

Señor:

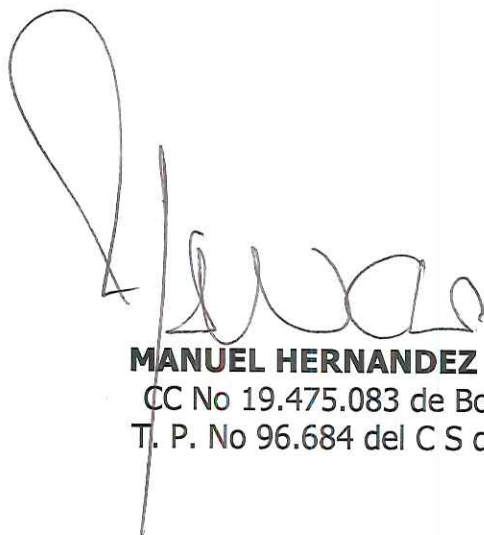
**JUEZ TERCERO (3º) DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE  
CON SEDE DESCONCENTRADA DE LA LOCALIDAD DE SUBA**

**E S D**

REFERENCIA: Proceso Ejecutivo Singular 2018-3444  
Demandante: BANCO DE BOGOTA S.A  
Demandados: JORGE ANDRES CASTILLO DURAN  
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 357630930.

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. 30 Octubre 2020

Deudor: **JORGE ANDRES CASTILLO DURAN**

Pagare: **357630930**

Identificación: **1010193590**

**INSTRUCCIÓN**

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			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
			0.00%	0.00%		109,058.62		0.00		0.00	0.00
			2.28%	2.28%		109,058.62		0.00		0.00	109,058.62
01-ene-18	31-ene-18	20.69%	2.28%	2.31%	110,604.52	219,663.14	29	2,401.90	310,000.00	-307,598.10	-198,539.48
01-feb-18	28-feb-18	21.01%	2.31%	2.28%	112,172.34	331,835.48	30	5,072.42		5,072.42	224,735.56
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	113,762.39	445,597.87	30	7,556.01		12,628.43	344,463.91
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	115,374.97	560,972.84	30	10,059.37		22,687.80	468,285.67
01-may-18	31-may-18	20.44%	2.25%	2.25%	117,010.41	677,983.25	30	12,642.01		35,329.82	596,302.66
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	118,669.03	796,652.28	30	15,172.74		50,502.56	728,485.81
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	120,351.16	917,003.44	30	17,633.05		68,135.60	864,787.88
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	122,057.14	1,039,060.58	30	20,215.77		70,718.32	987,721.76
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	11,344,897.42	12,383,958.00	30	22,773.64		93,491.97	1,132,552.55
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		12,383,958.00	30	269,228.53		362,720.50	12,746,678.50
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		12,383,958.00	30	267,516.64		630,237.14	13,014,195.14
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		12,383,958.00	30	266,414.79		896,651.94	13,280,609.94
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		12,383,958.00	30	263,471.36		1,160,123.30	13,544,081.30
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		12,383,958.00	30	270,083.52		1,430,206.82	13,814,164.82
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		12,383,958.00	30	266,047.28		1,696,254.10	14,080,212.10
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		12,383,958.00	30	265,434.49		1,961,688.59	14,345,646.59
01-may-19	31-may-19	19.34%	2.15%	2.15%		12,383,958.00	30	265,679.64		2,227,368.23	14,611,326.23
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		12,383,958.00	30	265,189.28		2,492,557.51	14,876,515.51
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		12,383,958.00	30	264,944.02		2,757,501.53	15,141,459.53
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		12,383,958.00	30	265,434.49		3,022,936.02	15,406,894.02
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		12,383,958.00	30	265,434.49		3,288,370.51	15,672,328.51
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		12,383,958.00	30	262,734.33		3,551,104.83	15,935,062.83
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		12,383,958.00	30	261,873.85		3,812,978.69	16,196,936.69
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		12,383,958.00	30	260,397.25		4,073,375.94	16,457,333.94
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		12,383,958.00	30	258,713.26		4,332,089.20	16,716,047.20
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		12,383,958.00	30	262,242.71		4,594,331.90	16,978,289.90
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		12,383,958.00	30	260,889.66		4,855,221.57	17,239,179.57
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		12,383,958.00	30	257,685.22		5,112,906.79	17,496,864.79
01-may-20	31-may-20	18.19%	2.03%	2.03%		12,383,958.00	30	251,538.96		5,364,445.75	17,748,403.75
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		12,383,958.00	30	250,628.67		5,615,074.42	17,999,032.42
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		12,383,958.00	30	250,628.67		5,865,703.08	18,249,661.08
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		12,383,958.00	30	252,779.11		6,118,482.19	18,502,440.19
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		12,383,958.00	30	253,481.27		6,371,963.46	18,755,921.46
01-oct-20	30-oct-20	18.09%	2.02%	2.02%		12,383,958.00	30	250,297.47		6,622,260.93	19,006,218.93
<b>Total Intereses</b>							<b>1019</b>	<b>6,642,295.88</b>	<b>310,000.00</b>	<b>6,622,260.93</b>	<b>19,006,218.93</b>
<b>Capital</b>								<b>12,383,958.00</b>			
<b>Intereses Moratorios</b>								<b>6,622,260.93</b>			
<b>Intereses corrientes ordenados en el mandamiento de pago</b>								<b>1,618,042.12</b>			
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$20,624,261.05</b>			