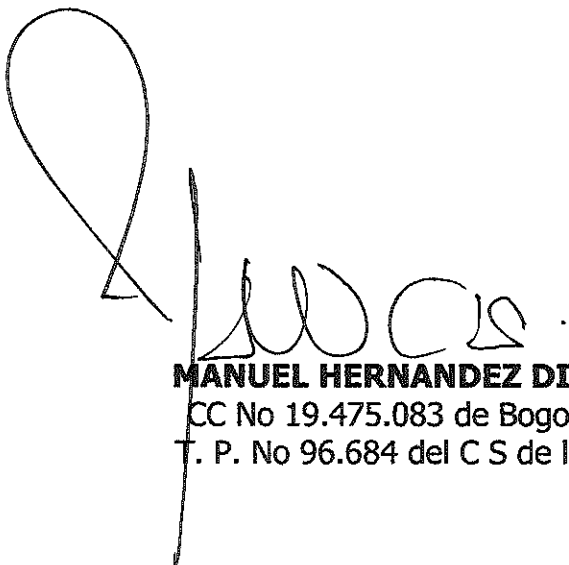


Señor:
JUEZ TERCERO (3°) CIVIL MUNICIPAL DE ZIPAQUIRÁ CUNDINAMARCA
E S D

REFERENCIA: Proceso Ejecutivo Singular 2020-00178
Demandante: BANCO DE BOGOTA S.A
Demandados: WALTER YESID LOPEZ HIDALGO
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 355347055.

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
Zipaquira - Cundinamarca 12 Noviembre 2021

Deudor: WALTER YESID LOPEZ HIDALGO
Pagare: 355347055

Identificación: 80549216

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	I. Efectiva	Nominal Mensual	FINAL	Cuotas u otras	CAPITAL	DÍAS	INTERESES		0.00	0.00
			0.00%	0.00%		51,621.73		0.00		0.00	51,621.73
						51,621.73		0.00		0.00	51,621.73
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		51,621.73	8	296.14		296.14	51,917.87
01-ene-19	31-ene-19	19.16%	2.13%	2.13%	1,000,000.00	1,051,621.73	30	22,373.48		22,669.62	1,074,291.35
01-feb-19	28-feb-19	19.70%	2.18%	2.18%	1,000,000.00	2,051,621.73	30	44,744.11		67,413.73	2,119,035.46
01-mar-19	31-mar-19	19.37%	2.15%	2.15%	1,000,000.00	3,051,621.73	30	65,558.66		132,972.39	3,184,594.12
01-abr-19	30-abr-19	19.32%	2.14%	2.14%	1,000,000.00	4,051,621.73	30	86,841.39		219,813.78	4,271,435.51
01-may-19	31-may-19	19.34%	2.15%	2.15%	1,000,000.00	5,051,621.73	30	108,375.13		328,188.91	5,379,810.64
01-jun-19	30-jun-19	19.30%	2.14%	2.14%	1,000,000.00	6,051,621.73	30	129,589.04		457,777.95	6,509,399.68
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	1,000,000.00	7,051,621.73	30	150,863.32		608,641.27	7,660,263.00
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	1,000,000.00	8,051,621.73	30	172,576.34		781,217.60	8,832,839.33
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	1,000,000.00	9,051,621.73	30	194,010.07		975,227.68	10,026,849.41
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	1,000,000.00	10,051,621.73	30	213,252.18		1,188,479.86	11,240,101.59
01-nov-19	30-nov-19	19.03%	2.11%	2.11%	1,000,000.00	11,051,621.73	30	233,699.98		1,422,179.84	12,473,801.57
01-dic-19	31-dic-19	18.91%	2.10%	2.10%	1,000,000.00	12,051,621.73	30	253,409.23		1,675,589.06	13,727,210.79
01-ene-20	31-ene-20	18.77%	2.09%	2.09%	1,000,000.00	13,051,621.73	30	272,661.42		1,948,250.49	14,989,872.22
01-feb-20	29-feb-20	19.06%	2.12%	2.12%	1,000,000.00	14,051,621.73	30	297,557.15		2,245,807.64	16,297,429.37
01-mar-20	31-mar-20	18.95%	2.11%	2.11%	1,000,000.00	15,051,621.73	30	317,088.65		2,562,896.29	17,614,518.02
01-abr-20	30-abr-20	18.69%	2.08%	2.08%	1,000,000.00	16,051,621.73	30	334,001.91		2,896,898.20	18,948,519.93
01-may-20	31-may-20	18.19%	2.03%	2.03%	1,000,000.00	17,051,621.73	30	346,347.04		3,243,245.25	20,294,866.98
01-jun-20	30-jun-20	18.12%	2.02%	2.02%	1,000,000.00	18,051,621.73	30	365,331.82		3,608,577.07	21,660,198.80
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	15,000,000.00	33,051,621.73	30	668,904.39		4,277,481.46	37,329,103.19
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		33,051,621.73	30	674,643.72		4,952,125.18	38,003,746.91
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		16,525,810.73	30	338,258.85		5,290,384.03	21,816,194.76
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		16,525,810.73	30	334,010.23	963,620.00	4,660,774.26	21,186,584.99
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		16,525,810.73	30	329,805.20		4,990,579.47	21,516,390.20
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		16,525,810.73	30	323,475.95		5,314,055.41	21,839,866.14
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		16,525,810.73	30	321,137.51		5,635,192.92	22,161,003.65
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		16,525,810.73	30	324,810.60		5,960,003.52	22,485,814.25
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		16,525,810.73	30	322,696.86		6,282,700.38	22,808,511.11
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		16,525,810.73	30	320,970.34		6,603,670.72	23,129,481.45
01-may-21	31-may-21	17.22%	1.93%	1.93%		16,525,810.73	30	319,465.00		6,923,135.72	23,448,946.45
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		16,525,810.73	30	319,353.44		7,242,489.16	23,768,299.89
01-jul-21	31-jul-21	17.16%	1.93%	1.93%		16,525,810.73	30	318,795.49		7,561,284.66	24,087,095.39
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		16,525,810.73	30	319,799.65		7,881,084.31	24,406,895.04
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		16,525,810.73	30	319,018.70		8,200,103.00	24,725,913.73
01-nov-21	12-nov-21	17.27%	1.94%	1.94%		16,525,810.73	12	128,142.89		8,328,245.90	24,854,056.63
PAGO FNG POR \$ 16.525.811.00 DEL 08/09/2020					Total Intereses		1010	9,291,865.90	963,620.00	8,328,245.90	24,854,056.63

Capital 16,525,810.73

Intereses Moratorios 8,328,245.90

Intereses corrientes ordenados en el mandamiento de pago 15,665,012.55

TOTAL: CAPITAL + INTERESES \$40,519,069.18

Varios cap. a = tasa Con ab (2)