

Señor:

**JUEZ CINCUENTA Y SEIS (56°) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE BOGOTÁ**

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REFERENCIA: Proceso Ejecutivo Singular 2019-01418

Demandante: BANCO DE BOGOTÁ S.A

Demandados: JHON EDISON GUZMAN MORENO

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 las liquidaciones previstas por la regla en cita correspondiente a las obligaciones número 359923610 y 1024511199.

Cordialmente,

A handwritten signature in black ink, appearing to read 'M. Hernandez Diaz', with a large loop at the beginning and a vertical line extending downwards from the middle.

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. 11 Marzo 2022

Deudor: JHON EDINSON GUZMAN MORENO
Pagare: 359923610

Identificación: 1024511199

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			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		208,213.99		0.00		0.00	208,213.99
						208,213.99		0.00		0.00	208,213.99
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		208,213.99	15	2,239.64	500,000.00	-497,760.36	-289,546.37
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	210,722.97	418,936.96	30	8,912.97	400,000.00	-391,087.03	27,849.93
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	213,262.18	632,199.14	30	13,787.72		13,787.72	645,986.86
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	215,831.99	848,031.13	30	18,218.44	400,000.00	-367,993.84	480,037.29
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	218,432.76	1,066,463.89	30	22,858.31		22,858.31	1,089,322.20
01-may-19	31-may-19	19.34%	2.15%	2.15%	221,064.88	1,287,528.77	30	27,622.04	200,000.00	-149,519.65	1,138,009.12
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	223,728.71	1,511,257.48	30	32,361.97		32,361.97	1,543,619.45
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	226,424.64	1,737,682.12	30	37,176.20		69,538.17	1,807,220.29
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	229,153.06	1,966,835.18	30	42,156.63		111,694.80	2,078,529.98
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	17,525,301.00	19,492,136.18	30	417,789.30		529,484.10	20,021,620.28
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		19,492,136.18	30	413,539.29		943,023.39	20,435,159.57
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		19,492,136.18	30	412,184.92		1,355,208.32	20,847,344.50
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		19,492,136.18	30	409,860.78		1,765,069.10	21,257,205.28
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		19,492,136.18	30	407,210.20		2,172,279.31	21,664,415.49
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		19,492,136.18	30	412,765.49		2,585,044.80	22,077,180.98
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		19,492,136.18	30	410,635.83		2,995,680.63	22,487,816.81
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		19,492,136.18	30	405,592.09		3,401,272.72	22,893,408.90
01-may-20	31-may-20	18.19%	2.03%	2.03%		19,492,136.18	30	395,917.98		3,797,190.70	23,289,326.88
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		19,492,136.18	30	394,485.20		4,191,675.90	23,683,812.08
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		19,492,136.18	30	394,485.20		4,586,161.10	24,078,297.28
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		19,492,136.18	30	397,869.96		4,984,031.05	24,476,167.23
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		19,492,136.18	30	398,975.14		5,383,006.19	24,875,142.37
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		19,492,136.18	30	393,963.90		5,776,970.09	25,269,106.27
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		19,492,136.18	30	389,004.09		6,165,974.18	25,658,110.36
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		19,492,136.18	30	381,538.75		6,547,512.93	26,039,649.11
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		19,492,136.18	30	378,780.57		6,926,293.51	26,418,429.69
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		19,492,136.18	30	383,112.97		7,309,406.47	26,801,542.65
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		19,492,136.18	30	380,619.83		7,690,026.30	27,182,162.48
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		19,492,136.18	30	378,583.40		8,068,609.69	27,560,745.87
01-may-21	31-may-21	17.22%	1.93%	1.93%		19,492,136.18	30	376,807.86		8,445,417.55	27,937,553.73
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		19,492,136.18	30	376,676.27		8,822,093.82	28,314,230.00
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		19,492,136.18	30	376,018.17		9,198,112.00	28,690,248.18
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		19,492,136.18	30	377,202.57		9,575,314.57	29,067,450.75
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		19,492,136.18	30	376,281.44		9,951,596.01	29,443,732.19
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		19,492,136.18	30	374,042.44		10,325,638.45	29,817,774.63
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		19,492,136.18	30	377,860.24		10,703,498.69	30,195,634.87
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		19,492,136.18	30	381,538.75		11,085,037.44	30,577,173.62
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		19,492,136.18	30	385,471.72		11,470,509.16	30,962,645.34
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		19,492,136.18	30	398,000.01		11,868,509.18	31,360,645.36
01-mar-22	11-mar-22	18.47%	2.06%	0.17%		19,492,136.18	11	12,148.14		11,880,657.31	31,372,793.49
Total Intereses						1166	11,974,296.44	1,500,000.00	11,880,657.31	31,372,793.49	
Capital							19,492,136.18				
Intereses Moratorios							11,880,657.31				
Intereses corrientes ordenados en el mandamiento de pago							2,020,965.82				
TOTAL: CAPITAL + INTERESES							\$33,393,759.31				

