

## **RAD 2020-186 MIRTA DALIA SANCHEZ VELASQUEZ**

**PROTEGER SERVICIOS LEGALES - Martha L. Pineda <subgerencia@protegerlegal.co>**

Vie 12/11/2021 12:13 PM

Para: Juzgado 54 Civil Municipal - Bogotá - Bogotá D.C. <cmpl54bt@cendoj.ramajudicial.gov.co>

CC: mirtadalia@hotmail.com <mirtadalia@hotmail.com>; 'PROTEGER LEGAL -Cartera' <cartera@protegerlegal.co>; 'PROTEGER-LEGAL/Coordinador ' <coordinadorjuridico@protegerlegal.co>

Cordial saludo,

Adjunto memorial para su tramite.

**Atentamente,**

**PABLO ENRIQUE RODRIGUEZ CORTES**

**GERENCIA**

**PROTEGER SERVICIOS LEGALES SAS**

**Mail: [subgerencia@protegerlegal.co](mailto:subgerencia@protegerlegal.co)**

**Cel 3112340752**

**SEÑOR:**

**JUEZ CINCUENTA Y CUATRO (54) CIVIL MUNICIPAL DE BOGOTA**

**E. S. D.**

Ref. ejecutivo No. 2020-0186

Accionante: SCOTIABANK COLPATRIA S.A.

Contra: MIRTA DALIA SANCHEZ VELASQUEZ

**PABLO ENRIQUE RODRIGUEZ CORTES**, actuando en calidad de apoderado de la parte demandante, me permito allegar LIQUIDACION DEL CREDITO respecto de las obligaciones debidas por la deudora al día 12 de noviembre del 2021 así:

A.- RESPECTO OBLIGACION No. 4222740000605134 la suma de \$18.032.838.80

B-RESPECTO OBLIGACION No.5120670000909345 la suma de \$14.286.333.55

C-RESPECTO OBLIGACION No.1010403525 la suma de \$41.712.894.21

D-RESPECTO OBLIGACION No.398322182529 la suma de \$72.214.772.70

E-RESPECTO OBLIGACION No.4960841021445116 la suma de \$21.999.637.73

Para un total debido al día 12 de noviembre del 2021 de (\$168.246.476.99) Pesos.

Pido al señor juez, tener en cuenta la liquidación que me permito allegar con el presente escrito.

