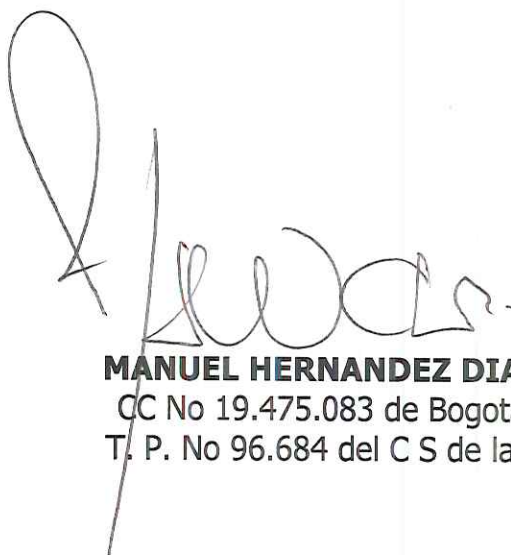


**Señor:**  
**JUEZ DIECINUEVE (19º) CIVIL MUNICIPAL DE BOGOTÁ**  
**E S D**

REFERENCIA: Proceso Ejecutivo Singular 2017-01087  
Demandante: BANCO DE BOGOTA S.A  
Demandados: FRANKLIN ROBAYO RIAÑO  
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 la obligación número 355843296.

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. 30 Octubre 2020

Deudor: FRANKLIN ROBAYO RIAÑO  
Pagare: 355843296  
Identificación: 79570162  
INSTRUCCION

