

Señor:
JUEZ CINCUENTA Y CINCO (55º) CIVIL MUNICIPAL DE BOGOTA
E S D

REFERENCIA: Proceso Ejecutivo Singular 2016-00082
Demandante: BANCO DE BOGOTA S.A
Demandados: PEDRO ALBERTO ROMERO NIÑO
ASUNTO: LIQUIDACION CREDITO Artículo 446 C G del P

MANUEL HERNANDEZ DIAZ, identificado civil y profesionalmente como figura al pie de mi firma, obrando dentro del proceso indicado en la referencia en mi calidad de apoderado judicial de la Entidad demandante, con fundamento en las previsiones del artículo 446 del C G del P, de conformidad con lo ordenado en sentencia, anexo me permito allegar al proceso la liquidación prevista por la regla en cita correspondiente a las obligaciones número 258124032 y 487220.

Cordialmente,



MANUEL HERNANDEZ DIAZ
CC No 19.475.083 de Bogotá
T. P. No 96.684 del C S de la J

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 12 Marzo 2021

Deudor: PEDRO ALBERTO ROMERO NIÑO
Pagare: 258124032

Identificación: 487220

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
						940,523.25		0.00		0.00	0.00
						940,523.25		0.00		0.00	940,523.25
						940,523.25	20	13,445.49	6,248.00	7,197.49	947,720.74
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		940,523.25	30	40,579.33		47,876.83	1,944,912.24
01-nov-15	30-nov-15	19.33%	2.14%	2.14%	956,512.16	1,897,035.41	30	61,539.12		109,415.95	2,979,224.21
01-dic-15	31-dic-15	19.33%	2.14%	2.14%	972,772.65	2,869,808.26	30	84,087.96		193,503.91	4,052,622.17
01-ene-16	31-ene-16	19.68%	2.18%	2.18%	989,310.00	3,859,118.26	30	106,010.92		299,514.82	5,164,761.35
01-feb-16	29-feb-16	19.68%	2.18%	2.18%	1,006,128.27	4,865,246.53	30	897,107.84		1,196,622.67	6,362,364.02
01-mar-16	31-mar-16	19.68%	2.18%	2.18%	36,306,464.47	41,171,711.00	30	931,866.06		2,128,488.73	8,490,852.75
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		41,171,711.00	30	931,866.06		3,060,354.79	11,551,207.54
01-may-16	31-may-16	20.54%	2.26%	2.26%		41,171,711.00	30	931,866.06		3,992,220.85	15,543,428.39
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		41,171,711.00	30	963,918.33		4,956,139.18	20,499,567.57
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		41,171,711.00	30	963,918.33		5,920,057.52	26,419,625.09
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		41,171,711.00	30	989,764.75		6,883,975.85	33,303,600.94
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		41,171,711.00	30	989,764.75		7,873,740.60	41,177,341.54
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		41,171,711.00	30	989,764.75		8,863,505.35	50,040,846.89
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		41,171,711.00	30	989,764.75		9,853,270.09	60,894,116.98
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		41,171,711.00	30	1,003,610.18		10,856,880.28	71,750,997.26
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		41,171,711.00	30	1,003,610.18		11,860,490.46	83,611,487.72
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		41,171,711.00	30	1,003,610.18		12,864,100.65	96,475,588.37
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		41,171,711.00	30	1,003,610.18		13,867,710.83	110,343,299.20
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		41,171,711.00	30	1,003,610.18		14,870,321.01	125,213,620.21
01-may-17	31-may-17	22.33%	2.44%	2.44%		41,171,711.00	30	1,003,610.18		15,873,931.19	141,087,551.40
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		41,171,711.00	30	989,368.43		16,863,299.62	157,950,851.02
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		41,171,711.00	30	989,368.43		17,852,668.05	175,803,519.07
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		41,171,711.00	30	989,368.43		18,841,036.48	194,644,555.55
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		41,171,711.00	30	956,463.43		19,798,315.25	214,442,870.80
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		41,171,711.00	30	948,726.95		20,747,042.20	235,189,913.00
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		41,171,711.00	30	952,997.29		21,700,039.49	256,889,952.49
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		41,171,711.00	30	938,030.23		22,638,069.72	279,528,022.21
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		41,171,711.00	30	950,729.26		23,588,798.98	303,116,821.19
