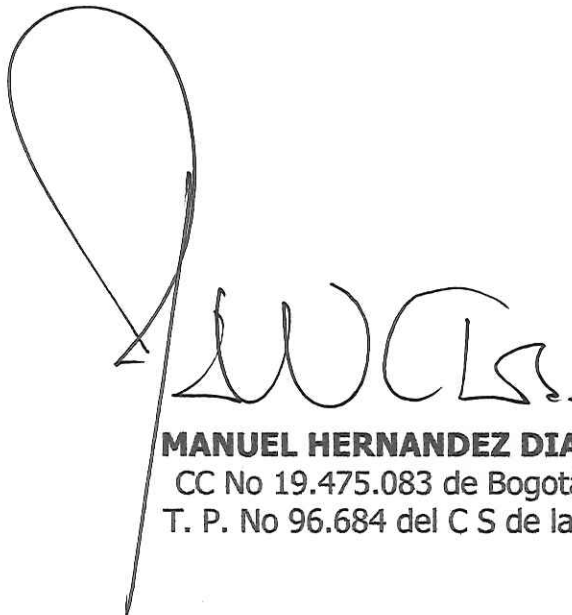


Señor:
JUEZ PRIMERO (1°) CIVIL MUNICIPAL DE BOGOTA
E S D

REFERENCIA: Proceso Ejecutivo 2020-00810
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADOS: SALES & SERVICE SAS
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 las liquidaciones previstas por la regla en cita correspondientes a las obligaciones número 457256995, 554370534 y 9007217353.

Cordialmente,

A handwritten signature in black ink, appearing to read 'M. H. DIAZ', with a large, stylized loop at the beginning of the signature.

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. 08 Abril 2022

Deudor: SALES & SERVICE SAS
Pagare: 457256995

Identificación: 9007217353

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%		1,388,889.00		0.00		0.00	1,388,889.00
						1,388,889.00		0.00		0.00	1,388,889.00
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,388,889.00	28	26,459.77		26,459.77	1,415,348.77
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	1,388,889.00	2,777,778.00	30	56,857.00		83,316.77	2,861,094.77
01-oct-20	31-oct-20	18.09%	2.02%	2.02%	1,388,889.00	4,166,667.00	30	84,214.29		167,531.06	4,334,198.06
01-nov-20	30-nov-20	17.84%	2.00%	2.00%	26,388,889.00	30,555,556.00	30	609,796.49		777,327.54	31,332,883.54
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		30,555,556.00	30	598,093.95		1,375,421.49	31,930,977.49
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		30,555,556.00	30	593,770.27		1,969,191.76	32,524,747.76
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		30,555,556.00	30	600,561.66		2,569,753.42	33,125,309.42
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		30,555,556.00	30	596,653.46		3,166,406.88	33,721,962.88
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		30,555,556.00	30	593,461.18		3,759,868.06	34,315,424.06
01-may-21	31-may-21	17.22%	1.93%	1.93%		30,555,556.00	30	590,677.88		4,350,545.94	34,906,101.94
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		30,555,556.00	30	590,471.60		4,941,017.54	35,496,573.54
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		30,555,556.00	30	589,439.98		5,530,457.52	36,086,013.52
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		30,555,556.00	30	591,296.63		6,121,754.15	36,677,310.15
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		30,555,556.00	30	589,852.67		6,711,606.82	37,267,162.82
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		30,555,556.00	30	586,342.85		7,297,949.67	37,853,505.67
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		30,555,556.00	30	592,327.57		7,890,277.24	38,445,833.24
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		30,555,556.00	30	598,093.95		8,488,371.19	39,043,927.19
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		30,555,556.00	30	604,259.21		9,092,630.40	39,648,186.40
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		30,555,556.00	30	623,898.35		9,716,528.75	40,272,084.75
01-mar-22	31-mar-22	18.47%	2.06%	2.06%		30,555,556.00	30	629,092.21		10,345,620.96	40,901,176.96
01-abr-22	08-abr-22	19.05%	2.12%	2.12%		30,555,556.00	8	172,491.27		10,518,112.23	41,073,668.23
Total Intereses							606	10,518,112.23	-	10,518,112.23	41,073,668.23
						Capital		30,555,556.00			
						Intereses Moratorios		10,518,112.23			
						Intereses corrientes ordenados en el mandamiento de pago		2,637,009.75			
TOTAL: CAPITAL + INTERESES								\$43,710,677.98			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 08 Abril 2022

