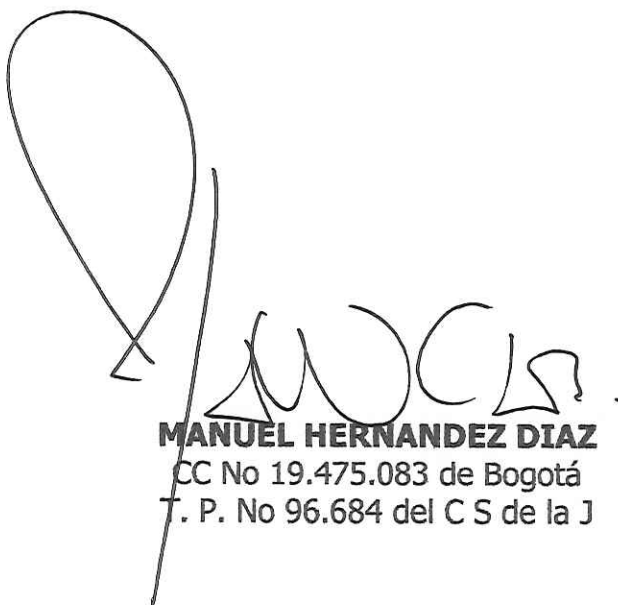


Señor:
JUEZ VEINTISEIS (26°) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE LA LOCALIDAD DE KENNEDY
E S D

REFERENCIA: Proceso Ejecutivo 2018-01037
DEMANDANTE: BANCO DE BOGOTÁ S.A
DEMANDADOS: JUAN CARLOS VALENCIA RUEDA
ASUNTO: LIQUIDACIÓN CRÉDITO Artículo 446 C G del P

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 357789813.

