

Señor:
JUEZ CINCUENTA (50°) CIVIL MUNICIPAL DE BOGOTA
E S D

REFERENCIA: Proceso Ejecutivo Singular 2018-00814
Demandante: BANCO DE BOGOTA S.A
Demandados: EDILSA MILENA AGUILAR SILVA
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 52382181.

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. 24 Septiembre 2021

Deudor: EDILSA MILENA AGUILAR SILVA
pagare: 52382181

Deudor: 52382181

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 385 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 17,577,267.00

VIGENCIA		Brio. Cte.	LÍMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							17,577,267.00				0.00	17,577,267.00
							17,577,267.00				0.00	17,577,267.00
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	17,577,267.00	14	181,558.53		181,558.53	17,758,825.53
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	17,577,267.00	30	387,499.01		569,057.54	18,146,324.54
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	17,577,267.00	30	385,250.31		954,307.86	18,531,574.86
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	17,577,267.00	30	382,131.61		1,336,439.46	18,913,706.46
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	17,577,267.00	30	379,701.82		1,716,141.29	19,293,408.29
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	17,577,267.00	30	378,137.91		2,094,279.20	19,671,546.20
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	17,577,267.00	30	373,960.13		2,468,239.32	20,045,506.32
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	17,577,267.00	30	383,345.15		2,851,584.47	20,428,851.47
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	17,577,267.00	30	377,616.27		3,229,200.74	20,806,467.74
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,577,267.00	30	376,746.50		3,605,947.24	21,183,214.24
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	17,577,267.00	30	377,094.47		3,983,041.71	21,560,308.71
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	17,577,267.00	30	376,398.47		4,359,440.17	21,936,707.17
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	17,577,267.00	30	376,050.35		4,735,490.53	22,312,757.53
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,577,267.00	30	376,746.50		5,112,237.03	22,689,504.03
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,577,267.00	30	376,746.50		5,488,983.53	23,066,250.53
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	17,577,267.00	30	372,914.01		5,861,897.54	23,439,164.54
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	17,577,267.00	30	371,692.69		6,233,590.23	23,810,857.23
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	17,577,267.00	30	369,596.86		6,603,187.09	24,180,454.09
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	17,577,267.00	30	367,148.33		6,970,335.42	24,547,602.42
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	17,577,267.00	30	372,216.22		7,342,551.64	24,919,818.64
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	17,577,267.00	30	370,295.77		7,712,847.42	25,290,114.42
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	17,577,267.00	30	365,747.52		8,078,594.93	25,655,861.93
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	17,577,267.00	30	357,023.78		8,435,618.71	26,012,885.71
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	17,577,267.00	30	355,731.75		8,791,350.46	26,368,617.46
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	17,577,267.00	30	355,731.75		9,147,082.21	26,724,349.21
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	17,577,267.00	30	358,783.99		9,505,866.20	27,083,133.20
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	17,577,267.00	30	359,780.60		9,865,646.80	27,442,913.80
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	17,577,267.00	30	355,261.66		10,220,908.47	27,798,175.47
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	17,577,267.00	30	350,789.09		10,571,697.56	28,148,964.56
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	17,577,267.00	30	344,057.13		10,915,754.69	28,493,021.69
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	17,577,267.00	30	341,569.91		11,257,324.60	28,834,591.60
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	17,577,267.00	30	345,476.70		11,602,801.30	29,180,068.30
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	17,577,267.00	30	343,228.48		11,946,029.79	29,523,296.79
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	17,577,267.00	30	341,392.11		12,287,421.89	29,864,688.89
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	17,577,267.00	30	339,791.00		12,627,212.89	30,204,479.89
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	17,577,267.00	30	339,672.33		12,966,885.22	30,544,152.22
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	17,577,267.00	30	339,078.89		13,305,964.11	30,883,231.11
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	17,577,267.00	30	340,146.93		13,646,111.04	31,223,378.04
01-sep-21	24-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	17,577,267.00	24	271,453.03		13,917,564.07	31,494,831.07
SUBTOTALES: >>>>							17,577,267.00	1148	13,917,564.07	-	27,835,128.15	31,494,831.07
CAPITAL												17,577,267.00
INTERESES												27,835,128.15
TOTAL: CAPITAL+INTERESES												45,412,395.15

capital