

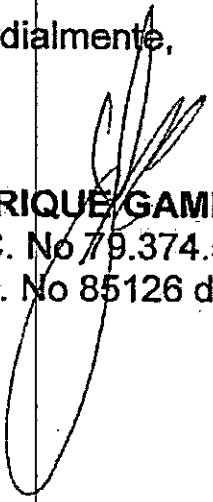
07 ABR. 2021
Liquidaciones

**SEÑOR
JUZGADO SEPTIMO CIVIL MUNICIPAL DE BOGOTA D.C**

**REF: EJECUTIVO SINGULAR
DE: BANCO DE BOGOTA
CONTRA: INVERSIONES ANDANA SAS Y OTROS
PROCESO: # 2019-0616**

ENRIQUE GAMBA PEÑA, abogado en ejercicio, mayor de edad y vecino de esta ciudad, identificado como al pie de mi correspondiente firma, apoderado de la parte actora dentro del proceso de la referencia por medio del presente escrito respetuosamente me dirijo a su Despacho para **APORTAR LA LIQUIDACIÓN** de la obligación pendiente por cancelar por la parte del demandado.

Cordialmente,



ENRIQUE GAMBA PEÑA
C.C. No 79.374.525 de Bogotá
T.P. No 85126 del C.S.J

Calle 16 9-64 Of 202 Bogotá D.C. Telefax: 3410439 Tel. 3349903
aseinabogados@hotmail.com

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 30 Marzo 2021

Deudor: INVERSIONES ANDANA SAS
Pagare: 353944592
Identificación: 9003454301

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
						1,458,333.00		0.00		0.00	1,458,333.00
			0.00%	0.00%		1,458,333.00		0.00		0.00	1,458,333.00
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		1,458,333.00	12	12,601.09	3,383,153.00	-3,370,551.91	-1,912,218.91
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	1,458,333.00	2,916,666.00	30	62,745.93		62,745.93	2,979,411.93
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	1,458,333.00	4,374,999.00	30	93,079.04		155,824.97	4,530,823.97
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	1,458,333.00	5,833,332.00	30	127,219.98		283,044.95	6,116,376.95
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	1,458,333.00	7,291,665.00	30	156,648.43		439,693.38	7,731,358.38
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	1,458,333.00	8,749,998.00	30	187,545.15		627,238.53	9,377,236.53
01-may-19	31-may-19	19.34%	2.15%	2.15%	17,499,550.83	26,249,548.83	30	563,145.54		1,190,384.08	27,439,932.91
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		26,249,548.83	30	562,106.15		1,752,490.23	28,002,039.06
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		26,249,548.83	30	561,586.29		2,314,076.51	28,563,625.34
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		26,249,548.83	30	562,625.90		2,876,702.42	29,126,251.25
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		13,684,181.83	30	293,303.14		3,170,005.56	16,854,187.39
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		13,684,181.83	30	290,319.48		3,460,325.04	17,144,506.87
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		13,684,181.83	30	289,368.67	732,687.00	3,017,006.71	16,701,188.54
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		13,684,181.83	30	287,737.04		3,304,743.74	16,988,925.57
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		13,684,181.83	30	285,876.23		3,590,619.98	17,274,801.81
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		13,684,181.83	30	289,776.25		3,880,396.22	17,564,578.05
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		13,684,181.83	30	288,281.15		4,168,677.37	17,852,859.20
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		13,684,181.83	30	284,740.26		4,453,417.63	18,137,599.46
01-may-20	31-may-20	18.19%	2.03%	2.03%		13,684,181.83	30	277,948.69		4,731,366.32	18,415,548.15
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		13,684,181.83	30	276,942.82		5,008,309.14	18,692,490.97
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		13,684,181.83	30	276,942.82		5,285,251.96	18,969,433.79
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		13,684,181.83	30	279,319.04		5,564,571.00	19,248,752.83
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		13,684,181.83	30	280,094.92		5,844,665.92	19,528,847.75
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		13,684,181.83	30	276,576.85		6,121,242.78	19,805,424.61
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		13,684,181.83	30	273,094.88		6,394,337.66	20,078,519.49
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		13,684,181.83	30	287,782.39		6,682,120.05	20,366,301.88
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		13,684,181.83	30	265,917.61		6,948,037.65	20,632,219.48
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		13,684,181.83	30	268,959.10		7,216,996.76	20,901,178.59
01-mar-21	30-mar-21	17.41%	1.95%	1.95%		13,684,181.83	30	267,208.83		7,484,205.59	21,168,387.42
PAGO FNG POR \$ 12.565.367.00 13-09-2019					Total Intereses		822	8,229,493.68	4,115,840.00	7,484,205.59	21,168,387.42
					Capital			13,684,181.83			
					Intereses Moratorios			7,484,205.59			
					Intereses corrientes ordenados en el mandamiento de pago			2,567,338.70			
					TOTAL: CAPITAL + INTERESES			\$23,735,726.12			

LIQUIDACIÓN DE CRÉDITO											
Bogota D.C. 30 Marzo 2021											
Deudor: INVERSIONES ANDANA SAS			Deudor: 9003454301								
pagare: 159698706											
Tasa efectiva anual pactada, a nominal >>>			Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa								
Tasa nominal mensual pactada >>>			de mora, o se pactó la máxima autorizada, estas celdas aparecerán								
CAPITAL: 39,980,314.00											
LIQUIDACIÓN DE CRÉDITO											
VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomlna	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo de Capital más Intereses
							39,980,314.00				0.00
							39,980,314.00				0.00
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	39,980,314.00	30	857,718.96		857,718.96
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	39,980,314.00	30	856,135.87		1,713,854.83
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	39,980,314.00	30	855,344.08		2,569,198.91
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	39,980,314.00	30	856,927.50		3,426,126.41
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	39,980,314.00	30	856,927.50		4,283,053.91
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	39,980,314.00	30	848,210.31		5,131,264.22
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	39,980,314.00	30	845,432.36		5,976,696.58
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	39,980,314.00	30	840,665.32		6,817,361.89
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	39,980,314.00	30	835,096.01		7,652,457.91
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	39,980,314.00	30	846,623.16		8,499,081.07
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	39,980,314.00	30	842,255.01		9,341,336.08
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	39,980,314.00	30	831,909.80		10,173,245.88
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	39,980,314.00	30	812,067.25		10,985,313.13
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	39,980,314.00	30	809,128.46		11,794,441.58
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	39,980,314.00	30	809,128.46		12,603,570.04
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	39,980,314.00	30	816,070.93		13,419,640.98
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	39,980,314.00	30	818,337.77		14,237,978.75
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	39,980,314.00	30	808,059.23		15,046,037.98
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	39,980,314.00	30	797,886.16		15,843,924.13
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	39,980,314.00	30	840,797.82		16,684,721.95
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	39,980,314.00	30	776,916.70		17,461,638.65
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	39,980,314.00	30	785,802.88		18,247,441.53
01-mar-21	30-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	39,980,314.00	30	780,689.20		19,028,130.73
SUBTOTALES: >>>>							39,980,314.00	690	19,028,130.73		38,056,261.46
CAPITAL										39,980,314.00	
INTERESES										38,056,261.46	
TOTAL: CAPITAL+INTERESES										78,036,575.46	

capital