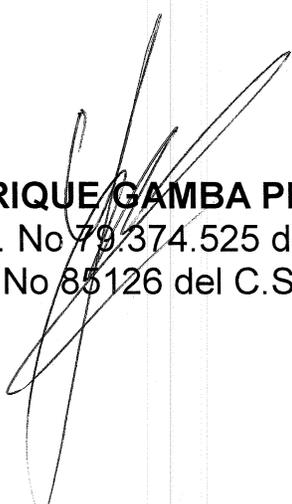


SEÑOR
JUZGADO DIECISEIS CIVIL DEL CIRCUITO DE BOGOTA DC
E.S.D.

REF: EJECUTIVO CON ACCION REAL
DE: BANCO DE BOGOTA
CONTRA MIGUEL ANGEL FONSECA SUAREZ
PROCESO: # 2020-0099

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 LIQUIDACION 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. 22 Mayo 2022

Deudor: **MIGUEL ANGEL FONSECA SUAREZ**

Identificación: **13760782**

Pagare: **355877268**

INSTRUCION

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	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		271,324.93		0,00		0,00	271,324.93
			2,14%	2,14%		271,324.93		0,00		0,00	271,324.93
01-sep-19	30-sep-19	19,32%	2,14%	2,14%		271,324.93	25	4,846.26		4,846.26	276,171.19
01-oct-19	31-oct-19	19,10%	2,12%	2,12%	273,940.18	545,265.11	30	11,568.18		16,414.44	561,679.55
01-nov-19	30-nov-19	19,03%	2,11%	2,11%	276,580.66	821,845.77	30	17,378.93		33,793.36	855,639.13
01-dic-19	31-dic-19	18,91%	2,10%	2,10%	279,246.57	1,101,092.34	30	23,152.65		56,946.01	1,158,038.35
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	281,938.19	1,383,030.53	30	28,892.89		85,838.90	1,468,869.43
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	166,475,279.74	167,858,310.27	30	3,554,567.72		3,640,406.63	171,498,716.90
01-mar-20	31-mar-20	18,95%	2,11%	2,11%		167,858,310.27	30	3,536,227.93		7,176,634.55	175,034,944.82
01-abr-20	30-abr-20	18,69%	2,08%	2,08%		167,858,310.27	30	3,492,793.31		10,669,427.86	178,527,738.13
01-may-20	31-may-20	18,19%	2,03%	2,03%		167,858,310.27	30	3,409,483.87		14,078,911.73	181,937,222.00
01-jun-20	30-jun-20	18,12%	2,02%	2,02%		167,858,310.27	30	3,397,145.30		17,476,057.03	185,334,367.30
01-jul-20	31-jul-20	18,12%	2,02%	2,02%		167,858,310.27	30	3,397,145.30		20,873,202.32	188,731,512.59
01-ago-20	31-ago-20	18,29%	2,04%	2,04%		167,858,310.27	30	3,426,293.45		24,299,495.78	192,157,806.05
01-sep-20	30-sep-20	18,35%	2,05%	2,05%		167,858,310.27	30	3,435,810.84		27,735,306.61	195,593,616.88
01-oct-20	31-oct-20	18,09%	2,02%	2,02%		167,858,310.27	30	3,392,656.12		31,127,962.73	198,986,273.00
01-nov-20	30-nov-20	17,84%	2,00%	2,00%		167,858,310.27	30	3,349,944.22		34,477,906.95	202,336,217.22
01-dic-20	31-dic-20	17,46%	1,96%	1,96%		167,858,310.27	30	3,285,655.79		37,763,562.74	205,621,873.01
01-ene-21	31-ene-21	17,32%	1,94%	1,94%		167,858,310.27	30	3,261,903.47		41,025,466.21	208,883,776.48
01-feb-21	28-feb-21	17,54%	1,97%	1,97%		167,858,310.27	30	3,299,212.29		44,324,678.50	212,182,988.77
01-mar-21	31-mar-21	17,41%	1,95%	1,95%		167,858,310.27	30	3,277,742.38		47,602,420.88	215,460,731.15
01-abr-21	30-abr-21	17,31%	1,94%	1,94%		167,858,310.27	30	3,260,205.48		50,862,626.36	218,720,936.63
01-may-21	31-may-21	17,22%	1,93%	1,93%		167,858,310.27	30	3,244,915.29		54,107,541.65	221,965,851.92
01-jun-21	30-jun-21	17,21%	1,93%	1,93%		167,858,310.27	30	3,243,782.08		57,351,323.73	225,209,634.00
01-jul-21	31-jul-21	17,18%	1,93%	1,93%		167,858,310.27	30	3,238,114.82		60,589,438.55	228,447,748.82
01-ago-21	31-ago-21	17,24%	1,94%	1,94%		167,858,310.27	30	3,248,314.41		63,837,752.95	231,696,063.22
01-sep-21	30-sep-21	17,19%	1,93%	1,93%		167,858,310.27	30	3,240,381.97		67,078,134.92	234,936,445.19
01-oct-21	31-oct-21	17,08%	1,92%	1,92%		167,858,310.27	30	3,221,100.62		70,299,235.55	238,157,545.82
01-nov-21	30-nov-21	17,27%	1,94%	1,94%		167,858,310.27	30	3,253,977.96		73,553,213.50	241,411,523.77
01-dic-21	31-dic-21	17,46%	1,96%	1,96%		167,858,310.27	30	3,285,655.79		76,838,869.30	244,697,179.57
01-ene-22	31-ene-22	17,66%	1,98%	1,98%		167,858,310.27	30	3,319,524.91		80,158,394.21	248,016,704.48
01-feb-22	28-feb-22	18,30%	2,04%	2,04%		167,858,310.27	30	3,427,413.45		83,585,807.66	251,444,117.93
01-mar-22	31-mar-22	18,47%	2,06%	2,06%		167,858,310.27	30	3,455,946.11		87,041,753.77	254,900,064.04
01-abr-22	30-abr-22	19,05%	2,12%	2,12%		167,858,310.27	30	3,553,456.83		90,595,210.60	258,453,520.87
01-may-22	20-may-22	19,71%	2,18%	2,18%		167,858,310.27	20	2,441,667.28		93,036,877.88	260,895,188.15

