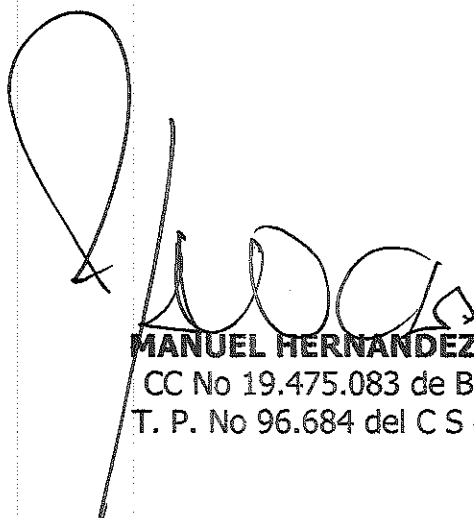


Señor:
**JUEZ NOVENO (9º) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
DE BOGOTA**
E S D

REFERENCIA: Proceso Ejecutivo Singular 2019-00795
Demandante: BANCO DE BOGOTA S.A
Demandados: SOCIALATOM COLOMBIA S.A.S
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 9005394708.

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: SOCIALATOM COLOMBIA S.A.S
pagare: 9005394708

Deudor: 900539470-8

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: 20,768,287.00

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		
							20,768,287.00				0.00	20,768,287.00		
							20,768,287.00				0.00	20,768,287.00		
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	20,768,287.00	8	118,814.16		118,814.16	20,887,101.16		
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	20,768,287.00	30	444,730.76		563,544.93	21,331,631.93		
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	20,768,287.00	30	444,319.45		1,007,864.38	21,776,151.38		
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	20,768,287.00	30	445,141.98	4,356,009.00	-4,303,002.84	17,865,284.36		
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	17,865,284.36	30	382,919.79	746,719.00	-383,789.21	17,499,485.15		
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	17,499,485.15	30	371,263.81		371,263.81	17,870,748.96		
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	17,499,485.15	30	370,047.89		741,311.70	18,240,796.86		
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	17,499,485.15	30	367,961.35		1,109,273.05	18,608,758.21		
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	17,499,485.15	30	365,523.65		1,474,796.70	18,974,281.86		
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	17,499,485.15	30	370,569.11		1,845,365.82	19,344,850.97		
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	17,499,485.15	30	368,657.16		2,214,022.98	19,713,508.13		
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	17,499,485.15	30	364,129.04		2,578,152.01	20,077,637.17		
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	17,499,485.15	30	355,443.90		2,933,595.91	20,433,081.07		
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	17,499,485.15	30	354,157.58		3,287,753.50	20,787,238.65		
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	17,499,485.15	30	354,157.58		3,641,911.08	21,141,396.23		
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	17,499,485.15	30	357,196.32		3,999,107.40	21,498,592.56		
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	17,499,485.15	30	358,188.53		4,357,295.93	21,856,781.08		
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	17,499,485.15	30	353,689.58		4,710,985.51	22,210,470.66		
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	9,942,694.15	30	198,426.11		4,909,411.62	14,852,105.77		
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	9,942,694.15	30	194,618.13	573,727.00	4,530,302.75	14,472,996.90		
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	9,942,694.15	30	193,211.22		4,723,513.97	14,666,208.12		
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	9,942,694.15	30	195,421.12		4,918,935.08	14,861,629.24		
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	9,942,694.15	30	194,149.40		5,113,084.48	15,055,778.64		
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	9,942,694.15	30	193,110.64		5,306,195.12	15,248,889.28		
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	9,942,694.15	30	192,204.96		5,498,400.09	15,441,094.24		
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	9,942,694.15	30	192,137.84		5,690,537.93	15,633,232.08		
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	9,942,694.15	30	191,802.15		5,882,340.08	15,825,034.23		
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	9,942,694.15	30	192,406.30		6,074,746.38	16,017,440.54		
01-sep-21	24-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	9,942,694.15	24	153,549.15		6,228,295.53	16,170,989.69		
PAGO FNG POR \$7.556.791.00 DEL 24/11/2020							SUBTOTALES:	>>>>	9,942,694.15	842	8,637,948.69	5,678,455.00	9,187,789.22	16,170,989.69

CAPITAL 9,942,694.15

INTERESES 9,187,789.22

TOTAL: CAPITAL+INTERESES 19,130,483.38

capital