

Señor:
JUEZ VEINTISEIS (26°) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE LA LOCALIDAD DE KENNEDY
E S D

REFERENCIA: Proceso Ejecutivo 2018-01220 DEMANDANTE: BANCO DE BOGOTÁ S.A DEMANDADOS: LUIS HERNANDO ORTIZ RODRIGUEZ ASUNTO: LIQUIDACIÓN CRÉDITO Artículo 446 C G del P
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MANUEL HERNÁNDEZ DÍAZ, 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 la obligación número 356779684.

Cordialmente,



MANUEL HERNÁNDEZ DÍAZ
CC No 19.475.083 de Bogotá
T. P. No 96.684 del C S de la J

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 08 Julio 2022

Deudor: LUIS HERNANDO ORTIZ RODRIGUEZ
pagare: 356779684

Deudor: 19468606

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: 16,722,919.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							16,722,919.00				0.00	16,722,919.00
							16,722,919.00				0.00	16,722,919.00
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	16,722,919.00	8	98,310.54		98,310.54	16,821,229.54
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	16,722,919.00	30	366,525.11		464,835.65	17,187,754.65
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	16,722,919.00	30	363,557.99		828,393.65	17,551,312.65
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	16,722,919.00	30	361,246.31		1,189,639.96	17,912,558.96
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	16,722,919.00	30	359,758.41		1,549,398.37	18,272,317.37
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	16,722,919.00	30	355,783.69		1,905,182.06	18,628,101.06
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	16,722,919.00	30	364,712.55		2,269,894.60	18,992,813.60
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	16,722,919.00	30	359,262.13		2,629,156.73	19,352,075.73
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	16,722,919.00	30	358,434.63		2,987,591.36	19,710,510.36
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	16,722,919.00	30	358,765.68		3,346,357.04	20,069,276.04
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	16,722,919.00	30	358,103.51		3,704,460.56	20,427,379.56
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	16,722,919.00	30	357,772.32		4,062,232.88	20,785,151.88
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	16,722,919.00	30	358,434.63		4,420,667.51	21,143,586.51
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	16,722,919.00	30	358,434.63		4,779,102.14	21,502,021.14
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	16,722,919.00	30	354,788.42		5,133,890.56	21,856,809.56
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	16,722,919.00	30	353,626.46		5,487,517.02	22,210,436.02
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	16,722,919.00	30	351,632.51		5,839,149.52	22,562,068.52
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	16,722,919.00	30	349,302.98		6,188,452.51	22,911,371.51
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	16,722,919.00	30	354,124.55		6,542,577.06	23,265,496.06
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	16,722,919.00	30	352,297.44		6,894,874.50	23,617,793.50
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	16,722,919.00	30	347,970.26		7,242,844.76	23,965,763.76
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	16,722,919.00	30	339,670.54		7,582,515.29	24,305,434.29
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	16,722,919.00	30	338,441.31		7,920,956.60	24,643,875.60
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	16,722,919.00	30	338,441.31		8,259,397.90	24,982,316.90
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	16,722,919.00	30	341,345.20		8,600,743.10	25,323,662.10
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	16,722,919.00	30	342,293.37		8,943,036.47	25,665,955.47
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	16,722,919.00	30	337,994.07		9,281,030.54	26,003,949.54
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	16,722,919.00	30	333,738.89		9,614,769.43	26,337,688.43
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	16,722,919.00	30	327,334.14		9,942,103.57	26,665,022.57
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	16,722,919.00	30	324,967.81		10,267,071.38	26,989,990.38
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	16,722,919.00	30	328,684.71		10,595,756.09	27,318,675.09
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	16,722,919.00	30	326,545.76		10,922,301.85	27,645,220.85
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	16,722,919.00	30	324,798.65		11,247,100.50	27,970,019.50
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	16,722,919.00	30	323,275.36		11,570,375.86	28,293,294.86
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	16,722,919.00	30	323,162.46		11,893,538.32	28,616,457.32
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	16,722,919.00	30	322,597.86		12,216,136.18	28,939,055.18
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	16,722,919.00	30	323,614.00		12,539,750.18	29,262,669.18
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	16,722,919.00	30	322,823.73		12,862,573.90	29,585,492.90
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	16,722,919.00	30	320,902.82		13,183,476.72	29,906,395.72
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	16,722,919.00	30	324,178.23		13,507,654.95	30,230,573.95
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	16,722,919.00	30	327,334.14		13,834,989.09	30,557,908.09
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	16,722,919.00	30	330,708.36		14,165,697.45	30,888,616.45
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	16,722,919.00	30	341,456.78		14,507,154.23	31,230,073.23
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	16,722,919.00	30	344,299.35		14,851,453.57	31,574,372.57
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	16,722,919.00	30	353,958.54		15,205,412.11	31,928,331.11
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	16,722,919.00	30	364,877.41		15,570,289.52	32,293,208.52
01-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	16,722,919.00	30	375,065.10		15,945,354.62	32,668,273.62
01-jul-22	08-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	16,722,919.00	8	104,145.83		16,049,500.46	32,772,419.46
SUBTOTALES: >>>>							16,722,919.00	1396	16,049,500.46	-	16,049,500.46	32,772,419.46

CAPITAL 16,722,919.00

INTERESES 16,049,500.46

TOTAL: CAPITAL+INTERESES 32,772,419.46