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		41,171,711.00	30	937,494.61		24,526,293.60	327,643,114.79
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		41,171,711.00	30	929,451.29		25,455,744.88	353,098,859.67
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		41,171,711.00	30	927,840.59		26,383,585.47	379,482,445.14
01-may-18	31-may-18	20.44%	2.25%	2.25%		41,171,711.00	30	921,391.02		27,304,976.50	406,787,421.64
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		41,171,711.00	30	911,291.76		28,216,268.25	435,003,690.39
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		41,171,711.00	30	907,649.49		29,126,917.74	464,130,608.13
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		41,171,711.00	30	902,382.30		29,115,008.28	493,245,616.41
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		41,171,711.00	30	895,077.27		30,010,085.55	523,255,701.96
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		41,171,711.00	30	889,365.92		30,899,471.47	554,155,173.43
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		41,171,711.00	30	885,722.72		31,785,194.19	585,940,367.62
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		41,171,711.00	30	875,936.98		32,661,131.17	618,601,500.79
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		41,171,711.00	30	897,919.77		33,559,050.94	652,160,551.73
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		41,171,711.00	30	884,500.87		34,443,551.81	686,604,103.54
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		41,171,711.00	30	882,463.59		35,326,015.40	721,930,118.94
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		41,171,711.00	30	883,278.63		36,209,294.03	758,139,412.97
01-may-19	31-may-19	19.34%	2.15%	2.15%		41,171,711.00	30	881,648.37		37,090,942.41	795,230,355.38
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		41,171,711.00	30	880,832.98		37,971,775.39	833,202,130.77
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		41,171,711.00	30	882,463.59		38,854,238.98	872,056,369.75
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		41,171,711.00	30	882,463.59		39,736,702.56	911,793,072.31
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		41,171,711.00	30	873,486.63		40,610,189.19	952,403,261.50
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		41,171,711.00	30	870,625.90		41,480,815.09	993,884,076.59
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		41,171,711.00	30	865,716.80		42,346,531.89	1,036,230,608.48
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		41,171,711.00	30	860,118.19		43,206,650.08	1,079,437,258.56
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		41,171,711.00	30	871,852.19		44,078,502.27	1,123,515,760.83
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		41,171,711.00	30	867,353.87		44,945,856.13	1,168,461,617.00
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		41,171,711.00	30	856,700.37		45,802,556.50	1,214,264,173.50
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		41,171,711.00	30	836,266.52		46,638,823.02	1,260,903,000.52
01-may-20	31-may-20	18.19%	2.03%	2.03%		41,171,711.00	30	833,240.15		47,472,063.17	1,308,375,063.69
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		41,171,711.00	30	833,240.15		48,305,303.33	1,356,680,367.02
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		41,171,711.00	30	840,389.51		49,145,692.84	1,405,826,059.86
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		41,171,711.00	30	842,723.91		49,988,416.75	1,455,814,476.61
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		41,171,711.00	30	832,139.06		50,820,555.81	1,506,635,032.42
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		41,171,711.00	30	821,662.84		51,642,218.65	1,558,277,251.07
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		41,171,711.00	30	865,853.25		52,508,071.90	1,610,785,322.97
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		41,171,711.00	30	800,068.50		53,308,140.40	1,664,093,463.37
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		41,171,711.00	30	809,219.48		54,117,359.88	1,718,210,823.25
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		41,171,711.00	30	321,581.37		54,438,941.25	1,772,649,764.50
01-mar-21	12-mar-21	17.41%	1.95%	1.95%		41,171,711.00	12				
Total Intereses						1952	55,356,481.00	6,248.00	54,438,941.25	95,610,652.25	

