,39      | 842.791,16                     |
| 1-sep-18         | 30-sep-18 | 19,81%      | 29,72%       | 2,19%             | 0,00%  | 2,19% | 503.061,77             | 30    | 11.025,87     |         | 350.755,26      | 853.817,03                     |
| 1-oct-18         | 31-oct-18 | 19,63%      | 29,45%       | 2,17%             | 0,00%  | 2,17% | 503.061,77             | 31    | 11.301,17     |         | 362.056,43      | 865.118,20                     |
| 1-nov-18         | 30-nov-18 | 19,49%      | 29,24%       | 2,16%             | 0,00%  | 2,16% | 503.061,77             | 30    | 10.867,07     |         | 372.923,50      | 875.985,27                     |
| 1-dic-18         | 31-dic-18 | 19,40%      | 29,10%       | 2,15%             | 0,00%  | 2,15% | 503.061,77             | 31    | 11.183,06     |         | 384.106,56      | 887.168,33                     |
| 1-ene-19         | 31-ene-19 | 19,16%      | 28,74%       | 2,13%             | 0,00%  | 2,13% | 503.061,77             | 31    | 11.059,51     |         | 395.166,07      | 898.227,84                     |
| 1-feb-19         | 28-feb-19 | 19,70%      | 29,55%       | 2,18%             | 0,00%  | 2,18% | 503.061,77             | 28    | 10.239,92     |         | 405.405,99      | 908.647,76                     |
| 1-mar-19         | 31-mar-19 | 19,37%      | 29,06%       | 2,15%             | 0,00%  | 2,15% | 503.061,77             | 31    | 11.187,63     |         | 416.573,62      | 919.835,39                     |
| 1-abr-19         | 30-abr-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 503.061,77             | 30    | 10.782,49     |         | 427.356,12      | 930.417,89                     |
| 1-may-19         | 31-may-19 | 19,34%      | 29,01%       | 2,15%             | 0,00%  | 2,15% | 503.061,77             | 31    | 11.152,20     |         | 438.508,32      | 941.570,09                     |
| 1-jun-19         | 30-jun-19 | 19,30%      | 28,95%       | 2,14%             | 0,00%  | 2,14% | 503.061,77             | 30    | 10.772,53     |         | 449.280,85      | 952.342,62                     |
| 1-jul-19         | 31-jul-19 | 19,28%      | 28,92%       | 2,14%             | 0,00%  | 2,14% | 503.061,77             | 31    | 11.121,32     |         | 460.402,17      | 963.463,94                     |
| 1-ago-19         | 31-ago-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 503.061,77             | 31    | 11.141,91     |         | 471.544,08      | 974.605,85                     |
| 1-sep-19         | 30-sep-19 | 19,32%      | 28,98%       | 2,14%             | 0,00%  | 2,14% | 503.061,77             | 30    | 10.782,49     |         | 482.326,57      | 985.388,34                     |
| 1-oct-19         | 31-oct-19 | 19,10%      | 28,65%       | 2,12%             | 0,00%  | 2,12% | 503.061,77             | 31    | 11.028,57     |         | 493.355,14      | 996.416,91                     |
| 1-nov-19         | 30-nov-19 | 19,03%      | 28,55%       | 2,11%             | 0,00%  | 2,11% | 503.061,77             | 30    | 10.637,85     |         | 503.992,99      | 1.007.054,76                   |
| 1-dic-19         | 31-dic-19 | 18,91%      | 28,37%       | 2,10%             | 0,00%  | 2,10% | 503.061,77             | 31    | 10.930,47     |         | 514.923,46      | 1.017.985,23                   |
| 1-ene-20         | 31-ene-20 | 18,77%      | 28,16%       | 2,09%             | 0,00%  | 2,09% | 503.061,77             | 31    | 10.858,05     |         | 525.781,51      | 1.028.843,28                   |
| 1-feb-20         | 29-feb-20 | 19,06%      | 28,59%       | 2,12%             | 0,00%  | 2,12% | 503.061,77             | 29    | 10.297,74     |         | 536.079,26      | 1.039.141,03                   |
| 1-mar-20         | 31-mar-20 | 18,95%      | 28,43%       | 2,11%             | 0,00%  | 2,11% | 503.061,77             | 31    | 10.951,14     |         | 547.030,39      | 1.050.092,16                   |
| 1-abr-20         | 30-abr-20 | 18,69%      | 28,04%       | 2,08%             | 0,00%  | 2,08% | 503.061,77             | 30    | 10.467,70     |         | 557.498,09      | 1.060.569,86                   |
| 1-may-20         | 31-may-20 | 18,19%      | 27,29%       | 2,03%             | 0,00%  | 2,03% | 503.061,77             | 31    | 10.558,89     |         | 568.054,99      | 1.071.116,76                   |
| 1-jun-20         | 30-jun-20 | 18,12%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 30    | 10.181,05     |         | 578.236,04      | 1.081.297,81                   |
| 1-jul-20         | 31-jul-20 | 18,12%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 31    | 10.520,42     |         | 588.756,46      | 1.091.818,23                   |
| 1-ago-20         | 31-ago-20 | 18,29%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 31    | 10.500,58     |         | 599.257,03      | 1.102.318,80                   |
| 1-sep-20         | 30-sep-20 | 18,35%      | 27,18%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 30    | 10.181,85     |         | 609.418,88      | 1.112.480,65                   |
| 1-oct-20         | 31-oct-20 | 18,09%      | 27,14%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 31    | 10.500,58     |         | 619.919,46      | 1.122.981,23                   |
| 1-nov-20         | 30-nov-20 | 17,84%      | 26,76%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 30    | 10.161,85     |         | 630.081,30      | 1.133.143,07                   |
| 1-dic-20         | 31-dic-20 | 17,46%      | 26,19%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 31    | 10.500,58     |         | 640.581,88      | 1.143.643,65                   |
| 1-ene-21         | 10-ene-21 | 17,32%      | 25,98%       | 2,02%             | 0,00%  | 2,02% | 503.061,77             | 10    | 3.387,28      |         | 643.969,16      | 1.147.030,93                   |
| SUBTOTALES: >>>> |           |             |              |                   |        |       | 503.061,77             | 1.729 | 643.969,16    | -       | 643.969,16      | 1.147.030,93                   |

### 2. Capital Acelerado

\$ 23.353.751,96

### LIQUIDACIÓN DE CRÉDITO

Bogotá, 10 de Enero de 2021

Deudor: ARACELY DE JESUS RAMIREZ CASTAÑ  
Obligación: 1100597943

Deudor: 41.722,011

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o

se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 23.353.751,96

| VIGENCIA |       | Brio. Cto.  | LÍMITE USURA |                   | TASA   | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |         |                 |                                |
|----------|-------|-------------|--------------|-------------------|--------|-------|------------------------|------|---------------|---------|-----------------|--------------------------------|
| DESDE    | HASTA | T. Efectiva | Efectiva     | Nomin al Mens ual | actada | FINAL | Capital Liquidable     | días | Liq Intereses | ABONO S | Saldo Intereses | Saldo de Capital más Intereses |
|          |       |             |              |                   |        |       | 23.353.751,96          |      |               |         | 0,00            | 23.353.751,96                  |

|                  |           |        |        |       |       |       |               |       |               |               |               |               |
|------------------|-----------|--------|--------|-------|-------|-------|---------------|-------|---------------|---------------|---------------|---------------|
| 1-jul-16         | 31-jul-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 23.353.751,96 | 31    | 564.886,96    | 1.411.537,29  | 24.765.289,25 |               |
| 1-ago-16         | 31-ago-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 23.353.751,96 | 31    | 564.886,96    | 1.978.524,25  | 25.330.276,21 |               |
| 1-sep-16         | 30-sep-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 23.353.751,96 | 30    | 546.761,58    | 2.523.285,83  | 25.877.037,79 |               |
| 1-oct-16         | 31-oct-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 23.353.751,96 | 31    | 580.136,47    | 3.103.422,30  | 26.457.174,26 |               |
| 1-nov-16         | 30-nov-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 23.353.751,96 | 30    | 561.422,39    | 3.664.844,69  | 27.018.596,65 |               |
| 1-dic-16         | 31-dic-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 23.353.751,96 | 31    | 580.136,47    | 4.244.981,16  | 27.598.733,12 |               |
| 1-ene-17         | 31-ene-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 23.353.751,96 | 31    | 588.251,78    | 4.833.232,94  | 28.186.984,90 |               |
| 1-feb-17         | 28-feb-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 23.353.751,96 | 28    | 631.324,18    | 5.364.567,12  | 28.718.309,08 |               |
| 1-mar-17         | 31-mar-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 23.353.751,96 | 31    | 588.251,78    | 5.952.808,89  | 29.306.560,85 |               |
| 1-abr-17         | 30-abr-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 23.353.751,96 | 30    | 569.051,92    | 6.521.860,81  | 29.875.612,77 |               |
| 1-may-17         | 31-may-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 23.353.751,96 | 31    | 588.020,32    | 7.109.881,13  | 30.463.633,09 |               |
| 1-jun-17         | 30-jun-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 23.353.751,96 | 30    | 569.051,92    | 7.678.933,05  | 31.032.685,01 |               |
| 1-jul-17         | 31-jul-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 23.353.751,96 | 31    | 579.904,17    | 8.258.837,22  | 31.612.589,18 |               |
| 1-ago-17         | 31-ago-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 23.353.751,96 | 31    | 579.904,17    | 8.838.741,39  | 32.192.493,35 |               |
| 1-sep-17         | 30-sep-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 23.353.751,96 | 30    | 561.197,59    | 9.399.938,98  | 32.753.690,94 |               |
| 1-oct-17         | 31-oct-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 23.353.751,96 | 31    | 560.539,27    | 9.960.478,26  | 33.314.230,22 |               |
| 1-nov-17         | 30-nov-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 23.353.751,96 | 30    | 538.144,60    | 10.498.622,86 | 33.852.374,82 |               |
| 1-dic-17         | 31-dic-17 | 20,77% | 31,16% | 2,29% | 0,00% | 2,29% | 23.353.751,96 | 31    | 551.617,37    | 11.050.240,22 | 34.403.992,18 |               |
| 1-ene-18         | 31-ene-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 23.353.751,96 | 31    | 549.734,54    | 11.599.974,76 | 34.953.728,72 |               |
| 1-feb-18         | 28-feb-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 23.353.751,96 | 28    | 503.328,34    | 12.103.303,11 | 35.457.058,07 |               |
| 1-mar-18         | 31-mar-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 23.353.751,96 | 31    | 549.499,08    | 12.652.802,18 | 36.006.554,14 |               |
| 1-abr-18         | 30-abr-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 23.353.751,96 | 30    | 527.210,90    | 13.180.013,08 | 36.533.765,04 |               |
| 1-may-18         | 31-may-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 23.353.751,96 | 31    | 543.840,51    | 13.723.853,59 | 37.077.605,55 |               |
| 1-jun-18         | 30-jun-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 23.353.751,96 | 30    | 522.638,89    | 14.246.492,48 | 37.600.244,44 |               |
| 1-jul-18         | 31-jul-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 23.353.751,96 | 31    | 534.140,65    | 14.780.633,13 | 38.134.385,09 |               |
| 1-ago-18         | 31-ago-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 23.353.751,96 | 31    | 532.005,78    | 15.312.638,91 | 38.666.390,87 |               |
| 1-sep-18         | 30-sep-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 23.353.751,96 | 30    | 511.856,61    | 15.824.495,52 | 39.178.247,48 |               |
| 1-oct-18         | 31-oct-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 23.353.751,96 | 31    | 524.636,76    | 16.349.132,28 | 39.702.884,24 |               |
| 1-nov-18         | 30-nov-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 23.353.751,96 | 30    | 504.484,70    | 16.853.616,98 | 40.207.368,94 |               |
| 1-dic-18         | 31-dic-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 23.353.751,96 | 31    | 519.153,72    | 17.372.770,70 | 40.726.522,66 |               |
| 1-ene-19         | 31-ene-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 23.353.751,96 | 31    | 513.417,95    | 17.886.188,65 | 41.239.940,61 |               |
| 1-feb-19         | 28-feb-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 23.353.751,96 | 28    | 476.370,32    | 18.361.558,97 | 41.715.310,93 |               |
| 1-mar-19         | 31-mar-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 23.353.751,96 | 31    | 518.437,55    | 18.879.996,52 | 42.233.748,48 |               |
| 1-abr-19         | 30-abr-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 23.353.751,96 | 30    | 500.558,16    | 19.380.554,67 | 42.734.306,63 |               |
| 1-may-19         | 31-may-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 23.353.751,96 | 31    | 517.721,15    | 19.898.275,83 | 43.252.027,79 |               |
| 1-jun-19         | 30-jun-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 23.353.751,96 | 30    | 500.095,74    | 20.398.371,57 | 43.752.123,53 |               |
| 1-jul-19         | 31-jul-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 23.353.751,96 | 31    | 516.287,67    | 20.914.659,24 | 44.268.411,20 |               |
| 1-ago-19         | 31-ago-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 23.353.751,96 | 31    | 517.243,43    | 21.431.902,67 | 44.785.654,63 |               |
| 1-sep-19         | 30-sep-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 23.353.751,96 | 30    | 500.558,16    | 21.932.460,83 | 45.286.212,79 |               |
| 1-oct-19         | 31-oct-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 23.353.751,96 | 31    | 511.981,71    | 22.444.442,54 | 45.798.194,50 |               |
| 1-nov-19         | 30-nov-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 23.353.751,96 | 30    | 493.843,49    | 22.938.286,03 | 46.292.037,99 |               |
| 1-dic-19         | 31-dic-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 23.353.751,96 | 31    | 507.427,54    | 23.445.713,56 | 46.799.465,52 |               |
| 1-ene-20         | 31-ene-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 23.353.751,96 | 31    | 504.065,89    | 23.949.779,46 | 47.303.531,42 |               |
| 1-feb-20         | 29-feb-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 23.353.751,96 | 29    | 478.054,44    | 24.427.833,89 | 47.781.585,85 |               |
| 1-mar-20         | 31-mar-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 23.353.751,96 | 31    | 508.387,08    | 24.936.220,97 | 48.289.972,93 |               |
| 1-abr-20         | 30-abr-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 23.353.751,96 | 30    | 485.944,54    | 25.422.165,51 | 48.775.917,47 |               |
| 1-may-20         | 31-may-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 23.353.751,96 | 31    | 490.085,08    | 25.912.250,58 | 49.266.002,54 |               |
| 1-jun-20         | 30-jun-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 30    | 472.637,24    | 26.384.887,82 | 49.738.639,78 |               |
| 1-jul-20         | 31-jul-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 31    | 488.391,82    | 26.873.279,64 | 50.227.031,60 |               |
| 1-ago-20         | 31-ago-20 | 18,29% | 27,18% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 31    | 487.470,65    | 27.360.760,29 | 50.714.502,25 |               |
| 1-sep-20         | 30-sep-20 | 18,35% | 27,18% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 30    | 471.745,79    | 27.832.496,08 | 51.186.248,04 |               |
| 1-oct-20         | 31-oct-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 31    | 487.470,65    | 28.319.966,73 | 51.673.718,69 |               |
| 1-nov-20         | 30-nov-20 | 17,84% | 26,76% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 30    | 471.745,79    | 28.791.712,52 | 52.145.464,48 |               |
| 1-dic-20         | 31-dic-20 | 17,46% | 26,19% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 31    | 487.470,65    | 29.279.183,17 | 52.632.935,13 |               |
| 1-ene-21         | 10-ene-21 | 17,32% | 25,98% | 2,02% | 0,00% | 2,02% | 23.353.751,96 | 10    | 157.248,60    | 29.436.431,76 | 52.790.183,72 |               |
| SUBTOTALES: >>>> |           |        |        |       |       |       | 23.353.751,96 | 1.703 | 29.436.431,76 | -             | 29.436.431,76 | 52.790.183,72 |

3. Intereses moratorios de los capitales en mora y acelerado

\$ 33.925.194,33

4. Primas de Seguros Vencidos

\$ 178.500,00

5. Intereses Corrientes cuotas en mora de los meses de Octubre de 2015 a Abril de 2016

\$ 1.497.073,28

| LIQUIDACION DEL PAGARE No. 1150016923 |                              |                         |
|---------------------------------------|------------------------------|-------------------------|
| 1                                     | TOTAL CUOTAS EN MORA         | \$ 3.342.599,69         |
| 2                                     | TOTAL CAPITAL ACELERADO      | \$ 23.353.751,96        |
|                                       | <b>SUBTOTAL</b>              | <b>\$ 26.696.351,65</b> |
| 3                                     | TOTAL INTERESES MORATORIOS   | \$ 33.925.194,33        |
| 4                                     | TOTAL PRIMA SEGUROS VENCIDOS | \$ 178.500,00           |
| 5                                     | TOTAL INTERESES CORRIENTES   | \$ 1.497.073,28         |
| 6                                     | (-) ABONOS                   | \$ -                    |
|                                       | <b>TOTAL A PAGAR</b>         | <b>\$ 62.297.119,26</b> |

SON: SESENTA Y DOS MILLONES DOSCIENTOS NOVENTA Y SIETE MIL CIENTO DIECINUEVE PESOS CON VEINTISEIS CENTAVOS M/CTE

Del señor juez

Atentamente



YAZMIN GUTIERREZ ESPINOSA  
C C N° 51 866 466 de Bogotá

Dir. Not. Calle 15 N° 9 -18 Of. 701, Bogotá, D.C.  
Tel. 091-4911083 / 3114622307.  
Email: yazguties@hotmail.com  
yazguties@gmail.com



República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C

PLADOS ART 110 C. G. P.  
27 ENE 2021 se fija el presente traslado  
costo en el Art. 446 del  
CGP cual corre a partir de 28 ENE 2021  
01 FEB 2021



LIQUIDACION DEL CREDITO PROCESO N° 110014003012-2016-00255-00 DTE: BANCO  
FINANDINA S.A. DDO: ARACELY DE JESUS RAMIREZ CASTAÑO

yazmin gutierrez espinosa <yazguties@hotmail.com>

Mié 13/01/2021 8:19 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (859 KB)  
LIQ CREDITO ARACELY RAMIREZ.pdf;

Buen día  
Cordial saludo

De conformidad con lo establecido en los artículos 26 y 28 del ACUERDO PCSJA20-11567 del 05/06/2020, ACUERDO PCSJA20-11581 del 27/06/2020, ACUERDO CSJBTA20-60, DECRETO 806 del 4/6/2020, ACUERDO PCSJA20-11623 del 28/08/2020 Y ACUERDO PCSJA20-11629 del 11/09/2020. Respetuosamente me permito anexar por este medio memorial con la respectiva solicitud de la referencia.

|                       |                                                                 |
|-----------------------|-----------------------------------------------------------------|
| JUZGADO ACTUAL        | Juzgado 16 Civil Municipal de Ejecución De Sentencias de Bogotá |
| JUZGADO DE ORIGEN     | 12 civil Municipal de Bogotá                                    |
| N° DE PROCESO         | 110014003012-2016-00255-00                                      |
| DEMANDANTE            | BANCO FINANDINA S.A.                                            |
| DEMANDADO             | ARACELY DE JESUS RAMIREZ CASTAÑO                                |
| UBICACIÓN DEL PROCESO | Secretaría Letra                                                |

Agradezco la atención prestada y quedo atento a sus comentarios.

