

Señor:
JUEZ TREINTA (30°) CIVIL MUNICIPAL DE BOGOTÁ
E S D

REFERENCIA: Proceso Ejecutivo 2017-01087
DEMANDANTE: BANCO DE BOGOTA S.A
DEMANDADOS: BANDAS Y MANGUERAS DE COLOMBIA SAS BAMACOL 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 la liquidación prevista por la regla en cita correspondiente a la obligación número 9003832867.

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. 22 Julio 2022

Deudor: **BANDAS Y MANGUERAS DE COLOMBIA SAS**
pagare: **BAMACOL SAS**
9003832867

Deudor: **9003832867**

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

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.

CAPITAL: **28,381,446.00**

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
							28,381,446.00				0.00	28,381,446.00
01-jul-17	31-jul-17	21.98%	32.97%	2.40%	0.00%	2.40%	28,381,446.00	25	568,345.47		568,345.47	28,381,446.00
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	28,381,446.00	30	682,014.57		1,250,360.04	28,949,791.47
01-sep-17	30-sep-17	21.48%	32.22%	2.35%	0.00%	2.35%	16,935,880.00	30	398,801.39		1,649,161.43	29,631,806.04
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	16,935,880.00	30	393,438.83		2,042,600.26	18,978,480.26
01-nov-17	30-nov-17	20.66%	31.44%	2.30%	0.00%	2.30%	16,935,880.00	30	390,256.45		2,296,654.72	19,232,534.72
01-dic-17	31-dic-17	20.77%	31.16%	2.29%	0.00%	2.29%	16,935,880.00	30	387,177.69	136,202.00	2,663,832.41	19,619,712.41
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	16,935,880.00	30	385,856.38		3,069,688.79	20,005,568.79
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	16,935,880.00	30	391,080.10	136,202.00	3,324,566.89	20,260,446.89
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	16,935,880.00	30	385,636.06	67,290.00	3,642,912.95	20,578,792.95
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	16,935,880.00	30	382,327.45		4,025,240.40	20,961,120.40
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	16,935,880.00	30	381,664.90	134,580.00	4,272,325.30	21,208,205.30
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	16,935,880.00	30	379,011.88		4,651,337.18	21,587,217.18
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	16,935,880.00	30	374,857.58		5,026,194.76	21,962,074.76
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	16,935,880.00	30	373,359.34	23,859.00	5,375,695.10	22,311,575.10
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	16,935,880.00	30	371,192.69		5,746,887.79	22,682,767.79
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	16,935,880.00	30	368,187.79	7,696,341.50	-1,581,255.92	15,354,614.08
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	15,354,614.08	30	331,688.37		331,688.37	15,686,302.45
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	15,354,614.08	30	330,322.21		662,010.58	16,016,624.66
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	15,354,614.08	30	326,672.71	33,645.00	955,038.28	16,309,652.37
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	15,354,614.08	30	334,870.99		1,289,909.27	16,644,523.36
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	15,354,614.08	30	329,866.53		1,619,775.80	16,974,389.89
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	15,354,614.08	30	329,106.75		1,948,882.55	17,303,496.63
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	15,354,614.08	30	329,410.71		2,278,293.26	17,632,907.34
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	15,354,614.08	30	328,802.72		2,607,095.98	17,961,710.06
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	15,354,614.08	30	328,498.63		2,935,594.60	18,290,208.69
01-ago-19	30-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	15,354,614.08	30	329,106.75		3,264,701.35	18,619,315.43
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	15,354,614.08	30	329,106.75		3,593,808.10	18,948,422.18
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	15,354,614.08	30	325,756.87		3,919,566.97	19,274,181.05
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	15,354,614.08	30	324,691.99		4,244,258.96	19,598,873.04
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	15,354,614.08	30	322,861.18	33,645.00	4,533,475.14	19,888,089.22
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	15,354,614.08	30	320,722.27		4,854,197.41	20,208,811.49