Del señor Juez,



**PABLO ENRIQUE RODRIGUEZ CORTES**

C.C. No. 3.032.722

T.P 44.032 del C.S.J

Cel 3112079434



**LIQUIDACION DE CREDITO**  
**Juzgado 54 Civil Municipal de Bogotá**  
**MIRTA DALIA SANCHEZ VELASQUEZ y otro**  
**Radicado: 2020-186**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-nov-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
|                                                        |        |                  | Microc u Otros |           |
| Saldo de capital, Fol. >>                              |        |                  |                |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  | \$783.182,00   |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 14-nov-19     | 30-nov-19 |             |                |           |                                                   | 0,00                   |      | 783.182,00    | Valor  | Folio | 783.182,00         | 783.182,00                     |
| 14-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 11.523.800,00                                     | 11.523.800,00          | 17   | 138.088,03    |        |       | 921.270,03         | 12.445.070,03                  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 11.523.800,00          | 30   | 242.310,73    |        |       | 1.163.580,76       | 12.687.380,76                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 11.523.800,00          | 30   | 240.705,45    |        |       | 1.404.286,21       | 12.928.086,21                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 11.523.800,00          | 30   | 244.028,00    |        |       | 1.648.314,21       | 13.172.114,21                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 11.523.800,00          | 30   | 242.768,94    |        |       | 1.891.083,15       | 13.414.883,15                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 11.523.800,00          | 30   | 239.787,06    |        |       | 2.130.870,21       | 13.654.670,21                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 11.523.800,00          | 30   | 234.029,22    |        |       | 2.364.899,43       | 13.888.699,43                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 11.523.800,00          | 30   | 233.220,64    |        |       | 2.598.120,07       | 14.121.920,07                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 11.523.800,00          | 30   | 233.220,64    |        |       | 2.831.340,72       | 14.355.140,72                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 11.523.800,00          | 30   | 235.183,27    |        |       | 3.066.523,99       | 14.590.323,99                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 11.523.800,00          | 30   | 235.875,11    |        |       | 3.302.399,10       | 14.826.199,10                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 11.523.800,00          | 30   | 232.873,92    |        |       | 3.535.273,02       | 15.059.073,02                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 11.523.800,00          | 30   | 229.980,20    |        |       | 3.765.253,21       | 15.289.053,21                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 11.523.800,00          | 30   | 225.566,67    |        |       | 3.990.819,89       | 15.514.619,89                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 11.523.800,00          | 30   | 223.936,03    |        |       | 4.214.755,91       | 15.738.555,91                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 11.523.800,00          | 30   | 226.497,35    |        |       | 4.441.253,26       | 15.965.053,26                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 11.523.800,00          | 30   | 224.984,58    |        |       | 4.666.237,85       | 16.190.037,85                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 11.523.800,00          | 30   | 223.819,46    |        |       | 4.890.057,31       | 16.413.857,31                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 11.523.800,00          | 30   | 222.769,76    |        |       | 5.112.827,06       | 16.636.627,06                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 11.523.800,00          | 30   | 222.653,06    |        |       | 5.335.480,12       | 16.859.280,12                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 11.523.800,00          | 30   | 222.302,89    |        |       | 5.557.783,01       | 17.081.583,01                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 11.523.800,00          | 30   | 223.003,11    |        |       | 5.780.786,12       | 17.304.586,12                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 11.523.800,00          | 30   | 222.419,63    |        |       | 6.003.205,75       | 17.527.005,75                  |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 11.523.800,00          | 30   | 221.134,83    |        |       | 6.224.340,58       | 17.748.140,58                  |
| 1-nov-21      | 12-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 11.523.800,00          | 12   | 89.341,22     |        |       | 6.313.681,80       | 17.837.481,80                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 5.530.499,80  | 0,00   |       | 6.313.681,80       | 17.837.481,80                  |

|                                     |                      |
|-------------------------------------|----------------------|
| SALDO DE CAPITAL                    | 11.523.800,00        |
| SALDO DE INTERESES                  | 6.313.681,80         |
| INT MORATORIO 14/11/2019            | 195.357,00           |
| <b>SALDO DE CAPITAL E INTERESES</b> | <b>18.032.838,80</b> |
| COSTAS JUDICIALES                   |                      |
| <b>SALDO TOTAL ADEUDADO</b>         | <b>18.032.838,80</b> |