Atentamente

YAZMIN GUTIERREZ ESPINOSA  
APODERADA PARTE ACTORA

# SIGUIENTE LIQUIDACIÓN

Señor:

**JUEZ DIECISÉIS (16) CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ**  
BOGOTÁ D.C.

E \_\_\_\_\_ S \_\_\_\_\_ D \_\_\_\_\_

Juzgado de Origen : Séptimo (07) Civil Municipal de Bogotá  
Proceso : Ejecutivo Singular  
Radicación : 2019 - 242  
Demandante : BANCO POPULAR S.A.  
Demandado : JORGE LUIS MEJÍA RIVADENEIRA  
Asunto : Alega liquidación del crédito

En mi condición de procuradora judicial de la parte actora, dentro del proceso en referencia, respetuosamente me permito allegar la liquidación del crédito, en cumplimiento a lo ordenado por su Despacho en Auto de Junio 30 de 2020.

ANEXOS

91635 22-JAN-'21 13:10

- Original de la liquidación del crédito, en dos (02) folios.

91635 22-JAN-'21 13:10

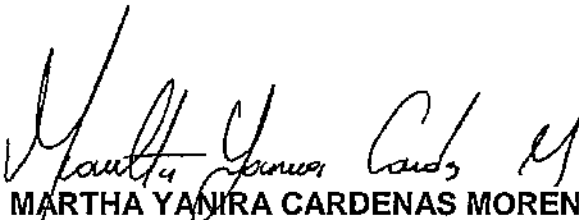
385-145 16

**NOTIFICACION**

OF. EJEC. MPAL. RADICAC.

La suscrita recibe notificaciones en la secretaría de su Despacho o en la Calle 19 No. 4-88 Oficina 1803 Edificio Andes, Bogotá D.C. Email: [mayaca1912@hotmail.com](mailto:mayaca1912@hotmail.com)

Atentamente,

  
**MARTHA YANIRA CARDENAS MORENO**  
C.C. No. 52.050.909 de Bogotá.  
T.P. No. 135.743 del C.S. de la J.

VB

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



NOMBRE  
PERIODICIDAD INTERES  
CREDITO

MEJIA RIVADENEIRA JORGE LUIS cc 84095021  
MENSUAL  
1503010111700.

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |               |              |                                             |                 |
|---------------------------------------------|---------------|--------------|---------------------------------------------|-----------------|
| CAPITAL INSOLUTO                            | PERIODO COBRO | INTERES MORA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                             | DESDE         | HASTA        |                                             |                 |
| \$ 45.674.111                               | 18-sep-18     | 30-sep-18    | 29,72%                                      | \$ 446.205      |
| \$ 45.674.111                               | 01-oct-18     | 31-oct-18    | 29,45%                                      | \$ 1.142.222    |
| \$ 45.674.111                               | 01-nov-18     | 30-nov-18    | 29,24%                                      | \$ 1.097.493    |
| \$ 45.674.111                               | 01-dic-18     | 31-dic-18    | 29,10%                                      | \$ 1.128.839    |
| \$ 45.674.111                               | 01-ene-19     | 31-ene-19    | 28,74%                                      | \$ 1.114.874    |
| \$ 45.674.111                               | 01-feb-19     | 28-feb-19    | 29,55%                                      | \$ 1.035.363    |
| \$ 45.674.111                               | 01-mar-19     | 31-mar-19    | 29,06%                                      | \$ 1.127.093    |
| \$ 45.674.111                               | 01-abr-19     | 30-abr-19    | 28,98%                                      | \$ 1.087.920    |
| \$ 45.674.111                               | 01-may-19     | 31-may-19    | 29,01%                                      | \$ 1.125.348    |
| \$ 45.674.111                               | 01-jun-19     | 30-jun-19    | 28,95%                                      | \$ 1.086.794    |
| \$ 45.674.111                               | 01-jul-19     | 31-jul-19    | 28,92%                                      | \$ 1.121.856    |
| \$ 45.674.111                               | 01-ago-19     | 31-ago-19    | 28,98%                                      | \$ 1.124.184    |
| \$ 45.674.111                               | 01-sep-19     | 30-sep-19    | 28,98%                                      | \$ 1.087.920    |
| \$ 45.674.111                               | 01-oct-19     | 31-oct-19    | 28,65%                                      | \$ 1.111.383    |
| \$ 45.674.111                               | 01-nov-19     | 30-nov-19    | 28,55%                                      | \$ 1.071.590    |
| \$ 45.674.111                               | 01-dic-19     | 31-dic-19    | 28,37%                                      | \$ 1.100.327    |
| \$ 45.674.111                               | 01-ene-20     | 31-ene-20    | 28,16%                                      | \$ 1.092.181    |
| \$ 45.674.111                               | 01-feb-20     | 29-feb-20    | 28,59%                                      | \$ 1.037.503    |
| \$ 45.674.111                               | 01-mar-20     | 31-mar-20    | 28,43%                                      | \$ 1.102.654    |
| \$ 45.674.111                               | 01-abr-20     | 30-abr-20    | 28,04%                                      | \$ 1.052.444    |
| \$ 45.674.111                               | 01-may-20     | 31-may-20    | 27,29%                                      | \$ 1.058.432    |
| \$ 45.674.111                               | 01-jun-20     | 30-jun-20    | 27,18%                                      | \$ 1.020.347    |
| \$ 45.674.111                               | 01-jul-20     | 31-jul-20    | 27,18%                                      | \$ 1.054.359    |
| \$ 45.674.111                               | 01-ago-20     | 31-ago-20    | 27,44%                                      | \$ 1.064.251    |
| \$ 45.674.111                               | 01-sep-20     | 30-sep-20    | 27,53%                                      | \$ 1.033.299    |
| \$ 45.674.111                               | 01-oct-20     | 31-oct-20    | 27,14%                                      | \$ 1.052.613    |
| \$ 45.674.111                               | 01-nov-20     | 30-nov-20    | 26,76%                                      | \$ 1.004.580    |
| \$ 45.674.111                               | 01-dic-20     | 31-dic-20    | 26,19%                                      | \$ 1.015.955    |
|                                             |               |              |                                             | \$ 29.598.025   |

| FECHA DE EXIGIBILIDAD | LIQUIDACION DE CAPITAL VENCIDO |                            |           |                                       |              |
|-----------------------|--------------------------------|----------------------------|-----------|---------------------------------------|--------------|
|                       | VALOR                          | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA SUPERBANCARIA | INTERES MORA |
|                       |                                | DESDE                      | HASTA     |                                       |              |
| 06-mar-2018           | \$ 297.655                     | 06-mar-18                  | 31-dic-20 | 31,02%                                | \$ 260.808   |
| 06-abr-2018           | \$ 301.814                     | 06-abr-18                  | 31-dic-20 | 30,72%                                | \$ 254.020   |
| 06-may-2018           | \$ 333.122                     | 06-may-18                  | 31-dic-20 | 30,66%                                | \$ 271.428   |
| 06-jun-2018           | \$ 337.586                     | 06-jun-18                  | 31-dic-20 | 30,42%                                | \$ 264.190   |
| 06-jul-2018           | \$ 342.110                     | 06-jul-18                  | 31-dic-20 | 30,05%                                | \$ 255.982   |
| 06-ago-2018           | \$ 346.694                     | 06-ago-18                  | 31-dic-20 | 29,91%                                | \$ 249.439   |
| 06-sep-2018           | \$ 351.340                     | 06-sep-18                  | 31-dic-20 | 29,72%                                | \$ 242.267   |
|                       | \$ 2.310.321                   |                            |           |                                       | \$ 1.798.133 |

| LIQUIDACION TOTAL             |               |
|-------------------------------|---------------|
| CAPITAL INSOLUTO              | \$ 45.674.111 |
| CAPITAL VENCIDO               | \$ 2.310.321  |
| TOTAL INTERES CORRIENTE       | \$ 4.411.555  |
| INTERES MORA CAPITAL INSOLUTO | \$ 29.598.025 |
| INTERES MORA CAPITAL VENCIDO  | \$ 1.798.133  |
| COSTAS                        | \$ 2.900.000  |
| SALDO TOTAL                   | \$86.692.145  |

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ  
ANALISTA TECNICO  
18/12/2020

República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.  
ORDENADOS ART 110 C. G. P.  
27-ENE-2021 se fija el presente traslado  
CGP en el An 445  
que corre a partir del 28-ENE-2021  
01-FEB-2021

MEMORIAL\_ SE ALLEGA LIQUIDACION DE CREDITO \_RDO 2019 - 242\_ JUEZ DIECISÉIS  
(16) CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ

MARTHA YANIRA CARDENAS MORENO <mayaca1912@hotmail.com>

Mié 13/01/2021 9:29 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (775 KB)

JORGE LUIS MEJIA - MEMORIAL ALLEGANDO LIQUIDACION DEL CREDITO-fusionado.pdf;

Buenos días.

Por medio de la presente me permito allegar el siguiente memorial:

|                          |                                          |
|--------------------------|------------------------------------------|
| <u>Juzgado de Origen</u> | : Séptimo (07) Civil Municipal de Bogotá |
| Proceso                  | : Ejecutivo Singular                     |
| Radicación               | : 2019 - 242                             |
| Demandante               | : BANCO POPULAR S.A.                     |
| Demandado                | : JORGE LUIS MEJÍA RIVADENEIRA           |
| Asunto                   | : Allega liquidación del crédito         |

Cordialmente,

Valeria Babilonia Leon  
Asistente Judicial



SIGUIENTE  
LIQUIDACIÓN



GARCIA & ASOCIADOS ASESORES S.A.S  
ABOGADOS

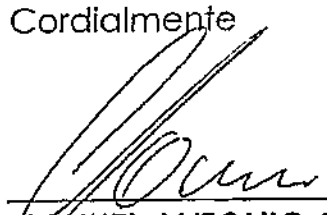
Señor

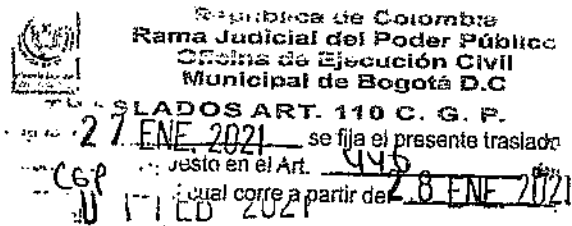
JUEZ 16 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS  
ORIGEN JUEZ 34 CIVIL MUNICIPAL DE BOGOTÁ D.C  
E. S. D.

REFERENCIA: RAD: 2019-505  
PROCESO: EJECUTIVO DE MENOR CUANTIA  
DEMANDANTE: BANCO POPULAR S.A.  
DEMANDADO: DIEGO ALEXANDER ROJAS CORREDOR

MANUEL ANTONIO GARCÍA GARZÓN apoderado judicial de la parte actora comedidamente me permito aportar la liquidación de crédito en el proceso de la referencia, la cual corresponde a las obligaciones, No 11600000888, No 11600000814 y No 79897466, Con el fin de que se tengan en cuenta en el presente proceso.

Cordialmente

  
MANUEL ANTONIO GARCÍA GARZÓN  
C.C. 17.326.360 DE VILLAVICENCIO  
T.P: 63110 del C.S.J. de la J



93927 22-JAN-21 13:50

OF. EJEC. CIVIL MPAL.

0-34

letra

433-182-16

JawraQDy

FB

Calle 19 # 3 - 50 oficina 804 de Bogotá  
Tel: 4678513

BANCO POPULAR  
Jefatura Alistamiento de Garantías

13/11/2021

NOMBRE  
PERIODICIDAD INTERES  
CREDITO

DIEGO ALEXANDER ROJAS CORREDOR  
MENSUAL  
1160000\*\*\*\*

LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO

| CAPITAL INSOLUTO | PERIODO COBRO | INTERES MORA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|------------------|---------------|--------------|---------------------------------------------|-----------------|
|                  | DESDE         | HASTA        |                                             |                 |
| \$ 5.831.114     | 19-jun-19     | 30-jun-19    | 28,95%                                      | \$ 50.874       |
| \$ 5.831.114     | 01-jul-19     | 31-jul-19    | 28,92%                                      | \$ 143.225      |
| \$ 5.831.114     | 01-ago-19     | 31-ago-19    | 28,98%                                      | \$ 143.522      |
| \$ 5.831.114     | 01-sep-19     | 30-sep-19    | 28,98%                                      | \$ 138.342      |
| \$ 5.831.114     | 01-oct-19     | 31-oct-19    | 28,65%                                      | \$ 141.888      |
| \$ 5.831.114     | 01-nov-19     | 30-nov-19    | 28,55%                                      | \$ 136.828      |
| \$ 5.831.114     | 01-dic-19     | 31-dic-19    | 28,37%                                      | \$ 140.476      |
| \$ 5.831.114     | 01-ene-20     | 31-ene-20    | 28,16%                                      | \$ 139.436      |
| \$ 5.831.114     | 01-feb-20     | 29-feb-20    | 28,59%                                      | \$ 132.456      |
| \$ 5.831.114     | 01-mar-20     | 31-mar-20    | 28,43%                                      | \$ 142.773      |
| \$ 5.831.114     | 01-abr-20     | 30-abr-20    | 28,04%                                      | \$ 134.353      |
| \$ 5.831.114     | 01-may-20     | 31-may-20    | 27,29%                                      | \$ 135.128      |
| \$ 5.831.114     | 01-jun-20     | 30-jun-20    | 27,18%                                      | \$ 132.265      |
| \$ 5.831.114     | 01-jul-20     | 31-jul-20    | 27,18%                                      | \$ 134.629      |
| \$ 5.831.114     | 01-ago-20     | 31-ago-20    | 27,44%                                      | \$ 135.877      |
| \$ 5.831.114     | 01-sep-20     | 30-sep-20    | 27,53%                                      | \$ 131.919      |
| \$ 5.831.114     | 01-oct-20     | 31-oct-20    | 27,14%                                      | \$ 134.385      |
| \$ 5.831.114     | 01-nov-20     | 30-nov-20    | 26,76%                                      | \$ 128.253      |
|                  |               |              |                                             | \$ 2.373.142    |

LIQUIDACION DE CAPITAL VENCIDO

| FECHA DE<br>EXIGIBILIDAD | VALOR        | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|--------------------------|--------------|----------------------------|-----------|---------------------------------------------|-----------------|
|                          |              | DESDE                      | HASTA     |                                             |                 |
| 27-mar-2017              | \$ 583.333   | 28-mar-17                  | 30-nov-20 | 33,51%                                      | \$ 779.242      |
| 27-abr-2017              | \$ 583.333   | 28-abr-17                  | 30-nov-20 | 33,50%                                      | \$ 722.426      |
| 27-may-2017              | \$ 583.333   | 28-may-17                  | 30-nov-20 | 33,50%                                      | \$ 666.367      |
| 27-jun-2017              | \$ 583.333   | 28-jun-17                  | 30-nov-20 | 33,50%                                      | \$ 666.770      |
| 27-jul-2017              | \$ 583.333   | 28-jul-17                  | 30-nov-20 | 32,97%                                      | \$ 643.366      |
| 27-ago-2017              | \$ 583.333   | 28-ago-17                  | 30-nov-20 | 32,97%                                      | \$ 627.022      |
| 27-sep-2017              | \$ 583.333   | 28-sep-17                  | 30-nov-20 | 32,32%                                      | \$ 598.972      |
| 27-oct-2017              | \$ 583.333   | 28-oct-17                  | 30-nov-20 | 31,73%                                      | \$ 572.426      |
| 27-nov-2017              | \$ 583.333   | 28-nov-17                  | 30-nov-20 | 31,44%                                      | \$ 551.707      |
| 27-dic-2017              | \$ 583.333   | 28-dic-17                  | 30-nov-20 | 31,16%                                      | \$ 531.769      |
| 27-ene-2018              | \$ 583.333   | 28-ene-18                  | 30-nov-20 | 31,04%                                      | \$ 514.344      |
| 27-feb-2018              | \$ 583.333   | 28-feb-18                  | 30-nov-20 | 31,52%                                      | \$ 526.665      |
| 27-mar-2018              | \$ 583.333   | 28-mar-18                  | 30-nov-20 | 31,22%                                      | \$ 484.344      |
| 27-abr-2018              | \$ 583.333   | 28-abr-18                  | 30-nov-20 | 30,72%                                      | \$ 464.938      |
| 27-may-2018              | \$ 583.333   | 28-may-18                  | 30-nov-20 | 30,66%                                      | \$ 418.322      |
|                          | \$ 5.749.995 |                            |           |                                             | \$ 8.721.056    |

LIQUIDACION TOTAL

|                               |               |
|-------------------------------|---------------|
| CAPITAL INSOLUTO              | \$ 5.831.114  |
| CAPITAL VENCIDO               | \$ 5.749.995  |
| TOTAL INTERES CORRIENTE       | \$ 1.816.373  |
| INTERES MORA CAPITAL INSOLUTO | \$ 2.373.142  |
| INTERES MORA CAPITAL VENCIDO  | \$ 8.721.056  |
| SALDO TOTAL                   | \$ 27.491.650 |

TIPO DE CARTERA

COMERCIAL MEDIANO Y LARGO PLAZO

YENY FEO  
ANALISTA TECNICO  
25/11/2020

RV: LIQUIDACION CREDITO. PROCESO EJECUTIVO DEL BANCO POPULAR VS. DIEGO ALEXANDER ROJAS CORREDOR.2019-505

Atencion Usuarios Bogota <atencionalusuariobogota@cendoj.ramajudicial.gov.co>

Dom 17/01/2021 7:11 PM

Para: Juzgado 16 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C. <j16jecmbta@cendoj.ramajudicial.gov.co>;  
Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariocmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (1 MB)

rojas.pdf;

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De: Juzgado 16 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j16jecmbta@cendoj.ramajudicial.gov.co>

Enviado: domingo, 17 de enero de 2021 16:28

Para: Atencion Usuarios Bogota <atencionalusuariobogota@cendoj.ramajudicial.gov.co>

Asunto: Fwd: LIQUIDACION CREDITO. PROCESO EJECUTIVO DEL BANCO POPULAR VS. DIEGO ALEXANDER ROJAS CORREDOR.2019-505

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Obtener [Outlook para iOS](#)

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De: Atencion Usuarios Bogota <atencionalusuariobogota@cendoj.ramajudicial.gov.co>

Enviado: Saturday, January 16, 2021 12:37:43 PM

Para: Juzgado 16 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j16jecmbta@cendoj.ramajudicial.gov.co>

Asunto: RV: LIQUIDACION CREDITO. PROCESO EJECUTIVO DEL BANCO POPULAR VS. DIEGO ALEXANDER ROJAS CORREDOR.2019-505

Cordial Saludo,

De manera atenta y por considerarlo de su competencia envío el presente asunto, para su conocimiento y fines pertinentes, ¡mil gracias!

Atención al Usuario

**Dirección Ejecutiva Seccional de Administración Judicial**

Bogotá – Cundinamarca – Amazonas

\*El presente mensaje se copia al peticionario con el fin de que esté al tanto del trámite.