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

| VIGENCIA                                |           | Bño. 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       |              |                 |                                |
|                                         |           |             |                   |       |                | 347,595.77                                               |      | 0.00            |              | 0.00            | 0.00                           |
|                                         |           |             |                   |       |                | 347,595.77                                               |      | 0.00            |              | 0.00            | 347,595.77                     |
| 01-mar-17                               | 31-mar-17 | 22.34%      | 2.44%             | 2.44% |                | 347,595.77                                               | 10   | 2,824.36        |              | 2,824.36        | 350,420.13                     |
| 01-abr-17                               | 30-abr-17 | 22.33%      | 2.44%             | 2.44% | 357,936.75     | 705,532.52                                               | 30   | 17,191.44       | 990,000.00   | -969,984.20     | -264,451.68                    |
| 01-may-17                               | 31-may-17 | 22.33%      | 2.44%             | 2.44% | 368,585.37     | 1,074,117.89                                             | 30   | 26,172.62       |              | 26,172.62       | 1,100,290.51                   |
| 01-jun-17                               | 30-jun-17 | 22.33%      | 2.44%             | 2.44% | 379,550.79     | 1,453,668.68                                             | 30   | 35,420.99       |              | 61,593.61       | 1,515,262.29                   |
| 01-jul-17                               | 31-jul-17 | 21.98%      | 2.40%             | 2.40% | 390,842.42     | 1,844,511.10                                             | 30   | 44,324.15       |              | 105,917.75      | 1,950,428.85                   |
| 01-ago-17                               | 31-ago-17 | 21.98%      | 2.40%             | 2.40% | 402,469.98     | 2,246,981.08                                             | 30   | 53,995.62       |              | 159,913.38      | 2,406,894.46                   |
| 01-sep-17                               | 30-sep-17 | 21.98%      | 2.40%             | 2.40% | 414,443.46     | 2,661,424.54                                             | 30   | 63,954.82       |              | 223,868.20      | 2,885,292.74                   |
| 01-oct-17                               | 31-oct-17 | 21.15%      | 2.32%             | 2.32% | 16,640,021.63  | 19,301,446.17                                            | 30   | 448,393.50      |              | 672,261.69      | 19,973,707.86                  |
| 01-nov-17                               | 30-nov-17 | 20.96%      | 2.30%             | 2.30% |                | 19,301,446.17                                            | 30   | 444,766.61      |              | 1,117,028.30    | 20,418,474.47                  |
| 01-dic-17                               | 31-dic-17 | 21.07%      | 2.31%             | 2.31% |                | 19,301,446.17                                            | 30   | 446,768.66      |              | 1,563,796.86    | 20,865,243.03                  |
| 01-ene-18                               | 31-ene-18 | 20.69%      | 2.28%             | 2.28% |                | 19,301,446.17                                            | 30   | 439,751.95      |              | 2,003,548.80    | 21,304,994.97                  |
| 01-feb-18                               | 28-feb-18 | 21.01%      | 2.31%             | 2.31% |                | 19,301,446.17                                            | 30   | 445,705.30      |              | 2,449,254.10    | 21,750,700.27                  |
| 01-mar-18                               | 31-mar-18 | 20.68%      | 2.28%             | 2.28% |                | 9,650,723.17                                             | 30   | 219,750.42      | 562,733.00   | 2,106,271.53    | 11,756,994.70                  |
| 01-abr-18                               | 30-abr-18 | 20.48%      | 2.26%             | 2.26% |                | 9,650,723.17                                             | 30   | 217,865.05      |              | 2,324,136.58    | 11,974,859.75                  |
| 01-may-18                               | 31-may-18 | 20.44%      | 2.25%             | 2.25% |                | 9,650,723.17                                             | 30   | 217,487.50      |              | 2,541,624.09    | 12,192,347.26                  |
| 01-jun-18                               | 30-jun-18 | 20.28%      | 2.24%             | 2.24% |                | 9,650,723.17                                             | 30   | 215,975.71      |              | 2,757,599.80    | 12,408,322.97                  |
| 01-jul-18                               | 31-jul-18 | 20.03%      | 2.21%             | 2.21% |                | 9,650,723.17                                             | 30   | 213,608.43      |              | 2,971,208.23    | 12,621,931.40                  |
| 01-ago-18                               | 31-ago-18 | 19.94%      | 2.20%             | 2.20% |                | 9,650,723.17                                             | 30   | 212,754.67      |              | 2,970,354.47    | 12,621,077.64                  |
| 01-sep-18                               | 30-sep-18 | 19.81%      | 2.19%             | 2.19% |                | 9,650,723.17                                             | 30   | 211,520.03      |              | 3,181,874.51    | 12,832,597.68                  |
| 01-oct-18                               | 31-oct-18 | 19.63%      | 2.17%             | 2.17% |                | 9,650,723.17                                             | 30   | 209,807.72      |              | 3,391,682.23    | 13,042,405.40                  |
| 01-nov-18                               | 30-nov-18 | 19.49%      | 2.16%             | 2.16% |                | 9,650,723.17                                             | 30   | 208,473.66      |              | 3,600,155.89    | 13,250,879.06                  |
| 01-dic-18                               | 31-dic-18 | 19.40%      | 2.15%             | 2.15% |                | 9,650,723.17                                             | 30   | 207,615.00      |              | 3,807,770.89    | 13,458,494.06                  |
| 01-ene-19                               | 31-ene-19 | 19.16%      | 2.13%             | 2.13% |                | 9,650,723.17                                             | 30   | 205,321.21      |              | 4,013,092.10    | 13,663,815.27                  |
