

Señor:

**JUEZ VEINTESÉIS (26°) DE PEQUEÑAS CAUSAS Y COMPETENCIA
MÚLTIPLE DE LA LOCALIDAD DE KENNEDY**

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REFERENCIA: Proceso Ejecutivo Singular 2019-00167

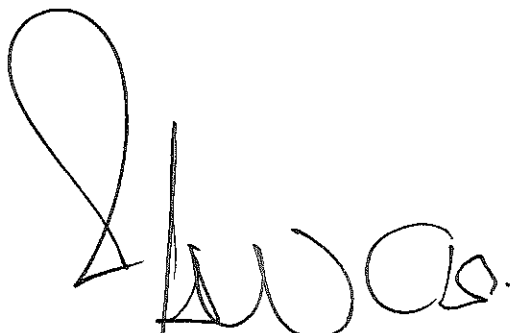
Demandante: BANCO DE BOGOTÁ S.A

Demandados: JEFFER SEBASTIAN VACA RICO

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 la obligación número 355779132.

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 23 Julio 2021

Deudor: JEFFER SEBASTIAN VACA RICO
Pagare: 355779132

Identificación: 1030603355

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%		131,274.84		0.00		0.00	131,274.84
			2.28%	2.28%		131,274.84		0.00		0.00	131,274.84
01-mar-18	31-mar-18	20.68%	2.28%	2.28%			25	2,490.98		2,490.98	133,765.82
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	132,705.74	263,980.58	30	5,959.36	500,000.00	-481,548.66	-227,568.08
01-may-18	31-may-18	20.44%	2.25%	2.25%	134,152.23	398,132.81	30	8,972.27		8,972.27	407,105.08
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	135,614.49	533,747.30	30	11,944.85		20,917.12	554,664.42
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	137,092.69	670,839.99	30	14,848.33		35,765.45	706,605.44
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	138,587.00	809,426.99	30	17,844.19		38,761.32	848,188.31
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	140,097.59	949,524.58	30	20,811.24		59,572.55	1,009,097.13
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	141,624.66	1,091,149.24	30	23,721.70		83,294.25	1,174,443.49
01-nov-18	30-nov-18	19.49%	2.16%	2.16%	143,168.37	1,234,317.61	30	26,663.57		109,957.82	1,344,275.43
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	144,728.90	1,379,046.51	30	29,667.28		139,625.10	1,518,671.61
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	146,306.45	1,525,352.96	30	32,452.21		172,077.31	1,697,430.27
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	147,901.19	1,673,254.15	30	36,492.24		208,569.55	1,881,823.70
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	8,630,796.85	10,304,051.00	30	221,364.18		429,933.73	10,733,984.73
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		10,304,051.00	30	220,854.31		650,788.04	10,954,839.04
01-may-19	31-may-19	19.34%	2.15%	2.15%		10,304,051.00	30	221,058.29		871,846.34	11,175,897.34
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		10,304,051.00	30	220,650.29		1,092,496.62	11,396,547.62
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		10,304,051.00	30	220,446.22		1,312,942.84	11,616,993.84
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		10,304,051.00	30	220,854.31		1,533,797.15	11,837,848.15
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		10,304,051.00	30	220,854.31		1,754,651.46	12,058,702.46
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		10,304,051.00	30	218,607.64		1,973,259.10	12,277,310.10
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		10,304,051.00	30	217,891.69		2,191,150.79	12,495,201.79
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		10,304,051.00	30	216,663.09		2,407,813.88	12,711,864.88
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		10,304,051.00	30	215,261.92		2,623,075.80	12,927,126.80
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		10,304,051.00	30	218,198.59		2,841,274.40	13,145,325.40
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		10,304,051.00	30	217,072.80		3,058,347.19	13,362,398.19
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		10,304,051.00	30	214,406.55		3,272,753.74	13,576,804.74
01-may-20	31-may-20	18.19%	2.03%	2.03%		10,304,051.00	30	209,292.56		3,482,046.30	13,786,097.30
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		10,304,051.00	30	208,535.15		3,690,581.45	13,994,632.45
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		10,304,051.00	30	208,535.15		3,899,116.60	14,203,167.60
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		10,304,051.00	30	210,324.42		4,109,441.03	14,413,492.03
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		10,304,051.00	30	210,908.65		4,320,349.68	14,624,400.68
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		10,304,051.00	30	208,259.58		4,528,609.26	14,832,660.26
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		10,304,051.00	30	205,637.70		4,734,246.96	15,038,297.96
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		10,304,051.00	30	201,691.32		4,935,938.28	15,239,989.28
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		10,304,051.00	30	200,233.28		5,136,171.56	15,440,222.56
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		10,304,051.00	30	202,523.50		5,338,695.06	15,642,746.06
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		10,304,051.00	30	201,205.56		5,539,900.61	15,843,951.61
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		10,304,051.00	30	200,129.05		5,740,029.66	16,044,080.66
01-may-21	31-may-21	17.22%	1.93%	1.93%		10,304,051.00	30	199,190.45		5,939,220.11	16,243,271.11
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		10,304,051.00	30	199,120.89		6,138,341.00	16,442,392.00
01-jul-21	23-jul-21	17.18%	1.93%	1.93%		10,304,051.00	23	152,392.63		6,290,733.64	16,594,784.64
Total Intereses							1218	6,314,032.30	500,000.00	6,290,733.64	16,594,784.64
Capital								10,304,051.00			
Intereses Moratorios								6,290,733.64			
Intereses corrientes ordenados en el mandamiento de pago								1,249,813.85			
TOTAL: CAPITAL + INTERESES								\$17,844,598.49			

Varios cap. a = tasa Con ab (2)