

Señor

Juez Ochenta y Seis (86) Civil Municipal De Bogota

Transformado Transitoriamente en

Juzgado Sesenta y Ocho (68) de Pequeñas Causas y Competencia Multiple De Bogota.

E. S. D.

REFERENCIA EJECUTIVO 2019 - 953

DE: ALTIPAL S.A.S

CONTRA: ANDREA JIMENA MARTINEZ CHAVEZ

Liquidacion de Credito

CAPITAL \$ 2.988.014,00

RES.	FECHA	VIGENCIA		DIAS	MESES	BCARIO MAX.		VALOR
		DESDE	HASTA			CTE. ANUAL	LEGAL MENSUAL	INTERES MENSUAL
1294	28/09/2018	27/10/2018	31/10/2018	29	0,13	19,63%	2,29%	\$ 9.123,40
1521	31/10/2018	1/11/2018	30/11/2018	30	0,97	19,49%	2,26%	\$ 65.278,15
1708	29/11/2018	1/12/2018	31/12/2018	29	1,00	19,40%	2,23%	\$ 66.632,71
1872	27/12/2018	1/01/2019	31/01/2019	30	1,00	19,16%	2,18%	\$ 65.138,71
111	31/01/2019	1/02/2019	28/02/2019	30	0,90	19,70%	2,17%	\$ 58.355,91
263	28/02/2019	1/03/2019	31/03/2019	27	1,00	19,37%	2,19%	\$ 65.437,51
389	29/03/2019	1/04/2019	30/04/2019	30	0,97	19,32%	2,18%	\$ 62.967,42
574	30/04/2019	1/05/2019	31/05/2019	29	1,00	19,34%	2,16%	\$ 64.541,10
697	30/05/2019	1/06/2019	30/06/2019	30	0,97	19,30%	2,15%	\$ 62.100,89
829	28/06/2019	1/07/2019	31/07/2019	30	1,00	19,28%	2,15%	\$ 64.242,30
1018	31/07/2019	1/08/2019	31/08/2019	30	1,00	19,32%	2,42%	\$ 72.160,54
1145	30/08/2019	1/09/2019	30/09/2019	30	0,97	19,32%	2,42%	\$ 69.755,19
1293	30/09/2019	1/10/2019	31/10/2019	30	1,00	19,10%	2,39%	\$ 71.338,83
1474	30/10/2019	1/11/2019	30/11/2019	30	0,97	19,03%	2,38%	\$ 68.708,14
1603	29/11/2019	1/12/2019	31/12/2019	30	1,00	18,91%	2,36%	\$ 70.629,18
1768	27/12/2019	1/01/2020	31/01/2020	30	1,00	18,77%	2,35%	\$ 70.106,28
94	30/01/2020	1/02/2020	29/02/2020	30	0,93	19,06%	2,38%	\$ 66.443,47
205	27/02/2020	1/03/2020	31/03/2020	28	1,00	18,95%	2,37%	\$ 70.778,58
'0351	27/03/2020	1/04/2020	30/04/2020	30	0,97	18,69%	2,34%	\$ 67.480,56
0437	30/04/2020	1/05/2020	31/05/2020	31	1,00	18,19%	2,27%	\$ 67.939,97
'0505	29/05/2020	1/06/2020	30/06/2020	30	0,97	18,12%	2,27%	\$ 65.422,57
0605	30/06/2020	1/07/2020	31/07/2020	31	1,00	18,12%	2,27%	\$ 67.678,52
'0685	31/07/2020	1/08/2020	31/08/2020	32	1,00	18,29%	2,29%	\$ 68.313,47
'0769	28/08/2020	1/09/2020	30/09/2020	33	0,97	18,35%	2,29%	\$ 66.252,99
869	30/09/2020	1/10/2020	31/10/2020	34	1,00	18,09%	2,26%	\$ 67.566,47
'0947	29/10/2020	1/11/2020	30/11/2020	35	0,97	17,84%	2,23%	\$ 64.411,62
'1034	26/11/2020	1/12/2020	31/12/2020	36	1,00	17,46%	2,18%	\$ 65.213,41
'1215	30/12/2020	1/01/2021	31/01/2021	37	1,00	17,32%	2,17%	\$ 64.690,50
'0064	29/01/2021	1/02/2021	28/02/2021	38	0,90	17,54%	2,19%	\$ 58.960,99
'0161	26/02/2021	1/03/2021	31/03/2021	39	1,00	17,41%	2,18%	\$ 65.026,65
'0305	31/03/2021	1/04/2021	30/04/2021	40	0,97	17,31%	2,16%	\$ 62.498,05
'0407	30/04/2021	1/05/2021	31/05/2021	41	1,00	17,22%	2,15%	\$ 64.317,00
'0509	28/05/2021	1/06/2021	30/06/2021	42	0,97	17,21%	2,15%	\$ 62.137,00
'0622	30/06/2021	1/07/2021	31/07/2021	43	1,00	17,18%	2,15%	\$ 64.167,60
'0804	30/07/2021	1/08/2021	31/08/2021	44	1,00	17,24%	2,16%	\$ 64.391,70
'0931	30/08/2021	1/09/2021	30/09/2021	45	0,97	17,19%	2,15%	\$ 62.064,79