Capital 41,171,711.00

Intereses Moratorios 54,438,941.25

Intereses corrientes ordenados en el mandamiento de pago 3,460,363.50

TOTAL: CAPITAL + INTERESES \$99,071,015.75

LIQUIDACIÓN DE CRÉDITO
Bogota D.C. 12 Marzo 2021

Deudor: PEDRO ALBERTO ROMERO NIÑO
pagare: 487220

Deudor: 487220

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: 44,971,823.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	pactada	FINAL	Capital Liquidable	días	Liқ Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
01-mar-16	31-mar-16	19.68%	29.52%	2.18%	0.00%	2.18%	44,971,823.00				0.00	44,971,823.00
01-abr-16	30-abr-16	20.54%	30.81%	2.26%	0.00%	2.26%	44,971,823.00	14	457,291.38		457,291.38	44,971,823.00
01-may-16	31-may-16	20.54%	30.81%	2.26%	0.00%	2.26%	44,971,823.00	30	1,017,876.46		1,475,167.84	45,429,114.38
01-jun-16	30-jun-16	20.54%	30.81%	2.26%	0.00%	2.26%	44,971,823.00	30	1,017,876.46		2,493,044.30	46,446,990.84
01-jul-16	31-jul-16	21.34%	32.01%	2.34%	0.00%	2.34%	44,971,823.00	30	1,017,876.46		3,510,920.76	47,464,867.30
01-ago-16	31-ago-16	21.34%	32.01%	2.34%	0.00%	2.34%	44,971,823.00	30	1,052,887.13		4,563,807.89	48,482,743.76
01-sep-16	30-sep-16	21.34%	32.01%	2.34%	0.00%	2.34%	44,971,823.00	30	1,052,887.13		5,616,695.02	49,535,630.89
01-oct-16	31-oct-16	21.99%	32.99%	2.40%	0.00%	2.40%	44,971,823.00	30	1,052,887.13		6,669,582.16	50,588,518.02
01-nov-16	30-nov-16	21.99%	32.99%	2.40%	0.00%	2.40%	44,971,823.00	30	1,081,119.15		7,750,701.30	51,641,405.16
01-dic-16	31-dic-16	21.99%	32.99%	2.40%	0.00%	2.40%	44,971,823.00	30	1,081,119.15		8,831,820.45	52,722,524.30
01-ene-17	31-ene-17	22.34%	33.51%	2.44%	0.00%	2.44%	44,971,823.00	30	1,081,119.15		9,912,939.60	53,803,643.45
01-feb-17	28-feb-17	22.34%	33.51%	2.44%	0.00%	2.44%	44,971,823.00	30	1,096,242.50		11,009,182.10	54,884,762.60
01-mar-17	31-mar-17	22.34%	33.51%	2.44%	0.00%	2.44%	44,971,823.00	30	1,096,242.50		12,105,424.61	55,981,005.10
01-abr-17	30-abr-17	22.33%	33.50%	2.44%	0.00%	2.44%	44,971,823.00	30	1,096,242.50		13,201,667.11	57,077,247.61
01-may-17	31-may-17	22.33%	33.50%	2.44%	0.00%	2.44%	44,971,823.00	30	1,095,811.17		14,297,478.28	58,173,490.11
01-jun-17	30-jun-17	22.33%	33.50%	2.44%	0.00%	2.44%	44,971,823.00	30	1,095,811.17		15,393,289.44	59,269,301.28
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	44,971,823.00	30	1,095,811.17		16,489,100.61	60,365,112.44
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	44,971,823.00	30	1,080,686.25		17,569,786.85	61,460,923.61
01-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	44,971,823.00	30	1,080,686.25		18,650,473.10	62,541,609.85
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	44,971,823.00	30	1,080,686.25		19,731,159.35	63,622,296.10
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	44,971,823.00	30	1,044,744.15		20,775,903.50	64,702,982.35
01-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	44,971,823.00	30	1,036,293.60		21,812,197.10	65,747,726.50
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	44,971,823.00	30	1,040,958.08		22,853,155.18	66,784,020.10
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	44,971,823.00	30	1,024,609.58		23,877,764.76	67,824,978.18
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	44,971,823.00	30	1,038,480.72		24,916,245.48	68,849,587.76
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	44,971,823.00	30	1,024,024.52		25,940,270.01	69,888,068.48
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	44,971,823.00	30	1,015,238.81		26,955,508.82	70,912,093.01
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	44,971,823.00	30	1,013,479.45		27,968,988.26	71,927,331.82
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	44,971,823.00	30	1,006,434.59		28,975,422.85	72,940,811.26
