



SEÑOR,  
JUEZ 50° CIVIL MUNICIPAL DE BOGOTÁ D.C  
E. S. D.

REFERENCIA : No. 2019/350  
PROCESO : EJECUTIVO DE MENOR CUANTIA  
DEMANDANTE : BANCO DE BOGOTÁ S.A  
DEMANDADOS : MILE MERY SANABRIA RODRIGUEZ

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 dos (02) folios.

Del señor juez atentamente,

  
JORGE ARMANDO AVILA HERNANDEZ  
C.C. N° 79.369.490 de Bogotá D.C.  
T.P.No.62.424 del C.S.J.

# LIQUIDACIÓN DE CRÉDITO

Bogotá D,C 06 Agosto 2021

Deudor: MILE MERY SANABRIA RODRIGUEZ

Identificación: 52012899

Pagare: 259918209

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                           |
|                 |           |             |                   |       |                | 374,428.00              |      | 0.00          |             | 0.00            | 374,428.00                     |
|                 |           |             | 0.00%             | 0.00% |                | 374,428.00              |      | 0.00          |             | 0.00            | 374,428.00                     |
| 01-abr-18       | 30-abr-18 | 20.48%      | 2.26%             | 2.26% |                | 374,428.00              | 13   | 3,662.84      |             | 3,662.84        | 378,090.84                     |
| 01-may-18       | 31-may-18 | 20.44%      | 2.25%             | 2.25% | 382,440.00     | 756,868.00              | 30   | 17,056.68     |             | 20,719.53       | 777,587.53                     |
| 01-jun-18       | 30-jun-18 | 20.28%      | 2.24%             | 2.24% | 390,625.00     | 1,147,493.00            | 30   | 25,680.01     |             | 46,399.53       | 1,193,892.53                   |
| 01-jul-18       | 31-jul-18 | 20.03%      | 2.21%             | 2.21% | 398,984.00     | 1,546,477.00            | 30   | 34,229.61     |             | 80,629.14       | 1,627,106.14                   |
| 01-ago-18       | 31-ago-18 | 19.94%      | 2.20%             | 2.20% | 407,522.00     | 1,953,999.00            | 30   | 43,076.82     |             | 89,476.35       | 2,043,475.35                   |
| 01-sep-18       | 30-sep-18 | 19.81%      | 2.19%             | 2.19% | 416,243.00     | 2,370,242.00            | 30   | 51,949.86     |             | 141,426.20      | 2,511,668.20                   |
| 01-oct-18       | 31-oct-18 | 19.63%      | 2.17%             | 2.17% | 425,151.00     | 2,795,393.00            | 30   | 60,772.13     |             | 202,198.33      | 2,997,591.33                   |
| 01-nov-18       | 30-nov-18 | 19.49%      | 2.16%             | 2.16% | 434,249.00     | 3,229,642.00            | 30   | 69,766.30     |             | 271,964.64      | 3,501,606.64                   |
| 01-dic-18       | 31-dic-18 | 19.40%      | 2.15%             | 2.15% | 443,542.00     | 3,673,184.00            | 30   | 79,020.82     |             | 350,985.46      | 4,024,169.46                   |
| 01-ene-19       | 31-ene-19 | 19.16%      | 2.13%             | 2.13% | 453,034.00     | 4,126,218.00            | 30   | 87,786.17     |             | 438,771.64      | 4,564,989.64                   |
| 01-feb-19       | 28-feb-19 | 19.70%      | 2.18%             | 2.18% | 462,729.00     | 4,588,947.00            | 30   | 100,081.01    |             | 538,852.64      | 5,127,799.64                   |
| 01-mar-19       | 31-mar-19 | 19.37%      | 2.15%             | 2.15% | 15,561,023.00  | 20,149,970.00           | 30   | 432,886.21    |             | 971,738.85      | 21,121,708.85                  |
| 01-abr-19       | 30-abr-19 | 19.32%      | 2.14%             | 2.14% |                | 20,149,970.00           | 30   | 431,889.14    |             | 1,403,627.99    | 21,553,597.99                  |
| 01-may-19       | 31-may-19 | 19.34%      | 2.15%             | 2.15% |                | 20,149,970.00           | 30   | 432,288.03    |             | 1,835,916.02    | 21,985,886.02                  |
| 01-jun-19       | 30-jun-19 | 19.30%      | 2.14%             | 2.14% |                | 20,149,970.00           | 30   | 431,490.16    |             | 2,267,406.19    | 22,417,376.19                  |
| 01-jul-19       | 31-jul-19 | 19.28%      | 2.14%             | 2.14% |                | 20,149,970.00           | 30   | 431,091.10    |             | 2,698,497.29    | 22,848,467.29                  |
| 01-ago-19       | 31-ago-19 | 19.32%      | 2.14%             | 2.14% |                | 20,149,970.00           | 30   | 431,889.14    |             | 3,130,386.43    | 23,280,356.43                  |
| 01-sep-19       | 30-sep-19 | 19.32%      | 2.14%             | 2.14% |                | 20,149,970.00           | 30   | 431,889.14    |             | 3,562,275.56    | 23,712,245.56                  |