\*\*En caso de no ser el competente, por favor remitir a quien corresponda.

\*\*\*Por favor dirija su respuesta **únicamente** al peticionario a fin de no congestionar este canal de entrada, mil gracias.

(El uso de colores en el texto, negrillas, mayúsculas y resaltados solo pretende llamar su atención sobre puntos de gran importancia. No está relacionado con el tono de voz ni con el estado de ánimo)

---

De: Juzgado 16 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j16jecmbta@cendoj.ramajudicial.gov.co>

Enviado: sábado, 16 de enero de 2021 12:26

Para: Atencion Usuarios Bogota <atencionalusuariobogota@cendoj.ramajudicial.gov.co>

Asunto: Fwd: LIQUIDACION CREDITO. PROCESO EJECUTIVO DEL BANCO POPULAR VS. DIEGO ALEXANDER ROJAS CORREDOR.2019-505

---

Obtener [Outlook para iOS](#)

De: Cecol Ltda <ce2col@yahoo.com.ar>

Enviado: Friday, January 15, 2021 2:38:23 PM

Para: Juzgado 16 Civil Municipal Ejecución Sentencias - Bogotá - Bogotá D.C.

<j16jecmbta@cendoj.ramajudicial.gov.co>

Asunto: LIQUIDACION CRÉDITO. PROCESO EJECUTIVO DEL BANCO POPULAR VS. DIEGO ALEXANDER ROJAS CORREDOR.2019-505

MANUEL ANTONIO GARCIA GARZON, apoderado judicial de la parte actora, adjunto memorial con la liquidación del crédito pretendido en el proceso de la referencia.

Cordialmente;

**Manuel Antonio García Garzon**

Abogado

Calle 19 # 3 - 50 oficina 804 edificio Barichara torre A

Tel: (57 1) 4678513

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

# SIGUIENTE • LIQUIDACIÓN

Bogotá D.C. 9 de diciembre de 2020

Señor

**JUZGADO 20 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS BOGOTA D.C.**  
**JUZGADO 63 CIVIL MUNICIPAL DE BOGOTÁ D.C.**  
Bogotá, D.C. 230m

ANGÉLICA  
LUGO

F

U

RADICADO

328-180-16

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: LOGROS FACTORING COLOMBIA S.A. NIT. 900.300.965-4**

**DEMANDADO: TORRES BARRAGAN YANED CC. 5222370**

**RADICACIÓN NO. 2017-1315**

17929 19-JAN-21 13:08

**LEIDY KATHERINE SORIANO SEGURA**, identificada como aparece al pie de mi firma, ante el Señor Juez, respetuosamente comparezco con el fin de manifestarle que, actuando como mandataria judicial reconocida dentro del asunto de referencia, de **TORRES BARRAGAN YANED**, mayor de edad, identificada con la cedula de ciudadanía numero **5222370**, presento la siguiente liquidación del crédito conforme a mandamiento de pago, dentro del proceso de referencia.

El presente documento es contentivo de los intereses moratorios, crédito, se informa también al despacho que no existieron pagos o abonos a la obligación desde la presentación de la demanda hasta la fecha, el total de la obligación reclamada es de **CUATRO MILLONES SEISCIENTOS SETENTA Y CUATRO MIL OCHOSCIENTOS CINCUENTA Y OCHO PESOS (\$4.674.858,00) MCTE**.

Se liquidación obligación sobre saldo capital de **DOS MILLONES QUINIENTOS TREINTA Y CINCO MIL OCHOSCIENTOS CINCUENTA Y OCHO PESOS (\$2.535.858,00) MCTE** desde el 15 de septiembre de 2017.

### TABLA LIQUIDACIÓN CREDITO

**DEUDOR: TORRES BARRAGAN YANED CC. 5222370**

|      |            |             |             |                |      | CAPITAL                | \$ 2.535.858 |
|------|------------|-------------|-------------|----------------|------|------------------------|--------------|
|      |            |             |             |                |      | DESDE                  | 15/09/2017   |
|      |            |             |             |                |      | HASTA                  | 7/12/2020    |
|      |            |             |             |                |      | DÍAS DE MORA           | 1.179        |
|      |            |             |             |                |      | INTERESES PLAZO        | \$ -         |
|      |            |             |             |                |      | ABONOS                 | \$ -         |
| AÑO  | MES        | DESDE/HASTA | DESDE/HASTA | % INT. MENSUAL | DÍAS | TOTAL INT.MORA MENSUAL |              |
| 2017 | Septiembre | 1/09/2017   | 30/09/2017  | 30,22%         | 15   | \$                     | 31.493       |
|      | Octubre    | 1/10/2017   | 31/10/2017  | 29,73%         | 31   | \$                     | 64.031       |
|      | Noviembre  | 1/11/2017   | 30/11/2017  | 29,44%         | 30   | \$                     | 61.361       |
|      | Diciembre  | 1/12/2017   | 31/12/2017  | 29,16%         | 31   | \$                     | 62.803       |
| 2018 | Enero      | 1/01/2018   | 31/01/2018  | 29,04%         | 31   | \$                     | 62.545       |
|      | Febrero    | 1/02/2018   | 28/02/2018  | 29,52%         | 28   | \$                     | 57.426       |
|      | Marzo      | 1/03/2018   | 31/03/2018  | 29,02%         | 31   | \$                     | 62.502       |
|      | Abril      | 1/04/2018   | 30/04/2018  | 28,72%         | 30   | \$                     | 59.860       |
|      | Mayo       | 1/05/2018   | 31/05/2018  | 28,66%         | 31   | \$                     | 61.726       |
|      | Junio      | 1/06/2018   | 30/06/2018  | 28,42%         | 30   | \$                     | 59.235       |
|      | Julio      | 1/07/2018   | 31/07/2018  | 28,05%         | 31   | \$                     | 60.412       |
|      | Agosto     | 1/08/2018   | 31/08/2018  | 27,91%         | 31   | \$                     | 60.111       |
|      | Septiembre | 1/09/2018   | 30/09/2018  | 27,72%         | 30   | \$                     | 57.776       |
|      | Octubre    | 1/10/2018   | 31/10/2018  | 27,45%         | 31   | \$                     | 59.120       |
|      | Noviembre  | 1/11/2018   | 30/11/2018  | 27,24%         | 30   | \$                     | 56.775       |
|      | Diciembre  | 1/12/2018   | 31/12/2018  | 27,10%         | 31   | \$                     | 58.366       |
| 2019 | Enero      | 1/01/2019   | 31/01/2019  | 26,74%         | 31   | \$                     | 57.591       |
|      | Febrero    | 1/02/2019   | 28/02/2019  | 27,55%         | 28   | \$                     | 53.593       |
|      | Marzo      | 1/03/2019   | 31/03/2019  | 27,06%         | 31   | \$                     | 58.280       |
|      | Abril      | 1/04/2019   | 30/04/2019  | 26,98%         | 30   | \$                     | 56.234       |
|      | Mayo       | 1/05/2019   | 31/05/2019  | 27,01%         | 31   | \$                     | 58.173       |
|      | Junio      | 1/06/2019   | 30/06/2019  | 26,95%         | 30   | \$                     | 56.171       |
|      | Julio      | 1/07/2019   | 31/07/2019  | 26,92%         | 31   | \$                     | 57.979       |
|      | Agosto     | 1/08/2019   | 31/08/2019  | 26,98%         | 31   | \$                     | 58.108       |
|      | Septiembre | 1/09/2019   | 30/09/2019  | 26,98%         | 30   | \$                     | 56.234       |
|      | Octubre    | 1/10/2019   | 31/10/2019  | 26,65%         | 31   | \$                     | 57.397       |
|      | Noviembre  | 1/11/2019   | 30/11/2019  | 26,55%         | 30   | \$                     | 55.337       |
|      | Diciembre  | 1/12/2019   | 31/12/2019  | 26,37%         | 31   | \$                     | 56.794       |



|      |            |           |            |        |    |    |        |
|------|------------|-----------|------------|--------|----|----|--------|
| 2020 | Enero      | 1/01/2020 | 31/01/2020 | 26,16% | 31 | \$ | 56.342 |
|      | Febrero    | 1/02/2020 | 29/02/2020 | 26,59% | 29 | \$ | 53.573 |
|      | Marzo      | 1/03/2020 | 31/03/2020 | 26,43% | 31 | \$ | 56.923 |
|      | Abril      | 1/04/2020 | 30/04/2020 | 26,04% | 30 | \$ | 54.274 |
|      | Mayo       | 1/05/2020 | 31/05/2020 | 25,29% | 31 | \$ | 54.468 |
|      | Junio      | 1/06/2020 | 30/06/2020 | 18,12% | 30 | \$ | 37.767 |
|      | Julio      | 1/07/2020 | 31/07/2020 | 18,12% | 31 | \$ | 39.026 |
|      | Agosto     | 1/08/2020 | 31/08/2019 | 18,29% | 31 | \$ | 39.392 |
|      | Septiembre | 1/09/2020 | 30/09/2019 | 18,35% | 30 | \$ | 38.246 |
|      | Octubre    | 1/10/2020 | 31/10/2019 | 18,09% | 31 | \$ | 38.961 |
|      | Noviembre  | 1/11/2020 | 30/11/2020 | 17,84% | 30 | \$ | 37.183 |
|      | Diciembre  | 1/12/2020 | 9/12/2020  | 24,19% | 9  | \$ | 15.126 |

|                          |           |                  |
|--------------------------|-----------|------------------|
| SALDO CAPITAL            | \$        | 2.535.858        |
| ABONOS                   | \$        | -                |
| TOTAL INTERESES DE MORA  | \$        | 2.139.000        |
| TOTAL INTERESES DE PLAZO | \$        | -                |
| <b>TOTAL A PAGAR</b>     | <b>\$</b> | <b>4.674.858</b> |

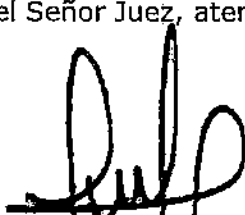
Por último, su señoría informo al despacho que mis datos de notificación son los siguientes:

CORREO: [ksoriano@logrosfactoring.com.co](mailto:ksoriano@logrosfactoring.com.co)

CELULAR: 3007619601

DIRECCION: Calle 123 #7-51 Edificio Kaiwa Oficina 1001.

Del Señor Juez, atentamente,

  
**LEIDY KATHERINE SORIANO SEGURA**  
 C. C. No. 1.019.039.745 de Bogotá.  
 T. P. No. 286.980 del C. S. de la J.

República de Colombia  
 Poder Judicial del Poder Ejecutivo  
 Oficina de Ejecución Civil  
 Municipal de Bogotá D.C.  
 DOS ART. 110 C  
 27 ENE 2021 se fija el presente traslado  
 en el Art. 446 del  
 C.P. el cual corre a partir de 28 ENE 2021  
 01 FEB 2021

## Aporta liquidación de crédito

Katherine Soriano <[ksoriano@logrosfactoring.com.co](mailto:ksoriano@logrosfactoring.com.co)>

Miércoles 9/12/2020 8:58 AM

Para: Juzgado 20 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C. <[j20ejecmbta@cendoj.ramajudicial.gov.co](mailto:j20ejecmbta@cendoj.ramajudicial.gov.co)>;  
Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogotá <[servicioalusuarioecmbta@cendoj.ramajudicial.gov.co](mailto:servicioalusuarioecmbta@cendoj.ramajudicial.gov.co)>  
CC: Lady Melo <[lmelo@logrosfactoring.com.co](mailto:lmelo@logrosfactoring.com.co)>

1 archivos adjuntos (94 KB)

MEMORIAL LIQUIDACION DE CREDITO-TORRES BARRAGAN YANED CC. 52222370.pdf;

Bogotá D.C. 9 de diciembre de 2020

Señor

**JUZGADO 20 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS BOGOTA D.C.**

**JUZGADO 63 CIVIL MUNICIPAL DE BOGOTÁ D.C.**

Bogotá, D.C.

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: LOGROS FACTORING COLOMBIA S.A. NIT. 900.300.965-4**

**DEMANDADO: TORRES BARRAGAN YANED CC. 52222370**

**RADICACIÓN NO. 2017-1315**

**LEIDY KATHERINE SORIANO SEGURA**, identificada como aparece al pie de mi firma, ante el Señor Juez, respetuosamente comparezco con el fin de manifestarle que, actuando como mandataria judicial reconocida dentro del asunto de referencia, de **TORRES BARRAGAN YANED**, mayor de edad, identificada con la cedula de ciudadanía numero **52222370**, presento la siguiente liquidación del crédito conforme a mandamiento de pago, dentro del proceso de referencia.

Por último, su señoría informo al despacho que mis datos de notificación son los siguientes:

CORREO: [ksoriano@logrosfactoring.com.co](mailto:ksoriano@logrosfactoring.com.co)

CELULAR: 3007619601

DIRECCION: Calle 123 #7-51 Edificio Kaiwa Oficina 1001.

Cordialmente,

 Logros

**Katherine Soriano Segura**

Abogada

Soluciones financieras a la medida de su empresa

D Calle 123 # 7-51 Bogotá

T 7437770 M 3014147462

C [ksoriano@logrosfactoring.com.co](mailto:ksoriano@logrosfactoring.com.co)

[www.logrosfactoring.com](http://www.logrosfactoring.com)



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# SIGUIENTE LIQUIDACIÓN

SEÑOR  
JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.  
E.S.D.

JUZGADO DE ORIGEN: 9 CIVIL MUNICIPAL DE BOGOTÁ D.C.  
PROCESO N°: 110014003009-2017-00884-00  
CLASE: EJECUTIVO  
DEMANDANTE: BANCO FINANADINA S.A.  
DEMANDADO: MARIO AUGUSTO RODRIGUEZ AGUDELO

ASUNTO: LIQUIDACION CREDITO

Respetado Señor Juez:

YAZMIN GUTIERREZ ESPINOSA, mayor de edad y con domicilio en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía N° 51.866.466 de Bogotá, Abogada con Tarjeta Profesional N° 81.460 del C.S.J., Obrando en mi calidad de apoderada del BANCO FINANADINA S.A. parte demandante, de conformidad con lo preceptuado en el artículo 446 del C.G.P., me permito presentar ante su Despacho la liquidación del crédito que es objeto de cobro, atendiendo lo dispuesto en los autos que libraron las órdenes de pago y en sentencia proferida.