**LIQUIDACION DE CREDITO**  
**Juzgado 54 Civil Municipal de Bogotá**  
**MIRTA DALIA SANCHEZ VELASQUEZ y otro**  
**Radicado: 2020-186**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-nov-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
|                                                        |        |                  | Microc u Otros |           |
| Saldo de capital, Fol. >>                              |        |                  |                |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |
| \$525.091,00                                           |        |                  |                |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 14-nov-19     | 30-nov-19 |             |                |           |                                                   | 0,00                   |      | 525.091,00    | Valor  | Folio | 525.091,00         | 525.091,00                     |
| 14-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 9.179.214,00                                      | 9.179.214,00           | 17   | 109.993,20    |        |       | 635.084,20         | 9.814.298,20                   |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 9.179.214,00           | 30   | 193.011,16    |        |       | 828.095,36         | 10.007.309,36                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 9.179.214,00           | 30   | 191.732,49    |        |       | 1.019.827,85       | 10.199.041,85                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 9.179.214,00           | 30   | 194.379,04    |        |       | 1.214.206,89       | 10.393.420,89                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 9.179.214,00           | 30   | 193.376,14    |        |       | 1.407.583,03       | 10.586.797,03                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 9.179.214,00           | 30   | 191.000,95    |        |       | 1.598.583,99       | 10.777.797,99                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 9.179.214,00           | 30   | 186.414,58    |        |       | 1.784.998,56       | 10.964.212,56                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 9.179.214,00           | 30   | 185.770,51    |        |       | 1.970.769,07       | 11.149.983,07                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 9.179.214,00           | 30   | 185.770,51    |        |       | 2.156.539,58       | 11.335.753,58                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 9.179.214,00           | 30   | 187.333,83    |        |       | 2.343.873,41       | 11.523.087,41                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 9.179.214,00           | 30   | 187.884,91    |        |       | 2.531.758,32       | 11.710.972,32                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 9.179.214,00           | 30   | 185.494,33    |        |       | 2.717.252,65       | 11.896.466,65                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 9.179.214,00           | 30   | 183.189,35    |        |       | 2.900.442,00       | 12.079.656,00                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 9.179.214,00           | 30   | 179.673,78    |        |       | 3.080.115,78       | 12.259.329,78                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 9.179.214,00           | 30   | 178.374,90    |        |       | 3.258.490,69       | 12.437.704,69                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 9.179.214,00           | 30   | 180.415,11    |        |       | 3.438.905,80       | 12.618.119,80                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 9.179.214,00           | 30   | 179.210,13    |        |       | 3.618.115,92       | 12.797.329,92                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 9.179.214,00           | 30   | 178.282,05    |        |       | 3.796.397,97       | 12.975.611,97                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 9.179.214,00           | 30   | 177.445,92    |        |       | 3.973.843,89       | 13.153.057,89                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 9.179.214,00           | 30   | 177.352,96    |        |       | 4.151.196,85       | 13.330.410,85                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 9.179.214,00           | 30   | 177.074,04    |        |       | 4.328.270,89       | 13.507.484,89                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 9.179.214,00           | 30   | 177.631,80    |        |       | 4.505.902,69       | 13.685.116,69                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 9.179.214,00           | 30   | 177.167,02    |        |       | 4.683.069,71       | 13.862.283,71                  |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 9.179.214,00           | 30   | 176.143,63    |        |       | 4.859.213,34       | 14.038.427,34                  |
| 1-nov-21      | 12-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 9.179.214,00           | 12   | 71.164,21     |        |       | 4.930.377,55       | 14.109.591,55                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 4.405.286,55  | 0,00   |       | 4.930.377,55       | 14.109.591,55                  |

|                                     |                      |
|-------------------------------------|----------------------|
| SALDO DE CAPITAL                    | 9.179.214,00         |
| SALDO DE INTERESES                  | 4.930.377,55         |
| INT MORATORIO 14/11/2019            | 176.742,00           |
| <b>SALDO DE CAPITAL E INTERESES</b> | <b>14.286.333,55</b> |
| COSTAS JUDICIALES                   |                      |
| <b>SALDO TOTAL ADEUDADO</b>         | <b>14.286.333,55</b> |