| 01-oct-19       | 31-oct-19 | 19.10%      | 2.12%             | 2.12% |                | 20,149,970.00           | 30   | 427,495.70    |             | 3,989,771.26    | 24,139,741.26                  |
| 01-nov-19       | 30-nov-19 | 19.03%      | 2.11%             | 2.11% |                | 20,149,970.00           | 30   | 426,095.62    |             | 4,415,866.88    | 24,565,836.88                  |
| 01-dic-19       | 31-dic-19 | 18.91%      | 2.10%             | 2.10% |                | 20,149,970.00           | 30   | 423,693.04    |             | 4,839,559.93    | 24,989,529.93                  |
| 01-ene-20       | 31-ene-20 | 18.77%      | 2.09%             | 2.09% |                | 20,149,970.00           | 30   | 420,953.01    |             | 5,260,512.94    | 25,410,482.94                  |
| 01-feb-20       | 29-feb-20 | 19.06%      | 2.12%             | 2.12% |                | 20,149,970.00           | 30   | 426,695.78    |             | 5,687,208.72    | 25,837,178.72                  |
| 01-mar-20       | 31-mar-20 | 18.95%      | 2.11%             | 2.11% |                | 20,149,970.00           | 30   | 424,494.24    |             | 6,111,702.96    | 26,261,672.96                  |
| 01-abr-20       | 30-abr-20 | 18.69%      | 2.08%             | 2.08% |                | 20,149,970.00           | 30   | 419,280.29    |             | 6,530,983.25    | 26,680,953.25                  |
| 01-may-20       | 31-may-20 | 18.19%      | 2.03%             | 2.03% |                | 20,149,970.00           | 30   | 409,279.69    |             | 6,940,262.94    | 27,090,232.94                  |
| 01-jun-20       | 30-jun-20 | 18.12%      | 2.02%             | 2.02% |                | 20,149,970.00           | 30   | 407,798.55    |             | 7,348,061.49    | 27,498,031.49                  |
| 01-jul-20       | 31-jul-20 | 18.12%      | 2.02%             | 2.02% |                | 20,149,970.00           | 30   | 407,798.55    |             | 7,755,860.05    | 27,905,830.05                  |
| 01-ago-20       | 31-ago-20 | 18.29%      | 2.04%             | 2.04% |                | 20,149,970.00           | 30   | 411,297.54    |             | 8,167,157.59    | 28,317,127.59                  |
| 01-sep-20       | 30-sep-20 | 18.35%      | 2.05%             | 2.05% |                | 20,149,970.00           | 30   | 412,440.02    |             | 8,579,597.61    | 28,729,567.61                  |
| 01-oct-20       | 31-oct-20 | 18.09%      | 2.02%             | 2.02% |                | 20,149,970.00           | 30   | 407,259.66    |             | 8,986,857.27    | 29,136,827.27                  |
| 01-nov-20       | 30-nov-20 | 17.84%      | 2.00%             | 2.00% |                | 20,149,970.00           | 30   | 402,132.46    |             | 9,388,989.74    | 29,538,959.74                  |
| 01-dic-20       | 31-dic-20 | 17.46%      | 1.96%             | 1.96% |                | 20,149,970.00           | 30   | 394,415.18    |             | 9,783,404.92    | 29,933,374.92                  |
| 01-ene-21       | 31-ene-21 | 17.32%      | 1.94%             | 1.94% |                | 20,149,970.00           | 30   | 391,563.91    |             | 10,174,968.83   | 30,324,938.83                  |
| 01-feb-21       | 28-feb-21 | 17.54%      | 1.97%             | 1.97% |                | 20,149,970.00           | 30   | 396,042.52    |             | 10,571,011.35   | 30,720,981.35                  |
| 01-mar-21       | 31-mar-21 | 17.41%      | 1.95%             | 1.95% |                | 20,149,970.00           | 30   | 393,465.24    |             | 10,964,476.59   | 31,114,446.59                  |
| 01-abr-21       | 30-abr-21 | 17.31%      | 1.94%             | 1.94% |                | 20,149,970.00           | 30   | 391,360.09    |             | 11,355,836.68   | 31,505,806.68                  |
| 01-may-21       | 31-may-21 | 17.22%      | 1.93%             | 1.93% |                | 20,149,970.00           | 30   | 389,524.63    |             | 11,745,361.31   | 31,895,331.31                  |
| 01-jun-21       | 30-jun-21 | 17.21%      | 1.93%             | 1.93% |                | 20,149,970.00           | 30   | 389,388.60    |             | 12,134,749.90   | 32,284,719.90                  |
| 01-jul-21       | 31-jul-21 | 17.18%      | 1.93%             | 1.93% |                | 20,149,970.00           | 30   | 388,708.29    |             | 12,523,458.19   | 32,673,428.19                  |
| 01-ago-21       | 06-ago-21 | 17.24%      | 1.94%             | 1.94% |                | 20,149,970.00           | 6    | 77,986.53     |             | 12,601,444.72   | 32,751,414.72                  |
| Total Intereses |           |             |                   |       |                |                         | 1189 | 12,635,674.34 | -           | 12,601,444.72   | 32,751,414.72                  |

