LUZ HELENA HENAO RESTREPO
Abogada U de M

Señor (a)
JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES CASA DE JUSTICIA 20 DE JULIO- MEDELLIN
E. S. D.

PROCESO: EJECUTIVO DE MÍNIMA CUANTÍA
DEMANDANTE: BANCO DE BOGOTÁ S.A.
DEMANDADO: MARIA ELENA SANCHEZ
RADICADO: 2018-0071

LUZ HELENA HENAO RESTREPO, abogada de la parte actora en el proceso de la referencia, por medio del presente escrito, me permito allegar la liquidación del crédito actualizada a cargo de la demandada:

LIQUIDACIÓN DE CRÉDITO

Tasa de Plazo E.A pactada a Mensual >>>		Plazo Hasta			01-mar-99			
Tasa mensual pactada >>>					14-mar-99			
Resultado tasa pactada o pedida >>>	Máxima				01-ene-07			
Tasa de Mora E.A pactada a Mensual >>>		Mora Hasta (Hoy)	28-ene-21		04-ene-07			
Tasa mensual pactada >>>			Comercial	x				
Resultado tasa pactada o pedida >>>	Máxima		Consumo					
Saldo de capital, Fol. >>>		$29.261.760,00	Microcr. u otros			Identificación >>>	32.532.228	
Costas e intereses anteriores >>>						Obligación >>>	32532228	