PAGARE No. 1100761998

a) Capital

\$ 9.812.518,26

b) Intereses moratorios del capital

\$ 8.630.927,36

| LIQUIDACIÓN DE CRÉDITO                                                                                                            |           |             |          |                    |        |       |                    |                        |               |         |                 |                                |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|----------|--------------------|--------|-------|--------------------|------------------------|---------------|---------|-----------------|--------------------------------|
| Bogotá, 10 de enero de 2020                                                                                                       |           |             |          |                    |        |       |                    |                        |               |         |                 |                                |
| Deudor: MARIO AUGUSTO RODRIGUEZ AGUDELO                                                                                           |           |             |          | Deudor: 80.056.015 |        |       |                    | 395-149-1              |               |         |                 |                                |
| Obligación: 1100761998                                                                                                            |           |             |          |                    |        |       |                    | 91639 22-JAN-'21 13:18 |               |         |                 |                                |
| Tasa efectiva anual pactada, o nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o |           |             |          |                    |        |       |                    |                        |               |         |                 |                                |
| Tasa nominal mensual pactada >>> se pactó la máxima autorizada, estas celdas aparecerán vacías.                                   |           |             |          |                    |        |       |                    |                        |               |         |                 |                                |
| CAPITAL: 9.812.518,26                                                                                                             |           |             |          |                    |        |       |                    |                        |               |         |                 |                                |
| VIGENCIA                                                                                                                          |           | Brio. Cte.  |          | LÍMITE USURA       |        | TASA  |                    | LIQUIDACIÓN DE CRÉDITO |               |         |                 |                                |
| DESDE                                                                                                                             | HASTA     | T. Efectiva | Efectiva | Nomin al Mens ual  | actada | FINAL | Capital Liquidable | días                   | Liq Intereses | ABONO S | Saldo Intereses | Saldo de Capital más Intereses |
|                                                                                                                                   |           |             |          |                    |        |       | 9.812.518,26       |                        |               |         | 0,00            | 9.812.518,26                   |
|                                                                                                                                   |           |             |          |                    |        |       | 9.812.518,26       |                        |               |         | 0,00            | 9.812.518,26                   |
| 4-sep-17                                                                                                                          | 30-sep-17 | 21,98%      | 32,97%   | 2,40%              | 0,00%  | 2,40% | 9.812.518,26       | 27                     | 212.217,95    |         | 212.217,95      | 10.024.736,21                  |
| 1-oct-17                                                                                                                          | 31-oct-17 | 21,15%      | 31,73%   | 2,32%              | 0,00%  | 2,32% | 9.812.518,26       | 31                     | 235.521,12    |         | 447.739,07      | 10.260.257,33                  |
| 1-nov-17                                                                                                                          | 30-nov-17 | 20,96%      | 31,44%   | 2,30%              | 0,00%  | 2,30% | 9.812.518,26       | 30                     | 226.111,58    |         | 673.850,65      | 10.486.368,91                  |
| 1-dic-17                                                                                                                          | 31-dic-17 | 20,77%      | 31,16%   | 2,29%              | 0,00%  | 2,29% | 9.812.518,26       | 31                     | 231.772,41    |         | 905.623,07      | 10.718.141,33                  |
| 1-ene-18                                                                                                                          | 31-ene-18 | 20,69%      | 31,04%   | 2,28%              | 0,00%  | 2,28% | 9.812.518,26       | 31                     | 230.981,31    |         | 1.136.604,38    | 10.949.122,64                  |
| 1-feb-18                                                                                                                          | 28-feb-18 | 21,01%      | 31,52%   | 2,31%              | 0,00%  | 2,31% | 9.812.518,26       | 28                     | 211.482,87    |         | 1.348.087,25    | 11.160.605,51                  |
| 1-mar-18                                                                                                                          | 31-mar-18 | 20,68%      | 31,02%   | 2,28%              | 0,00%  | 2,28% | 9.812.518,26       | 31                     | 230.882,38    |         | 1.578.969,62    | 11.391.487,88                  |
| 1-abr-18                                                                                                                          | 30-abr-18 | 20,48%      | 30,72%   | 2,26%              | 0,00%  | 2,26% | 9.812.518,26       | 30                     | 221.517,58    |         | 1.800.487,20    | 11.613.005,46                  |
| 1-may-18                                                                                                                          | 31-may-18 | 20,44%      | 30,66%   | 2,25%              | 0,00%  | 2,25% | 9.812.518,26       | 31                     | 228.504,82    |         | 2.028.992,03    | 11.841.510,29                  |
| 1-jun-18                                                                                                                          | 30-jun-18 | 20,28%      | 30,42%   | 2,24%              | 0,00%  | 2,24% | 9.812.518,26       | 30                     | 219.596,56    |         | 2.248.588,59    | 12.061.106,85                  |
| 1-jul-18                                                                                                                          | 31-jul-18 | 20,03%      | 30,05%   | 2,21%              | 0,00%  | 2,21% | 9.812.518,26       | 31                     | 224.429,24    |         | 2.473.017,83    | 12.285.536,09                  |
| 1-ago-18                                                                                                                          | 31-ago-18 | 19,94%      | 29,91%   | 2,20%              | 0,00%  | 2,20% | 9.812.518,26       | 31                     | 223.532,24    |         | 2.696.550,07    | 12.509.068,33                  |
| 1-sep-18                                                                                                                          | 30-sep-18 | 19,81%      | 29,72%   | 2,19%              | 0,00%  | 2,19% | 9.812.518,26       | 30                     | 215.066,18    |         | 2.911.616,25    | 12.724.134,51                  |
| 1-oct-18                                                                                                                          | 31-oct-18 | 19,63%      | 29,45%   | 2,17%              | 0,00%  | 2,17% | 9.812.518,26       | 31                     | 220.436,00    |         | 3.132.052,26    | 12.944.570,52                  |
| 1-nov-18                                                                                                                          | 30-nov-18 | 19,49%      | 29,24%   | 2,16%              | 0,00%  | 2,16% | 9.812.518,26       | 30                     | 211.968,74    |         | 3.344.020,99    | 13.156.539,25                  |
| 1-dic-18                                                                                                                          | 31-dic-18 | 19,40%      | 29,10%   | 2,15%              | 0,00%  | 2,15% | 9.812.518,26       | 31                     | 218.132,20    |         | 3.562.153,20    | 13.374.671,46                  |
| 1-ene-19                                                                                                                          | 31-ene-19 | 19,16%      | 28,74%   | 2,13%              | 0,00%  | 2,13% | 9.812.518,26       | 31                     | 215.722,21    |         | 3.777.875,41    | 13.590.393,67                  |
| 1-feb-19                                                                                                                          | 28-feb-19 | 19,70%      | 29,55%   | 2,18%              | 0,00%  | 2,18% | 9.812.518,26       | 28                     | 199.735,78    |         | 3.977.611,19    | 13.790.129,45                  |
| 1-mar-19                                                                                                                          | 31-mar-19 | 19,37%      | 29,06%   | 2,15%              | 0,00%  | 2,15% | 9.812.518,26       | 31                     | 217.831,29    |         | 4.195.442,48    | 14.007.960,74                  |
| 1-abr-19                                                                                                                          | 30-abr-19 | 19,32%      | 28,98%   | 2,14%              | 0,00%  | 2,14% | 9.812.518,26       | 30                     | 210.318,93    |         | 4.405.761,41    | 14.218.279,67                  |
| 1-may-19                                                                                                                          | 31-may-19 | 19,34%      | 29,01%   | 2,15%              | 0,00%  | 2,15% | 9.812.518,26       | 31                     | 217.530,28    |         | 4.623.291,69    | 14.435.809,95                  |
| 1-jun-19                                                                                                                          | 30-jun-19 | 19,30%      | 28,95%   | 2,14%              | 0,00%  | 2,14% | 9.812.518,26       | 30                     | 210.124,64    |         | 4.833.416,33    | 14.645.934,59                  |
| 1-jul-19                                                                                                                          | 31-jul-19 | 19,28%      | 28,92%   | 2,14%              | 0,00%  | 2,14% | 9.812.518,26       | 31                     | 216.927,98    |         | 5.050.344,31    | 14.862.882,57                  |
| 1-ago-19                                                                                                                          | 31-ago-19 | 19,32%      | 28,98%   | 2,14%              | 0,00%  | 2,14% | 9.812.518,26       | 31                     | 217.329,56    |         | 5.267.673,86    | 15.080.192,12                  |
| 1-sep-19                                                                                                                          | 30-sep-19 | 19,32%      | 28,98%   | 2,14%              | 0,00%  | 2,14% | 9.812.518,26       | 30                     | 210.318,93    |         | 5.477.992,79    | 15.290.511,05                  |
| 1-oct-19                                                                                                                          | 31-oct-19 | 19,10%      | 28,65%   | 2,12%              | 0,00%  | 2,12% | 9.812.518,26       | 31                     | 215.118,75    |         | 5.693.111,54    | 15.505.628,80                  |
| 1-nov-19                                                                                                                          | 30-nov-19 | 19,03%      | 28,55%   | 2,11%              | 0,00%  | 2,11% | 9.812.518,26       | 30                     | 207.497,63    |         | 5.900.609,17    | 15.713.127,43                  |
| 1-dic-19                                                                                                                          | 31-dic-19 | 18,91%      | 28,37%   | 2,10%              | 0,00%  | 2,10% | 9.812.518,26       | 31                     | 213.205,23    |         | 6.113.814,40    | 15.926.332,66                  |
| 1-ene-20                                                                                                                          | 31-ene-20 | 18,77%      | 28,16%   | 2,09%              | 0,00%  | 2,09% | 9.812.518,26       | 31                     | 211.792,77    |         | 6.325.607,17    | 16.138.125,43                  |
| 1-feb-20                                                                                                                          | 29-feb-20 | 19,06%      | 28,69%   | 2,12%              | 0,00%  | 2,12% | 9.812.518,26       | 29                     | 200.863,57    |         | 6.526.470,73    | 16.338.998,99                  |
| 1-mar-20                                                                                                                          | 31-mar-20 | 18,95%      | 28,43%   | 2,11%              | 0,00%  | 2,11% | 9.812.518,26       | 31                     | 213.608,40    |         | 6.740.079,13    | 16.552.597,39                  |
| 1-abr-20                                                                                                                          | 30-abr-20 | 18,69%      | 28,04%   | 2,08%              | 0,00%  | 2,08% | 9.812.518,26       | 30                     | 204.178,74    |         | 6.944.257,87    | 16.756.776,13                  |
| 1-may-20                                                                                                                          | 31-may-20 | 18,19%      | 27,29%   | 2,03%              | 0,00%  | 2,03% | 9.812.518,26       | 31                     | 205.918,46    |         | 7.150.176,33    | 16.962.694,59                  |
| 1-jun-20                                                                                                                          | 30-jun-20 | 18,12%      | 27,18%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 30                     | 198.587,43    |         | 7.348.763,76    | 17.161.282,02                  |
| 1-jul-20                                                                                                                          | 31-jul-20 | 18,12%      | 27,18%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 31                     | 205.207,01    |         | 7.553.970,77    | 17.366.489,03                  |
| 1-ago-20                                                                                                                          | 31-ago-20 | 18,29%      | 27,18%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 31                     | 204.819,96    |         | 7.758.790,73    | 17.571.308,99                  |
| 1-sep-20                                                                                                                          | 30-sep-20 | 18,35%      | 27,18%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 30                     | 198.212,87    |         | 7.957.003,60    | 17.769.521,86                  |
| 1-oct-20                                                                                                                          | 31-oct-20 | 18,09%      | 27,14%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 31                     | 204.819,96    |         | 8.161.823,57    | 17.974.341,83                  |
| 1-nov-20                                                                                                                          | 30-nov-20 | 17,64%      | 26,76%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 30                     | 198.212,87    |         | 8.360.036,44    | 18.172.554,70                  |
| 1-dic-20                                                                                                                          | 31-dic-20 | 17,46%      | 26,19%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 31                     | 204.819,96    |         | 8.564.856,40    | 18.377.374,66                  |
| 1-ene-21                                                                                                                          | 10-dic-21 | 17,32%      | 25,98%   | 2,02%              | 0,00%  | 2,02% | 9.812.518,26       | 10                     | 66.070,96     |         | 8.630.927,36    | 18.443.445,82                  |
| SUBTOTALES: >>>>                                                                                                                  |           |             |          |                    |        |       | 9.812.518,26       | 1.225                  | 8.630.927,36  | -       | 8.630.927,36    | 18.443.445,82                  |

c) Intereses Causados y no Pagados

\$ 952.396,89

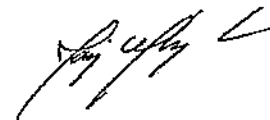
| LIQUIDACION DEL PAGARE No. 1100761998 |                       |    |               |
|---------------------------------------|-----------------------|----|---------------|
| 1                                     | TOTAL CAPITAL         | \$ | 9.812.518,26  |
| 2                                     | TOTAL INTERES DE MORA | \$ | 8.630.927,36  |
| SUBTOTAL                              |                       | \$ | 18.443.445,82 |

|   |                                       |                         |
|---|---------------------------------------|-------------------------|
| 3 | TOTAL INTERESES CAUSADOS Y NO PAGADOS | \$ 952.396,89           |
| 4 | (-) ABONOS                            | \$ -                    |
|   | <b>NETO A PAGAR</b>                   | <b>\$ 19.395.842,51</b> |

SON: DIECINUEVE MILLONES TRESCIENTOS NOVENTA Y CINCO MIL OCHOCIENTOS CUARENTA DOS PESOS CON CINCUENTA Y UN CENTAVOS M/CTE

Del señor juez

Atentamente



YAZMIN GUTIERREZ ESPINOSA  
C.C. N° 51.866.466 de Bogotá  
T.P. N° 81.460 del C.S.J.  
Dir. Not. Calle 15 N° 9 -18 Of. 701, Bogotá, D.C.  
Tel. 091-4911083 / 3114622307.  
Email: yazguties@hotmail.com  
yazguties@gmail.com

Sección de C  
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Unidad de Ejecuc  
Municipal de Bo  
ART. 110  
27 ENE. 2021 se fija el  
en el Art. 446  
CP al corre a partir d  
01 FEB. 2021 28 ENE. 2021

LIQUIDACION DEL CREDITO PROCESO N° 110014003009-2017-00884-00 DTE: BANCO FINANDINA S.A. DDO: MARIO AUGUSTO RODRIGUEZ AGUDELO

yazmin gutierrez espinosa <yazguties@hotmail.com>

Mié 13/01/2021 8:19 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (234 KB)

LIQ CREDITO MARIO RODRIGUEZ.pdf;

Buen día

Cordial saludo

De conformidad con lo establecido en los artículos 26 y 28 del ACUERDO PCSJA20-11567 del 05/06/2020, ACUERDO PCSJA20-11581 del 27/06/2020, ACUERDO CSJBTA20-60, DECRETO 806 del 4/6/2020, ACUERDO PCSJA20-11623 del 28/08/2020 Y ACUERDO PCSJA20-11629 del 11/09/2020. Respetuosamente me permito anexar por este medio memorial con la respectiva solicitud de la referencia.

|                       |                                                                 |
|-----------------------|-----------------------------------------------------------------|
| JUZGADO ACTUAL        | Juzgado 16 Civil Municipal de Ejecución De Sentencias de Bogotá |
| JUZGADO DE ORIGEN     | 9 civil Municipal de Bogotá                                     |
| N° DE PROCESO         | 110014003009-2017-00884-00                                      |
| DEMANDANTE            | BANCO FINANDINA S.A.                                            |
| DEMANDADO             | MARIO AUGUSTO RODRIGUEZ AGUDELO                                 |
| UBICACIÓN DEL PROCESO | Secretaria Letra                                                |

Agradezco la atención prestada y quedo atento a sus comentarios.

Atentamente

YAZMIN GUTIERREZ ESPINOSA  
APODERADA PARTE ACTORA

SIGUIENTE

LIQUIDACIÓN

GILBERTO GOMEZ SIERRA

Asuntos civiles, comerciales y de familia

invercobros2@outlook.com / invercobros@hotmail.com 1

Señor

JUEZ 16 CIVIL MUNICIPAL DE EJECUCIÓN DE  
SENTENCIAS DE BOGOTÁ

E.

S.

D.

REF : EJECUTIVO No. 16 2011 098

DE : GILBERTO GOMEZ SIERRA

VRS : HERNAN RAMIREZ ROMERO

Como interesado en el proceso de la referencia, mediante el presente escrito, manifiesto al señor Juez, que apporto liquidación del crédito a corte 31 de enero de 2021.

Así mismo solicito que de existir títulos en favor de la parte actora se ordene su entrega

Del señor Juez, Atentamente,



GILBERTO GOMEZ SIERRA

C.C. 19.363.654 de Bogotá

EXP 24789

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| LIQUIDACION DE CREDITO                            |                 |                   |           | INTERESES MORA |      |                    |                      |                      |                          |
|---------------------------------------------------|-----------------|-------------------|-----------|----------------|------|--------------------|----------------------|----------------------|--------------------------|
| Z10465                                            |                 |                   |           |                |      |                    |                      |                      |                          |
| DOCUMENTO                                         | VALOR DOCUMENTO | ACUMULADO CAPITAL | FECHA     |                | DIAS | INTERES ANUAL MORA | INTERES MENSUAL MORA | VALOR INTERESES MORA | ACUMULADO INTERESES MORA |
|                                                   |                 |                   | DESDE     | HASTA          |      |                    |                      |                      |                          |
| INTERESES APROBADOS ACORTE 30 D E OCTUBRE DE 2013 |                 |                   |           |                |      |                    |                      |                      | \$ 1.228.181             |
|                                                   | \$ 969.000      | \$ 969.000        | 31-oct-13 | 31-oct-13      | 1    | 19,85%             | 2,48%                | \$ 801               | \$ 1.228.982             |
|                                                   |                 | \$ 969.000        | 1-nov-13  | 30-nov-13      | 30   | 19,85%             | 2,48%                | \$ 24.043            | \$ 1.253.026             |
|                                                   |                 | \$ 969.000        | 1-dic-13  | 31-dic-13      | 31   | 19,85%             | 2,48%                | \$ 24.845            | \$ 1.277.871             |
|                                                   |                 | \$ 969.000        | 1-ene-14  | 31-ene-14      | 31   | 19,65%             | 2,46%                | \$ 24.594            | \$ 1.302.465             |
|                                                   |                 | \$ 969.000        | 1-feb-14  | 28-feb-14      | 28   | 19,65%             | 2,46%                | \$ 22.214            | \$ 1.324.679             |
|                                                   |                 | \$ 969.000        | 1-mar-14  | 31-mar-14      | 31   | 19,65%             | 2,46%                | \$ 24.594            | \$ 1.349.274             |
|                                                   |                 | \$ 969.000        | 1-abr-14  | 30-abr-14      | 30   | 19,63%             | 2,45%                | \$ 23.777            | \$ 1.373.051             |
|                                                   |                 | \$ 969.000        | 1-may-14  | 31-may-14      | 31   | 19,63%             | 2,45%                | \$ 24.569            | \$ 1.397.620             |
| ABONO TITULOS                                     | \$ 1.080.000    |                   |           |                |      |                    |                      |                      |                          |
| INTERESES                                         | \$ 1.397.620    |                   |           |                |      |                    |                      |                      |                          |
| SALDO A INTERESES                                 | \$ 317.620      |                   |           |                |      |                    |                      |                      |                          |
|                                                   |                 | \$ 969.000        | 1-jun-14  | 30-jun-14      | 30   | 19,63%             | 2,45%                | \$ 23.777            | \$ 341.397               |
|                                                   |                 | \$ 969.000        | 1-jul-14  | 31-jul-14      | 31   | 19,63%             | 2,45%                | \$ 24.569            | \$ 365.966               |
|                                                   |                 | \$ 969.000        | 1-ago-14  | 31-ago-14      | 31   | 19,33%             | 2,42%                | \$ 24.194            | \$ 390.160               |
|                                                   |                 | \$ 969.000        | 1-sep-14  | 30-sep-14      | 30   | 19,33%             | 2,42%                | \$ 23.413            | \$ 413.574               |
|                                                   |                 | \$ 969.000        | 1-oct-14  | 31-oct-14      | 31   | 19,33%             | 2,42%                | \$ 24.194            | \$ 437.767               |
|                                                   |                 | \$ 969.000        | 1-nov-14  | 30-nov-14      | 30   | 19,17%             | 2,40%                | \$ 23.220            | \$ 460.987               |
|                                                   |                 | \$ 969.000        | 1-dic-14  | 31-dic-14      | 31   | 19,17%             | 2,40%                | \$ 23.994            | \$ 484.981               |
|                                                   |                 | \$ 969.000        | 1-ene-15  | 31-ene-15      | 31   | 19,17%             | 2,40%                | \$ 23.994            | \$ 508.974               |
|                                                   |                 | \$ 969.000        | 1-feb-15  | 28-feb-15      | 28   | 19,21%             | 2,40%                | \$ 21.717            | \$ 530.691               |
|                                                   |                 | \$ 969.000        | 1-mar-15  | 31-mar-15      | 31   | 19,21%             | 2,40%                | \$ 24.044            | \$ 554.735               |
|                                                   |                 | \$ 969.000        | 1-abr-15  | 30-abr-15      | 30   | 19,37%             | 2,42%                | \$ 23.462            | \$ 578.197               |
|                                                   |                 | \$ 969.000        | 1-may-15  | 31-may-15      | 31   | 19,37%             | 2,42%                | \$ 24.244            | \$ 602.441               |
|                                                   |                 | \$ 969.000        | 1-jun-15  | 30-jun-15      | 30   | 19,37%             | 2,42%                | \$ 23.462            | \$ 625.903               |
|                                                   |                 | \$ 969.000        | 1-jul-15  | 31-jul-15      | 31   | 19,26%             | 2,41%                | \$ 24.106            | \$ 650.009               |
|                                                   |                 | \$ 969.000        | 1-ago-15  | 31-ago-15      | 31   | 19,26%             | 2,41%                | \$ 24.106            | \$ 674.115               |
|                                                   |                 | \$ 969.000        | 1-sep-15  | 30-sep-15      | 30   | 19,26%             | 2,41%                | \$ 23.329            | \$ 697.444               |
|                                                   |                 | \$ 969.000        | 1-oct-15  | 31-oct-15      | 31   | 19,33%             | 2,42%                | \$ 24.194            | \$ 721.638               |
|                                                   |                 | \$ 969.000        | 1-nov-15  | 30-nov-15      | 30   | 19,33%             | 2,42%                | \$ 23.413            | \$ 745.051               |
|                                                   |                 | \$ 969.000        | 1-dic-15  | 31-dic-15      | 31   | 19,33%             | 2,42%                | \$ 24.194            | \$ 769.245               |
|                                                   |                 | \$ 969.000        | 1-ene-16  | 31-ene-16      | 31   | 19,68%             | 2,46%                | \$ 24.632            | \$ 793.877               |
|                                                   |                 | \$ 969.000        | 1-feb-16  | 29-feb-16      | 29   | 19,68%             | 2,46%                | \$ 23.043            | \$ 816.920               |
|                                                   |                 | \$ 969.000        | 1-mar-16  | 31-mar-16      | 31   | 19,68%             | 2,46%                | \$ 24.632            | \$ 841.552               |
|                                                   |                 | \$ 969.000        | 1-abr-16  | 30-abr-16      | 30   | 20,54%             | 2,57%                | \$ 24.879            | \$ 866.431               |
|                                                   |                 | \$ 969.000        | 1-may-16  | 31-may-16      | 31   | 20,54%             | 2,57%                | \$ 25.708            | \$ 892.140               |
|                                                   |                 | \$ 969.000        | 1-jun-16  | 30-jun-16      | 30   | 20,54%             | 2,57%                | \$ 24.879            | \$ 917.019               |
|                                                   |                 | \$ 969.000        | 1-jul-16  | 31-jul-16      | 31   | 21,34%             | 2,67%                | \$ 26.710            | \$ 943.728               |
|                                                   |                 | \$ 969.000        | 1-ago-16  | 31-ago-16      | 31   | 21,34%             | 2,67%                | \$ 26.710            | \$ 970.438               |
|                                                   |                 | \$ 969.000        | 1-sep-16  | 30-sep-16      | 30   | 21,34%             | 2,67%                | \$ 25.848            | \$ 996.286               |
|                                                   |                 | \$ 969.000        | 1-oct-16  | 31-oct-16      | 31   | 21,99%             | 2,75%                | \$ 27.523            | \$ 1.023.809             |
|                                                   |                 | \$ 969.000        | 1-nov-16  | 30-nov-16      | 30   | 21,99%             | 2,75%                | \$ 26.635            | \$ 1.050.445             |
|                                                   |                 | \$ 969.000        | 1-dic-16  | 31-dic-16      | 31   | 21,99%             | 2,75%                | \$ 27.523            | \$ 1.077.968             |
|                                                   |                 | \$ 969.000        | 1-ene-17  | 31-ene-17      | 31   | 20,69%             | 2,59%                | \$ 25.896            | \$ 1.103.864             |
|                                                   |                 | \$ 969.000        | 1-feb-17  | 28-feb-17      | 28   | 22,34%             | 2,79%                | \$ 25.255            | \$ 1.129.119             |
|                                                   |                 | \$ 969.000        | 1-mar-17  | 31-mar-17      | 31   | 22,34%             | 2,79%                | \$ 27.961            | \$ 1.157.081             |
|                                                   |                 | \$ 969.000        | 1-abr-17  | 30-abr-17      | 30   | 22,33%             | 2,79%                | \$ 27.047            | \$ 1.184.128             |
|                                                   |                 | \$ 969.000        | 1-may-17  | 31-may-17      | 31   | 22,33%             | 2,79%                | \$ 27.949            | \$ 1.212.077             |
|                                                   |                 | \$ 969.000        | 1-jun-17  | 30-jun-17      | 30   | 22,33%             | 2,79%                | \$ 27.047            | \$ 1.239.124             |
|                                                   |                 | \$ 969.000        | 1-jul-17  | 31-jul-17      | 31   | 21,98%             | 2,75%                | \$ 27.511            | \$ 1.266.635             |
|                                                   |                 | \$ 969.000        | 1-ago-17  | 31-ago-17      | 31   | 21,48%             | 2,69%                | \$ 26.885            | \$ 1.293.520             |
|                                                   |                 | \$ 969.000        | 1-sep-17  | 30-sep-17      | 30   | 21,48%             | 2,69%                | \$ 26.018            | \$ 1.319.537             |
|                                                   |                 | \$ 969.000        | 1-oct-17  | 31-oct-17      | 31   | 21,15%             | 2,64%                | \$ 26.472            | \$ 1.346.009             |
|                                                   |                 | \$ 969.000        | 1-nov-17  | 30-nov-17      | 30   | 20,96%             | 2,62%                | \$ 25.388            | \$ 1.371.397             |
|                                                   |                 | \$ 969.000        | 1-dic-17  | 31-dic-17      | 31   | 20,77%             | 2,60%                | \$ 25.996            | \$ 1.397.393             |

