

## LIQUIDACION DE CREDITO

ana villota martinez <anavillota@hotmail.com>

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Para: Juzgado 15 Civil Municipal - Bogotá - Bogotá D.C. <cmpl15bt@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (390 KB)

766921 SERRANO SAENZ DIANA MILENA CC 1075540297 FNG LIQ JUD.PDF;

Señor.

JUZGADO 15 CIVIL MUNICIPAL DE BOGOTÁ

E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR de CENTRAL DE INVERSIONES S.A.

contra SERRANO SAENZ DIANA MILENA identificación 1075540297

RADICADO: 11001400301520200010100

ASUNTO: LIQUIDACION DE CREDITO

RESPETADO SEÑOR JUEZ

**ANA MERCEDES VILLOTA MARTINEZ.** De autos conocidos dentro del proceso de la referencia me dirijo a ustedes con la finalidad de aportar liquidación de crédito.

Atentamente

ANA VILLOTA MARTINEZ

C.C. 1067899463

T.P. 263578 C.S.J.

REFERENCIA: PROCESO EJECUTIVO SINGULAR de CENTRAL DE INVERSIONES S.A.  
contra SERRANO SAENZ DIANA MILENA identificación 1075540297  
RADICADO: 11001400301520200010100  
ASUNTO: LIQUIDACION DE CREDITO

RESPETADO SEÑOR JUEZ

ANA MERCEDES VILLOTA MARTINEZ. De autos conocidos dentro del proceso de la referencia me dirijo a ustedes con la finalidad de aportar liquidación de crédito.

