



SEÑOR
JUEZ 03° DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C
E . S. D.

REFERENCIA : No. 2018/1768
PROCESO : EJECUTIVO DE MINIMA CUANTIA
DEMANDANTE : BANCO DE BOGOTÁ S.A
DEMANDADOS : FERNANDO ANTONIO HINCAPIE ARIZA

JORGE ARMANDO AVILA HERNANDEZ, mayor de edad, vecino y residente en la ciudad de Bogotá D.C., abogado en ejercicio e identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar, LIQUIDACIÓN DEL CRÉDITO, en (01) folio.

Del señor juez atentamente,

JORGE ARMANDO AVILA HERNANDEZ
C.C. No. 79.369.490 DE BOGOTÁ D.C.
T.P. No. 62.424 del C.S. de la J.

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 03 Septiembre 2021

Deudor: **FERNANDO ANTONIO HINCAPIE ARIZA**
pagare: **19324392**

Deudor: **19324392**
INSTRUCCIÓN

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

CAPITAL: **30,756,115.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
							30,756,115.00				0.00	30,756,115.00	
							30,756,115.00				0.00	30,756,115.00	
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	30,756,115.00	14	316,415.32		316,415.32	31,072,530.32	
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	30,756,115.00	30	674,098.14		990,513.46	31,746,628.46	
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	30,756,115.00	30	668,641.13		1,659,154.59	32,415,269.59	
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	30,756,115.00	30	664,389.58		2,323,544.17	33,079,659.17	
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	30,756,115.00	30	661,653.09		2,985,197.26	33,741,312.26	
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	30,756,115.00	30	654,342.94		3,639,540.20	34,395,655.20	
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	30,756,115.00	30	670,764.54		4,310,304.74	35,066,419.74	
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	30,756,115.00	30	660,740.34		4,971,045.09	35,727,160.09	
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	30,756,115.00	30	659,218.45		5,630,263.54	36,386,378.54	
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	30,756,115.00	30	659,827.31		6,290,090.85	37,046,205.85	
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	30,756,115.00	30	658,609.47		6,948,700.31	37,704,815.31	
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	30,756,115.00	30	658,000.36		7,606,700.67	38,362,815.67	
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	30,756,115.00	30	659,218.45		8,265,919.12	39,022,034.12	
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	30,756,115.00	30	659,218.45		8,925,137.58	39,681,252.58	
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	30,756,115.00	30	652,512.48		9,577,650.05	40,333,765.05	
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	30,756,115.00	30	650,375.45		10,228,025.51	40,984,140.51	
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	30,756,115.00	30	646,708.26		10,874,733.76	41,630,848.76	
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	30,756,115.00	30	642,423.90		11,517,157.66	42,273,272.66	
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	30,756,115.00	30	651,291.52		12,168,449.18	42,924,564.18	
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	30,756,115.00	30	647,931.18		12,816,380.36	43,572,495.36	
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	30,756,115.00	30	639,972.80		13,456,353.16	44,212,468.16	
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	30,756,115.00	30	624,708.29		14,081,061.45	44,837,176.45	
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	30,756,115.00	30	622,447.53		14,703,508.98	45,459,623.98	
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	30,756,115.00	30	622,447.53		15,325,956.51	46,082,071.51	
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	30,756,115.00	30	627,788.25		15,953,744.77	46,709,859.77	
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	30,756,115.00	30	629,532.09		16,583,276.86	47,339,391.86	
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	30,756,115.00	30	621,625.00		17,204,901.86	47,961,016.86	
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	30,756,115.00	30	613,799.04		17,818,700.90	48,574,815.90	
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	30,756,115.00	30	602,019.69		18,420,720.58	49,176,835.58	
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	30,756,115.00	30	597,667.63		19,018,388.21	49,774,503.21	
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	30,756,115.00	30	604,503.60		19,622,891.81	50,379,006.81	
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	30,756,115.00	30	600,569.74		20,223,461.55	50,979,576.55	
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	30,756,115.00	30	597,356.51		20,820,818.06	51,576,933.06	
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	30,756,115.00	30	594,554.94		21,415,373.00	52,171,488.00	
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	30,756,115.00	30	594,347.31		22,009,720.31	52,765,835.31	
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	30,756,115.00	30	593,308.91		22,603,029.22	53,359,144.22	
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	30,756,115.00	30	595,177.75		23,198,206.97	53,954,321.97	
01-sep-21	03-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	30,756,115.00	3	59,372.43		23,257,579.41	54,013,694.41	
SUBTOTALES:							>>>>	30,756,115.00	1097	23,257,579.41	-	46,515,158.81	54,013,694.41

CAPITAL 30,756,115.00

INTERESES 46,515,158.81

TOTAL: CAPITAL+INTERESES 77,271,273.81