GILBERTO GOMEZ SIERRA

Asuntos civiles, comerciales y de familia

invercobros2@outlook.com / invercobros@hotmail.com 3

|                                   |              |          |           |    |        |       |           |              |
|-----------------------------------|--------------|----------|-----------|----|--------|-------|-----------|--------------|
|                                   | \$ 969.000   | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 2,59% | \$ 25.896 | \$ 1.423.289 |
|                                   | \$ 969.000   | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 2,63% | \$ 23.752 | \$ 1.447.041 |
|                                   | \$ 969.000   | 1-mar-18 | 31-mar-18 | 31 | 20,68% | 2,59% | \$ 25.884 | \$ 1.472.925 |
|                                   | \$ 969.000   | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 2,56% | \$ 24.806 | \$ 1.497.731 |
|                                   | \$ 969.000   | 1-may-18 | 31-may-18 | 31 | 20,44% | 2,56% | \$ 25.583 | \$ 1.523.314 |
|                                   | \$ 969.000   | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 2,54% | \$ 24.564 | \$ 1.547.878 |
|                                   | \$ 969.000   | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 2,50% | \$ 24.261 | \$ 1.572.140 |
|                                   | \$ 969.000   | 1-ago-18 | 31-ago-18 | 31 | 19,94% | 2,49% | \$ 24.957 | \$ 1.597.097 |
|                                   | \$ 969.000   | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 2,48% | \$ 23.995 | \$ 1.621.092 |
|                                   | \$ 969.000   | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 2,45% | \$ 24.569 | \$ 1.645.661 |
|                                   | \$ 969.000   | 1-nov-18 | 30-nov-18 | 30 | 19,39% | 2,42% | \$ 23.486 | \$ 1.669.148 |
|                                   | \$ 969.000   | 1-dic-18 | 31-dic-18 | 31 | 19,40% | 2,43% | \$ 24.282 | \$ 1.693.429 |
|                                   | \$ 969.000   | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 2,40% | \$ 23.981 | \$ 1.717.410 |
|                                   | \$ 969.000   | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 2,46% | \$ 22.271 | \$ 1.739.681 |
|                                   | \$ 969.000   | 1-mar-19 | 31-mar-19 | 31 | 17,48% | 2,19% | \$ 21.878 | \$ 1.761.560 |
|                                   | \$ 969.000   | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 2,42% | \$ 23.401 | \$ 1.784.961 |
|                                   | \$ 969.000   | 1-may-19 | 31-may-19 | 31 | 19,34% | 2,42% | \$ 24.206 | \$ 1.809.167 |
|                                   | \$ 969.000   | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 2,41% | \$ 23.377 | \$ 1.832.544 |
|                                   | \$ 969.000   | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 2,41% | \$ 24.131 | \$ 1.856.676 |
|                                   | \$ 969.000   | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 2,42% | \$ 23.401 | \$ 1.880.077 |
|                                   | \$ 969.000   | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 2,42% | \$ 23.401 | \$ 1.903.478 |
|                                   | \$ 969.000   | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 2,39% | \$ 23.906 | \$ 1.927.385 |
|                                   | \$ 969.000   | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 2,38% | \$ 23.050 | \$ 1.950.435 |
|                                   | \$ 969.000   | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 2,36% | \$ 23.668 | \$ 1.974.103 |
|                                   | \$ 969.000   | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 2,35% | \$ 23.493 | \$ 1.997.596 |
|                                   | \$ 969.000   | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 2,38% | \$ 22.317 | \$ 2.019.913 |
|                                   | \$ 969.000   | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 2,37% | \$ 23.718 | \$ 2.043.631 |
|                                   | \$ 969.000   | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 2,34% | \$ 22.638 | \$ 2.066.269 |
|                                   | \$ 969.000   | 1-may-20 | 31-may-20 | 31 | 18,19% | 2,27% | \$ 22.767 | \$ 2.089.036 |
|                                   | \$ 969.000   | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 2,27% | \$ 21.948 | \$ 2.110.984 |
|                                   | \$ 969.000   | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 2,27% | \$ 22.679 | \$ 2.133.664 |
|                                   | \$ 969.000   | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 2,29% | \$ 22.892 | \$ 2.156.556 |
|                                   | \$ 969.000   | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 2,29% | \$ 22.226 | \$ 2.178.782 |
|                                   | \$ 969.000   | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 2,26% | \$ 22.642 | \$ 2.201.424 |
|                                   | \$ 969.000   | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 2,23% | \$ 21.609 | \$ 2.223.033 |
|                                   | \$ 969.000   | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 2,18% | \$ 21.853 | \$ 2.244.886 |
|                                   | \$ 969.000   | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 2,17% | \$ 21.678 | \$ 2.266.564 |
| LIQUIDACIONAL 31 DE ENERO DE 2021 |              |          |           |    |        |       |           |              |
| CAPITAL                           | \$ 969.000   |          |           |    |        |       |           |              |
| INTERESES                         | \$ 2.266.564 |          |           |    |        |       |           |              |
| GRANTOTAL                         | \$ 3.235.564 |          |           |    |        |       |           |              |

República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.  
SEALADOS ART. 110 C. G. P.  
27 ENE. 2021 se fija el presente traslado  
c. g. p. puesto en el Art. 445  
el cual corre a partir del 01 ENE. 2021  
01 FEB 2021

CARRERA 23 No. 51 – 17 Galerías Bogotá. D.C. – PBX.3100602-3100603 3480171  
– 3104098 – 2581217 – 3126537 [www.invercobros.com](http://www.invercobros.com) - Email  
[invercobros@hotmail.com](mailto:invercobros@hotmail.com) [invercobros2@outlook.com](mailto:invercobros2@outlook.com)

**EJECUTIVO ORIGEN DIECISEIS CM 2011 098**

Gilberto Gomez Sierra <invercobros2@outlook.com>

Sáb 16/01/2021 11:49 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (300 KB)

EJECUTIVO No. 16 2011 098 EXP Z4789.pdf;

SEÑOR JUEZ DIECISEIS CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTA

# SIGUIENTE LIQUIDACIÓN

SEÑOR  
JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ D.C.  
E.S.D.

JUZGADO DE ORIGEN: 24 CIVIL MUNICIPAL DE BOGOTÁ D.C.  
 PROCESO N°: 110014003024-2016-00142-00  
 CLASE: EJECUTIVO  
 DEMANDANTE: BANCO FINANADINA S.A.  
 DEMANDADO: MICHAEL STIVEL FORERO PEREZ

**ASUNTO: LIQUIDACION CREDITO**

Respetado Señor Juez:

**YAZMIN GUTIERREZ ESPINOSA**, mayor de edad y con domicilio en la ciudad de Bogotá D.C., identificada con cedula de ciudadanía N° 51.866.466 de Bogotá, Abogada con Tarjeta Profesional N° 81.460 del C.S.J., Obrando en mi calidad de apoderada del **BANCO FINANCIERA S.A.** parte demandante, de conformidad con lo preceptuado en el artículo 446 del C.G.P., me permito presentar ante su Despacho la liquidación del crédito que es objeto de cobro, atendiendo lo dispuesto en los autos que libran las órdenes de pago y en sentencia proferida.

**PAGARE No. 1100614229**

### 1. Capital cuota en mora

## 2. Intereses remuneratorio del numeral 1

### 3. Intereses moratorios del capital del numeral 1

|    |            |
|----|------------|
| \$ | 403,989.71 |
|----|------------|

|    |            |
|----|------------|
| \$ | 103.714,66 |
|----|------------|

|    |            |
|----|------------|
| \$ | 528.490,42 |
|----|------------|

LIQUIDACIÓN DE CRÉDITO

Bogotá, 10 de enero de 2021

Deudor: MICHAEL STIVEL FORERO PEREZ

Obligación: 1100614229

Deudor: 1.143.347,735

P. F. RUEDON

91637 22-JAN-21 13:12

91637 22-JAN-21 13:12

OF. E.JEC. NPAI. RADICAC.

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, se pactó la máxima autorizada, estos campos aparecerán vacíos.

CAPITAL: 403.989,71

388-147

| VIGENCIA  |           | Brfo. Cte.  | LÍMITE USURA |                  | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |        |                 |                                |
|-----------|-----------|-------------|--------------|------------------|---------|-------|------------------------|------|---------------|--------|-----------------|--------------------------------|
| DESDE     | HASTA     | T. Efectiva | Efectiva     | Nomin al Mensual | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|           |           |             |              |                  |         |       | 403.989,71             |      |               |        | 0,00            | 403.989,71                     |
|           |           |             |              |                  |         |       | 403.989,71             |      |               |        | 0,00            | 403.989,71                     |
| 11-mar-16 | 31-mar-16 | 19,68%      | 29,52%       | 2,18%            | 0,00%   | 2,18% | 403.989,71             | 21   | 6.161,89      |        | 6.161,89        | 410.151,60                     |
| 1-abr-30  | 30-abr-16 | 20,54%      | 30,81%       | 2,26%            | 0,00%   | 2,26% | 403.989,71             | 30   | 9.143,76      |        | 15.305,65       | 419.295,36                     |
| 1-may-16  | 31-may-16 | 20,60%      | 30,90%       | 2,27%            | 0,00%   | 2,27% | 403.989,71             | 31   | 9.473,02      |        | 24.778,68       | 428.768,39                     |
| 1-jun-16  | 30-jun-16 | 20,54%      | 30,81%       | 2,26%            | 0,00%   | 2,26% | 403.989,71             | 30   | 9.143,76      |        | 33.922,44       | 437.912,15                     |
| 1-jul-16  | 31-jul-16 | 21,34%      | 32,01%       | 2,34%            | 0,00%   | 2,34% | 403.989,71             | 31   | 9.773,54      |        | 43.695,98       | 447.686,69                     |
| 1-ago-16  | 31-ago-16 | 21,34%      | 32,01%       | 2,34%            | 0,00%   | 2,34% | 403.989,71             | 31   | 9.773,54      |        | 53.469,52       | 457.459,23                     |
| 1-sep-16  | 30-sep-16 | 21,34%      | 32,01%       | 2,34%            | 0,00%   | 2,34% | 403.989,71             | 30   | 9.458,27      |        | 62.927,79       | 466.917,50                     |
| 1-oct-16  | 31-oct-16 | 21,99%      | 32,99%       | 2,40%            | 0,00%   | 2,40% | 403.989,71             | 31   | 10.035,61     |        | 72.963,40       | 476.953,11                     |
| 1-nov-16  | 30-nov-16 | 21,99%      | 32,99%       | 2,40%            | 0,00%   | 2,40% | 403.989,71             | 30   | 9.711,88      |        | 82.675,29       | 486.666,00                     |
| 1-dic-16  | 31-dic-16 | 21,99%      | 32,99%       | 2,40%            | 0,00%   | 2,40% | 403.989,71             | 31   | 10.035,61     |        | 92.710,90       | 496.700,61                     |
| 1-ene-17  | 31-ene-17 | 22,34%      | 33,51%       | 2,44%            | 0,00%   | 2,44% | 403.989,71             | 31   | 10.176,00     |        | 102.886,89      | 506.876,60                     |
| 1-feb-17  | 28-feb-17 | 22,34%      | 33,51%       | 2,44%            | 0,00%   | 2,44% | 403.989,71             | 28   | 9.191,22      |        | 112.078,11      | 516.067,82                     |
| 1-mar-17  | 31-mar-17 | 22,34%      | 33,51%       | 2,44%            | 0,00%   | 2,44% | 403.989,71             | 31   | 10.176,00     |        | 122.254,11      | 526.243,82                     |
| 1-abr-17  | 30-abr-17 | 22,33%      | 33,50%       | 2,44%            | 0,00%   | 2,44% | 403.989,71             | 30   | 9.843,86      |        | 132.097,97      | 536.087,68                     |
| 1-may-17  | 31-may-17 | 22,33%      | 33,50%       | 2,44%            | 0,00%   | 2,44% | 403.989,71             | 31   | 10.171,99     |        | 142.269,96      | 546.259,67                     |
| 1-jun-17  | 30-jun-17 | 22,33%      | 33,50%       | 2,44%            | 0,00%   | 2,44% | 403.989,71             | 30   | 9.843,86      |        | 152.113,82      | 556.103,53                     |
| 1-jul-17  | 31-jul-17 | 21,98%      | 32,97%       | 2,40%            | 0,00%   | 2,40% | 403.989,71             | 31   | 10.031,59     |        | 162.145,42      | 566.135,13                     |
| 1-ago-17  | 31-ago-17 | 21,98%      | 32,97%       | 2,40%            | 0,00%   | 2,40% | 403.989,71             | 31   | 10.031,59     |        | 172.177,01      | 576.166,72                     |
| 1-sep-17  | 30-sep-17 | 21,98%      | 32,97%       | 2,40%            | 0,00%   | 2,40% | 403.989,71             | 30   | 9.707,99      |        | 181.885,00      | 585.874,71                     |
| 1-oct-17  | 31-oct-17 | 21,16%      | 31,73%       | 2,32%            | 0,00%   | 2,32% | 403.989,71             | 31   | 9.696,60      |        | 191.581,60      | 595.571,31                     |
| 1-nov-17  | 30-nov-17 | 20,96%      | 31,44%       | 2,30%            | 0,00%   | 2,30% | 403.989,71             | 30   | 9.309,21      |        | 200.890,81      | 604.880,52                     |
| 19-dic-17 | 31-dic-17 | 20,77%      | 31,16%       | 2,29%            | 0,00%   | 2,29% | 403.989,71             | 31   | 9.542,27      |        | 210.433,08      | 614.422,79                     |
| 1-ene-18  | 31-ene-18 | 20,69%      | 31,04%       | 2,28%            | 0,00%   | 2,28% | 403.989,71             | 31   | 9.509,70      |        | 219.942,77      | 623.932,48                     |
| 1-feb-18  | 28-feb-18 | 21,01%      | 31,52%       | 2,31%            | 0,00%   | 2,31% | 403.989,71             | 28   | 8.706,93      |        | 228.649,70      | 632.639,41                     |
| 1-mar-18  | 31-mar-18 | 20,68%      | 31,02%       | 2,28%            | 0,00%   | 2,28% | 403.989,71             | 31   | 9.505,62      |        | 238.155,33      | 642.145,04                     |
| 1-abr-18  | 30-abr-18 | 20,48%      | 30,72%       | 2,26%            | 0,00%   | 2,26% | 403.989,71             | 30   | 9.120,07      |        | 247.275,39      | 651.265,10                     |
| 1-may-18  | 31-may-18 | 20,44%      | 30,66%       | 2,25%            | 0,00%   | 2,25% | 403.989,71             | 31   | 9.407,74      |        | 256.683,13      | 660.672,84                     |
| 1-jun-18  | 30-jun-18 | 20,28%      | 30,42%       | 2,24%            | 0,00%   | 2,24% | 403.989,71             | 30   | 9.040,98      |        | 265.724,11      | 669.713,82                     |
| 1-jul-18  | 31-jul-18 | 20,03%      | 30,05%       | 2,21%            | 0,00%   | 2,21% | 403.989,71             | 31   | 9.239,94      |        | 274.964,05      | 678.953,76                     |
| 1-ago-18  | 31-ago-18 | 19,94%      | 29,91%       | 2,20%            | 0,00%   | 2,20% | 403.989,71             | 31   | 9.203,01      |        | 284.167,06      | 688.156,77                     |
| 1-sep-18  | 30-sep-18 | 19,81%      | 29,72%       | 2,19%            | 0,00%   | 2,19% | 403.989,71             | 30   | 8.854,46      |        | 293.021,52      | 697.011,23                     |
| 1-oct-18  | 31-oct-18 | 19,63%      | 29,45%       | 2,17%            | 0,00%   | 2,17% | 403.989,71             | 31   | 9.075,54      |        | 302.097,06      | 706.086,77                     |
| 1-nov-18  | 30-nov-18 | 19,49%      | 29,24%       | 2,16%            | 0,00%   | 2,16% | 403.989,71             | 30   | 8.726,93      |        | 310.823,99      | 714.813,70                     |
| 1-dic-18  | 31-dic-18 | 19,40%      | 29,10%       | 2,15%            | 0,00%   | 2,15% | 403.989,71             | 31   | 8.980,69      |        | 319.804,68      | 723.794,39                     |
| 1-ene-19  | 31-ene-19 | 19,16%      | 28,74%       | 2,13%            | 0,00%   | 2,13% | 403.989,71             | 31   | 8.881,47      |        | 328.686,15      | 732.675,86                     |
| 1-feb-19  | 28-feb-19 | 19,70%      | 29,55%       | 2,18%            | 0,00%   | 2,18% | 403.989,71             | 28   | 8.223,29      |        | 336.909,44      | 740.899,15                     |
| 1-mar-19  | 31-mar-19 | 19,37%      | 29,06%       | 2,15%            | 0,00%   | 2,15% | 403.989,71             | 31   | 8.968,30      |        | 345.877,74      | 749.867,45                     |
| 1-abr-19  | 30-abr-19 | 19,32%      | 28,98%       | 2,14%            | 0,00%   | 2,14% | 403.989,71             | 30   | 8.565,91      |        | 354.536,75      | 758.526,46                     |
| 1-may-19  | 31-may-19 | 19,34%      | 29,01%       | 2,15%            | 0,00%   | 2,15% | 403.989,71             | 31   | 8.955,91      |        | 363.492,65      | 767.482,36                     |
| 1-jun-19  | 30-jun-19 | 19,30%      | 28,95%       | 2,14%            | 0,00%   | 2,14% | 403.989,71             | 30   | 8.651,01      |        | 372.143,66      | 776.133,37                     |
| 1-jul-19  | 31-jul-19 | 19,28%      | 28,92%       | 2,14%            | 0,00%   | 2,14% | 403.989,71             | 31   | 8.931,11      |        | 381.074,77      | 785.064,48                     |
| 1-ago-19  | 31-ago-19 | 19,32%      | 28,98%       | 2,14%            | 0,00%   | 2,14% | 403.989,71             | 31   | 8.847,64      |        | 390.022,41      | 794.012,12                     |
| 1-sep-19  | 30-sep-19 | 19,32%      | 28,98%       | 2,14%            | 0,00%   | 2,14% | 403.989,71             | 30   | 8.659,01      |        | 398.681,42      | 802.671,13                     |
| 1-oct-19  | 31-oct-19 | 19,10%      | 28,65%       | 2,12%            | 0,00%   | 2,12% | 403.989,71             | 31   | 8.856,62      |        | 407.538,04      | 811.527,75                     |
| 1-nov-19  | 30-nov-19 | 19,03%      | 28,55%       | 2,11%            | 0,00%   | 2,11% | 403.989,71             | 30   | 8.542,85      |        | 416.080,90      | 820.070,61                     |
| 1-dic-19  | 31-dic-19 | 18,91%      | 28,37%       | 2,10%            | 0,00%   | 2,10% | 403.989,71             | 31   | 8.777,84      |        | 424.858,74      | 828.848,45                     |
| 1-ene-20  | 31-ene-20 | 18,77%      | 28,16%       | 2,09%            | 0,00%   | 2,09% | 403.989,71             | 31   | 8.719,69      |        | 433.578,43      | 837.568,14                     |
| 1-feb-20  | 29-feb-20 | 19,06%      | 28,59%       | 2,12%            | 0,00%   | 2,12% | 403.989,71             | 29   | 8.269,72      |        | 441.848,15      | 845.837,86                     |
| 1-mar-20  | 31-mar-20 | 18,95%      | 28,43%       | 2,11%            | 0,00%   | 2,11% | 403.989,71             | 31   | 8.794,44      |        | 450.642,59      | 854.632,30                     |
| 1-abr-20  | 30-abr-20 | 18,69%      | 28,04%       | 2,08%            | 0,00%   | 2,08% | 403.989,71             | 30   | 8.406,21      |        | 459.048,80      | 863.038,51                     |
| 1-may-20  | 31-may-20 | 18,19%      | 27,29%       | 2,03%            | 0,00%   | 2,03% | 403.989,71             | 31   | 8.477,84      |        | 467.526,64      | 871.516,35                     |
| 1-jun-20  | 30-jun-20 | 18,12%      | 27,18%       | 2,02%            | 0,00%   | 2,02% | 403.989,71             | 30   | 8.176,01      |        | 475.702,65      | 879.692,36                     |

