

Señor

**JUEZ OCTAVO (08) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
DE BOGOTÀ D.C**

E.

S.

D.

**ASUNTO: LIQUIDACION DE CREDITO
PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA
DEMANDADO: NANCY RAMIREZ DIAZ
RADICADO: 2018 - 0427**

CARLOS FERNANDO TRUJILLO NAVARRO, apoderado de la parte actora en referencia, identificado como aparece al pie de mi firma, presento la liquidación de crédito del proceso en referencia.

Se adjunta al presente memorial, detalle de la liquidación de crédito (tres folios).

Atentamente,



CARLOS FERNANDO TRUJILLO NAVARRO
C.C19.258.566 de Bogotá
T.P.29.556 del C.S de la judicatura



TIPO	Liquidación de Intereses moratorios									
PROCESO	201-427									
DEMANDANTE	BANCO DE BOGOTA									
DEMANDADO	NANCY RAMIREZ DIAZ									
TASA APLICADA	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1									

DISTRIBUCION ABONOS													
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR	ABONO INTERESES	ABONO CAPITAL
2018-07-04	2018-07-04	0	30.05	4.384.459.00	4.384.459.00	0.00	4.384.459.00	0.00	0.00	4.384.459.00	0.00	0.00	0.00
2018-07-04	2018-07-04	1	30.05	10.363.132.00	14.737.591.00	10.611.26	14.748.202.26	0.00	10.611.26	14.748.202.26	0.00	0.00	0.00
2018-07-05	2018-07-31	27	30.05	0.00	14.737.591.00	286.504.14	15.024.095.14	0.00	297.115.40	15.034.706.40	0.00	0.00	0.00
2018-08-01	2018-08-31	31	29.91	0.00	14.737.591.00	327.648.21	15.065.239.21	0.00	624.763.61	15.362.354.61	0.00	0.00	0.00
2018-09-01	2018-09-30	30	29.72	0.00	14.737.591.00	315.258.02	15.052.849.02	0.00	940.021.63	15.677.612.63	0.00	0.00	0.00
2018-10-01	2018-10-31	31	29.45	0.00	14.737.591.00	323.156.69	15.060.747.69	0.00	1.263.178.32	16.000.769.32	0.00	0.00	0.00
2018-11-01	2018-11-30	30	29.24	0.00	14.737.591.00	310.764.18	15.048.365.18	0.00	1.573.942.50	16.311.533.50	0.00	0.00	0.00
2018-12-01	2018-12-31	31	29.10	0.00	14.737.591.00	319.813.86	15.057.404.86	0.00	1.893.756.36	16.631.347.36	0.00	0.00	0.00
2019-01-01	2019-01-31	31	28.74	0.00	14.737.591.00	316.316.18	15.053.907.18	0.00	2.210.072.54	16.947.663.54	0.00	0.00	0.00
2019-02-01	2019-02-28	28	29.55	0.00	14.737.591.00	292.800.79	15.030.391.79	0.00	2.502.873.33	17.240.484.33	0.00	0.00	0.00
2019-03-01	2019-03-31	31	29.06	0.00	14.737.591.00	319.377.18	15.056.968.18	0.00	2.822.250.51	17.559.841.51	0.00	0.00	0.00
2019-04-01	2019-04-30	30	28.98	0.00	14.737.591.00	308.370.05	15.045.961.05	0.00	3.130.620.56	17.868.211.56	0.00	0.00	0.00
2019-05-01	2019-05-31	31	29.01	0.00	14.737.591.00	318.940.35	15.056.551.35	0.00	3.449.560.91	18.187.151.91	0.00	0.00	0.00
2019-06-01	2019-06-30	30	28.96	0.00	14.737.591.00	308.088.07	15.045.679.07	0.00	3.757.648.98	18.495.239.98	0.00	0.00	0.00
2019-07-01	2019-07-31	31	28.92	0.00	14.737.591.00	318.066.24	15.055.657.24	0.00	4.075.715.22	18.813.306.22	0.00	0.00	0.00
2019-08-01	2019-08-31	31	28.98	0.00	14.737.591.00	318.646.05	15.056.240.05	0.00	4.394.364.27	19.131.955.27	0.00	0.00	0.00
2019-09-01	2019-09-30	30	28.96	0.00	14.737.591.00	308.370.05	15.046.961.05	0.00	4.702.734.31	19.440.325.31	0.00	0.00	0.00
2019-10-01	2019-10-31	31	28.65	0.00	14.737.591.00	316.440.23	15.053.031.23	0.00	5.018.174.55	19.755.765.55	0.00	0.00	0.00
2019-11-01	2019-11-30	30	28.55	0.00	14.737.591.00	304.275.03	15.041.886.03	0.00	5.322.449.57	20.060.040.57	0.00	0.00	0.00



