

Señor:

**JUEZ CINCUENTA Y UNO (51º) PEQUEÑAS CAUSAS Y COMPETENCIA
MULTIPLE DE BOGOTA**

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REFERENCIA: Proceso Ejecutivo Singular 2019-01457

Demandante: BANCO DE BOGOTA S.A

Demandados: INDUSTRIAS W WILCHES SAS

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 454297617 y 9000809340-8636.

Cordialmente,

A handwritten signature in black ink, consisting of a large loop followed by several smaller, connected strokes.

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. 05 MARZO 2021

Deudor: INDUSTRIAS W WILCHES SAS
Pagare: 454297617

Identificación: 900080934-0
INSTRUCCIÓN

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

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0.00%	0.00%		1,360,880.28		0.00		0.00	0.00
						1,360,880.28		0.00		0.00	1,360,880.28
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		1,360,880.28	7	6,806.04	4,779,334.00	-4,772,527.96	-3,411,647.68
01-may-19	31-may-19	19.34%	2.15%	2.15%	2,777,778.00	4,138,658.28	30	88,788.84		88,788.84	4,227,447.12
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	2,777,778.00	6,916,436.28	30	148,108.12		236,896.96	7,153,333.24
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	2,777,778.00	9,694,214.28	30	207,399.29		444,296.25	10,138,510.53
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	2,777,778.00	12,471,992.28	30	267,321.39		711,617.64	13,183,609.92
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	13,888,884.05	26,360,876.33	30	565,012.07	14,200,000.00	-12,923,370.29	13,437,506.04
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		26,360,876.33	30	559,264.42		559,264.42	26,920,140.75
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		26,360,876.33	30	557,432.79		1,116,697.21	27,477,573.54
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		26,360,876.33	30	554,289.65		1,670,986.86	28,031,863.19
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		26,360,876.33	30	550,705.05		2,221,691.91	28,582,568.24
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		26,360,876.33	30	558,217.94		2,779,909.85	29,140,786.18
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		26,360,876.33	30	555,337.81		3,335,247.66	29,696,123.99
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		26,360,876.33	30	548,516.74		3,883,764.40	30,244,640.73
01-may-20	31-may-20	18.19%	2.03%	2.03%		26,360,876.33	30	535,433.62		4,419,198.02	30,780,074.35
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		26,360,876.33	30	533,495.94		4,952,693.96	31,313,570.29
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		26,360,876.33	30	533,495.94		5,486,189.90	31,847,066.23
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		26,360,876.33	30	538,073.44		6,024,263.34	32,385,139.67
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		26,360,876.33	30	539,568.07		6,563,831.41	32,924,707.74
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		26,360,876.33	30	532,790.95		7,096,622.36	33,457,498.69
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		26,360,876.33	30	526,083.37		7,622,705.72	33,983,582.05
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		26,360,876.33	30	554,377.02		8,177,082.74	34,537,959.07
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		26,360,876.33	30	512,257.23		8,689,339.98	35,050,216.31
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		26,360,876.33	30	518,116.30		9,207,456.28	35,568,332.61
01-mar-21	05-mar-21	17.41%	1.95%	1.95%		26,360,876.33	5	85,790.77		9,293,247.05	35,654,123.38
Total Intereses							672	10,576,682.80	18,979,334.00	9,293,247.05	35,654,123.38
Capital											35,654,123.38
Intereses Moratorios											9,293,247.05
Intereses corrientes ordenados en el mandamiento de pago											1,124,079.43
TOTAL: CAPITAL + INTERESES											\$46,071,449.86

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Bogota D.C. 05 Marzo 2021

Deudor: INDUSTRIAS W WILCHES SAS Deudor: 900080934-0
pagare: 9000809340-8636

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 se pactó la máxima autorizada, estas celdas aparecerán vacías.
Tasa nominal mensual pactada >>>

CAPITAL: 7,829,736.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							7,829,736.00				0.00	7,829,736.00
							7,829,736.00				0.00	7,829,736.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	7,829,736.00	21	117,474.35		117,474.35	7,947,210.35
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	7,829,736.00	30	166,113.32		283,587.67	8,113,323.67
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	7,829,736.00	30	165,569.29		449,156.96	8,278,892.96
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	7,829,736.00	30	164,635.71		613,792.67	8,443,528.67
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	7,829,736.00	30	163,545.02		777,337.69	8,607,073.69
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	7,829,736.00	30	165,802.50		943,140.19	8,772,876.19
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	7,829,736.00	30	164,947.04		1,108,087.23	8,937,823.23
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	7,829,736.00	30	162,921.03		1,271,008.26	9,100,744.26
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	7,829,736.00	30	159,035.07		1,430,043.33	9,259,779.33
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	7,829,736.00	30	158,459.54		1,588,502.88	9,418,238.88
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	7,829,736.00	30	158,459.54		1,746,962.42	9,576,698.42
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	7,829,736.00	30	159,819.15		1,906,781.57	9,736,517.57
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	7,829,736.00	30	160,263.09		2,067,044.66	9,896,780.66
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	7,829,736.00	30	158,250.14		2,225,294.81	10,055,030.81
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	7,829,736.00	30	156,257.85		2,381,552.66	10,211,288.66
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	7,829,736.00	30	164,661.66		2,546,214.32	10,375,950.32
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	7,829,736.00	30	152,151.20		2,698,365.52	10,528,101.52
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	7,829,736.00	30	153,891.46		2,852,256.98	10,681,992.98
01-mar-21	05-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	7,829,736.00	5	25,481.67		2,877,738.65	10,707,474.65
SUBTOTALES: >>>>							7,829,736.00	536	2,877,738.65	-	5,755,477.30	10,707,474.65
CAPITAL												7,829,736.00
INTERESES												5,755,477.30
TOTAL: CAPITAL+INTERESES												13,585,213.30

capital