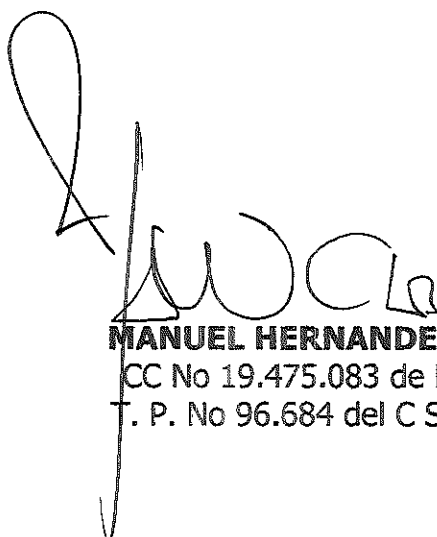


Señor:
JUEZ SESENTA Y CUATRO (64°) CIVIL MUNICIPAL DE BOGOTA
E S D

REFERENCIA: Proceso Ejecutivo Singular 2019-00607
Demandante: BANCO DE BOGOTA S.A
Demandados: ERIKA LIZETH LOPEZ CASTAÑEDA
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 números 358749552, 359342702 y 1070706687.

Cordialmente,



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. 24 Septiembre 2021

Deudor: ERIKA LIZETH LOPEZ CASTAÑEDA Identificación: 1070706687
Pagare: 358749552

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		
						195,639.20		0.00	0.00	0.00
			0.00%	0.00%		195,639.20		0.00	0.00	195,639.20
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		195,639.20	11	1,526.16	400,000.00	-388,470.84
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	198,540.37	394,179.57	30	8,596.72	450,000.00	-441,400.23
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	201,922.30	596,101.87	30	12,806.19		-47,229.71
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	8,270,140.84	8,866,242.71	30	190,036.71		12,806.19
01-may-19	31-may-19	19.34%	2.15%	2.15%		8,866,242.71	30	190,212.22		202,842.89
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		8,866,242.71	30	189,861.15		393,055.12
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		8,866,242.71	30	189,685.56		582,916.27
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		8,866,242.71	30	190,036.71		772,601.83
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		8,866,242.71	30	190,036.71		962,638.53
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		8,866,242.71	30	188,103.54		1,152,675.24
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		8,866,242.71	30	187,487.48		1,340,778.78
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		8,866,242.71	30	186,430.32		1,528,266.26
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		8,866,242.71	30	185,224.67		1,714,696.58
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		8,866,242.71	30	187,751.56		1,899,921.25
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		8,866,242.71	30	186,782.86		2,087,672.82
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		8,866,242.71	30	184,488.65		2,274,455.67
01-may-20	31-may-20	18.19%	2.03%	2.03%		8,866,242.71	30	180,088.26		2,458,944.33
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		8,866,242.71	30	179,436.54		2,639,032.59
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		8,866,242.71	30	179,436.54		2,818,469.13
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		8,866,242.71	30	180,976.14		2,997,905.67
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		8,866,242.71	30	181,478.85		3,178,881.81
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		8,866,242.71	30	179,199.42		3,360,360.66
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		8,866,242.71	30	176,943.39		3,539,560.09
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		8,866,242.71	30	173,547.69		3,716,503.48
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		8,866,242.71	30	172,293.10		3,890,051.16
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		8,866,242.71	30	174,263.74		4,062,344.26
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		8,866,242.71	30	173,129.70		4,236,608.00
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		8,866,242.71	30	172,203.41		4,409,737.70
01-may-21	31-may-21	17.22%	1.93%	1.93%		8,866,242.71	30	171,395.78		4,581,941.11
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		8,866,242.71	30	171,335.93		4,753,336.89
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		8,866,242.71	30	171,036.58		4,924,672.82
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		8,866,242.71	30	171,575.32		5,095,709.40
01-sep-21	24-sep-21	17.19%	1.93%	1.93%		8,866,242.71	24	136,925.07		5,267,284.73
Total Intereses							965	5,414,332.68	850,000.00	5,404,209.80
Capital										8,866,242.71
Intereses Moratorios										5,404,209.80
Intereses corrientes ordenados en el mandamiento de pago										393,627.81
TOTAL: CAPITAL + INTERESES										\$14,664,080.32