Tipo	Liquidación de Intereses moratorios	
Proceso	201-427	
Demandante	BANCO DE BOGOTA	
Demandado	NANCY RAMIREZ DIAZ	
Tasa Aplicada	((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1	

DISTRIBUCION ABONOS											
DESDE	HASTA	DIAS	% ANUAL	CAPITAL	CAPITAL BASE LIQ.	INTERES	SUBTOTAL	VALOR ABONO	SALDO INTERESES	SALDO ADEUDADO	SALDO A FAVOR
2019-12-01	2019-12-31	31	28.37	0.00	14.737.591,00	312.662,37	15.050.253,37	0.00	5.635.111,95	20.372.702,95	0.00
2020-01-01	2020-01-31	31	28.16	0.00	14.737.591,00	310.611,59	15.048.202,59	0.00	5.945.723,54	20.683.314,54	0.00
2020-02-01	2020-02-29	29	28.59	0.00	14.737.591,00	294.542,65	15.032.133,65	0.00	6.240.266,19	20.977.957,19	0.00
2020-03-01	2020-03-31	31	28.43	0.00	14.737.591,00	313.247,70	15.050.835,70	0.00	6.553.513,89	21.291.104,89	0.00
2020-04-01	2020-04-30	30	28.04	0.00	14.737.591,00	299.456,33	15.037.047,33	0.00	6.862.970,23	21.590.561,23	0.00
2020-05-01	2020-05-31	31	27.29	0.00	14.737.591,00	302.079,64	15.039.670,64	0.00	7.155.049,87	21.892.640,87	0.00
2020-06-01	2020-06-30	30	27.18	0.00	14.737.591,00	291.334,83	15.029.925,83	0.00	7.446.394,70	22.183.975,70	0.00
2020-07-01	2020-07-31	31	27.18	0.00	14.737.591,00	301.045,99	15.038.635,99	0.00	7.747.430,69	22.485.021,89	0.00
2020-08-01	2020-08-31	31	27.44	0.00	14.737.591,00	303.554,81	15.041.145,81	0.00	8.050.895,50	22.798.575,50	0.00
2020-09-01	2020-09-30	30	27.53	0.00	14.737.591,00	294.618,46	15.032.208,46	0.00	8.345.603,96	23.083.194,96	0.00
2020-10-01	2020-10-24	24	27.14	0.00	14.737.591,00	232.724,70	14.970.315,70	0.00	8.578.328,68	23.315.919,56	0.00



TIPO	Liquidación de Intereses moratorios	
PROCESO	201-427	
DEMANDANTE	BANCO DE BOGOTA	
DEMANDADO	NANCY RAMIREZ DIAZ	
TASA APLICADA	((1+TasaEfectiva)^(Períodos/DiasPeríodo))-1	

RESUMEN LIQUIDACION

VALOR CAPITAL	\$14.737.591,00
SALDO INTERESES	\$8.578.328,66

VALORES ADICIONALES

INTERESES ANTERIORES	\$0,00
SALDO INTERESES ANTERIORES	\$0,00
SANCIONES	\$0,00
SALDO SANCIONES	\$0,00
VALOR 1	\$0,00
SALDO VALOR 1	\$0,00
VALOR 2	\$0,00
SALDO VALOR 2	\$0,00
VALOR 3	\$0,00
SALDO VALOR 3	\$0,00

TOTAL A PAGAR	\$23.316.919,66
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INFORMACION ADICIONAL

TOTAL ABONOS	\$0,00
SALDO A FAVOR	\$0,00

OBSERVACIONES