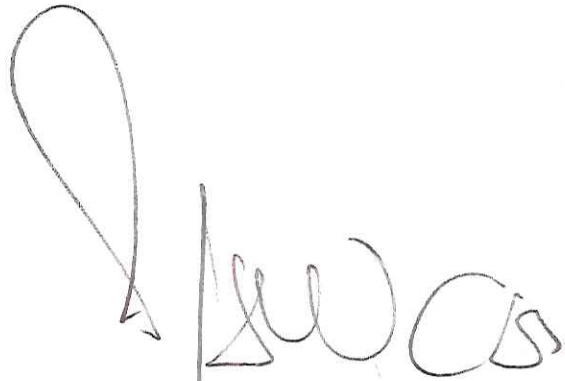


Señor:
JUEZ VEINTISEIS (26º) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE LA LOCALIDAD DE KENNEDY DE BOGOTÁ
E S D

REFERENCIA: Proceso Ejecutivo Singular 2018-01516
Demandante: BANCO DE BOGOTÁ S.A.
Demandados: GRANOS COLOMBIANOS GRANOCOL SAS
GUSTAVO ANDRÉS CETINA CRUZ
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 la liquidación prevista por la regla en cita correspondiente a las obligaciones número 359729778 y 9007638749.

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
Bogota D.C. 12 Marzo 2021

Deudor: GRANOS COLOMBIANOS GRANOCOL SAS Deudor: 900763874-9
pagare: 359729778

Tasa efectiva anual pactada, a nominal >>> Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa
Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán
vacías.

CAPITAL: 19,789,241.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							19,789,241.00				0.00	19,789,241.00
							19,789,241.00				0.00	19,789,241.00
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	19,789,241.00	23	332,527.35		332,527.35	20,121,768.35
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	19,789,241.00	30	430,220.15		762,747.50	20,551,988.50
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	19,789,241.00	30	427,484.60		1,190,232.10	20,979,473.10
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	19,789,241.00	30	425,723.87		1,615,955.98	21,405,196.98
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	9,894,620.00	30	210,510.16		1,826,466.14	11,721,086.14
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	9,894,620.00	30	215,793.19		2,042,259.33	11,936,879.33
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	9,894,620.00	30	212,568.29	546,344.00	1,708,483.61	11,603,103.61
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	9,894,620.00	30	212,078.67		1,920,562.29	11,815,182.29
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	9,894,620.00	30	212,274.55		2,132,836.84	12,027,456.84
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	9,894,620.00	30	211,882.76		2,344,719.60	12,239,339.60
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	9,894,620.00	30	211,686.80		2,556,406.39	12,451,026.39
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	9,894,620.00	30	212,078.67		2,768,485.07	12,663,105.07
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	9,894,620.00	30	212,078.67		2,980,563.74	12,875,183.74
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	9,894,620.00	30	209,921.28		3,190,485.02	13,085,105.02
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	9,894,620.00	30	209,233.77		3,399,718.79	13,294,338.79
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	9,894,620.00	30	208,053.99		3,607,772.78	13,502,392.78
01-ene-20	29-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	9,894,620.00	30	206,675.66		3,814,448.44	13,709,068.44
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	9,894,620.00	30	209,528.48		4,023,976.92	13,918,596.92
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	9,894,620.00	30	208,447.42		4,232,424.34	14,127,044.34
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	9,894,620.00	30	205,887.11		4,438,311.45	14,332,931.45
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	9,894,620.00	30	200,976.33		4,639,287.78	14,533,907.78
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	9,894,620.00	30	200,249.02		4,839,536.80	14,734,156.80
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	9,894,620.00	30	200,249.02		5,039,785.82	14,934,405.82
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	9,894,620.00	30	201,967.19		5,241,753.01	15,136,373.01
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	9,894,620.00	30	202,528.21		5,444,281.22	15,338,901.22
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	9,894,620.00	30	199,984.40		5,644,265.62	15,538,885.62
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	9,894,620.00	30	197,466.69		5,841,732.31	15,736,352.31
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	9,894,620.00	30	208,086.78		6,049,819.09	15,944,439.09
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	9,894,620.00	30	192,277.02		6,242,096.11	16,136,716.11
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	9,894,620.00	30	194,476.23		6,436,572.34	16,331,192.34
01-mar-21	12-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	9,894,620.00	12	77,284.26		6,513,856.61	16,408,476.61
PAGO FNG POR VALOR DE 9.894.621.00 DEL 23/01/2019							9,894,620.00	905	7,060,200.61	546,344.00	13,027,713.21	16,408,476.61
SUBTOTALES: >>>>												