Capital 20,149,970.00

Intereses Moratorios 12,601,444.72

Intereses corrientes ordenados en el mandamiento de pago 3,972,561.00

TOTAL: CAPITAL + INTERESES \$36,723,975.72

**LIQUIDACIÓN DE CRÉDITO**  
Bogota D.C. 06 Agosto 2021

**Deudor:** MILE MERY SANABRIA RODRIGUEZ  
**pagare:** 357638282

**Deudor:** 52012899  
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 mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.  
Tasa nominal mensual pactada >>>

**CAPITAL:** 9,859,825.00

| VIGENCIA                |           | Brio. Cte.  | LÍMITE USURA   |         | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|-------------------------|-----------|-------------|----------------|---------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE                   | HASTA     | T. Efectiva | Efectiva Anual | Nominal | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|                         |           |             |                |         |         |       | 9,859,825.00           |      |               |             | 0.00            | 9,859,825.00                   |
| 01-mar-19               | 31-mar-19 | 19.37%      | 29.06%         | 2.15%   | 0.00%   | 2.15% | 9,859,825.00           | 8    | 56,485.54     |             | 0.00            | 9,859,825.00                   |
| 01-abr-19               | 30-abr-19 | 19.32%      | 28.98%         | 2.14%   | 0.00%   | 2.14% | 9,859,825.00           | 30   | 211,332.89    |             | 267,818.43      | 10,127,643.43                  |
| 01-may-19               | 31-may-19 | 19.34%      | 29.01%         | 2.15%   | 0.00%   | 2.15% | 9,859,825.00           | 30   | 211,528.07    |             | 479,346.50      | 10,339,171.50                  |
| 01-jun-19               | 30-jun-19 | 19.30%      | 28.95%         | 2.14%   | 0.00%   | 2.14% | 9,859,825.00           | 30   | 211,137.66    |             | 690,484.16      | 10,550,309.16                  |
| 01-jul-19               | 31-jul-19 | 19.28%      | 28.92%         | 2.14%   | 0.00%   | 2.14% | 9,859,825.00           | 30   | 210,942.39    |             | 901,426.55      | 10,761,251.55                  |
| 01-ago-19               | 31-ago-19 | 19.32%      | 28.98%         | 2.14%   | 0.00%   | 2.14% | 9,859,825.00           | 30   | 211,332.89    |             | 1,112,759.44    | 10,972,584.44                  |
| 01-sep-19               | 30-sep-19 | 19.32%      | 28.98%         | 2.14%   | 0.00%   | 2.14% | 9,859,825.00           | 30   | 211,332.89    |             | 1,324,092.32    | 11,183,917.32                  |
| 01-oct-19               | 31-oct-19 | 19.10%      | 28.65%         | 2.12%   | 0.00%   | 2.12% | 9,859,825.00           | 30   | 209,183.08    |             | 1,533,275.40    | 11,393,100.40                  |
| 01-nov-19               | 30-nov-19 | 19.03%      | 28.55%         | 2.11%   | 0.00%   | 2.11% | 9,859,825.00           | 30   | 208,497.99    |             | 1,741,773.39    | 11,601,598.39                  |
| 01-dic-19               | 31-dic-19 | 18.91%      | 28.37%         | 2.10%   | 0.00%   | 2.10% | 9,859,825.00           | 30   | 207,322.36    |             | 1,949,095.75    | 11,808,920.75                  |
| 01-ene-20               | 31-ene-20 | 18.77%      | 28.16%         | 2.09%   | 0.00%   | 2.09% | 9,859,825.00           | 30   | 205,948.87    |             | 2,155,044.62    | 12,014,869.62                  |
| 01-feb-20               | 29-feb-20 | 19.06%      | 28.59%         | 2.12%   | 0.00%   | 2.12% | 9,859,825.00           | 30   | 208,791.66    |             | 2,363,836.28    | 12,223,661.28                  |
| 01-mar-20               | 31-mar-20 | 18.95%      | 28.43%         | 2.11%   | 0.00%   | 2.11% | 9,859,825.00           | 30   | 207,714.40    |             | 2,571,550.69    | 12,431,375.69                  |