Vigencia		Bancario Corriente	Máxima Mensual	Tasa	Inserte en esta columna, capitales, cuotas u otros	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Efectiva Anual	Autorizada	Aplicable		Capital Liquidable	Días	Intereses	Abonos		Saldo de Intereses	Saldo de Capital más Intereses
13-oct-17	31-oct-17		1,5			29.261.760,00		0,00	Valor	Folio	0,00	29.261.760,00
13-oct-17	31-oct-17	21,15%	2,32%	2,323%		29.261.760,00	18	407.812,60			407.812,60	29.669.572,60
01-nov-17	30-nov-17	20,96%	2,30%	2,304%		29.261.760,00	30	674.283,86			1.082.096,46	30.343.856,46
01-dic-17	31-dic-17	20,77%	2,29%	2,286%		29.261.760,00	30	668.869,31			1.750.965,78	31.012.725,78
01-ene-18	31-ene-18	20,69%	2,28%	2,278%		29.261.760,00	30	666.586,28			2.417.552,05	31.679.312,05
01-feb-18	28-feb-18	21,01%	2,31%	2,309%		29.261.760,00	30	675.706,96			3.093.259,01	32.355.019,01
01-mar-18	31-mar-18	20,68%	2,28%	2,277%		29.261.760,00	30	666.300,76			3.759.559,77	33.021.319,77
01-abr-18	30-abr-18	20,48%	2,26%	2,257%		29.261.760,00	30	660.584,17			4.420.143,94	33.681.903,94
01-may-18	31-may-18	20,44%	2,25%	2,254%		29.261.760,00	30	659.439,41			5.079.583,35	34.341.343,35
01-jun-18	30-jun-18	20,28%	2,24%	2,238%		29.261.760,00	30	654.855,54			5.734.438,88	34.996.198,88
01-jul-18	31-jul-18	20,03%	2,21%	2,213%		29.261.760,00	30	647.677,74			6.382.116,62	35.643.876,62
01-ago-18	31-ago-18	19,94%	2,20%	2,205%		29.261.760,00	30	645.089,09			7.027.205,71	36.288.965,71
01-sep-18	30-sep-18	19,81%	2,19%	2,192%		29.261.760,00	30	641.345,56			7.668.551,27	36.930.311,27
01-oct-18	31-oct-18	19,63%	2,17%	2,174%		29.261.760,00	30	636.153,70			8.304.704,97	37.566.464,97
01-nov-18	30-nov-18	19,49%	2,16%	2,160%		29.261.760,00	30	632.108,72			8.936.813,69	38.198.573,69
01-dic-18	31-dic-18	19,40%	2,15%	2,151%		29.261.760,00	30	629.505,19			9.566.318,87	38.828.078,87
01-ene-19	31-ene-19	19,60%	2,17%	2,171%		29.261.760,00	30	635.287,42			10.201.606,30	39.463.366,30
01-feb-19	28-feb-19	19,70%	2,18%	2,181%		29.261.760,00	30	638.173,94			10.839.780,23	40.101.540,23
01-mar-19	31-mar-19	19,37%	2,15%	2,148%		29.261.760,00	30	628.636,79			11.468.417,02	40.730.177,02
01-abr-19	30-abr-19	19,37%	2,15%	2,148%		29.261.760,00	30	628.636,79			12.097.053,81	41.358.813,81
01-may-19	31-may-19	19,34%	2,15%	2,145%		29.261.760,00	30	627.768,11			12.724.821,92	41.986.581,92
01-jun-19	30-jun-19	19,30%	2,14%	2,141%		29.261.760,00	30	626.609,45			13.351.431,37	42.613.191,37
01-jul-19	31-jul-19	19,28%	2,14%	2,139%		29.261.760,00	30	626.029,93			13.977.461,30	43.239.221,30
01-ago-19	31-ago-19	19,32%	2,14%	2,143%		29.261.760,00	30	627.188,84			14.604.650,14	43.866.410,14
01-sep-19	30-sep-19	19,32%	2,14%	2,143%		29.261.760,00	30	627.188,84			15.231.838,98	44.493.598,98
01-oct-19	31-oct-19	19,10%	2,12%	2,122%		29.261.760,00	30	620.808,69			15.852.647,68	45.114.407,68
01-nov-19	30-nov-19	19,03%	2,11%	2,115%		29.261.760,00	30	618.775,50			16.471.423,18	45.733.183,18
01-dic-19	31-dic-19	18,91%	2,10%	2,103%		29.261.760,00	30	615.286,48			17.086.709,66	46.348.469,66
01-ene-20	31-ene-20	18,77%	2,09%	2,089%		29.261.760,00	30	611.210,29			17.697.919,94	46.959.679,94
01-feb-20	29-feb-20	19,06%	2,12%	2,118%		29.261.760,00	30	619.647,06			18.317.567,00	47.579.327,00
01-mar-20	31-mar-20	18,95%	2,11%	2,107%		29.261.760,00	30	616.449,99			18.934.016,98	48.195.776,98
01-abr-20	30-abr-20	18,69%	2,08%	2,081%		29.261.760,00	30	608.878,28			19.542.895,27	48.804.655,27
01-may-20	31-may-20	18,19%	2,03%	2,031%		29.261.760,00	30	594.257,70			20.137.152,97	49.398.912,97
01-jun-20	30-jun-20	18,12%	2,02%	2,024%		29.261.760,00	30	592.204,52			20.729.357,49	49.991.117,49
01-jul-20	31-jul-20	18,12%	2,02%	2,024%		29.261.760,00	30	592.204,52			21.321.562,01	50.583.322,01
01-ago-20	31-ago-20	18,29%	2,04%	2,041%		29.261.760,00	30	597.188,12			21.918.750,13	51.180.510,13
01-sep-20	30-sep-20	18,35%	2,05%	2,047%		29.261.760,00	30	598.944,86			22.517.694,99	51.779.454,99
01-oct-20	31-oct-20	18,09%	2,02%	2,021%		29.261.760,00	30	591.324,11			23.109.019,11	52.370.779,11
01-nov-20	30-nov-20	17,84%	2,00%	1,996%		29.261.760,00	30	583.976,23			23.692.995,34	52.954.755,34
01-dic-20	31-dic-20	17,46%	1,96%	1,957%		29.261.760,00	30	572.769,21			24.265.764,55	53.527.524,55
01-ene-21	28-ene-21	17,32%	1,94%	1,943%		29.261.760,00	28	530.720,03			24.796.484,58	54.058.244,58
							1186	Resultados >>	0,00		24.796.484,58	54.058.244,58

Saldo de Capital	29.261.760,00
Costas e intereses anteriores	0,00
Saldo de intereses de mora	24.796.484,58
Saldo de intereses corrientes	0,00
Total capital más intereses adeudados	54.058.244,58

Luz Helena Henao Restrepo C.C. 21.485.584 T.P 86436 del C.S. de la J.

Luz Helena Henao Restrepo
Dirección: Carrera 83A No. 33B- 51 Laureles La Castellana - Medellín
Teléfono 4482509 - Email: luzhhenao@lhcobranzas.com.co