Total Intereses

975 93,036,877.88

93,036,877.88

260,895,188.15

Capital 167,858,310.27

Intereses Moratorios 93,036,877.88

Intereses corrientes ordenados en el mandamiento de pago 9,727,369.55

TOTAL: CAPITAL + INTERESES \$270,622,557.70

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 20 Mayo 2022

Deudor: **MIGUEL ANGEL FONSECA SUAREZ**
pagare: **13760782**

Deudor: **13760782**

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: **40,696,482.00**

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liқ Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							40,696,482.00				0.00	40,696,482.00
							40,696,482.00				0.00	40,696,482.00
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	40,696,482.00	4	114,905.17		114,905.17	40,811,387.17
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	40,696,482.00	30	857,342.34		972,247.50	41,668,729.50
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	40,696,482.00	30	846,811.81		1,819,059.32	42,515,541.32
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	40,696,482.00	30	826,613.82		2,645,673.14	43,342,155.14
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	40,696,482.00	30	823,622.39		3,469,295.52	44,165,777.52
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	40,696,482.00	30	823,622.39		4,292,917.91	44,989,399.91
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	40,696,482.00	30	830,689.23		5,123,607.14	45,820,089.14
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	40,696,482.00	30	832,996.67		5,956,603.81	46,653,085.81
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	40,696,482.00	30	822,534.01		6,779,137.82	47,475,619.82
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	40,696,482.00	30	812,178.70		7,591,316.52	48,287,798.52
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	40,696,482.00	30	796,592.27		8,387,908.79	49,084,390.79
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	40,696,482.00	30	790,833.62		9,178,742.41	49,875,224.41
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	40,696,482.00	30	799,878.98		9,978,621.39	50,675,103.39
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	40,696,482.00	30	794,673.70		10,773,295.08	51,469,777.08
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	40,696,482.00	30	790,421.95		11,563,717.04	52,260,199.04
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	40,696,482.00	30	786,714.92		12,350,431.95	53,046,913.95
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	40,696,482.00	30	786,440.18		13,136,872.13	53,833,354.13
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	40,696,482.00	30	785,066.17		13,921,938.30	54,618,420.30
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	40,696,482.00	30	787,539.02		14,709,477.32	55,405,959.32
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	40,696,482.00	30	785,615.83		15,495,093.16	56,191,575.16
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	40,696,482.00	30	780,941.16		16,276,034.32	56,972,516.32
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	40,696,482.00	30	788,912.12		17,064,946.44	57,761,428.44
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	40,696,482.00	30	796,592.27		17,861,538.70	58,558,020.70
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	40,696,482.00	30	804,803.68		18,666,342.38	59,362,824.38
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	40,696,482.00	30	830,960.76		19,497,303.15	60,193,785.15
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	40,696,482.00	30	837,878.38		20,335,181.52	61,031,663.52
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	40,696,482.00	30	861,384.74		21,196,566.26	61,893,048.26
01-may-22	20-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	40,696,482.00	20	591,971.10		21,788,537.36	62,485,019.36
SUBTOTALES: >>>>							40,696,482.00	804	21,788,537.36	-	21,788,537.36	62,485,019.36
											CAPITAL	40,696,482.00
											INTERESES	21,788,537.36
											TOTAL: CAPITAL+INTERESES	62,485,019.36