| 01-abr-20               | 30-abr-20 | 18.69%      | 28.04%         | 2.08%   | 0.00%   | 2.08% | 9,859,825.00           | 30   | 205,163.10    |             | 2,776,713.78    | 12,636,538.78                  |
| 01-may-20               | 31-may-20 | 18.19%      | 27.29%         | 2.03%   | 0.00%   | 2.03% | 9,859,825.00           | 30   | 200,269.59    |             | 2,976,983.37    | 12,836,808.37                  |
| 01-jun-20               | 30-jun-20 | 18.12%      | 27.18%         | 2.02%   | 0.00%   | 2.02% | 9,859,825.00           | 30   | 199,544.83    |             | 3,176,528.20    | 13,036,353.20                  |
| 01-jul-20               | 31-jul-20 | 18.12%      | 27.18%         | 2.02%   | 0.00%   | 2.02% | 9,859,825.00           | 30   | 199,544.83    |             | 3,376,073.03    | 13,235,898.03                  |
| 01-ago-20               | 31-ago-20 | 18.29%      | 27.44%         | 2.04%   | 0.00%   | 2.04% | 9,859,825.00           | 30   | 201,256.96    |             | 3,577,329.99    | 13,437,154.99                  |
| 01-sep-20               | 30-sep-20 | 18.35%      | 27.53%         | 2.05%   | 0.00%   | 2.05% | 9,859,825.00           | 30   | 201,816.00    |             | 3,779,146.00    | 13,638,971.00                  |
| 01-oct-20               | 31-oct-20 | 18.09%      | 27.14%         | 2.02%   | 0.00%   | 2.02% | 9,859,825.00           | 30   | 199,281.14    |             | 3,978,427.14    | 13,838,252.14                  |
| 01-nov-20               | 30-nov-20 | 17.84%      | 26.76%         | 2.00%   | 0.00%   | 2.00% | 9,859,825.00           | 30   | 196,772.29    |             | 4,175,199.43    | 14,035,024.43                  |
| 01-dic-20               | 31-dic-20 | 17.46%      | 26.19%         | 1.96%   | 0.00%   | 1.96% | 9,859,825.00           | 30   | 192,996.05    |             | 4,368,195.48    | 14,228,020.48                  |
| 01-ene-21               | 31-ene-21 | 17.32%      | 25.98%         | 1.94%   | 0.00%   | 1.94% | 9,859,825.00           | 30   | 191,600.86    |             | 4,559,796.34    | 14,419,621.34                  |
| 01-feb-21               | 28-feb-21 | 17.54%      | 26.31%         | 1.97%   | 0.00%   | 1.97% | 9,859,825.00           | 30   | 193,792.35    |             | 4,753,588.69    | 14,613,413.69                  |
| 01-mar-21               | 31-mar-21 | 17.41%      | 26.12%         | 1.95%   | 0.00%   | 1.95% | 9,859,825.00           | 30   | 192,531.23    |             | 4,946,119.92    | 14,805,944.92                  |
| 01-abr-21               | 30-abr-21 | 17.31%      | 25.97%         | 1.94%   | 0.00%   | 1.94% | 9,859,825.00           | 30   | 191,501.13    |             | 5,137,621.04    | 14,997,446.04                  |
| 01-may-21               | 31-may-21 | 17.22%      | 25.83%         | 1.93%   | 0.00%   | 1.93% | 9,859,825.00           | 30   | 190,603.00    |             | 5,328,224.04    | 15,188,049.04                  |
| 01-jun-21               | 30-jun-21 | 17.21%      | 25.82%         | 1.93%   | 0.00%   | 1.93% | 9,859,825.00           | 30   | 190,536.43    |             | 5,518,760.47    | 15,378,585.47                  |
| 01-jul-21               | 31-jul-21 | 17.18%      | 25.77%         | 1.93%   | 0.00%   | 1.93% | 9,859,825.00           | 30   | 190,203.54    |             | 5,708,964.01    | 15,568,789.01                  |
| 01-ago-21               | 06-ago-21 | 17.24%      | 25.86%         | 1.94%   | 0.00%   | 1.94% | 9,859,825.00           | 6    | 38,160.53     |             | 5,747,124.55    | 15,606,949.55                  |
| <b>SUBTOTALES:</b> >>>> |           |             |                |         |         |       | 9,859,825.00           | 854  | 5,747,124.55  | -           | 11,494,249.09   | 15,606,949.55                  |

**CAPITAL** 9,859,825.00

**INTERESES** 11,494,249.09

**TOTAL: CAPITAL+INTERESES** 21,354,074.09