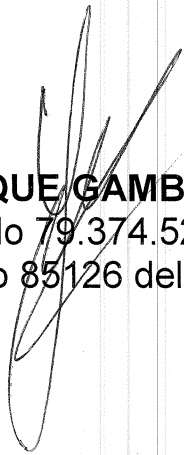


SEÑOR
JUZGADO VEINTIUNO CIVIL MUNICIPAL DE BOGOTA DC
E.S.D.

REF: PROCESO EJECUTIVO
DE: BANCO DE BOGOTA
CONTRA CARLOS ERNESTO GARZON MONGUY
PROCESO: # 2020-0660

ENRIQUE GAMBA PEÑA, abogado en ejercicio, mayor de edad y vecino de esta ciudad, identificado como al pie de mi correspondiente firma, apoderado de la parte actora dentro del proceso de la referencia por medio del presente escrito respetuosamente me dirijo a su Despacho para **APORTAR** la LIQUIDACIÓN del crédito pendiente por cancelar.

Cordialmente,



ENRIQUE GAMBA PEÑA
C.C. No 79.374.525 de Bogotá
T.P. No 85126 del C.S.J.

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 25 Febrero 2022

Deudor: **CARLOS ERNESTO GARZON MONGUY**
pagare: **155486381**

Deudor: **79763965**

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: **34,085,781.00**

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	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							34,085,781.00				0.00	34,085,781.00
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	34,085,781.00	26	626,733.18		0.00	34,085,781.00
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	34,085,781.00	30	720,785.29		626,733.18	34,712,514.18
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	34,085,781.00	30	716,721.08		1,347,518.47	35,433,299.47
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	34,085,781.00	30	711,972.89		2,064,239.55	36,150,020.55
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	34,085,781.00	30	721,800.53		2,776,212.45	36,861,993.45
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	34,085,781.00	30	718,076.40		3,498,012.97	37,583,793.97
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	34,085,781.00	30	709,256.44		4,216,089.37	38,301,870.37
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	34,085,781.00	30	692,339.39		4,925,345.81	39,011,126.81
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	34,085,781.00	30	689,833.89		5,617,685.21	39,703,466.21
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	34,085,781.00	30	689,833.89		6,307,519.09	40,393,300.09
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	34,085,781.00	30	695,752.79		6,997,352.98	41,083,133.98
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	34,085,781.00	30	697,685.42		7,693,105.77	41,778,886.77
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	34,085,781.00	30	688,922.30		8,390,791.19	42,476,572.19
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	34,085,781.00	30	680,249.10		9,079,713.49	43,165,494.49
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	34,085,781.00	30	667,194.51		9,759,962.60	43,845,743.60
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	34,085,781.00	30	662,371.30		10,427,157.11	44,512,938.11
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	34,085,781.00	30	669,947.33		11,089,528.41	45,175,309.41
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	34,085,781.00	30	665,587.59		11,759,475.75	45,845,256.75
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	34,085,781.00	30	662,026.50		12,425,063.34	46,510,844.34
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	34,085,781.00	30	658,921.63		13,087,089.84	47,172,870.84
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	34,085,781.00	30	658,691.52		13,746,011.48	47,831,792.48
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	34,085,781.00	30	657,540.71		14,404,703.00	48,490,484.00
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	34,085,781.00	30	659,611.87		15,062,243.71	49,148,024.71
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	34,085,781.00	30	659,611.87		15,721,855.57	49,807,636.57
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	34,085,781.00	30	654,085.76		16,379,856.66	50,465,637.66
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	34,085,781.00	30	660,761.92		17,033,942.42	51,119,723.42
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	34,085,781.00	30	667,194.51		17,694,704.34	51,780,485.34
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	34,085,781.00	30	674,072.07		18,361,898.86	52,447,679.86
01-feb-22	25-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	34,085,781.00	25	579,983.52		19,035,970.93	53,121,751.93
SUBTOTALES: >>>>							34,085,781.00	861	19,615,954.45	-	19,615,954.45	53,701,735.45
CAPITAL												34,085,781.00
INTERESES												19,615,954.45
TOTAL: CAPITAL+INTERESES												53,701,735.45

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 29 Octubre 2021

Deudor: **CARLOS ERNESTO GARZON MONGUY**
pagare: **79763965**

Deudor: **79763965**

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: **21,858,000.00**

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
							21,858,000.00				0.00	21,858,000.00
							21,858,000.00				0.00	21,858,000.00
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	21,858,000.00	26	401,901.72		401,901.72	22,259,901.72
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	21,858,000.00	30	462,213.99		864,115.71	22,722,115.71
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	21,858,000.00	30	459,607.76		1,323,723.47	23,181,723.47
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	21,858,000.00	30	456,562.91		1,780,286.38	23,638,286.38
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	21,858,000.00	30	462,865.03		2,243,151.41	24,101,151.41
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	21,858,000.00	30	460,476.87		2,703,628.28	24,561,628.28
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	21,858,000.00	30	454,820.95		3,158,449.23	25,016,449.23
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	21,858,000.00	30	443,972.65		3,602,421.88	25,460,421.88
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	21,858,000.00	30	442,365.96		4,044,787.83	25,902,787.83
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	21,858,000.00	30	442,365.96		4,487,153.79	26,345,153.79
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	21,858,000.00	30	446,161.54		4,933,315.33	26,791,315.33
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	21,858,000.00	30	447,400.87		5,380,716.20	27,238,716.20
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	21,858,000.00	30	441,781.39		5,822,497.58	27,680,497.58
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	21,858,000.00	30	436,219.58		6,258,717.16	28,116,717.16
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	21,858,000.00	30	427,848.13		6,686,565.29	28,544,565.29
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	21,858,000.00	30	424,755.18		7,111,320.47	28,969,320.47
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	21,858,000.00	30	429,613.42		7,540,933.88	29,398,933.88
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	21,858,000.00	30	426,817.67		7,967,751.55	29,825,751.55
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	21,858,000.00	30	424,534.07		8,392,285.62	30,250,285.62
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	21,858,000.00	30	422,543.03		8,814,828.65	30,672,828.65
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	21,858,000.00	30	422,395.46		9,237,224.11	31,095,224.11
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	21,858,000.00	30	421,657.49		9,658,881.60	31,516,881.60
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	21,858,000.00	30	422,985.65		10,081,867.25	31,939,867.25
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	21,858,000.00	30	421,952.71		10,503,819.96	32,361,819.96
01-oct-21	29-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	21,858,000.00	29	405,460.55		10,909,280.51	32,767,280.51
SUBTOTALES: >>>>							21,858,000.00	745	10,909,280.51	-	21,413,100.48	32,767,280.51

CAPITAL **21,858,000.00**

INTERESES **21,413,100.48**

TOTAL: CAPITAL+INTERESES 43,271,100.48