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: JUAN CARLOS VALENCIA RUEDA		Identificación: 79789710									
Pagare: 357789813											
Tasa efectiva anual pactada, a nominal >>>											
>>>											
Resultado tasa pactada o pedida > Máxima											
VIGENCIA		Bño. 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			
						147,781.55		0.00		0.00	0.00
						147,781.55		0.00		0.00	147,781.55
01-nov-17	30-nov-17	20.96%	0.00%	0.00%		147,781.55	25	2,837.80		2,837.80	150,619.35
01-dic-17	31-dic-17	20.77%	2.29%	2.29%	149,807.39	297,588.94	30	6,803.30	350,000.00	-340,358.91	-42,769.97
01-ene-18	31-ene-18	20.69%	2.28%	2.28%	151,861.00	449,449.94	30	10,239.98		10,239.98	459,689.92
01-feb-18	28-feb-18	21.01%	2.31%	2.31%	153,942.76	603,392.70	30	13,933.43		24,173.41	627,566.11
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	156,053.05	759,445.75	30	17,292.85		41,466.26	800,912.01
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	158,192.29	917,638.04	30	20,715.68		62,181.94	979,819.98
01-may-18	31-may-18	20.44%	2.25%	2.25%	160,360.84	1,077,998.88	30	24,293.65		86,475.59	1,164,474.47
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	162,559.11	1,240,557.99	30	27,762.73		114,238.32	1,354,796.31
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	164,787.54	1,405,345.53	30	31,105.82		145,344.14	1,550,689.67
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	11,241,447.19	12,646,792.72	30	278,804.42		424,148.55	13,070,941.27
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		12,646,792.72	30	277,186.49		701,335.04	13,348,127.76
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		12,646,792.72	30	274,942.59		976,277.63	13,623,070.35
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		12,646,792.72	30	273,194.36		1,249,471.99	13,896,264.71
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		12,646,792.72	30	272,069.13		1,521,541.12	14,168,333.84
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		12,646,792.72	30	269,083.23		1,790,604.35	14,437,397.07
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		12,646,792.72	30	275,815.72		2,066,420.07	14,713,212.79
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		12,646,792.72	30	271,893.81		2,338,113.88	14,984,906.60
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		12,646,792.72	30	271,088.02		2,609,181.90	15,255,974.62
01-may-19	31-may-19	19.34%	2.15%	2.15%		12,646,792.72	30	271,318.38		2,880,500.28	15,527,293.00
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		12,646,792.72	30	270,817.61		3,151,317.88	15,798,110.80
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		12,646,792.72	30	270,567.14		3,421,885.03	16,068,677.75
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		12,646,792.72	30	271,068.02		3,692,953.04	16,339,745.76
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		12,646,792.72	30	271,068.02		3,964,021.06	16,610,813.78
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		12,646,792.72	30	268,310.55		4,232,331.61	16,879,124.33
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		12,646,792.72	30	267,431.81		4,499,763.42	17,146,556.14
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		12,646,792.72	30	265,923.87		4,765,687.30	17,412,480.02
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		12,646,792.72	30	264,204.14		5,029,891.43	17,676,684.15
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		12,646,792.72	30	267,808.49		5,297,699.93	17,944,492.65
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		12,646,792.72	30	266,426.74		5,564,126.66	18,210,919.38
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		12,646,792.72	30	263,154.28		5,827,280.94	18,474,073.66
01-may-20	31-may-20	18.19%	2.03%	2.03%		12,646,792.72	30	256,877.58		6,084,158.52	18,730,951.24
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		12,646,792.72	30	255,947.96		6,340,106.48	18,986,899.20
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		12,646,792.72	30	255,947.96		6,596,054.44	19,242,847.16
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		12,646,792.72	30	258,144.04		6,854,198.49	19,500,991.21
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		12,646,792.72	30	258,861.10		7,113,059.59	19,759,852.31
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		12,646,792.72	30	255,609.74		7,368,669.33	20,015,462.05
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		12,646,792.72	30	252,391.74		7,621,061.06	20,267,853.78
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		12,646,792.72	30	247,548.11		7,868,609.18	20,515,401.90
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		12,646,792.72	30	245,758.56		8,114,367.74	20,761,160.46
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		12,646,792.72	30	248,569.49		8,362,937.23	21,009,729.95
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		12,646,792.72	30	246,951.90		8,609,889.12	21,256,681.84
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		12,646,792.72	30	245,630.63		8,855,519.76	21,502,312.48
01-may-21	31-may-21	17.22%	1.93%	1.93%		12,646,792.72	30	244,478.64		9,099,998.39	21,746,791.11
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		12,646,792.72	30	244,393.26		9,344,391.65	21,991,184.37
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		12,646,792.72	30	243,966.28		9,588,357.93	22,235,150.65
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		12,646,792.72	30	244,734.73		9,833,082.66	22,479,885.38
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		12,646,792.72	30	244,137.09		10,077,229.75	22,724,022.47
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		12,646,792.72	30	242,684.39		10,319,914.14	22,966,706.86
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		12,646,792.72	30	245,161.44		10,565,075.58	23,211,868.30
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		12,646,792.72	30	247,548.11		10,812,623.69	23,459,416.41
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		12,646,792.72	30	250,099.88		11,062,723.58	23,709,516.30
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		12,646,792.72	30	258,228.43		11,320,952.00	23,967,744.72
01-mar-22	31-mar-22	18.47%	2.08%	2.08%		12,646,792.72	30	260,378.14		11,581,330.14	24,228,122.86
01-abr-22	30-abr-22	19.05%	2.12%	2.12%		12,646,792.72	30	267,724.80		11,849,054.94	24,495,847.66
01-may-22	31-may-22	19.71%	2.18%	2.18%		12,646,792.72	30	275,940.40		12,124,995.34	24,771,788.06
01-jun-22	30-jun-22	20.33%	2.24%	2.24%		12,646,792.72	30	283,644.89		12,408,640.23	25,055,432.95
01-jul-22	08-jul-22	21.28%	2.34%	2.34%		12,646,792.72	8	78,780.82		12,487,401.05	25,134,193.77
Total Intereses						1683	12,497,042.14		350,000.00	12,487,401.05	25,134,193.77
Capital							12,646,792.72				
Intereses Moratorios							12,487,401.05				
Intereses corrientes ordenados en el mandamiento de pago							1,579,113.15				
TOTAL: CAPITAL + INTERESES							\$26,713,306.92				

Varios cap. a = tasa Con ab (2)