

Señores
 JUZGADO 3 CIVIL MUNICIPAL DE ZIPAQUIRÁ
 Zipaquirá, D.C.

E S D

REF: Ejecutivo del BANCO DE BOGOTA
 Contra LUZ HERMINDA RAMIREZ SALAMANCA
 Número 2022-377

Como apoderado de la parte actora, respetuosamente manifiesto al Señor Juez, que junto con el presente escrito presento la LIQUIDACION DEL CREDITO, para los efectos procesales pertinentes.

LUZ HERMINDA RAMIREZ SALAMANCA
LIQUIDACIÓN DE CRÉDITO
 52616672

| | | | | |
|--|--------|------------------|-------------|-----------|
| Plazo TEA pactada, a mensual >>> | | Plazo Hasta | | 1-mar-99 |
| Tasa mensual pactada >>> | | | | 14-mar-99 |
| Resultado tasa pactada o pedida >> | Máxima | | | 1-ene-07 |
| Mora TEA pactada, a mensual >>> | | Mora Hasta (Hoy) | 14-dic-23 | 4-ene-07 |
| Tasa mensual pactada >>> | | | Comercial | x |
| Resultado tasa pactada o pedida >> | Máxima | | Consumo | |
| Saldo de capital, Fol. >> | | | Microc u Ot | |
| Intereses en sentencia o liquidación anterior, Fol. >> | | | | |

| Vigencia | | Brio. Cte. | Máxima Mensual | Tasa | Inserte en esta columna | LIQUIDACIÓN DEL CRÉDITO | | |
|-----------|-----------|-------------|----------------|-----------|---------------------------|-------------------------|------|------------|
| Desde | Hasta | Efec. Anual | Autorizada | Aplicable | capitales, cuotas u otros | Capital liquidable | Días | Intereses |
| 23-feb-22 | 28-feb-22 | | 1,5 | | 0,00 | 0,00 | | 0,00 |
| 23-feb-22 | 28-feb-22 | 18,30% | 2,04% | 2,042% | 20.623.440,00 | 20.623.440,00 | 8 | 112.293,21 |
| 1-mar-22 | 31-mar-22 | 18,47% | 2,06% | 2,059% | | 20.623.440,00 | 30 | 424.605,12 |
| 1-abr-22 | 30-abr-22 | 19,05% | 2,12% | 2,117% | | 20.623.440,00 | 30 | 436.517,25 |
| 1-may-22 | 31-may-22 | 19,71% | 2,18% | 2,182% | | 20.623.440,00 | 30 | 449.982,89 |
| 1-jun-22 | 30-jun-22 | 20,40% | 2,25% | 2,250% | | 20.623.440,00 | 30 | 463.960,14 |
| 1-jul-22 | 31-jul-22 | 21,28% | 2,34% | 2,335% | | 20.623.440,00 | 30 | 481.639,60 |
| 1-ago-22 | 31-ago-22 | 22,21% | 2,43% | 2,425% | | 20.623.440,00 | 30 | 500.148,19 |
| 1-sep-22 | 30-sep-22 | 23,50% | 2,55% | 2,548% | | 20.623.440,00 | 30 | 525.529,64 |
| 1-oct-22 | 31-oct-22 | 24,61% | 2,65% | 2,653% | | 20.623.440,00 | 30 | 547.104,44 |
| 1-nov-22 | 30-nov-22 | 25,78% | 2,76% | 2,762% | | 20.623.440,00 | 30 | 569.586,63 |
| 1-dic-22 | 31-dic-22 | 27,64% | 2,93% | 2,933% | | 20.623.440,00 | 30 | 604.796,24 |
| 1-ene-23 | 31-ene-23 | 28,84% | 3,04% | 3,041% | | 20.623.440,00 | 30 | 627.175,81 |

| | | | | | | | |
|--|-----------|--------|-------|--------|----------------------|----|------------------------|
| 1-feb-23 | 28-feb-23 | 30,18% | 3,16% | 3,161% | 20.623.440,00 | 30 | 651.863,73 |
| | 31-mar- | | | | | | |
| 1-mar-23 | 23 | 30,84% | 3,22% | 3,219% | 20.623.440,00 | 30 | 663.908,57 |
| 1-abr-23 | 30-abr-23 | 31,39% | 3,27% | 3,268% | 20.623.440,00 | 30 | 673.888,98 |
| 1-may- | 31-may- | | | | | | |
| 23 | 23 | 30,27% | 3,17% | 3,169% | 20.623.440,00 | 30 | 653.510,63 |
| 1-jun-23 | 30-jun-23 | 29,76% | 3,12% | 3,123% | 20.623.440,00 | 30 | 644.159,60 |
| 1-jul-23 | 31-jul-23 | 29,36% | 3,09% | 3,088% | 20.623.440,00 | 30 | 636.793,67 |
| 1-ago-23 | 31-ago-23 | 28,75% | 3,03% | 3,033% | 20.623.440,00 | 30 | 625.506,31 |
| 1-sep-23 | 30-sep-23 | 28,03% | 2,97% | 2,968% | 20.623.440,00 | 30 | 612.098,09 |
| 1-oct-23 | 31-oct-23 | 26,53% | 2,83% | 2,831% | 20.623.440,00 | 30 | 583.861,50 |
| 1-nov-23 | 30-nov-23 | 25,52% | 2,74% | 2,738% | 20.623.440,00 | 30 | 564.613,22 |
| 1-dic-23 | 14-dic-23 | 25,04% | 2,69% | 2,693% | 20.623.440,00 | 14 | 259.185,58 |
| Resultados >> | | | | | 20.623.440,00 | | 12.312.729,03 |
| SALDO DE CAPITAL | | | | | | | 20.623.440,00 |
| Intereses de plazo | | | | | | | 6.641.630,00 |
| SALDO DE INTERESES | | | | | | | |
| MORATORIOS | | | | | | | 12.312.729,03 |
| TOTAL CAPITAL MÁS INTERESES ADEUDADOS | | | | | | | \$39.577.799,03 |

Igualmente, para su mayor facilidad de revisión, anexo el archivo en Excel de la presente liquidación.

Atentamente,



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