| Bogotá, 30 de junio de 2023 |                                           |                    |                   |           |                 |       |                 |
|-----------------------------|-------------------------------------------|--------------------|-------------------|-----------|-----------------|-------|-----------------|
| Deudor:                     | SERRANO SAENZ DIANA MILENA                | C.C.               | 1075540297        |           |                 |       |                 |
| Obligación:                 | FNG 455350397 HOMOLOGADO CISA 10688003063 |                    |                   |           |                 |       |                 |
| CAPITAL:                    | 14,426,722.00                             |                    |                   |           |                 |       |                 |
| VIGENCIA                    |                                           | Bancario Corriente | Máxima Autorizada |           | LIQUIDACION     |       |                 |
| DESDE                       | HASTA                                     | Tasa Efectiva      | Efectiva          | Anual 1.5 | Nominal Mensual | DÍAS  | INTERESES       |
| 01-abr-20                   | 30-abr-20                                 | 18.69%             |                   | 28.04%    | 2.08%           | 30    | 300,191.02      |
| 01-may-20                   | 31-may-20                                 | 18.19%             |                   | 27.29%    | 2.03%           | 31    | 302,748.83      |
| 01-jun-20                   | 30-jun-20                                 | 18.12%             |                   | 27.18%    | 2.02%           | 30    | 291,970.48      |
| 01-jul-20                   | 31-jul-20                                 | 18.12%             |                   | 27.18%    | 2.02%           | 31    | 301,702.83      |
| 01-ago-20                   | 31-ago-20                                 | 18.29%             |                   | 27.44%    | 2.04%           | 31    | 304,241.76      |
| 01-sep-20                   | 30-sep-20                                 | 18.35%             |                   | 27.53%    | 2.05%           | 30    | 295,293.62      |
| 01-oct-20                   | 31-oct-20                                 | 18.09%             |                   | 27.14%    | 2.02%           | 31    | 301,254.29      |
| 01-nov-20                   | 30-nov-20                                 | 17.84%             |                   | 26.76%    | 2.00%           | 30    | 287,913.74      |
| 01-dic-20                   | 31-dic-20                                 | 17.46%             |                   | 26.19%    | 1.96%           | 31    | 291,801.37      |
| 01-ene-21                   | 31-ene-21                                 | 17.32%             |                   | 25.98%    | 1.94%           | 31    | 289,691.90      |
| 01-feb-21                   | 28-feb-21                                 | 17.54%             |                   | 26.31%    | 1.97%           | 28    | 264,649.97      |
| 01-mar-21                   | 31-mar-21                                 | 17.41%             |                   | 26.12%    | 1.95%           | 31    | 291,048.36      |
| 01-abr-21                   | 30-abr-21                                 | 17.31%             |                   | 25.97%    | 1.94%           | 30    | 280,201.07      |
| 01-may-21                   | 31-may-21                                 | 17.22%             |                   | 25.83%    | 1.93%           | 31    | 288,183.17      |
| 01-jun-21                   | 30-jun-21                                 | 17.21%             |                   | 25.82%    | 1.93%           | 30    | 278,740.85      |
| 01-jul-21                   | 31-jul-21                                 | 17.18%             |                   | 25.77%    | 1.93%           | 31    | 287,579.22      |
| 01-ago-21                   | 31-ago-21                                 | 17.24%             |                   | 25.86%    | 1.94%           | 31    | 288,485.05      |
| 01-sep-21                   | 30-sep-21                                 | 17.19%             |                   | 25.79%    | 1.93%           | 30    | 278,448.61      |
| 01-oct-21                   | 31-oct-21                                 | 17.08%             |                   | 25.62%    | 1.92%           | 31    | 286,068.18      |
| 01-nov-21                   | 30-nov-21                                 | 17.27%             |                   | 25.91%    | 1.94%           | 30    | 279,617.17      |
| 01-dic-21                   | 31-dic-21                                 | 17.46%             |                   | 26.19%    | 1.96%           | 31    | 291,801.37      |
| 01-ene-22                   | 31-ene-22                                 | 17.66%             |                   | 26.49%    | 1.98%           | 31    | 294,809.31      |
| 01-feb-22                   | 28-feb-22                                 | 18.30%             |                   | 27.45%    | 2.04%           | 28    | 274,933.77      |
| 01-mar-22                   | 31-mar-22                                 | 18.47%             |                   | 27.71%    | 2.06%           | 31    | 306,924.97      |
| 01-abr-22                   | 30-abr-22                                 | 19.05%             |                   | 28.58%    | 2.12%           | 30    | 305,357.06      |
| 01-may-22                   | 31-may-22                                 | 19.71%             |                   | 29.57%    | 2.18%           | 31    | 325,269.24      |
| 01-jun-22                   | 30-jun-22                                 | 20.40%             |                   | 30.60%    | 2.25%           | 30    | 324,554.19      |
| 01-jul-22                   | 31-jul-22                                 | 21.28%             |                   | 31.92%    | 2.34%           | 31    | 348,152.23      |
| 01-ago-22                   | 31-ago-22                                 | 22.21%             |                   | 33.32%    | 2.43%           | 31    | 361,531.13      |
| 01-sep-22                   | 30-sep-22                                 | 23.50%             |                   | 35.25%    | 2.55%           | 30    | 367,623.92      |
| 01-oct-22                   | 31-oct-22                                 | 24.61%             |                   | 36.92%    | 2.65%           | 31    | 395,473.36      |
| 01-nov-22                   | 30-nov-22                                 | 25.78%             |                   | 38.67%    | 2.76%           | 30    | 398,443.13      |
| 01-dic-22                   | 31-dic-22                                 | 27.64%             |                   | 41.46%    | 2.93%           | 31    | 437,175.76      |
| 01-ene-23                   | 31-ene-23                                 | 28.84%             |                   | 43.26%    | 3.04%           | 31    | 453,352.79      |
| 01-feb-23                   | 28-feb-23                                 | 30.18%             |                   | 45.27%    | 3.16%           | 28    | 425,598.56      |
| 01-mar-23                   | 31-mar-23                                 | 30.84%             |                   | 46.26%    | 3.22%           | 31    | 479,905.00      |
| 01-abr-23                   | 30-abr-23                                 | 31.39%             |                   | 47.09%    | 3.27%           | 30    | 471,405.79      |
| 01-may-23                   | 31-may-23                                 | 30.27%             |                   | 45.41%    | 3.17%           | 31    | 472,388.87      |
| 01-jun-23                   | 30-jun-23                                 | 29.76%             |                   | 44.64%    | 3.12%           | 30    | 450,609.18      |
| Total Intereses Moratorios  |                                           |                    |                   |           |                 | 1,186 | 12,975,141.11   |
| Capital                     |                                           |                    |                   |           |                 |       | 14,426,722.00   |
| TOTAL: CAPITAL+INTERESES:   |                                           |                    |                   |           |                 |       | \$27,401,863.11 |

Elaboró: Hans Luengas Otálora

  
ANA MERCEDES VILLOTA MARTINEZ.  
C.C. No. 1.067.899.463 de Montería.  
T.P. No. 263.578 del C. S. de la J.