CAPITAL 9,894,620.00

INTERESES 13,027,713.21

TOTAL: CAPITAL+INTERESES 22,922,333.21

capital

LIQUIDACIÓN DE CRÉDITO
Bogota D.C. 12 Marzo 2021

Deudor: GRANOS COLOMBIANOS GRANOCOL SAS
pagare: 9007638749

Deudor: 900763874-9

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: 10,427,362.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							10,427,362.00				0.00	10,427,362.00
							10,427,362.00				0.00	10,427,362.00
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	10,427,362.00	23	175,215.56		175,215.56	10,602,577.56
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	10,427,362.00	30	226,691.93		401,907.50	10,829,269.50
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	10,427,362.00	30	225,250.51		627,158.01	11,054,520.01
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	10,427,362.00	30	224,322.75		851,480.76	11,278,842.76
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	10,427,362.00	30	221,844.36		1,073,325.12	11,500,687.12
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	10,427,362.00	30	227,411.84		1,300,736.96	11,728,098.96
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	10,427,362.00	30	224,013.30		1,524,750.26	11,952,112.26
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,427,362.00	30	223,497.33		1,748,247.58	12,175,609.58
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	10,427,362.00	30	223,703.75		1,971,951.33	12,399,313.33
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	10,427,362.00	30	223,290.86		2,195,242.19	12,622,604.19
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	10,427,362.00	30	223,084.35		2,418,326.54	12,845,688.54
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,427,362.00	30	223,497.33		2,641,823.86	13,069,185.86
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	10,427,362.00	30	223,497.33		2,865,321.19	13,292,683.19
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	10,427,362.00	30	221,223.77		3,086,544.96	13,513,906.96
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	10,427,362.00	30	220,499.25		3,307,044.21	13,734,406.21
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	10,427,362.00	30	219,255.95		3,526,300.16	13,953,662.16
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	10,427,362.00	30	217,803.40		3,744,103.56	14,171,465.56
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	10,427,362.00	30	220,809.83		3,964,913.39	14,392,275.39
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	10,427,362.00	30	219,670.56		4,184,583.95	14,611,945.95
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	10,427,362.00	30	216,972.40		4,401,556.35	14,828,918.35
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	10,427,362.00	30	211,797.21		4,613,353.56	15,040,715.56
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	10,427,362.00	30	211,030.74		4,824,384.30	15,251,746.30
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	10,427,362.00	30	211,030.74		5,035,415.05	15,462,777.05
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	10,427,362.00	30	212,841.43		5,248,256.47	15,675,618.47
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	10,427,362.00	30	213,432.65		5,461,689.12	15,889,051.12
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	10,427,362.00	30	210,751.87		5,672,440.99	16,099,802.99
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	10,427,362.00	30	208,098.61		5,880,539.60	16,307,901.60
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	10,427,362.00	30	219,290.50		6,099,830.11	16,527,192.11
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	10,427,362.00	30	202,629.52		6,302,459.62	16,729,821.62
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	10,427,362.00	30	204,947.14		6,507,406.76	16,934,768.76
01-mar-21	12-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	10,427,362.00	12	81,445.37		6,588,852.14	17,016,214.14
SUBTOTALES: >>>>							10,427,362.00	905	6,588,852.14	-	13,177,704.27	17,016,214.14

CAPITAL 10,427,362.00
INTERESES 13,177,704.27

TOTAL: CAPITAL+INTERESES 23,605,066.27

capital