**LIQUIDACION DE CREDITO**  
**Juzgado 54 Civil Municipal de Bogotá**  
**MIRTA DALIA SANCHEZ VELASQUEZ y otro**  
**Radicado: 2020-186**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-nov-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
|                                                        |        |                  | Microc u Otros |           |
| Saldo de capital, Fol. >>                              |        |                  |                |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                |           |
| \$1.464.848,32                                         |        |                  |                |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 14-nov-19     | 30-nov-19 |             |                |           |                                                   | 0,00                   |      | 1.464.848,32  | Valor  | Folio | 1.464.848,32       | 1.464.848,32                   |
| 14-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 27.196.099,32                                     | 27.196.099,32          | 17   | 325.886,94    |        |       | 1.790.735,26       | 28.986.834,58                  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 27.196.099,32          | 30   | 571.851,87    |        |       | 2.362.587,13       | 29.558.686,45                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 27.196.099,32          | 30   | 568.063,43    |        |       | 2.930.650,55       | 30.126.749,87                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 27.196.099,32          | 30   | 575.904,62    |        |       | 3.506.555,18       | 30.702.654,50                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 27.196.099,32          | 30   | 572.933,24    |        |       | 4.079.488,42       | 31.275.587,74                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 27.196.099,32          | 30   | 565.896,04    |        |       | 4.645.384,46       | 31.841.483,78                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 27.196.099,32          | 30   | 552.307,57    |        |       | 5.197.692,03       | 32.393.791,35                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 27.196.099,32          | 30   | 550.399,33    |        |       | 5.748.091,36       | 32.944.190,68                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 27.196.099,32          | 30   | 550.399,33    |        |       | 6.298.490,68       | 33.494.590,00                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 27.196.099,32          | 30   | 555.031,12    |        |       | 6.853.521,81       | 34.049.621,13                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 27.196.099,32          | 30   | 556.663,85    |        |       | 7.410.185,65       | 34.606.284,97                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 27.196.099,32          | 30   | 549.581,07    |        |       | 7.959.766,72       | 35.155.866,04                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 27.196.099,32          | 30   | 542.751,89    |        |       | 8.502.518,61       | 35.698.617,93                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 27.196.099,32          | 30   | 532.336,00    |        |       | 9.034.854,61       | 36.230.953,93                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 27.196.099,32          | 30   | 528.487,69    |        |       | 9.563.342,30       | 36.759.441,62                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 27.196.099,32          | 30   | 534.532,40    |        |       | 10.097.874,70      | 37.293.974,02                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 27.196.099,32          | 30   | 530.962,28    |        |       | 10.628.836,98      | 37.824.936,30                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 27.196.099,32          | 30   | 528.212,59    |        |       | 11.157.049,56      | 38.353.148,88                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 27.196.099,32          | 30   | 525.735,30    |        |       | 11.682.784,86      | 38.878.884,18                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 27.196.099,32          | 30   | 525.459,89    |        |       | 12.208.244,75      | 39.404.344,07                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 27.196.099,32          | 30   | 524.633,50    |        |       | 12.732.878,25      | 39.928.977,57                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 27.196.099,32          | 30   | 526.286,02    |        |       | 13.259.164,26      | 40.455.263,58                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 27.196.099,32          | 30   | 524.908,99    |        |       | 13.784.073,25      | 40.980.172,57                  |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 27.196.099,32          | 30   | 521.876,89    |        |       | 14.305.950,14      | 41.502.049,46                  |
| 1-nov-21      | 12-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 27.196.099,32          | 12   | 210.844,75    |        |       | 14.516.794,89      | 41.712.894,21                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 13.051.946,57 | 0,00   |       | 14.516.794,89      | 41.712.894,21                  |

|                              |                      |
|------------------------------|----------------------|
| SALDO DE CAPITAL             | 27.196.099,32        |
| SALDO DE INTERESES           | 14.516.794,89        |
| SALDO DE CAPITAL E INTERESES | <b>41.712.894,21</b> |
| COSTAS JUDICIALES            |                      |
| SALDO TOTAL ADEUDADO         | <b>41.712.894,21</b> |

**LIQUIDACION DE CREDITO**  
**Juzgado 54 Civil Municipal de Bogotá**  
**MIRTA DALIA SANCHEZ VELASQUEZ y otro**  
**Radicado: 2020-186**