Deudor: SALES & SERVICE SAS
Pagare: 554370534

Identificación: 9007217353

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%		955,556.00		0.00		0.00	955,556.00
						955,556.00		0.00		0.00	955,556.00
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		955,556.00	7	4,551.08		4,551.08	960,107.08
01-sep-20	30-sep-20	18.35%	2.05%	2.05%	955,556.00	1,911,112.00	30	39,117.63		43,668.71	1,954,780.71
01-oct-20	31-oct-20	18.09%	2.02%	2.02%	955,556.00	2,866,668.00	30	57,939.45		101,608.17	2,968,276.17
01-nov-20	30-nov-20	17.84%	2.00%	2.00%	8,599,999.00	11,466,667.00	30	228,839.99		330,448.16	11,797,115.16
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		11,466,667.00	30	224,448.35		554,896.51	12,021,563.51
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		11,466,667.00	30	222,825.79		777,722.30	12,244,389.30
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		11,466,667.00	30	225,374.42		1,003,096.72	12,469,763.72
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		11,466,667.00	30	223,907.77		1,227,004.49	12,693,671.49
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		11,466,667.00	30	222,709.80		1,449,714.29	12,916,381.29
01-may-21	31-may-21	17.22%	1.93%	1.93%		11,466,667.00	30	221,665.30		1,671,379.59	13,138,046.59
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		11,466,667.00	30	221,587.89		1,892,967.48	13,359,634.48
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		11,466,667.00	30	221,200.75		2,114,168.23	13,580,835.23
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		11,466,667.00	30	221,897.50		2,336,065.74	13,802,732.74
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		11,466,667.00	30	221,355.62		2,557,421.36	14,024,088.36
01-oct-21	31-oct-21	17.08%	1.92%	1.92%		11,466,667.00	30	220,038.48		2,777,459.84	14,244,126.84
01-nov-21	30-nov-21	17.27%	1.94%	1.94%		11,466,667.00	30	222,284.39		2,999,744.23	14,466,411.23
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		11,466,667.00	30	224,448.35		3,224,192.58	14,690,859.58
01-ene-22	31-ene-22	17.66%	1.98%	1.98%		11,466,667.00	30	226,762.00		3,450,954.59	14,917,621.59
01-feb-22	28-feb-22	18.30%	2.04%	2.04%		11,466,667.00	30	234,132.04		3,685,086.63	15,151,753.63
01-mar-22	31-mar-22	18.47%	2.06%	2.06%		11,466,667.00	30	236,081.15		3,921,167.78	15,387,834.78
01-abr-22	08-abr-22	19.05%	2.12%	2.12%		11,466,667.00	8	64,731.27		3,985,899.05	15,452,566.05
PAGO FNG POR \$ 5.733.334.00 DEL 13/03/2022					Total Intereses		585	3,985,899.05	-	3,985,899.05	15,452,566.05
							Capital	11,466,667.00			
							Intereses Moratorios	3,985,899.05			
							Intereses corrientes ordenados en el mandamiento de pago	1,157,022.95			
TOTAL: CAPITAL + INTERESES								\$16,609,589.00			

Varios cap. a = tasa Con ab (2)

LIQUIDACIÓN DE CRÉDITO
Bogotá D.C. 08 Abril 2022

Deudor: **SALES & SERVICE SAS**
pagare: **9007217353**

Deudor: **9007217353**

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: **11,366,270.00**

VIGENCIA		Brio. Cte.	LIMITE USURA			TASA	TASA	LIQUIDACIÓN DE CRÉDITO				
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Saldo de Capital más Intereses
							11,366,270.00				0.00	11,366,270.00
							11,366,270.00				0.00	11,366,270.00
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	11,366,270.00	4	30,244.85		30,244.85	11,396,514.85
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	11,366,270.00	30	222,483.18		252,728.03	11,618,998.03
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	11,366,270.00	30	220,874.83		473,602.86	11,839,872.86
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	11,366,270.00	30	223,401.14		697,004.00	12,063,274.00
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	11,366,270.00	30	221,947.34		918,951.34	12,285,221.34
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	11,366,270.00	30	220,759.85		1,139,711.19	12,505,981.19
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	11,366,270.00	30	219,724.50		1,359,435.69	12,725,705.69
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	11,366,270.00	30	219,647.77		1,579,083.45	12,945,353.45
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	11,366,270.00	30	219,264.02		1,798,347.47	13,164,617.47
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	8,975,644.00	30	173,692.41		1,972,039.88	10,947,683.88
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	8,975,644.00	30	173,268.25	460,864.00	1,684,444.12	10,680,088.12
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	8,975,644.00	30	172,237.24		1,856,681.36	10,832,325.36
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	8,975,644.00	30	173,995.24		2,030,676.61	11,006,320.61
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	8,975,644.00	30	175,689.11		2,206,365.72	11,182,009.72
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	8,975,644.00	30	177,500.14		2,383,865.86	11,359,509.86
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	8,975,644.00	30	183,269.11		2,567,134.97	11,542,778.97
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	8,975,644.00	30	184,794.79		2,751,929.76	11,727,573.76
01-abr-22	08-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	8,975,644.00	8	50,661.10		2,802,590.87	11,778,234.87
PAGO FNG POR \$ 2.390.626.00 DEL 06/08/2021												
SUBTOTALES: >>>>							8,975,644.00	492	3,263,454.87	460,864.00	2,802,590.87	11,778,234.87

CAPITAL 8,975,644.00

INTERESES 2,802,590.87

TOTAL: CAPITAL+INTERESES 11,778,234.87

capital