'1095	30/09/2021	1/10/2021	31/10/2021	46	1,00	17,08%	2,14%	\$ 63.794,10
'1259	29/10/2021	1/11/2021	30/11/2021	47	0,97	17,27%	2,16%	\$ 62.353,63
'1405	30/11/2021	1/12/2021	31/12/2021	48	1,00	17,46%	2,18%	\$ 65.213,41
'1597	30/12/2021	1/01/2022	31/01/2022	49	1,00	17,66%	2,21%	\$ 65.960,41
'0143	28/01/2022	1/02/2022	28/02/2022	50	0,90	18,30%	2,29%	\$ 61.515,74
'0256	25/02/2022	1/03/2022	31/03/2022	51	1,00	18,47%	2,31%	\$ 68.985,77
'0382	31/03/2022	1/04/2022	30/04/2022	52	0,97	19,05%	2,38%	\$ 68.780,35
'0498	29/04/2022	1/05/2022	31/05/2022	53	1,00	19,71%	2,46%	\$ 73.617,19
'0617	31/05/2022	1/06/2022	30/06/2022	53	0,97	20,40%	2,55%	\$ 73.654,55
0801	30/06/2022	1/07/2022	31/07/2022	54	1,00	21,28%	2,66%	\$ 79.481,17
'0973	29/07/2022	1/08/2022	31/08/2022	55	1,00	22,21%	2,78%	\$ 82.954,74
1126	31/08/2022	1/09/2022	30/09/2022	56	0,97	23,50%	2,94%	\$ 84.847,15
'1327	29/09/2022	1/10/2022	31/10/2022	57	1,00	24,61%	3,08%	\$ 91.918,78
'1537	28/10/2022	1/11/2022	30/11/2022	58	0,97	25,78%	3,22%	\$ 93.079,13
1715	30/11/2022	1/12/2022	31/12/2022	59	1,00	27,64%	3,46%	\$ 103.235,88
'0100	27/01/2023	1/02/2023	28/02/2023	60	0,90	30,18%	3,77%	\$ 101.450,55
'0236	24/02/2023	1/03/2023	31/03/2023	61	1,00	30,84%	3,86%	\$ 115.187,94
0472	30/03/2023	1/04/2023	30/04/2023	62	0,97	31,39%	3,92%	\$ 113.334,13
'0606	28/04/2023	1/05/2023	31/05/2023	63	1,00	30,27%	3,78%	\$ 113.058,98
'0766	31/05/2023	1/06/2023	20/06/2023	64	0,63	29,76%	3,72%	\$ 70.397,61
945	30/06/2023	1/07/2023	31/07/2023	65	1,00	29,36%	3,67%	\$ 109.660,11
1090	31/07/2023	1/08/2023	31/08/2023	66	1,00	28,75%	3,59%	\$ 107.381,75
1328	31/08/2023	1/09/2023	30/09/2023	67	0,97	28,03%	3,50%	\$ 101.202,79
1520	27/09/2023	1/10/2023	31/10/2023	68	1,00	26,53%	3,32%	\$ 99.090,01
1801	30/10/2023	1/11/2023	15/11/2023	69	0,47	25,52%	3,19%	\$ 646,59
				INT. PROMED		2,56%	\$ 4.383.074,59	

TOTALES	DIAS	2.626
	MESES	58
	INTERESES	\$ 4.383.074,59
	Capital + Int.	\$ 7.371.088,59
	subtotal	
	menos abono	
	Subtotal	
	Sancion Comer	
	Hon. Prof.	
	Gastos	
	Saldo a la fecha	\$ 7.371.089

HASTA EL 15 DE NOVIEMBRE DEL DOS MIL VEINTITRES (2023)
Presento esta liquidacion actualizada en cumplimiento
a lo ordenado por su Juzgado el 17 de Abril del 2023

Señor Juez,

Angie Lizeth Zoa Quitian

ANGIE LIZETH ZOA QUITIAN

C.C N.º 1.030.612.346de Bogotá

T.P N.º 361.816 Del C. S. de la J

ABOGADA