|                                                        |        |                  |                |           |
|--------------------------------------------------------|--------|------------------|----------------|-----------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99  |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99 |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07  |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-nov-21      | 4-ene-07  |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x         |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |           |
|                                                        |        |                  | Microc u Otros |           |
| Saldo de capital, Fol. >>                              |        |                  |                |           |
| Intereses en sentencia o liquidación anterior, Fol. >> |        | \$2.553.267,11   |                |           |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 14-nov-19     | 30-nov-19 |             |                |           |                                                   | 0,00                   |      | 2.553.267,11  | Valor  | Folio | 2.553.267,11       | 2.553.267,11                   |
| 14-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 47.071.135,58                                     | 47.071.135,58          | 17   | 564.046,63    |        |       | 3.117.313,74       | 50.188.449,32                  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 47.071.135,58          | 30   | 989.763,89    |        |       | 4.107.077,63       | 51.178.213,21                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 47.071.135,58          | 30   | 983.206,83    |        |       | 5.090.284,46       | 52.161.420,04                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 47.071.135,58          | 30   | 996.778,41    |        |       | 6.087.062,86       | 53.158.198,44                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 47.071.135,58          | 30   | 991.635,53    |        |       | 7.078.698,39       | 54.149.833,97                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 47.071.135,58          | 30   | 979.455,51    |        |       | 8.058.153,91       | 55.129.289,49                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 47.071.135,58          | 30   | 955.936,51    |        |       | 9.014.090,42       | 56.085.226,00                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 47.071.135,58          | 30   | 952.633,72    |        |       | 9.966.724,14       | 57.037.859,72                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 47.071.135,58          | 30   | 952.633,72    |        |       | 10.919.357,86      | 57.990.493,44                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 47.071.135,58          | 30   | 960.650,46    |        |       | 11.880.008,32      | 58.951.143,90                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 47.071.135,58          | 30   | 963.476,38    |        |       | 12.843.484,70      | 59.914.620,28                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 47.071.135,58          | 30   | 951.217,47    |        |       | 13.794.702,18      | 60.865.837,76                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 47.071.135,58          | 30   | 939.397,51    |        |       | 14.734.099,69      | 61.805.235,27                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 47.071.135,58          | 30   | 921.369,63    |        |       | 15.655.469,32      | 62.726.604,90                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 47.071.135,58          | 30   | 914.708,96    |        |       | 16.570.178,28      | 63.641.313,86                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 47.071.135,58          | 30   | 925.171,17    |        |       | 17.495.349,44      | 64.566.485,02                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 47.071.135,58          | 30   | 918.991,99    |        |       | 18.414.341,43      | 65.485.477,01                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 47.071.135,58          | 30   | 914.232,81    |        |       | 19.328.574,24      | 66.399.709,82                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 47.071.135,58          | 30   | 909.945,10    |        |       | 20.238.519,34      | 67.309.654,92                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 47.071.135,58          | 30   | 909.468,43    |        |       | 21.147.987,77      | 68.219.123,35                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 47.071.135,58          | 30   | 908.038,10    |        |       | 22.056.025,88      | 69.127.161,46                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 47.071.135,58          | 30   | 910.898,29    |        |       | 22.966.924,17      | 70.038.059,75                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 47.071.135,58          | 30   | 908.514,93    |        |       | 23.875.439,10      | 70.946.574,68                  |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 47.071.135,58          | 30   | 903.266,95    |        |       | 24.778.706,05      | 71.849.841,63                  |
| 1-nov-21      | 12-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 47.071.135,58          | 12   | 364.931,07    |        |       | 25.143.637,12      | 72.214.772,70                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 22.590.370,01 | 0,00   |       | 25.143.637,12      | 72.214.772,70                  |

|                                     |                      |
|-------------------------------------|----------------------|
| SALDO DE CAPITAL                    | 47.071.135,58        |
| SALDO DE INTERESES                  | 25.143.637,12        |
| <b>SALDO DE CAPITAL E INTERESES</b> | <b>72.214.772,70</b> |
| COSTAS JUDICIALES                   |                      |
| <b>SALDO TOTAL ADEUDADO</b>         | <b>72.214.772,70</b> |

