

Señor

JUZGADO VEINTICINCO (25) DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MULTIPLE DE LA SEDE DESCENTRALIZADA DE KENNEDY.

E. S. D.

Ref: Proceso EJECUTIVO # 2018-2023

Demandante: BANCO DE BOGOTA

Demandado: MARIA VICTORIA MANTILLA DE BERNAL

ASUNTO: LIQUIDACION DEL CREDITO

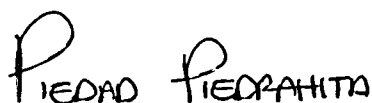
PIEDAD PIEDRAHITA RAMOS, mayor de edad identificada con la cédula de ciudadanía No. 24999.677 de Pueblo Rico (Risaralda), portadora de la TP No. 62 985 del C.S de la J, actuando como apoderada del **BANCO DE BOGOTA**, allego **LA LIQUIDACION DEL CREDITO** de las obligaciones No 353593998 y 354588573, en los términos del art. 443 del CPG.

Agradezco tener en cuenta que el fondo Nacional de Garantías, el día 07 de marzo de 2019 realizó abonos a las obligaciones así:

- Obligación Nro. 353593998 valor \$4.924.950
- Obligación Nro. 354588573 valor \$5.854.974

Por lo tanto, le asiste derecho a subrogarse hasta por dichos montos anteriormente mencionados.

Del señor Juez,



PIEDAD PIEDRAHITA RAMOS
C.C No. 24.999.677 de Pueblo Rico Rda.
T.P. 62.985 del C.S.J.

LIQUIDACIÓN DE CRÉDITO

Bogotá Dc 06 Marzo 2020

Deudor: MARIA VICTORIA MANTILLA DE BERNAL
Pagare: 354588573

Identificación: 41723235

Tasa efectiva anual pactada, o nominal >>>

Tasa nominal mensual pactada >>>

Fes il'aco tasa pactada o pedda > 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		0.00	0.00
						0.00		0.00		0.00	0.00
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	722,222.00	722,222.00	30	16,445.25	3,284,175.00	-3,267,729.75	-2,545,507.75
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	722,222.00	1,444,444.00	30	32,608.32		32,608.32	1,477,052.32
01-may-18	31-may-18	20.44%	2.25%	2.25%	722,222.00	2,166,666.00	30	48,827.72		81,436.04	2,248,102.04
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	722,222.00	2,888,888.00	30	64,651.08		146,087.11	3,034,975.11
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	722,222.00	3,611,110.00	30	79,928.05		226,015.17	3,837,125.17
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	722,222.00	4,333,332.00	30	95,530.32	450,000.00	-208,382.57	4,124,949.43
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	722,222.00	5,055,554.00	30	110,805.27		110,805.27	5,166,359.27
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	6,654,393.87	11,709,947.87	30	254,575.48		365,380.75	12,075,328.62
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		11,709,947.87	30	252,956.76		618,337.51	12,328,285.38
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		11,709,947.87	30	251,914.89		870,252.40	12,580,200.27
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		11,709,947.87	30	249,131.65		1,119,384.05	12,829,331.92
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		11,709,947.87	30	255,383.94		1,374,767.99	13,084,715.86
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		5,854,973.87	30	125,783.68		1,500,551.67	7,355,525.54
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		5,854,973.87	30	125,493.96	341,404.00	1,284,641.64	7,139,615.51
01-may-19	31-may-19	19.34%	2.15%	2.15%		5,854,973.87	30	125,609.87		1,410,251.51	7,265,225.38
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		5,854,973.87	30	125,378.03		1,535,629.54	7,390,603.41
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		5,854,973.87	30	125,262.08		1,660,891.62	7,515,865.49
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		5,854,973.87	30	125,493.96		1,786,385.59	7,641,359.46
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		5,854,973.87	30	125,493.96		1,911,879.55	7,766,853.42
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		5,854,973.87	30	124,217.36		2,036,096.92	7,891,070.79
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		5,854,973.87	30	123,810.54		2,159,907.46	8,014,881.33
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		5,854,973.87	30	123,112.43		2,283,019.88	8,137,993.75
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		5,854,973.87	30	122,316.26		2,405,336.14	8,260,310.01
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		5,854,973.87	30	123,984.93		2,529,321.07	8,384,294.94
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		5,854,973.87	30	123,345.23		2,652,666.30	8,507,640.17

PAGO FNG EL 07/03/2019 POR \$ 5.854.974

Total Intereses

750 3,332,061.04

4,075,579.00

2,652,666.30

8,507,640.17

Capital

8,507,640.17

Intereses Moratorios

2,652,666.30

Intereses corrientes ordenados en el mandamiento de pago

0.00

TOTAL CAPITAL + INTERESES

\$11,160,306.47

LIQUIDACIÓN DE CRÉDITO

Bogotá Dc 06 Marzo 2020

Deudor: MARA VICTORIA MANTILLA DE BERNAL
Pagare: 353593998

Identificación: 41723235

INSTRUCCION

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resolución 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		0.00	0.00
						0.00		0.00		0.00	0.00
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	102,936.39	102,936.39	30	2,269.28	5,005,406.00	-5,003,136.72	-4,900,200.33
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	1,333,930.00	1,436,269.39	30	31,479.48	4,354,182.00	-4,322,702.52	-2,886,433.13
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	8,413,029.46	9,849,898.85	30	214,137.82		214,137.82	10,064,036.67
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		9,849,898.85	30	212,776.23		426,914.05	10,276,812.90
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		9,849,898.85	30	211,899.85		638,813.90	10,488,712.75
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		9,849,898.85	30	209,558.71		848,372.61	10,698,271.46
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		9,849,898.85	30	214,817.86		1,063,190.47	10,913,089.32
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		4,924,948.85	30	105,803.75		1,168,994.22	6,093,943.07
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		4,924,948.85	30	105,560.05		1,274,554.28	6,199,503.13
01-may-19	31-ma-19	19.34%	2.15%	2.15%		4,924,948.85	30	105,657.55		1,380,211.83	6,305,160.68
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		4,924,948.85	30	105,462.54		1,485,674.36	6,410,623.21
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		4,924,948.85	30	105,365.00		1,591,039.36	6,515,988.21
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		4,924,948.85	30	105,560.05		1,696,599.42	6,621,548.27
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		4,924,948.85	30	105,560.05		1,802,159.47	6,727,108.32
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		4,924,948.85	30	104,486.23		1,906,645.71	6,831,594.56
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		4,924,948.85	30	104,144.03		2,010,789.74	6,935,738.59
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		4,924,948.85	30	103,556.81		2,114,346.55	7,039,295.40
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		4,924,948.85	30	102,887.10		2,217,233.65	7,142,182.50
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		4,924,948.85	30	104,290.72		2,321,524.37	7,246,473.22
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		4,924,948.85	30	103,752.63		2,425,277.00	7,350,225.85
PAGO FNG EL 07/03/2019 POR \$ 4,924.950						Total Intereses	600	2,459,025.76	9,359,588.00	2,425,277.00	7,350,225.85
						Capital		7,350,225.85			
						Intereses Moratorios		2,425,277.00			
						Intereses corrientes ordenados en el mandamiento de pago		0.00			
						TOTAL: CAPITAL + INTERESES		\$9,775,502.86			