|                                                          |                         |
|----------------------------------------------------------|-------------------------|
| <b>4. Capital Acelerado</b>                              | <b>\$ 26.085.999,66</b> |
| <b>7. Intereses moratorios del capital del numeral 4</b> | <b>\$ 33.668.207,26</b> |

|                                                          |                        |
|----------------------------------------------------------|------------------------|
| <b><u>PAGARE No. 15603</u></b>                           |                        |
| <b>5. Capital</b>                                        | <b>\$ 4,228.718,46</b> |
| <b>6. Intereses remuneratorios del numeral 5</b>         | <b>\$ 466.995,11</b>   |
| <b>7. Intereses moratorios del capital del numeral 5</b> | <b>\$ 5,457.846,02</b> |

| Tasa efectiva anual pactada, a nominal >>> |           | Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o |              |                   |        |                        |                    |       |               |        |                 |                                |
|--------------------------------------------|-----------|----------------------------------------------------------------------------------------|--------------|-------------------|--------|------------------------|--------------------|-------|---------------|--------|-----------------|--------------------------------|
| Tasa nominal mensual pactada >>>           |           | no pactó la máxima autorizada, estas celdas aparecerán vacías.                         |              |                   |        |                        |                    |       |               |        |                 |                                |
| CAPITAL: 4.228.718,46                      |           |                                                                                        |              |                   |        |                        |                    |       |               |        |                 |                                |
| VIGENCIA                                   |           | Brls. Cto.                                                                             | LÍMITE USURA | TASA              | TASA   | LIQUIDACIÓN DE CRÉDITO |                    |       |               |        |                 |                                |
| DESDE                                      | HASTA     | T. Efectiva                                                                            | Efectiva     | Nomin al Mens ual | actada | FINAL                  | Capital Liquidable | días  | Liq Intereses | ABONOS | Saldo Intereses | Saldo de Capital más Intereses |
|                                            |           |                                                                                        |              |                   |        |                        | 4.228.718,46       |       |               |        | 0,00            | 4.228.718,46                   |
|                                            |           |                                                                                        |              |                   |        |                        | 4.228.718,46       |       |               |        | 0,00            | 4.228.718,46                   |
| 4-abr-16                                   | 30-abr-16 | 20,54%                                                                                 | 30,81%       | 2,26%             | 0,00%  | 2,26%                  | 4.228.718,46       | 27    | 86.140,20     |        | 86.140,20       | 4.314.858,66                   |
| 1-may-16                                   | 31-may-16 | 20,60%                                                                                 | 30,90%       | 2,27%             | 0,00%  | 2,27%                  | 4.228.718,46       | 31    | 99.157,83     |        | 185.298,03      | 4.414.016,49                   |
| 1-jun-16                                   | 30-jun-16 | 20,54%                                                                                 | 30,81%       | 2,28%             | 0,00%  | 2,26%                  | 4.228.718,46       | 30    | 95.711,33     |        | 281.009,36      | 4.509.727,82                   |
| 1-jul-16                                   | 31-jul-16 | 21,34%                                                                                 | 32,01%       | 2,34%             | 0,00%  | 2,34%                  | 4.228.718,46       | 31    | 102.303,51    |        | 383.312,87      | 4.612.031,33                   |
| 1-ago-16                                   | 31-ago-16 | 21,34%                                                                                 | 32,01%       | 2,34%             | 0,00%  | 2,34%                  | 4.228.718,46       | 31    | 102.303,51    |        | 485.616,38      | 4.714.334,84                   |
| 1-sep-16                                   | 30-sep-16 | 21,34%                                                                                 | 32,01%       | 2,34%             | 0,00%  | 2,34%                  | 4.228.718,46       | 30    | 99.003,40     |        | 584.619,78      | 4.813.338,24                   |
| 1-oct-16                                   | 31-oct-16 | 21,99%                                                                                 | 32,99%       | 2,40%             | 0,00%  | 2,40%                  | 4.228.718,46       | 31    | 105.046,67    |        | 689.666,44      | 4.918.384,90                   |
| 1-nov-16                                   | 30-nov-16 | 21,99%                                                                                 | 32,99%       | 2,40%             | 0,00%  | 2,40%                  | 4.228.718,46       | 30    | 101.658,06    |        | 791.324,51      | 5.020.042,97                   |
| 1-dic-16                                   | 31-dic-16 | 21,99%                                                                                 | 32,99%       | 2,40%             | 0,00%  | 2,40%                  | 4.228.718,46       | 31    | 105.046,67    |        | 896.371,18      | 5.125.089,64                   |
| 1-ene-17                                   | 31-ene-17 | 22,34%                                                                                 | 33,51%       | 2,44%             | 0,00%  | 2,44%                  | 4.228.718,46       | 31    | 106.516,12    |        | 1.002.887,30    | 5.231.605,76                   |
| 1-feb-17                                   | 28-feb-17 | 22,34%                                                                                 | 33,51%       | 2,44%             | 0,00%  | 2,44%                  | 4.228.718,46       | 28    | 96.208,11     |        | 1.099.095,41    | 5.327.813,87                   |
| 1-mar-17                                   | 31-mar-17 | 22,34%                                                                                 | 33,51%       | 2,44%             | 0,00%  | 2,44%                  | 4.228.718,46       | 31    | 106.516,12    |        | 1.205.611,54    | 5.434.330,00                   |
| 1-abr-17                                   | 30-abr-17 | 22,33%                                                                                 | 33,50%       | 2,44%             | 0,00%  | 2,44%                  | 4.228.718,46       | 30    | 103.039,56    |        | 1.308.651,10    | 5.537.369,56                   |
| 1-may-17                                   | 31-may-17 | 22,33%                                                                                 | 33,50%       | 2,44%             | 0,00%  | 2,44%                  | 4.228.718,46       | 31    | 106.474,21    |        | 1.415.125,31    | 5.643.843,77                   |
| 1-jun-17                                   | 30-jun-17 | 22,33%                                                                                 | 33,50%       | 2,44%             | 0,00%  | 2,44%                  | 4.228.718,46       | 30    | 103.039,56    |        | 1.518.184,87    | 5.746.883,33                   |
| 1-jul-17                                   | 31-jul-17 | 21,98%                                                                                 | 32,97%       | 2,40%             | 0,00%  | 2,40%                  | 4.228.718,46       | 31    | 105.004,60    |        | 1.623.169,48    | 5.851.887,94                   |
| 1-ago-17                                   | 31-ago-17 | 21,98%                                                                                 | 32,97%       | 2,40%             | 0,00%  | 2,40%                  | 4.228.718,46       | 31    | 105.004,60    |        | 1.728.174,08    | 5.956.892,54                   |
| 1-sep-17                                   | 30-sep-17 | 21,98%                                                                                 | 32,97%       | 2,40%             | 0,00%  | 2,40%                  | 4.228.718,46       | 30    | 101.617,36    |        | 1.828.791,44    | 6.058.509,90                   |
| 1-oct-17                                   | 31-oct-17 | 21,15%                                                                                 | 31,73%       | 2,32%             | 0,00%  | 2,32%                  | 4.228.718,46       | 31    | 101.498,16    |        | 1.931.289,60    | 6.160.008,06                   |
| 1-nov-17                                   | 30-nov-17 | 20,96%                                                                                 | 31,44%       | 2,30%             | 0,00%  | 2,30%                  | 4.228.718,46       | 30    | 97.443,10     |        | 2.028.732,70    | 6.257.451,16                   |
| 19-dic-17                                  | 31-dic-17 | 20,77%                                                                                 | 31,16%       | 2,29%             | 0,00%  | 2,29%                  | 4.228.718,46       | 31    | 99.882,65     |        | 2.128.615,34    | 6.357.333,80                   |
| 1-ene-18                                   | 31-ene-18 | 20,69%                                                                                 | 31,04%       | 2,28%             | 0,00%  | 2,28%                  | 4.228.718,46       | 31    | 99.541,72     |        | 2.228.157,06    | 6.458.875,62                   |
| 1-feb-18                                   | 28-feb-18 | 21,01%                                                                                 | 31,52%       | 2,31%             | 0,00%  | 2,31%                  | 4.228.718,46       | 28    | 91.138,84     |        | 2.319.295,90    | 6.548.014,36                   |
| 1-mar-18                                   | 31-mar-18 | 20,68%                                                                                 | 31,02%       | 2,28%             | 0,00%  | 2,28%                  | 4.228.718,46       | 31    | 99.499,08     |        | 2.418.794,98    | 6.647.513,44                   |
| 1-abr-18                                   | 30-abr-18 | 20,48%                                                                                 | 30,72%       | 2,26%             | 0,00%  | 2,26%                  | 4.228.718,46       | 30    | 95.463,31     |        | 2.514.258,29    | 6.742.976,75                   |
| 1-may-18                                   | 31-may-18 | 20,44%                                                                                 | 30,66%       | 2,25%             | 0,00%  | 2,25%                  | 4.228.718,46       | 31    | 98.474,47     |        | 2.612.732,77    | 6.841.451,23                   |
| 1-jun-18                                   | 30-jun-18 | 20,28%                                                                                 | 30,42%       | 2,24%             | 0,00%  | 2,24%                  | 4.228.718,46       | 30    | 94.635,45     |        | 2.707.368,21    | 6.936.086,67                   |
| 1-jul-18                                   | 31-jul-18 | 20,03%                                                                                 | 30,05%       | 2,21%             | 0,00%  | 2,21%                  | 4.228.718,46       | 31    | 96.718,10     |        | 2.804.086,31    | 7.032.804,77                   |
| 1-ago-18                                   | 31-ago-18 | 19,94%                                                                                 | 29,91%       | 2,20%             | 0,00%  | 2,20%                  | 4.228.718,46       | 31    | 96.331,53     |        | 2.900.417,84    | 7.129.136,30                   |
| 1-sep-18                                   | 30-sep-18 | 19,81%                                                                                 | 29,72%       | 2,19%             | 0,00%  | 2,19%                  | 4.228.718,46       | 30    | 92.683,07     |        | 2.993.100,91    | 7.221.819,37                   |
| 1-oct-18                                   | 31-oct-18 | 19,63%                                                                                 | 29,45%       | 2,17%             | 0,00%  | 2,17%                  | 4.228.718,46       | 31    | 94.997,20     |        | 3.088.098,11    | 7.316.816,57                   |
| 1-nov-18                                   | 30-nov-18 | 19,49%                                                                                 | 29,24%       | 2,16%             | 0,00%  | 2,16%                  | 4.228.718,46       | 30    | 91.348,22     |        | 3.179.446,34    | 7.408.164,80                   |
| 1-dic-18                                   | 31-dic-18 | 19,40%                                                                                 | 29,10%       | 2,15%             | 0,00%  | 2,15%                  | 4.228.718,46       | 31    | 94.004,38     |        | 3.273.450,72    | 7.502.169,18                   |
| 1-ene-19                                   | 31-ene-19 | 19,16%                                                                                 | 28,74%       | 2,13%             | 0,00%  | 2,13%                  | 4.228.718,46       | 31    | 92.965,79     |        | 3.366.416,50    | 7.598.134,66                   |
| 1-feb-19                                   | 28-feb-19 | 19,70%                                                                                 | 29,55%       | 2,18%             | 0,00%  | 2,18%                  | 4.228.718,46       | 28    | 86.076,41     |        | 3.452.492,92    | 7.681.211,38                   |
| 1-mar-19                                   | 31-mar-19 | 19,37%                                                                                 | 29,06%       | 2,15%             | 0,00%  | 2,15%                  | 4.228.718,46       | 31    | 93.874,70     |        | 3.546.367,62    | 7.775.086,08                   |
| 1-abr-19                                   | 30-abr-19 | 19,32%                                                                                 | 28,98%       | 2,14%             | 0,00%  | 2,14%                  | 4.228.718,46       | 30    | 90.637,24     |        | 3.637.004,85    | 7.865.723,31                   |
| 1-may-19                                   | 31-may-19 | 19,34%                                                                                 | 29,01%       | 2,15%             | 0,00%  | 2,15%                  | 4.228.718,46       | 31    | 93.744,98     |        | 3.730.749,83    | 7.959.468,29                   |
| 1-jun-19                                   | 30-jun-19 | 19,30%                                                                                 | 28,95%       | 2,14%             | 0,00%  | 2,14%                  | 4.228.718,46       | 30    | 90.553,51     |        | 3.821.303,34    | 8.050.021,80                   |
| 1-jul-19                                   | 31-jul-19 | 19,28%                                                                                 | 28,92%       | 2,14%             | 0,00%  | 2,14%                  | 4.228.718,46       | 31    | 93.485,42     |        | 3.914.788,75    | 8.143.507,21                   |
| 1-ago-19                                   | 31-ago-19 | 19,32%                                                                                 | 28,98%       | 2,14%             | 0,00%  | 2,14%                  | 4.228.718,46       | 31    | 93.658,48     |        | 4.008.447,23    | 8.237.165,69                   |
| 1-sep-19                                   | 30-sep-19 | 19,32%                                                                                 | 28,98%       | 2,14%             | 0,00%  | 2,14%                  | 4.228.718,46       | 30    | 90.637,24     |        | 4.099.084,47    | 8.327.802,93                   |
| 1-oct-19                                   | 31-oct-19 | 19,10%                                                                                 | 28,65%       | 2,12%             | 0,00%  | 2,12%                  | 4.228.718,46       | 31    | 92.705,73     |        | 4.191.790,19    | 8.420.508,65                   |
| 1-nov-19                                   | 30-nov-19 | 19,03%                                                                                 | 28,55%       | 2,11%             | 0,00%  | 2,11%                  | 4.228.718,46       | 30    | 89.421,39     |        | 4.281.211,59    | 8.509.930,05                   |
| 1-dic-19                                   | 31-dic-19 | 18,91%                                                                                 | 28,37%       | 2,10%             | 0,00%  | 2,10%                  | 4.228.718,46       | 31    | 91.881,09     |        | 4.373.092,68    | 8.601.811,14                   |
| 1-ene-20                                   | 31-ene-20 | 18,77%                                                                                 | 28,16%       | 2,09%             | 0,00%  | 2,09%                  | 4.228.718,46       | 31    | 91.272,39     |        | 4.464.365,07    | 8.693.083,53                   |
| 1-feb-20                                   | 29-feb-20 | 19,06%                                                                                 | 28,59%       | 2,12%             | 0,00%  | 2,12%                  | 4.228.718,46       | 29    | 86.562,43     |        | 4.550.927,50    | 8.779.645,96                   |
| 1-mar-20                                   | 31-mar-20 | 18,95%                                                                                 | 28,43%       | 2,11%             | 0,00%  | 2,11%                  | 4.228.718,46       | 31    | 92.054,84     |        | 4.642.982,34    | 8.871.700,80                   |
| 1-abr-20                                   | 30-abr-20 | 18,69%                                                                                 | 28,04%       | 2,08%             | 0,00%  | 2,08%                  | 4.228.718,46       | 30    | 87.991,11     |        | 4.730.973,45    | 8.959.691,91                   |
| 1-may-20                                   | 31-may-20 | 18,19%                                                                                 | 27,29%       | 2,03%             | 0,00%  | 2,03%                  | 4.228.718,46       | 31    | 88.740,85     |        | 4.819.714,30    | 9.048.432,76                   |
| 1-jun-20                                   | 30-jun-20 | 18,12%                                                                                 | 27,18%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 30    | 85.581,53     |        | 4.905.295,83    | 9.134.014,29                   |
| 1-jul-20                                   | 31-jul-20 | 18,12%                                                                                 | 27,18%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 31    | 88.434,25     |        | 4.993.730,08    | 9.222.448,54                   |
| 1-ago-20                                   | 31-ago-20 | 18,29%                                                                                 | 27,18%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 31    | 88.267,45     |        | 5.081.997,53    | 9.310.715,99                   |
| 1-sep-20                                   | 30-sep-20 | 18,35%                                                                                 | 27,18%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 30    | 85.420,11     |        | 5.167.417,64    | 9.396.136,10                   |
| 1-oct-20                                   | 31-oct-20 | 18,09%                                                                                 | 27,14%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 31    | 88.267,45     |        | 5.255.685,09    | 9.484.403,55                   |
| 1-nov-20                                   | 30-nov-20 | 17,84%                                                                                 | 26,76%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 30    | 85.420,11     |        | 5.341.105,20    | 9.569.823,66                   |
| 1-dic-20                                   | 31-dic-20 | 17,48%                                                                                 | 26,19%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 31    | 88.267,45     |        | 5.429.372,65    | 9.658.091,11                   |
| 1-ene-21                                   | 10-dic-21 | 17,32%                                                                                 | 25,98%       | 2,02%             | 0,00%  | 2,02%                  | 4.228.718,46       | 10    | 28.473,37     |        | 5.457.846,02    | 9.686.564,48                   |
| SUBTOTALES: >>>>                           |           |                                                                                        |              |                   |        |                        | 4.228.718,46       | 1.743 | 5.457.846,02  | -      | 5.457.846,02    | 9.686.564,48                   |