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	15,354,614.08	30	325,149.32		5,179,346.73	20,533,960.81
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	15,354,614.08	30	323,471.71		5,502,818.44	20,857,432.52
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	15,354,614.08	30	319,498.59		5,822,317.03	21,176,931.11
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	15,354,614.08	30	311,877.97		6,134,195.00	21,488,809.08
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	15,354,614.08	30	310,749.32		6,444,944.32	21,799,558.40
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	15,354,614.08	30	310,749.32		6,755,693.63	22,110,307.71
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	15,354,614.08	30	313,415.60		7,069,109.24	22,423,723.32
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	15,354,614.08	30	314,286.19		7,383,395.43	22,738,009.51
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	15,354,614.08	30	310,338.67		7,693,734.10	23,048,348.19
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	15,354,614.08	30	306,431.66		8,000,165.76	23,354,779.85
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	15,354,614.08	30	300,550.96		8,300,716.73	23,655,330.81
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	15,354,614.08	30	298,378.25		8,599,094.98	23,953,709.06
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	15,354,614.08	30	301,791.02		8,900,886.00	24,255,500.08
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	15,354,614.08	30	299,827.09		9,200,713.10	24,555,327.18
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	15,354,614.08	30	298,222.93		9,498,936.03	24,853,550.11
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	15,354,614.08	30	296,824.28		9,795,760.30	25,150,374.39
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	15,354,614.08	30	296,720.62		10,092,480.93	25,447,095.01
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	15,354,614.08	30	296,202.22		10,388,683.14	25,743,297.22
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	15,354,614.08	30	297,135.21		10,685,818.35	26,040,432.43
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	15,354,614.08	30	296,409.60		10,982,227.95	26,336,842.03
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	15,354,614.08	30	294,845.86		11,276,873.81	26,631,487.90
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	15,354,614.08	30	297,653.27		11,574,527.09	26,929,141.17
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	15,354,614.08	30	300,550.96		11,875,078.05	27,229,692.13
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	15,354,614.08	30	303,849.09		12,178,727.15	27,533,341.23
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	15,354,614.08	30	313,518.05		12,492,245.20	27,846,859.28
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	15,354,614.08	30	316,128.04		12,808,373.24	28,162,987.32
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	15,354,614.08	30	324,996.89		13,133,370.13	28,487,984.22
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	15,354,614.08	30	335,022.37		13,468,392.50	28,823,006.58
01-jun-22	30-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	15,354,614.08	30	344,376.47		13,812,768.97	29,167,383.05
01-jul-22	22-jul-22	21.28%	31.92%	2.34%	0.00%	2.34%	15,354,614.08	22	262,967.09		14,075,736.07	29,430,350.15

PAGO FNG POR \$11,445,566.00 DEL 29/09/2027

SUBTOTALES: >>>>

15,354,614.08 18171 20,756,234.65 8,261,764.50 14,075,736.07 29,430,350.15

CAPITAL 15,354,614.08

INTERESES 14,075,736.07

TOTAL: CAPITAL+INTERESES 29,430,350.15

capital

APORTO LIQUIDACION DE CREDITO / RAD. 2017-1087

Manuel Hernandez <manuelabogado@outlook.com>

Vie 29/07/2022 8:37

Para: Juzgado 30 Civil Municipal - Bogotá - Bogotá D.C. <cmpl30bt@cendoj.ramajudicial.gov.co>

REFERENCIA: PROCESO EJECUTIVO No 2017-1087

DEMANDANTE: BANCO DE BOGOTA

DEMANDADA: BANDAS Y MANGERAS DE COLOMBIA

ASUNTO: ***APORTO LIQUIDACION DE CREDITO***

Cordial saludo,

ADJUNTO ARCHIVO PDF, CONTENTIVO DEL MEMORIAL INDICADO EN EL ASUNTO

Atentamente

MANUEL HERNANDEZ DIAZ

ABOGADO EXTERNO

M HERNANDEZ ABOGADOS S.A.S.

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