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	44,971,823.00	30	995,403.17		29,970,826.02	73,947,245.85
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	44,971,823.00	30	991,424.72		30,962,250.74	74,942,649.02
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	44,971,823.00	30	985,671.37		31,947,922.11	75,934,073.74
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	44,971,823.00	30	977,692.10		32,925,614.21	76,919,745.11
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	44,971,823.00	30	971,475.44		33,897,089.65	77,897,437.21
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	44,971,823.00	30	967,474.13		34,864,563.78	78,868,912.65
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	44,971,823.00	30	956,785.18		35,821,348.96	79,836,386.78
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	44,971,823.00	30	980,796.96		36,802,145.93	80,793,171.96
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	44,971,823.00	30	966,139.51		37,768,285.43	81,773,968.93
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	44,971,823.00	30	963,914.19		38,732,199.62	82,740,108.43
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	44,971,823.00	30	964,804.46		39,697,004.08	83,704,022.62
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	44,971,823.00	30	963,023.73		40,660,027.80	84,668,827.08
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	44,971,823.00	30	962,133.08		41,622,160.88	85,631,850.80
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	44,971,823.00	30	963,914.19		42,586,075.06	86,593,983.88
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	44,971,823.00	30	963,914.19		43,549,989.25	87,557,898.06
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	44,971,823.00	30	954,108.66		44,504,097.91	88,521,812.25
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	44,971,823.00	30	950,963.89		45,455,061.80	89,475,920.91
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	44,971,823.00	30	945,621.68		46,400,703.48	90,426,904.80
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	44,971,823.00	30	939,357.06		47,340,060.54	91,372,526.48
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	44,971,823.00	30	952,323.36		48,292,383.90	92,311,883.54
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	44,971,823.00	30	947,409.85		49,239,793.75	93,264,206.90
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	44,971,823.00	30	935,773.05		50,175,566.80	94,211,616.75
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	44,971,823.00	30	913,453.17		51,089,019.97	95,147,389.80
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	44,971,823.00	30	910,147.47		51,999,167.44	96,060,842.97
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	44,971,823.00	30	910,147.47		52,909,314.91	96,970,990.44
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	44,971,823.00	30	917,956.71		53,827,271.63	97,881,137.91
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	44,971,823.00	30	908,944.75		54,747,778.19	98,799,094.63
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	44,971,823.00	30	920,506.57		55,656,722.95	99,719,601.19
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	44,971,823.00	30	906,944.75		56,554,224.52	100,628,545.95
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	44,971,823.00	30	897,501.58		57,499,995.25	101,526,047.52
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	44,971,823.00	30	945,770.73		58,373,909.36	102,471,818.25
01-mar-21	12-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	44,971,823.00	12	873,914.11		59,257,819.07	103,345,732.36
SUBTOTALES: >>>>							44,971,823.00	1796	59,609,082.11	-	119,218,164.22	104,580,905.11

CAPITAL 44,971,823.00

INTERESES 119,218,164.22

TOTAL: CAPITAL+INTERESES 164,189,987.22

capital