**LIQUIDACION DE CREDITO**  
**Juzgado 54 Civil Municipal de Bogotá**  
**MIRTA DALIA SANCHEZ VELASQUEZ y otro**  
**Radicado: 2020-186**

|                                                        |        |                  |                |                |
|--------------------------------------------------------|--------|------------------|----------------|----------------|
| Plazo TEA pactada, a mensual >>>                       |        | Plazo Hasta      |                | 1-mar-99       |
| Tasa mensual pactada >>>                               |        |                  |                | 14-mar-99      |
| Resultado tasa pactada o pedida >>                     | Máxima |                  |                | 1-ene-07       |
| Mora TEA pactada, a mensual >>>                        |        | Mora Hasta (Hoy) | 12-nov-21      | 4-ene-07       |
| Tasa mensual pactada >>>                               |        |                  | Comercial      | x              |
| Resultado tasa pactada o pedida >>                     | Máxima |                  | Consumo        |                |
|                                                        |        |                  | Microc u Otros |                |
| Saldo de capital, Fol. >>                              |        |                  |                |                |
| Intereses en sentencia o liquidación anterior, Fol. >> |        |                  |                | \$1.406.768,00 |

| Vigencia      |           | Brio. Cte.  | Máxima Mensual | Tasa      | Inserte en esta columna capitales, cuotas u otros | LIQUIDACIÓN DE CRÉDITO |      |               |        |       |                    |                                |
|---------------|-----------|-------------|----------------|-----------|---------------------------------------------------|------------------------|------|---------------|--------|-------|--------------------|--------------------------------|
| Desde         | Hasta     | Efec. Anual | Autorizada     | Aplicable |                                                   | Capital Liquidable     | días | Liq Intereses | Abonos |       | Saldo de Intereses | Saldo de Capital más Intereses |
| 14-nov-19     | 30-nov-19 |             |                |           |                                                   | 0,00                   |      | 1.406.768,00  | Valor  | Folio | 1.406.768,00       | 1.406.768,00                   |
| 14-nov-19     | 30-nov-19 | 19,03%      | 2,11%          | 2,115%    | 13.806.998,00                                     | 13.806.998,00          | 17   | 165.447,27    |        |       | 1.572.215,27       | 15.379.213,27                  |
| 1-dic-19      | 31-dic-19 | 18,91%      | 2,10%          | 2,103%    |                                                   | 13.806.998,00          | 30   | 290.319,49    |        |       | 1.862.534,75       | 15.669.532,75                  |
| 1-ene-20      | 31-ene-20 | 18,77%      | 2,09%          | 2,089%    |                                                   | 13.806.998,00          | 30   | 288.396,16    |        |       | 2.150.930,91       | 15.957.928,91                  |
| 1-feb-20      | 29-feb-20 | 19,06%      | 2,12%          | 2,118%    |                                                   | 13.806.998,00          | 30   | 292.377,00    |        |       | 2.443.307,92       | 16.250.305,92                  |
| 1-mar-20      | 31-mar-20 | 18,95%      | 2,11%          | 2,107%    |                                                   | 13.806.998,00          | 30   | 290.868,48    |        |       | 2.734.176,40       | 16.541.174,40                  |
| 1-abr-20      | 30-abr-20 | 18,69%      | 2,08%          | 2,081%    |                                                   | 13.806.998,00          | 30   | 287.295,82    |        |       | 3.021.472,21       | 16.828.470,21                  |
| 1-may-20      | 31-may-20 | 18,19%      | 2,03%          | 2,031%    |                                                   | 13.806.998,00          | 30   | 280.397,18    |        |       | 3.301.869,39       | 17.108.867,39                  |
| 1-jun-20      | 30-jun-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 13.806.998,00          | 30   | 279.428,40    |        |       | 3.581.297,79       | 17.388.295,79                  |
| 1-jul-20      | 31-jul-20 | 18,12%      | 2,02%          | 2,024%    |                                                   | 13.806.998,00          | 30   | 279.428,40    |        |       | 3.860.726,18       | 17.667.724,18                  |