| LIQUIDACION DEL PAGARE No. 1100614229 |                              |                  |
|---------------------------------------|------------------------------|------------------|
| 1                                     | TOTAL CAPITAL CUOTAS EN MORA | \$ 403.989,71    |
| 3                                     | TOTAL CAPITAL ACELERADO      | \$ 26.085.999,66 |
|                                       | SUBTOTAL                     | \$ 26.489.989,37 |
| 2                                     | TOTAL INTERES DE MORA        | \$ 34.196.697,67 |
|                                       | TOTAL INTERESES CORRIENTES   | \$ 103.714,66    |
| 4                                     | (-) ABONOS                   | \$ -             |
|                                       | TOTAL A PAGAR                | \$ 60.790.401,70 |
| LIQUIDACION DEL PAGARE No. 15603      |                              |                  |
| 1                                     | TOTAL CAPITAL                | \$ 4.228.718,46  |
| 2                                     | TOTAL INTERES DE MORA        | \$ 5.457.846,02  |
|                                       | SUBTOTAL                     | \$ 9.686.564,48  |
|                                       | TOTAL INTERESES CORRIENTES   | \$ 466.995,11    |
| 5                                     | (-) ABONOS                   | \$ -             |
| 6                                     | TOTAL A PAGAR                | \$ 10.153.559,59 |
|                                       | NETO A PAGAR                 | \$ 70.943.961,30 |

SON: SETENTA MILLONES NOVECIENTOS CUARENTA Y TRES MIL NOVECIENTOS SESENTA Y UN PESOS CON TREINTA CENTAVOS M/CTE

Del señor juez

Atentamente



YAZMIN GUTIERREZ ESPINOSA

C.C. Nº 51.866.466 de Bogotá

T.P. Nº 81.460 del C.S.J.

Dir. Not. Calle 15 Nº 9-18 Of. 701, Bogotá, D.C.

Tel. 091-4911083 / 3114622307.

Email: yazguties@hotmail.com

yazguties@gmail.com

República de Colombia  
Brama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.  
ADOS ART. 110 C. G. P.  
27 ENE 2021 se fija el presente traslado  
en el Art. 446  
CGP al corre a partir del 28 ENE 2021  
01 FEB 2021



yazmin gutierrez espinosa <yazguties@hotmail.com>  
Mié 13/01/2021 8:46 AM  
Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (433 KB)  
LIQ CREDITO MICHAEL FORERO.pdf;

Buen día  
Cordial saludo

De conformidad con lo establecido en los artículos 26 y 28 del ACUERDO PCSJA20-11567 del 05/06/2020, ACUERDO PCSJA20-11581 del 27/06/2020, ACUERDO CSJBTA20-60, DECRETO 806 del 4/6/2020, ACUERDO PCSJA20-11623 del 28/08/2020 Y ACUERDO PCSJA20-11629 del 11/09/2020. Respetuosamente me permito anexar por este medio memorial con la respectiva solicitud de la referencia.

|                       |                                                                 |
|-----------------------|-----------------------------------------------------------------|
| JUZGADO ACTUAL        | Juzgado 16 Civil Municipal de Ejecución De Sentencias de Bogotá |
| JUZGADO DE ORIGEN     | 24 civil Municipal de Bogotá                                    |
| N° DE PROCESO         | 110014003024-2016-00142-00                                      |
| DEMANDANTE            | BANCO FINANDINA S.A.                                            |
| DEMANDADO             | MICHAEL STIVEL FORERO PEREZ                                     |
| UBICACIÓN DEL PROCESO | Secretaría Letra                                                |

Agradezco la atención prestada y quedo atento a sus comentarios.  
  
Atentamente

YAZMIN GUTIERREZ ESPINOSA  
APODERADA PARTE ACTORA

SIGUIENTE

• LIQUIDACIÓN

Señor(a)

JUZGADO 16 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ D.C  
JUZGADO DE ORIGEN 9 CIVIL MUNICIPAL DE BOGOTÁ D.C  
E. S. D.

REFERENCIA: EJECUTIVO  
RADICADO: 2015-0378 -309  
DEMANDANTE: CHEVYPLAN S.A.

DEMANDADO: AURA VICTORIA MAYORGA ROJAS

OF. EJEC. MPAL. RADICAC.

05183 19-JAN-21 10:09

EDWIN JOSE OLAYA MELO, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 80.090.339, abogado en ejercicio con tarjeta profesional número 160.508 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa aporto LIQUIDACIÓN DE CRÉDITO de conformidad con lo conferido en el Art. 446 del Código General del Proceso y de conformidad con las pretensiones de la demanda y el mandamiento de pago.

Gran total de la liquidación: \$20.901.007,48

Señor Juez,



EDWIN JOSE OLAYA MELO  
C.C. No. 80.090.399 de Bogotá D.C.  
TP. No. 160.508 del C.S. de la Judicatura

|                |    |
|----------------|----|
| NANCY CHAVERRA |    |
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| RADICADO       |    |
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|---------------|------------------------------------------------|
| TIPO          | Liquidación de Intereses moratorios            |
| PROCESO       | 2015-0378                                      |
| DEMANDANTE    | CHEVYPLAN                                      |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                    |
| TASA APLICADA | $-(1+TasaEfectiva)^{(Períodos/DíasPeríodo))-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DÍAS | % ANUAL | CAPITAL      | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL     | VALOR ABONO  | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|--------------|-------------------|------------|--------------|--------------|-----------------|----------------|---------------|-----------------|---------------|
| 2014-08-12 | 2014-08-12 | 0    | 29,00   | 4.067.905,00 | 4.067.905,00      | 0,00       | 4.067.905,00 | 0,00         | 0,00            | 4.067.905,00   | 0,00          | 0,00            | 0,00          |
| 2014-08-12 | 2014-08-12 | 1    | 29,00   | 2.345.322,00 | 6.413.227,00      | 4.475,07   | 6.417.702,07 | 0,00         | 4.475,07        | 6.417.702,07   | 0,00          | 0,00            | 0,00          |
| 2014-08-13 | 2014-08-31 | 19   | 29,00   | 0,00         | 6.413.227,00      | 85.026,27  | 6.498.253,27 | 0,00         | 89.501,34       | 6.502.728,34   | 0,00          | 0,00            | 0,00          |
| 2014-09-01 | 2014-09-30 | 30   | 29,00   | 0,00         | 6.413.227,00      | 134.252,00 | 6.547.479,00 | 0,00         | 223.753,34      | 6.636.980,34   | 0,00          | 0,00            | 0,00          |
| 2014-10-01 | 2014-10-15 | 15   | 28,76   | 0,00         | 6.413.227,00      | 66.634,85  | 6.479.861,85 | 0,00         | 290.388,19      | 6.703.615,19   | 0,00          | 0,00            | 0,00          |
| 2014-10-16 | 2014-10-16 | 1    | 28,76   | 0,00         | 6.413.227,00      | 4.442,32   | 6.417.669,32 | 0,00         | 294.830,51      | 6.708.057,51   | 0,00          | 0,00            | 0,00          |
| 2014-10-16 | 2014-10-16 | 0    | 28,76   | 0,00         | 5.708.057,51      | 0,00       | 5.708.057,51 | 1.000.000,00 | -0,00           | 5.708.057,51   | 0,00          | 294.830,51      | 705.169,49    |
| 2014-10-17 | 2014-10-31 | 15   | 28,76   | 0,00         | 5.708.057,51      | 59.307,98  | 5.767.365,49 | 0,00         | 59.307,98       | 5.767.365,49   | 0,00          | 0,00            | 0,00          |
| 2014-11-01 | 2014-11-30 | 30   | 28,76   | 0,00         | 5.708.057,51      | 118.615,96 | 5.826.673,47 | 0,00         | 177.923,94      | 5.885.981,45   | 0,00          | 0,00            | 0,00          |
| 2014-12-01 | 2014-12-31 | 31   | 28,76   | 0,00         | 5.708.057,51      | 122.569,82 | 5.830.627,33 | 0,00         | 300.493,76      | 6.008.551,27   | 0,00          | 0,00            | 0,00          |
| 2015-01-01 | 2015-01-31 | 31   | 28,82   | 0,00         | 5.708.057,51      | 122.795,84 | 5.830.853,35 | 0,00         | 423.289,60      | 6.131.347,11   | 0,00          | 0,00            | 0,00          |
| 2015-02-01 | 2015-02-28 | 28   | 28,82   | 0,00         | 5.708.057,51      | 110.912,37 | 5.818.969,88 | 0,00         | 534.201,98      | 6.242.259,49   | 0,00          | 0,00            | 0,00          |
| 2015-03-01 | 2015-03-31 | 31   | 28,82   | 0,00         | 5.708.057,51      | 122.795,84 | 5.830.853,35 | 0,00         | 656.997,82      | 6.365.055,33   | 0,00          | 0,00            | 0,00          |
| 2015-04-01 | 2015-04-30 | 30   | 29,06   | 0,00         | 5.708.057,51      | 119.708,58 | 5.827.766,09 | 0,00         | 776.706,40      | 6.484.763,91   | 0,00          | 0,00            | 0,00          |
| 2015-05-01 | 2015-05-31 | 31   | 29,06   | 0,00         | 5.708.057,51      | 123.698,87 | 5.831.756,38 | 0,00         | 900.405,27      | 6.608.462,78   | 0,00          | 0,00            | 0,00          |
| 2015-06-01 | 2015-06-30 | 30   | 29,06   | 0,00         | 5.708.057,51      | 119.708,58 | 5.827.766,09 | 0,00         | 1.020.113,85    | 6.728.171,36   | 0,00          | 0,00            | 0,00          |
| 2015-07-01 | 2015-07-31 | 31   | 28,89   | 0,00         | 5.708.057,51      | 123.078,22 | 5.831.135,73 | 0,00         | 1.143.192,07    | 6.851.249,58   | 0,00          | 0,00            | 0,00          |
| 2015-08-01 | 2015-08-31 | 31   | 28,89   | 0,00         | 5.708.057,51      | 123.078,22 | 5.831.135,73 | 0,00         | 1.266.270,29    | 6.974.327,80   | 0,00          | 0,00            | 0,00          |
| 2015-09-01 | 2015-09-30 | 30   | 28,89   | 0,00         | 5.708.057,51      | 119.107,95 | 5.827.165,46 | 0,00         | 1.385.378,24    | 7.093.435,75   | 0,00          | 0,00            | 0,00          |

Señor(a)

JUZGADO 16 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BOGOTÁ D.C

JUZGADO DE ORIGEN 9 CIVIL MUNICIPAL DE BOGOTÁ D.C

E. S. D.

REFERENCIA: EJECUTIVO

RADICADO: 2015-0378

DEMANDANTE: CHEVYPLAN S.A.

DEMANDADO: AURA VICTORIA MAYORGA ROJAS

EDWIN JOSE OLAYA MELO, mayor de edad y vecino de esta ciudad, identificado con la cédula de ciudadanía número 80.090.339, abogado en ejercicio con tarjeta profesional número 160.508 del C.S.J. actuando como apoderado de la parte actora, según poder especial que me confirió, de manera respetuosa aporto LIQUIDACIÓN DE CRÉDITO de conformidad con lo conferido en el Art. 446 del Código General del Proceso y de conformidad con las pretensiones de la demanda y el mandamiento de pago.

Gran total de la liquidación: \$20.901.007,48

Señor Juez,



EDWIN JOSE OLAYA MELO

C.C. No. 80.090.399 de Bogotá D.C.

TP. No. 160.508 del C.S. de la Judicatura

|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2015-0378                                       |
| DEMANDANTE    | CHEVYPLAN                                       |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo)})-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL      | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL     | VALOR ABONO  | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|--------------|-------------------|------------|--------------|--------------|-----------------|----------------|---------------|-----------------|---------------|
| 2014-08-12 | 2014-08-12 | 0    | 29,00   | 4.067.905,00 | 4.067.905,00      | 0,00       | 4.067.905,00 | 0,00         | 0,00            | 4.067.905,00   | 0,00          | 0,00            | 0,00          |
| 2014-08-12 | 2014-08-12 | 1    | 29,00   | 2.345.322,00 | 6.413.227,00      | 4.475,07   | 6.417.702,07 | 0,00         | 4.475,07        | 6.417.702,07   | 0,00          | 0,00            | 0,00          |
| 2014-08-13 | 2014-08-31 | 19   | 29,00   | 0,00         | 6.413.227,00      | 85.026,27  | 6.498.253,27 | 0,00         | 89.501,34       | 6.502.728,34   | 0,00          | 0,00            | 0,00          |
| 2014-09-01 | 2014-09-30 | 30   | 29,00   | 0,00         | 6.413.227,00      | 134.252,00 | 6.547.479,00 | 0,00         | 223.753,34      | 6.636.980,34   | 0,00          | 0,00            | 0,00          |
| 2014-10-01 | 2014-10-15 | 15   | 28,76   | 0,00         | 6.413.227,00      | 66.634,85  | 6.479.861,85 | 0,00         | 290.388,19      | 6.703.615,19   | 0,00          | 0,00            | 0,00          |
| 2014-10-16 | 2014-10-16 | 1    | 28,76   | 0,00         | 6.413.227,00      | 4.442,32   | 6.417.669,32 | 0,00         | 294.830,51      | 6.708.057,51   | 0,00          | 0,00            | 0,00          |
| 2014-10-16 | 2014-10-16 | 0    | 28,76   | 0,00         | 5.708.057,51      | 0,00       | 5.708.057,51 | 1.000.000,00 | -0,00           | 5.708.057,51   | 0,00          | 294.830,51      | 705.169,49    |
| 2014-10-17 | 2014-10-31 | 15   | 28,76   | 0,00         | 5.708.057,51      | 59.307,98  | 5.767.365,49 | 0,00         | 59.307,98       | 5.787.365,49   | 0,00          | 0,00            | 0,00          |
| 2014-11-01 | 2014-11-30 | 30   | 28,76   | 0,00         | 5.708.057,51      | 118.615,96 | 5.826.673,47 | 0,00         | 177.923,94      | 5.885.981,45   | 0,00          | 0,00            | 0,00          |
| 2014-12-01 | 2014-12-31 | 31   | 28,76   | 0,00         | 5.708.057,51      | 122.569,82 | 5.830.627,33 | 0,00         | 300.493,76      | 6.008.551,27   | 0,00          | 0,00            | 0,00          |
| 2015-01-01 | 2015-01-31 | 31   | 28,82   | 0,00         | 5.708.057,51      | 122.795,84 | 5.830.853,35 | 0,00         | 423.289,60      | 6.131.347,11   | 0,00          | 0,00            | 0,00          |
| 2015-02-01 | 2015-02-28 | 28   | 28,82   | 0,00         | 5.708.057,51      | 110.912,37 | 5.818.959,88 | 0,00         | 534.201,98      | 6.242.259,49   | 0,00          | 0,00            | 0,00          |
| 2015-03-01 | 2015-03-31 | 31   | 28,82   | 0,00         | 5.708.057,51      | 122.795,84 | 5.830.853,35 | 0,00         | 656.997,82      | 6.385.055,33   | 0,00          | 0,00            | 0,00          |
| 2015-04-01 | 2015-04-30 | 30   | 29,06   | 0,00         | 5.708.057,51      | 119.708,58 | 5.827.766,09 | 0,00         | 776.706,40      | 6.484.763,91   | 0,00          | 0,00            | 0,00          |
| 2015-05-01 | 2015-05-31 | 31   | 29,06   | 0,00         | 5.708.057,51      | 123.698,87 | 5.831.756,38 | 0,00         | 900.405,27      | 6.608.462,78   | 0,00          | 0,00            | 0,00          |
| 2015-06-01 | 2015-06-30 | 30   | 29,06   | 0,00         | 5.708.057,51      | 119.708,58 | 5.827.766,09 | 0,00         | 1.020.113,85    | 6.728.171,86   | 0,00          | 0,00            | 0,00          |
| 2015-07-01 | 2015-07-31 | 31   | 28,89   | 0,00         | 5.708.057,51      | 123.078,22 | 5.831.135,73 | 0,00         | 1.143.192,07    | 6.851.249,58   | 0,00          | 0,00            | 0,00          |
| 2015-08-01 | 2015-08-31 | 31   | 28,89   | 0,00         | 5.708.057,51      | 123.078,22 | 5.831.135,73 | 0,00         | 1.266.270,29    | 6.974.327,80   | 0,00          | 0,00            | 0,00          |
| 2015-09-01 | 2015-09-30 | 30   | 28,89   | 0,00         | 5.708.057,51      | 119.107,95 | 5.827.165,46 | 0,00         | 1.385.378,24    | 7.093.435,75   | 0,00          | 0,00            | 0,00          |

