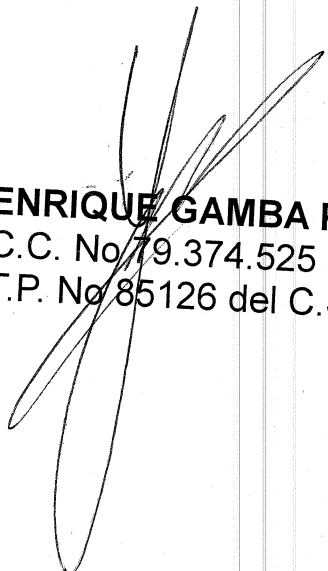


SEÑOR
JUZGADO CUARENTA Y CUATRO CIVIL MUNICIPAL DE BOGOTA DC
E.S.D.

REF: PROCESO EJECUTIVO
DE: BANCO DE BOGOTA
CONTRA JUAN CARLOS RODRIGUEZ OSPINA
PROCESO: # 2019-1358

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 LIQUIDACION del crédito pendiente por cancelar.

Cordialmente,



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

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 30 Septiembre 2021

Deudor: JUAN CARLOS RODRIGUEZ OSPINA
Pagare: 456535080

Identificación: 93128466
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			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%		155,321.35		0.00		0.00	155,321.35
			2.15%	2.15%		155,321.35		0.00		0.00	155,321.35
01-mar-19	31-mar-19	19.37%					5	556.13		556.13	155,877.48
01-abr-19	30-abr-19	19.32%		2.14%	2.14%	158,898.30	30	6,734.90		7,291.03	321,510.68
01-may-19	31-may-19	19.34%		2.15%	2.15%	162,148.66	30	10,219.78		17,510.82	493,879.13
01-jun-19	30-jun-19	19.30%		2.14%	2.14%	165,874.04	30	13,752.94		31,263.75	673,506.10
01-jul-19	31-jul-19	19.28%		2.14%	2.14%	169,276.07	30	17,361.73		48,625.49	860,143.91
01-ago-19	31-ago-19	19.32%		2.14%	2.14%	172,956.42	30	21,100.97		69,726.46	1,054,201.30
01-sep-19	30-sep-19	19.32%		2.14%	2.14%	176,716.78	30	24,888.67		94,615.13	1,255,806.75
01-oct-19	31-oct-19	19.10%		2.12%	2.12%	180,558.89	30	28,466.18		123,081.31	1,464,831.82
01-nov-19	30-nov-19	19.03%		2.11%	2.11%	184,484.55	30	32,274.10		155,355.41	1,681,590.47
01-dic-19	31-dic-19	18.91%		2.10%	2.10%	17,296,165.00	30	395,778.25		551,133.66	19,373,533.72
01-ene-20	31-ene-20	18.77%		2.09%	2.09%	18,822,400.06	30	393,218.75		944,352.41	19,766,752.47
01-feb-20	29-feb-20	19.06%		2.12%	2.12%	18,822,400.06	30	398,583.16		1,342,935.57	20,165,335.63
01-mar-20	31-mar-20	18.95%		2.11%	2.11%	18,822,400.06	30	396,526.67		1,739,462.24	20,561,862.30
01-abr-20	30-abr-20	18.69%		2.08%	2.08%	18,822,400.06	30	391,656.23		2,131,118.47	20,953,518.53
01-may-20	31-may-20	18.19%		2.03%	2.03%	18,822,400.06	30	382,314.52		2,513,432.99	21,335,833.05
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	18,822,400.06	30	380,930.96		2,894,363.95	21,716,764.01
01-jul-20	31-jul-20	18.12%		2.02%	2.02%	18,822,400.06	30	380,930.96		3,275,294.91	22,097,694.97
01-ago-20	31-ago-20	18.29%		2.04%	2.04%	18,822,400.06	30	384,199.42		3,659,494.34	22,481,894.40
01-sep-20	30-sep-20	18.35%		2.05%	2.05%	18,822,400.06	30	385,266.63		4,044,760.97	22,867,161.03
01-oct-20	31-oct-20	18.09%		2.02%	2.02%	18,822,400.06	30	380,427.58		4,425,188.55	23,247,588.61
01-nov-20	30-nov-20	17.84%		2.00%	2.00%	18,822,400.06	30	375,638.18		4,800,826.73	23,623,226.79
01-dic-20	31-dic-20	17.46%		1.96%	1.96%	18,822,400.06	30	368,429.35		5,169,256.08	23,991,656.14
01-ene-21	31-ene-21	17.32%		1.94%	1.94%	18,822,400.06	30	365,765.94		5,535,022.02	24,357,422.08
01-feb-21	28-feb-21	17.54%		1.97%	1.97%	18,822,400.06	30	369,949.47		5,904,971.49	24,727,371.55
01-mar-21	31-mar-21	17.41%		1.95%	1.95%	18,822,400.06	30	367,542.00		6,272,513.49	25,094,913.55
01-abr-21	30-abr-21	17.31%		1.94%	1.94%	18,822,400.06	30	365,575.54		6,638,089.02	25,460,489.08
01-may-21	31-may-21	17.22%		1.93%	1.93%	18,822,400.06	30	363,861.01		7,001,950.03	25,824,350.09
01-jun-21	30-jun-21	17.21%		1.93%	1.93%	18,822,400.06	30	363,733.94		7,365,683.97	26,188,084.03
01-jul-21	31-jul-21	17.18%		1.93%	1.93%	18,822,400.06	30	363,098.45		7,728,782.42	26,551,182.48
01-ago-21	31-ago-21	17.24%		1.94%	1.94%	18,822,400.06	30	364,242.16		8,093,024.58	26,915,424.64
01-sep-21	30-sep-21	17.19%		1.93%	1.93%	18,822,400.06	30	363,352.67		8,456,377.25	27,278,777.31
Total Intereses							905	8,456,377.25	-	8,456,377.25	27,278,777.31
Capital						18,822,400.06					
Intereses Moratorios						8,456,377.25					
Intereses corrientes ordenados en el mandamiento de pago						3,555,051.94					
TOTAL: CAPITAL + INTERESES						\$30,833,829.25					