| 1-ago-20      | 31-ago-20 | 18,29%      | 2,04%          | 2,041%    |                                                   | 13.806.998,00          | 30   | 281.779,88    |        |       | 4.142.506,06       | 17.949.504,06                  |
| 1-sep-20      | 30-sep-20 | 18,35%      | 2,05%          | 2,047%    |                                                   | 13.806.998,00          | 30   | 282.608,79    |        |       | 4.425.114,85       | 18.232.112,85                  |
| 1-oct-20      | 31-oct-20 | 18,09%      | 2,02%          | 2,021%    |                                                   | 13.806.998,00          | 30   | 279.012,98    |        |       | 4.704.127,83       | 18.511.125,83                  |
| 1-nov-20      | 30-nov-20 | 17,84%      | 2,00%          | 1,996%    |                                                   | 13.806.998,00          | 30   | 275.545,92    |        |       | 4.979.673,75       | 18.786.671,75                  |
| 1-dic-20      | 31-dic-20 | 17,46%      | 1,96%          | 1,957%    |                                                   | 13.806.998,00          | 30   | 270.257,95    |        |       | 5.249.931,70       | 19.056.929,70                  |
| 1-ene-21      | 31-ene-21 | 17,32%      | 1,94%          | 1,943%    |                                                   | 13.806.998,00          | 30   | 268.304,23    |        |       | 5.518.235,93       | 19.325.233,93                  |
| 1-feb-21      | 28-feb-21 | 17,54%      | 1,97%          | 1,965%    |                                                   | 13.806.998,00          | 30   | 271.373,03    |        |       | 5.789.608,96       | 19.596.606,96                  |
| 1-mar-21      | 31-mar-21 | 17,41%      | 1,95%          | 1,952%    |                                                   | 13.806.998,00          | 30   | 269.560,54    |        |       | 6.059.169,49       | 19.866.167,49                  |
| 1-abr-21      | 30-abr-21 | 17,31%      | 1,94%          | 1,942%    |                                                   | 13.806.998,00          | 30   | 268.164,56    |        |       | 6.327.334,06       | 20.134.332,06                  |
| 1-may-21      | 31-may-21 | 17,22%      | 1,93%          | 1,933%    |                                                   | 13.806.998,00          | 30   | 266.906,89    |        |       | 6.594.240,94       | 20.401.238,94                  |
| 1-jun-21      | 30-jun-21 | 17,21%      | 1,93%          | 1,932%    |                                                   | 13.806.998,00          | 30   | 266.767,07    |        |       | 6.861.008,01       | 20.668.006,01                  |
| 1-jul-21      | 31-jul-21 | 17,18%      | 1,93%          | 1,929%    |                                                   | 13.806.998,00          | 30   | 266.347,52    |        |       | 7.127.355,53       | 20.934.353,53                  |
| 1-ago-21      | 31-ago-21 | 17,24%      | 1,94%          | 1,935%    |                                                   | 13.806.998,00          | 30   | 267.186,48    |        |       | 7.394.542,01       | 21.201.540,01                  |
| 1-sep-21      | 30-sep-21 | 17,19%      | 1,93%          | 1,930%    |                                                   | 13.806.998,00          | 30   | 266.487,39    |        |       | 7.661.029,39       | 21.468.027,39                  |
| 1-oct-21      | 31-oct-21 | 17,08%      | 1,92%          | 1,919%    |                                                   | 13.806.998,00          | 30   | 264.948,04    |        |       | 7.925.977,43       | 21.732.975,43                  |
| 1-nov-21      | 12-nov-21 | 17,27%      | 1,94%          | 1,938%    |                                                   | 13.806.998,00          | 12   | 107.042,30    |        |       | 8.033.019,73       | 21.840.017,73                  |
| Resultados >> |           |             |                |           |                                                   |                        |      | 6.626.251,73  | 0,00   |       | 8.033.019,73       | 21.840.017,73                  |

|                                     |                      |
|-------------------------------------|----------------------|
| SALDO DE CAPITAL                    | 13.806.998,00        |
| SALDO DE INTERESES                  | 8.033.019,73         |
| INT MORATORIO 14/11/2019            | 159.620,00           |
| <b>SALDO DE CAPITAL E INTERESES</b> | <b>21.999.637,73</b> |
| COSTAS JUDICIALES                   |                      |
| <b>SALDO TOTAL ADEUDADO</b>         | <b>21.999.637,73</b> |