|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2015-0378                                       |
| DEMANDANTE    | CHEVYPLAN                                       |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2015-10-01 | 2015-10-31 | 31   | 29,00   | 0,00    | 5.708.057,51      | 123.473,27 | 5.831.530,78 | 0,00        | 1.508.851,51    | 7.216.909,02   | 0,00          | 0,00            | 0,00          |
| 2015-11-01 | 2015-11-30 | 30   | 29,00   | 0,00    | 5.708.057,51      | 119.490,26 | 5.827.547,77 | 0,00        | 1.628.341,77    | 7.336.399,28   | 0,00          | 0,00            | 0,00          |
| 2015-12-01 | 2015-12-31 | 31   | 29,00   | 0,00    | 5.708.057,51      | 123.473,27 | 5.831.530,78 | 0,00        | 1.751.815,04    | 7.459.872,55   | 0,00          | 0,00            | 0,00          |
| 2016-01-01 | 2016-01-31 | 31   | 29,52   | 0,00    | 5.708.057,51      | 125.443,72 | 5.833.501,23 | 0,00        | 1.877.258,76    | 7.585.316,27   | 0,00          | 0,00            | 0,00          |
| 2016-02-01 | 2016-02-29 | 29   | 29,52   | 0,00    | 5.708.057,51      | 117.350,58 | 5.825.408,09 | 0,00        | 1.994.609,34    | 7.702.666,85   | 0,00          | 0,00            | 0,00          |
| 2016-03-01 | 2016-03-31 | 31   | 29,52   | 0,00    | 5.708.057,51      | 125.443,72 | 5.833.501,23 | 0,00        | 2.120.053,07    | 7.828.110,58   | 0,00          | 0,00            | 0,00          |
| 2016-04-01 | 2016-04-30 | 30   | 30,81   | 0,00    | 5.708.057,51      | 126.050,11 | 5.834.107,62 | 0,00        | 2.246.103,18    | 7.954.160,69   | 0,00          | 0,00            | 0,00          |
| 2016-05-01 | 2016-05-31 | 31   | 30,81   | 0,00    | 5.708.057,51      | 130.251,78 | 5.838.309,29 | 0,00        | 2.376.354,97    | 8.084.412,48   | 0,00          | 0,00            | 0,00          |
| 2016-06-01 | 2016-06-30 | 30   | 30,81   | 0,00    | 5.708.057,51      | 126.050,11 | 5.834.107,62 | 0,00        | 2.502.405,08    | 8.210.462,59   | 0,00          | 0,00            | 0,00          |
| 2016-07-01 | 2016-07-31 | 31   | 32,01   | 0,00    | 5.708.057,51      | 134.682,14 | 5.842.739,64 | 0,00        | 2.637.087,22    | 8.345.144,73   | 0,00          | 0,00            | 0,00          |
| 2016-08-01 | 2016-08-31 | 31   | 32,01   | 0,00    | 5.708.057,51      | 134.682,14 | 5.842.739,64 | 0,00        | 2.771.769,35    | 8.479.826,86   | 0,00          | 0,00            | 0,00          |
| 2016-09-01 | 2016-09-30 | 30   | 32,01   | 0,00    | 5.708.057,51      | 130.337,55 | 5.838.395,06 | 0,00        | 2.902.106,90    | 8.610.164,41   | 0,00          | 0,00            | 0,00          |
| 2016-10-01 | 2016-10-31 | 31   | 32,99   | 0,00    | 5.708.057,51      | 136.252,32 | 5.846.309,83 | 0,00        | 3.040.359,22    | 8.748.416,73   | 0,00          | 0,00            | 0,00          |
| 2016-11-01 | 2016-11-30 | 30   | 32,99   | 0,00    | 5.708.057,51      | 133.792,57 | 5.841.850,08 | 0,00        | 3.174.151,79    | 8.882.209,30   | 0,00          | 0,00            | 0,00          |
| 2016-12-01 | 2016-12-31 | 31   | 32,99   | 0,00    | 5.708.057,51      | 136.252,32 | 5.846.309,83 | 0,00        | 3.312.404,11    | 9.020.461,62   | 0,00          | 0,00            | 0,00          |
| 2017-01-01 | 2017-01-31 | 31   | 33,51   | 0,00    | 5.708.057,51      | 140.163,93 | 5.848.221,44 | 0,00        | 3.452.588,04    | 9.160.625,55   | 0,00          | 0,00            | 0,00          |
| 2017-02-01 | 2017-02-28 | 28   | 33,51   | 0,00    | 5.708.057,51      | 126.599,68 | 5.834.657,19 | 0,00        | 3.579.167,72    | 9.267.225,23   | 0,00          | 0,00            | 0,00          |
| 2017-03-01 | 2017-03-31 | 31   | 33,51   | 0,00    | 5.708.057,51      | 140.163,93 | 5.848.221,44 | 0,00        | 3.719.331,65    | 9.427.389,16   | 0,00          | 0,00            | 0,00          |
| 2017-04-01 | 2017-04-30 | 30   | 33,50   | 0,00    | 5.708.057,51      | 135.589,76 | 5.843.647,27 | 0,00        | 3.854.921,41    | 9.562.978,92   | 0,00          | 0,00            | 0,00          |

|               |                                               |
|---------------|-----------------------------------------------|
| TIPO          | Liquidación de intereses moratorios           |
| PROCESO       | 2015-0378                                     |
| DEMANDANTE    | CHEVYPLAN                                     |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                   |
| TASA APLICADA | $((1+TasaEfectiva)^(Períodos/DíasPeríodo))-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2017-05-01 | 2017-05-31 | 31   | 33,50   | 0,00    | 5.708.057,51      | 140.109,42 | 5.848.166,93 | 0,00        | 3.995.030,83    | 9.703.088,34   | 0,00          | 0,00            | 0,00          |
| 2017-06-01 | 2017-06-30 | 30   | 33,50   | 0,00    | 5.708.057,51      | 135.589,76 | 5.843.647,27 | 0,00        | 4.130.620,59    | 9.838.678,10   | 0,00          | 0,00            | 0,00          |
| 2017-07-01 | 2017-07-31 | 31   | 32,97   | 0,00    | 5.708.057,51      | 138.197,59 | 5.846.255,10 | 0,00        | 4.268.818,18    | 9.976.875,69   | 0,00          | 0,00            | 0,00          |
| 2017-08-01 | 2017-08-31 | 31   | 32,97   | 0,00    | 5.708.057,51      | 138.197,59 | 5.846.255,10 | 0,00        | 4.407.015,77    | 10.115.073,28  | 0,00          | 0,00            | 0,00          |
| 2017-09-01 | 2017-09-30 | 30   | 32,97   | 0,00    | 5.708.057,51      | 133.739,61 | 5.841.797,12 | 0,00        | 4.540.755,38    | 10.248.812,89  | 0,00          | 0,00            | 0,00          |
| 2017-10-01 | 2017-10-31 | 31   | 31,73   | 0,00    | 5.708.057,51      | 133.633,57 | 5.841.691,08 | 0,00        | 4.674.388,95    | 10.382.445,48  | 0,00          | 0,00            | 0,00          |
| 2017-11-01 | 2017-11-30 | 30   | 31,44   | 0,00    | 5.708.057,51      | 128.305,89 | 5.836.363,39 | 0,00        | 4.802.694,84    | 10.510.752,35  | 0,00          | 0,00            | 0,00          |
| 2017-12-01 | 2017-12-31 | 31   | 31,16   | 0,00    | 5.708.057,51      | 131.529,65 | 5.839.587,16 | 0,00        | 4.934.224,49    | 10.642.281,99  | 0,00          | 0,00            | 0,00          |
| 2018-01-01 | 2018-01-31 | 31   | 31,04   | 0,00    | 5.708.057,51      | 131.085,55 | 5.839.143,06 | 0,00        | 5.065.310,04    | 10.773.367,55  | 0,00          | 0,00            | 0,00          |
| 2018-02-01 | 2018-02-28 | 28   | 31,52   | 0,00    | 5.708.057,51      | 120.002,13 | 5.828.059,64 | 0,00        | 5.165.312,17    | 10.893.369,68  | 0,00          | 0,00            | 0,00          |
| 2018-03-01 | 2018-03-31 | 31   | 31,02   | 0,00    | 5.708.057,51      | 131.030,01 | 5.839.087,52 | 0,00        | 5.316.342,18    | 11.024.399,69  | 0,00          | 0,00            | 0,00          |
| 2018-04-01 | 2018-04-30 | 30   | 30,72   | 0,00    | 5.708.057,51      | 125.726,98 | 5.833.784,49 | 0,00        | 5.442.069,16    | 11.150.126,67  | 0,00          | 0,00            | 0,00          |
| 2018-05-01 | 2018-05-31 | 31   | 30,66   | 0,00    | 5.708.057,51      | 129.695,14 | 5.837.752,65 | 0,00        | 5.571.764,30    | 11.279.821,81  | 0,00          | 0,00            | 0,00          |
| 2018-06-01 | 2018-06-30 | 30   | 30,42   | 0,00    | 5.708.057,51      | 124.648,25 | 5.832.705,76 | 0,00        | 5.696.412,55    | 11.404.470,06  | 0,00          | 0,00            | 0,00          |
| 2018-07-01 | 2018-07-31 | 31   | 30,05   | 0,00    | 5.708.057,51      | 127.406,23 | 5.835.463,74 | 0,00        | 5.823.818,78    | 11.531.870,29  | 0,00          | 0,00            | 0,00          |
| 2018-08-01 | 2018-08-31 | 31   | 29,91   | 0,00    | 5.708.057,51      | 126.902,34 | 5.834.959,85 | 0,00        | 5.950.721,12    | 11.658.778,63  | 0,00          | 0,00            | 0,00          |
| 2018-09-01 | 2018-09-30 | 30   | 29,72   | 0,00    | 5.708.057,51      | 122.103,47 | 5.830.160,97 | 0,00        | 6.072.824,69    | 11.780.882,10  | 0,00          | 0,00            | 0,00          |
| 2018-10-01 | 2018-10-31 | 31   | 29,45   | 0,00    | 5.708.057,51      | 125.182,72 | 5.833.220,23 | 0,00        | 6.197.987,31    | 11.906.044,82  | 0,00          | 0,00            | 0,00          |
| 2018-11-01 | 2018-11-30 | 30   | 29,24   | 0,00    | 5.708.057,51      | 120.362,94 | 5.828.420,45 | 0,00        | 6.318.350,25    | 12.026.407,76  | 0,00          | 0,00            | 0,00          |



|               |                                                                 |
|---------------|-----------------------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                             |
| PROCESO       | 2015-0378                                                       |
| DEMANDANTE    | CHEVYPLAN                                                       |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                                     |
| TASA APLICADA | $((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DÍAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2018-12-01 | 2018-12-31 | 31   | 29,10   | 0,00    | 5.708.057,51      | 123.888,00 | 5.831.925,51 | 0,00        | 6.442.218,25    | 12.150.275,76  | 0,00          | 0,00            | 0,00          |
| 2019-01-01 | 2019-01-31 | 31   | 28,74   | 0,00    | 5.708.057,51      | 122.513,30 | 5.830.570,81 | 0,00        | 6.564.731,55    | 12.272.789,06  | 0,00          | 0,00            | 0,00          |
| 2019-02-01 | 2019-02-28 | 28   | 29,55   | 0,00    | 5.708.057,51      | 113.405,49 | 5.821.463,00 | 0,00        | 6.678.137,04    | 12.386.194,55  | 0,00          | 0,00            | 0,00          |
| 2019-03-01 | 2019-03-31 | 31   | 29,06   | 0,00    | 5.708.057,51      | 123.698,87 | 5.831.756,38 | 0,00        | 6.801.835,91    | 12.509.893,42  | 0,00          | 0,00            | 0,00          |
| 2019-04-01 | 2019-04-30 | 30   | 28,98   | 0,00    | 5.708.057,51      | 119.435,66 | 5.827.493,17 | 0,00        | 6.921.271,57    | 12.629.329,08  | 0,00          | 0,00            | 0,00          |
| 2019-05-01 | 2019-05-31 | 31   | 29,01   | 0,00    | 5.708.057,51      | 123.629,68 | 5.831.587,19 | 0,00        | 7.044.801,25    | 12.752.858,76  | 0,00          | 0,00            | 0,00          |
| 2019-06-01 | 2019-06-30 | 30   | 28,95   | 0,00    | 5.708.057,51      | 119.326,45 | 5.827.383,96 | 0,00        | 7.164.127,70    | 12.872.185,21  | 0,00          | 0,00            | 0,00          |
| 2019-07-01 | 2019-07-31 | 31   | 28,92   | 0,00    | 5.708.057,51      | 123.191,12 | 5.831.248,63 | 0,00        | 7.287.318,83    | 12.995.376,34  | 0,00          | 0,00            | 0,00          |
| 2019-08-01 | 2019-08-31 | 31   | 28,98   | 0,00    | 5.708.057,51      | 123.416,85 | 5.831.474,36 | 0,00        | 7.410.735,68    | 13.118.793,19  | 0,00          | 0,00            | 0,00          |
| 2019-09-01 | 2019-09-30 | 30   | 28,98   | 0,00    | 5.708.057,51      | 119.435,66 | 5.827.493,17 | 0,00        | 7.530.171,34    | 13.238.228,85  | 0,00          | 0,00            | 0,00          |
| 2019-10-01 | 2019-10-31 | 31   | 28,65   | 0,00    | 5.708.057,51      | 122.174,04 | 5.830.231,55 | 0,00        | 7.652.345,38    | 13.360.402,89  | 0,00          | 0,00            | 0,00          |
| 2019-11-01 | 2019-11-30 | 30   | 28,55   | 0,00    | 5.708.057,51      | 117.849,61 | 5.825.907,12 | 0,00        | 7.770.184,99    | 13.476.252,50  | 0,00          | 0,00            | 0,00          |
| 2019-12-01 | 2019-12-31 | 31   | 28,37   | 0,00    | 5.708.057,51      | 121.098,14 | 5.829.156,65 | 0,00        | 7.891.293,13    | 13.599.350,64  | 0,00          | 0,00            | 0,00          |
| 2020-01-01 | 2020-01-31 | 31   | 28,16   | 0,00    | 5.708.057,51      | 120.303,84 | 5.828.361,35 | 0,00        | 8.011.596,97    | 13.719.654,48  | 0,00          | 0,00            | 0,00          |
| 2020-02-01 | 2020-02-29 | 29   | 28,59   | 0,00    | 5.708.057,51      | 114.080,14 | 5.822.137,65 | 0,00        | 8.125.677,11    | 13.833.734,62  | 0,00          | 0,00            | 0,00          |
| 2020-03-01 | 2020-03-31 | 31   | 28,43   | 0,00    | 5.708.057,51      | 121.324,84 | 5.829.382,35 | 0,00        | 8.247.001,95    | 13.955.059,46  | 0,00          | 0,00            | 0,00          |
| 2020-04-01 | 2020-04-30 | 30   | 28,04   | 0,00    | 5.708.057,51      | 115.983,27 | 5.824.040,78 | 0,00        | 8.362.985,22    | 14.071.042,73  | 0,00          | 0,00            | 0,00          |
| 2020-05-01 | 2020-05-31 | 31   | 27,29   | 0,00    | 5.708.057,51      | 116.999,31 | 5.825.056,82 | 0,00        | 8.479.984,63    | 14.188.042,04  | 0,00          | 0,00            | 0,00          |
| 2020-06-01 | 2020-06-30 | 30   | 27,18   | 0,00    | 5.708.057,51      | 112.837,71 | 5.820.695,22 | 0,00        | 8.592.822,23    | 14.300.879,74  | 0,00          | 0,00            | 0,00          |

|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2015-0378                                       |
| DEMANDANTE    | CHEVYPLAN                                       |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Periodos/DíasPeriodo)})-1$ |

DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2020-07-01 | 2020-07-31 | 31   | 27,18   | 0,00    | 5.708.057,51      | 116.598,96 | 5.824.656,47 | 0,00        | 8.709.421,19    | 14.417.478,70  | 0,00          | 0,00            | 0,00          |
| 2020-08-01 | 2020-08-31 | 31   | 27,44   | 0,00    | 5.708.057,51      | 117.570,66 | 5.825.628,17 | 0,00        | 8.826.991,86    | 14.535.049,36  | 0,00          | 0,00            | 0,00          |
| 2020-09-01 | 2020-09-30 | 30   | 27,53   | 0,00    | 5.708.057,51      | 114.109,50 | 5.822.167,01 | 0,00        | 8.941.101,35    | 14.649.158,86  | 0,00          | 0,00            | 0,00          |
| 2020-10-01 | 2020-10-31 | 31   | 27,14   | 0,00    | 5.708.057,51      | 116.427,29 | 5.824.484,80 | 0,00        | 9.057.528,64    | 14.765.586,15  | 0,00          | 0,00            | 0,00          |
| 2020-11-01 | 2020-11-30 | 30   | 26,76   | 0,00    | 5.708.057,51      | 111.284,78 | 5.819.342,29 | 0,00        | 9.168.813,42    | 14.876.870,93  | 0,00          | 0,00            | 0,00          |
| 2020-12-01 | 2020-12-14 | 14   | 26,19   | 0,00    | 5.708.057,51      | 50.945,54  | 5.759.003,05 | 0,00        | 9.219.758,97    | 14.927.816,48  | 0,00          | 0,00            | 0,00          |

|               |                                             |
|---------------|---------------------------------------------|
| TIPO          | Liquidación de intereses moratorios         |
| PROCESO       | 2015-0378                                   |
| DEMANDANTE    | CHEVYPLAN                                   |
| DEMANDADO     | AURA VICTORIA MAYORGA ROJAS                 |
| TASA APLICADA | ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1 |

**RESUMEN LIQUIDACION**

|                 |                |
|-----------------|----------------|
| VALOR CAPITAL   | \$5.708.057,51 |
| SALDO INTERESES | \$9.219.758,97 |

**VALORES ADICIONALES**

|                            |                        |
|----------------------------|------------------------|
| INTERESES ANTERIORES       | \$0,00                 |
| SALDO INTERESES ANTERIORES | \$0,00                 |
| SANCIONES                  | \$19.200,00            |
| SALDO SANCIONES            | \$19.200,00            |
| VALOR 1                    | \$2.345.322,00         |
| SALDO VALOR 1              | \$2.345.322,00         |
| VALOR 2                    | \$3.522.549,00         |
| SALDO VALOR 2              | \$3.522.549,00         |
| VALOR 3                    | \$86.120,00            |
| SALDO VALOR 3              | \$86.120,00            |
| <b>TOTAL A PAGAR</b>       | <b>\$20.901.007,48</b> |

**INFORMACION ADICIONAL**

|               |                |
|---------------|----------------|
| TOTAL ABONOS  | \$1.000.000,00 |
| SALDO A FAVOR | \$0,00         |

**OBSERVACIONES**

Capital 2 corresponde seguro a cargo del deudor pagado por chevyplan a la entidad externa.  
 Valor 2 corresponde a gasto de cobranza a cargo del deudor pagado por chevyplan a la entidad externa.  
 Valor 3 corresponde a costas jurídicas.

Republica de Colombia  
 Rama Judicial del Poder Público  
 Oficina de Ejecución Civil  
 Municipal de Bogotá D.C.

**TRÁMITE DE PAGOS ART 110 C. G. P.**

En la fecha 27 ENE 2021 se fija el presente traslado  
 a la forma Art. 436  
 en la cual corre a partir del 28 ENE 2021

01 FEB 2021

Secretaria.