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 24 Septiembre 2021

Deudor: ERIKA LIZETH LOPEZ CASTAÑEDA Identificación: 1070706687
Pagare: 359342702

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
						49,358.61		0.00		0.00	49,358.61
						49,358.61		0.00		0.00	49,358.61
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		49,358.61	14	519.99		519.99	49,878.60
01-may-18	31-may-18	20.44%	2.25%	2.25%	51,125.12	100,483.73	30	2,264.49		2,784.48	103,268.21
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	52,813.80	153,297.53	30	3,430.68		6,215.16	159,512.69
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	55,079.94	208,377.47	30	4,612.21		10,827.37	219,204.84
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	57,200.95	265,578.42	30	5,854.80		12,069.96	277,648.38
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	59,038.71	324,617.13	30	7,114.81		19,184.77	343,801.90
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	61,128.99	385,746.12	30	8,386.16		27,570.93	413,317.05
01-nov-18	30-nov-18	19.49%	2.16%	2.16%	63,282.02	449,028.14	30	9,699.85		37,270.78	486,298.92
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	65,243.98	514,272.12	30	11,063.48		48,334.26	562,606.38
01-ene-19	31-ene-19	19.18%	2.13%	2.13%	67,484.89	581,757.01	30	12,377.01		60,711.26	642,468.27
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	68,189.55	649,946.56	30	14,174.78		74,886.04	724,832.60
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	69,138.55	719,085.11	30	15,448.26		90,334.30	809,419.41
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	5,737,727.28	6,456,812.39	30	138,393.61		228,727.92	6,685,540.31
01-may-19	31-may-19	19.34%	2.15%	2.15%		6,456,812.39	30	138,521.43		367,249.35	6,824,061.74
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		6,456,812.39	30	138,265.77		505,515.12	6,962,327.51
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		6,456,812.39	30	138,137.89		643,653.01	7,100,465.40
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		6,456,812.39	30	138,393.61		782,046.62	7,238,859.01
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		6,456,812.39	30	138,393.61		920,440.23	7,377,252.62
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		6,456,812.39	30	136,985.79		1,057,426.02	7,514,238.41
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		6,456,812.39	30	136,537.15		1,193,963.17	7,650,775.56
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		6,456,812.39	30	135,767.27		1,329,730.44	7,786,542.83
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		6,456,812.39	30	134,889.26		1,464,619.71	7,921,432.10
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		6,456,812.39	30	136,729.46		1,601,349.17	8,058,161.56
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		6,456,812.39	30	136,024.01		1,737,373.18	8,194,185.57
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		6,456,812.39	30	134,353.26		1,871,726.44	8,328,538.83
01-may-20	31-may-20	18.19%	2.03%	2.03%		6,456,812.39	30	131,148.69		2,002,875.13	8,459,687.52
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		6,456,812.39	30	130,674.08		2,133,549.21	8,590,361.60
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		6,456,812.39	30	130,674.08		2,264,223.29	8,721,035.68
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		6,456,812.39	30	131,795.29		2,396,018.57	8,852,830.96
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		6,456,812.39	30	132,161.38		2,528,179.95	8,984,992.34
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		6,456,812.39	30	130,501.40		2,658,681.35	9,115,493.74
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		6,456,812.39	30	128,858.45		2,787,539.80	9,244,352.19
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		6,456,812.39	30	126,385.54		2,913,925.34	9,370,737.73
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		6,456,812.39	30	125,471.89		3,039,397.22	9,496,209.61
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		6,456,812.39	30	126,907.00		3,166,304.22	9,623,116.61
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		6,456,812.39	30	126,081.14		3,292,385.37	9,749,197.76
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		6,456,812.39	30	125,406.57		3,417,791.94	9,874,604.33
01-may-21	31-may-21	17.22%	1.93%	1.93%		6,456,812.39	30	124,818.42		3,542,610.36	9,999,422.75
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		6,456,812.39	30	124,774.83		3,667,385.19	10,124,197.58
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		6,456,812.39	30	124,556.84		3,791,942.03	10,248,754.42
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		6,456,812.39	30	124,949.17		3,916,891.20	10,373,703.59
01-sep-21	24-sep-21	17.19%	1.93%	1.93%		6,456,812.39	24	99,715.23		4,016,606.43	10,473,418.82
Total Intereses							1238	4,021,218.64	-	4,016,606.43	10,473,418.82
Capital						6,456,812.39					
Intereses Moratorios								4,016,606.43			
Intereses corrientes ordenados en el mandamiento de pago								1,478,224.75			
TOTAL: CAPITAL + INTERESES								\$11,951,643.57			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 24 Septiembre 2021