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 30 Septiembre 2021

Deudor: JUAN CARLOS RODRIGUEZ OSPINA
pagare: 359849835

Deudor: 93128466

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: 26,436,221.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							26,436,221.00				0.00	26,436,221.00
							26,436,221.00				0.00	26,436,221.00
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	26,436,221.00	14	259,407.83		259,407.83	26,695,628.83
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	26,436,221.00	30	552,191.33		811,599.16	27,247,820.16
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	26,436,221.00	30	559,813.44		1,371,412.60	27,807,633.60
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	13,317,710.00	30	280,560.78		1,651,973.38	14,969,683.38
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	13,317,710.00	30	277,114.72		1,929,088.10	15,246,798.10
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	13,317,710.00	30	270,505.03		2,199,593.13	15,517,303.13
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	13,317,710.00	30	269,526.10		2,469,119.23	15,786,829.23
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	13,317,710.00	30	269,526.10		2,738,645.33	16,056,355.33
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	13,317,710.00	30	271,838.69		3,010,484.02	16,328,194.02
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	13,317,710.00	30	272,593.79		3,283,077.80	16,600,787.80
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	13,317,710.00	30	269,169.93		3,552,247.74	16,869,957.74
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	13,317,710.00	30	265,781.22		3,818,028.95	17,135,738.95
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	13,317,710.00	30	260,680.64		4,078,709.59	17,396,419.59
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	13,317,710.00	30	258,796.15		4,337,505.74	17,655,215.74
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	13,317,710.00	30	261,756.19		4,599,261.93	17,916,971.93
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	13,317,710.00	30	260,052.79		4,859,314.73	18,177,024.73
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	13,317,710.00	30	258,661.43		5,117,976.16	18,435,686.16
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	13,317,710.00	30	257,448.32		5,375,424.48	18,693,134.48
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	13,317,710.00	30	257,358.42		5,632,782.90	18,950,492.90
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	13,317,710.00	30	256,908.78		5,889,691.68	19,207,401.68
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	13,317,710.00	30	257,718.01		6,147,409.69	19,465,119.69
01-sep-21	24-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	13,317,710.00	30	257,088.66		6,404,498.35	19,722,208.35
SUBTOTALES: >>>>							13,317,710.00	644	6,404,498.35	-	12,808,996.69	19,722,208.35

PAGO FNG POR \$ 13.118.511.00 DEL 20/03/2020

CAPITAL 13,317,710.00

INTERESES 12,808,996.69

TOTAL: CAPITAL+INTERESES 26,126,706.69