| 01-feb-19                               | 28-feb-19 | 19.70%      | 2.18%             | 2.18% |                | 9,650,723.17                                             | 30   | 210,474.01      |              | 4,223,566.11    | 13,874,289.28                  |
| 01-mar-19                               | 31-mar-19 | 19.37%      | 2.15%             | 2.15% |                | 9,650,723.17                                             | 30   | 207,328.60      |              | 4,430,894.70    | 14,081,617.87                  |
| 01-abr-19                               | 30-abr-19 | 19.32%      | 2.14%             | 2.14% |                | 9,650,723.17                                             | 30   | 206,851.05      |              | 4,637,745.76    | 14,288,468.93                  |
| 01-may-19                               | 31-may-19 | 19.34%      | 2.15%             | 2.15% |                | 9,650,723.17                                             | 30   | 207,042.10      |              | 4,844,787.86    | 14,495,511.03                  |
| 01-jun-19                               | 30-jun-19 | 19.30%      | 2.14%             | 2.14% |                | 9,650,723.17                                             | 30   | 206,659.97      |              | 5,051,447.82    | 14,702,170.99                  |
| 01-jul-19                               | 31-jul-19 | 19.28%      | 2.14%             | 2.14% |                | 9,650,723.17                                             | 30   | 206,468.84      |              | 5,257,916.66    | 14,908,639.83                  |
| 01-ago-19                               | 31-ago-19 | 19.32%      | 2.14%             | 2.14% |                | 9,650,723.17                                             | 30   | 206,851.05      |              | 5,464,767.71    | 15,115,490.88                  |
| 01-sep-19                               | 30-sep-19 | 19.32%      | 2.14%             | 2.14% |                | 9,650,723.17                                             | 30   | 206,851.05      |              | 5,671,618.77    | 15,322,341.94                  |
| 01-oct-19                               | 31-oct-19 | 19.10%      | 2.12%             | 2.12% |                | 9,650,723.17                                             | 30   | 204,746.84      |              | 5,876,365.61    | 15,527,088.78                  |
| 01-nov-19                               | 30-nov-19 | 19.03%      | 2.11%             | 2.11% |                | 9,650,723.17                                             | 30   | 204,076.28      |              | 6,080,441.88    | 15,731,165.05                  |
| 01-dic-19                               | 31-dic-19 | 18.91%      | 2.10%             | 2.10% |                | 9,650,723.17                                             | 30   | 202,925.58      |              | 6,283,367.46    | 15,934,090.63                  |
| 01-ene-20                               | 31-ene-20 | 18.77%      | 2.09%             | 2.09% |                | 9,650,723.17                                             | 30   | 201,613.25      |              | 6,484,980.71    | 16,135,703.88                  |
| 01-feb-20                               | 29-feb-20 | 19.06%      | 2.12%             | 2.12% |                | 9,650,723.17                                             | 30   | 204,363.72      |              | 6,689,344.43    | 16,340,067.60                  |
| 01-mar-20                               | 31-mar-20 | 18.95%      | 2.11%             | 2.11% |                | 9,650,723.17                                             | 30   | 203,309.31      |              | 6,892,653.74    | 16,543,376.91                  |
| 01-abr-20                               | 30-abr-20 | 18.69%      | 2.08%             | 2.08% |                | 9,650,723.17                                             | 30   | 200,812.11      |              | 7,093,465.85    | 16,744,189.02                  |
| 01-may-20                               | 31-may-20 | 18.19%      | 2.03%             | 2.03% |                | 9,650,723.17                                             | 30   | 196,022.38      |              | 7,289,488.23    | 16,940,211.40                  |
| 01-jun-20                               | 30-jun-20 | 18.12%      | 2.02%             | 2.02% |                | 9,650,723.17                                             | 30   | 195,312.99      |              | 7,484,801.22    | 17,135,524.39                  |
| 01-jul-20                               | 31-jul-20 | 18.12%      | 2.02%             | 2.02% |                | 9,650,723.17                                             | 30   | 195,312.99      |              | 7,680,114.21    | 17,330,837.38                  |
| 01-ago-20                               | 31-ago-20 | 18.29%      | 2.04%             | 2.04% |                | 9,650,723.17                                             | 30   | 196,988.81      |              | 7,877,103.03    | 17,527,826.20                  |
| 01-sep-20                               | 30-sep-20 | 18.35%      | 2.05%             | 2.05% |                | 9,650,723.17                                             | 30   | 197,536.00      |              | 8,074,639.03    | 17,725,362.20                  |
| 01-oct-20                               | 30-oct-20 | 18.09%      | 2.02%             | 2.02% |                | 9,650,723.17                                             | 30   | 195,054.89      |              | 8,269,693.92    | 17,920,417.09                  |
| PAGO FNG POR \$ 9.650.723 EL 26/03/2018 |           |             |                   |       |                | Total Intereses                                          | 1300 | 9,066,051.14    | 1,552,733.00 | 8,269,693.92    | 17,920,417.09                  |
|                                         |           |             |                   |       |                | Capital                                                  |      | 9,650,723.17    |              |                 |                                |
|                                         |           |             |                   |       |                | Intereses Moratorios                                     |      | 8,269,693.92    |              |                 |                                |
|                                         |           |             |                   |       |                | Intereses corrientes ordenados en el mandamiento de pago |      | 3,498,581.70    |              |                 |                                |
|                                         |           |             |                   |       |                | TOTAL: CAPITAL + INTERESES                               |      | \$21,418,998.79 |              |                 |                                |

Varios cap. a = tasa Con ab (2)