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 11 Marzo 2022

Deudor: JHON EDINSON GUZMAN MORENO
pagare: 1024511199

Deudor: 1024511199

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: 6,917,533.00

VIGENCIA		Brio. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							6,917,533.00				0.00	6,917,533.00
							6,917,533.00				0.00	6,917,533.00
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	6,917,533.00	21	103,788.00		103,788.00	7,021,321.00
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	6,917,533.00	30	146,760.30		250,548.30	7,168,081.30
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	6,917,533.00	30	146,279.65		396,827.95	7,314,360.95
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	6,917,533.00	30	145,454.84		542,282.79	7,459,815.79
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	6,917,533.00	30	144,491.22		686,774.00	7,604,307.00
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	6,917,533.00	30	146,485.68		833,259.69	7,750,792.69
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	6,917,533.00	30	145,729.89		978,989.58	7,896,522.58
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	6,917,533.00	30	143,939.93		1,122,929.51	8,040,462.51
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	6,917,533.00	30	140,506.70		1,263,436.21	8,180,969.21
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	6,917,533.00	30	139,998.22		1,403,434.43	8,320,967.43
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	6,917,533.00	30	139,998.22		1,543,432.65	8,460,965.65
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	6,917,533.00	30	141,199.43		1,684,632.08	8,602,165.08
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	6,917,533.00	30	141,591.65		1,826,223.73	8,743,756.73
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	6,917,533.00	30	139,813.22		1,966,036.95	8,883,569.95
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	6,917,533.00	30	138,053.04		2,104,089.98	9,021,622.98
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	6,917,533.00	30	135,403.68		2,239,493.66	9,157,026.66
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	6,917,533.00	30	134,424.83		2,373,918.49	9,291,451.49
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	6,917,533.00	30	135,962.35		2,509,880.84	9,427,413.84
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	6,917,533.00	30	135,077.56		2,644,958.40	9,562,491.40
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	6,917,533.00	30	134,354.86		2,779,313.26	9,696,846.26
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	6,917,533.00	30	133,724.74		2,913,037.99	9,830,570.99
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	6,917,533.00	30	133,678.04		3,046,716.03	9,964,249.03
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	6,917,533.00	30	133,444.49		3,180,160.52	10,097,693.52
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	6,917,533.00	30	133,864.82		3,314,025.34	10,231,558.34
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	6,917,533.00	30	133,537.92		3,447,563.25	10,365,096.25
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	6,917,533.00	30	132,743.32		3,580,306.58	10,497,839.58
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	6,917,533.00	30	134,098.22		3,714,404.79	10,631,937.79
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	6,917,533.00	30	135,403.68		3,849,808.47	10,767,341.47
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	6,917,533.00	30	136,799.44		3,986,607.91	10,904,140.91
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	6,917,533.00	30	141,245.59		4,127,853.50	11,045,386.50
01-mar-22	11-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	6,917,533.00	11	52,221.19		4,180,074.69	11,097,607.69
SUBTOTALES: >>>>							6,917,533.00	902	4,180,074.69	-	4,180,074.69	11,097,607.69
CAPITAL												6,917,533.00
INTERESES												4,180,074.69
TOTAL: CAPITAL+INTERESES												11,097,607.69

capital