Deudor: ERIKA LIZETH LOPEZ CASTAÑEDA
pagare: 1070706687

Deudor: 1070706687

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: 10,820,054.00

VIGENCIA		Brio. Cte.	LIMITE USURA		TASA	TASA	LIQUIDACION DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina I	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							10,820,054.00				0.00	10,820,054.00
							10,820,054.00				0.00	10,820,054.00
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,820,054.00	22	170,070.40		170,070.40	10,990,124.40
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	10,820,054.00	30	232,128.38		402,198.78	11,222,252.78
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	10,820,054.00	30	231,699.94		633,898.72	11,453,952.72
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	10,820,054.00	30	231,485.65		865,384.37	11,685,438.37
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,820,054.00	30	231,914.18		1,097,298.55	11,917,352.55
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,820,054.00	30	231,914.18		1,329,212.74	12,149,266.74
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	10,820,054.00	30	229,555.01		1,558,767.75	12,378,821.75
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	10,820,054.00	30	228,803.20		1,787,570.95	12,607,624.95
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	10,820,054.00	30	227,513.07		2,015,084.02	12,835,138.02
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	10,820,054.00	30	226,005.83		2,241,089.85	13,061,143.85
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	10,820,054.00	30	229,125.47		2,470,215.32	13,290,269.32
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	10,820,054.00	30	227,943.30		2,698,158.62	13,518,212.62
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	10,820,054.00	30	225,143.53		2,923,302.15	13,743,356.15
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	10,820,054.00	30	219,773.45		3,143,075.60	13,963,129.60
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	10,820,054.00	30	218,978.11		3,362,053.71	14,182,107.71
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	10,820,054.00	30	218,978.11		3,581,031.82	14,401,085.82
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	10,820,054.00	30	220,856.98		3,801,888.80	14,621,942.80
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	10,820,054.00	30	221,470.47		4,023,359.27	14,843,413.27
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	10,820,054.00	30	218,688.74		4,242,048.01	15,062,102.01
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	10,820,054.00	30	215,935.55		4,457,983.56	15,278,037.56
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	10,820,054.00	30	211,791.56		4,669,775.12	15,489,829.12
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	10,820,054.00	30	210,260.50		4,880,035.62	15,700,089.62
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	10,820,054.00	30	212,665.40		5,092,701.02	15,912,755.02
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	10,820,054.00	30	211,281.46		5,303,982.49	16,124,036.49
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	10,820,054.00	30	210,151.05		5,514,133.53	16,334,187.53
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	10,820,054.00	30	209,165.45		5,723,298.98	16,543,352.98
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	10,820,054.00	30	209,092.40		5,932,391.38	16,752,445.38
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	10,820,054.00	30	208,727.09		6,141,118.47	16,961,172.47
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	10,820,054.00	30	209,384.55		6,350,503.03	17,170,557.03
01-sep-21	24-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	10,820,054.00	24	167,098.59		6,517,601.61	17,337,655.61
SUBTOTALES: >>>>							10,820,054.00	886	6,517,601.61	-	13,035,203.23	17,337,655.61
CAPITAL												10,820,054.00
INTERESES												13,035,203.23
TOTAL: CAPITAL+INTERESES												23,855,257.23

capital