SEÑORES

JUZGADO PRIMERO CIVIL DEL CIRCUITO DE ORALIDAD DE ITAGÜÍ ANT

E. S. D.

REFERENCIA: **EJECUTIVO**
DEMANDANTE: **BANCO DE BOGOTÁ, NIT 860002964-4**
DEMANDADO: **DENIS MARCELA ZEA VILLEGAS**
RADICADO: ***2021 – 00027***

ASUNTO: LIQUIDACIÓN DE CREDITO

CLAUDIA ELENA SALDARRIAGA HENAO, mayor de edad, identificada con la C. C. No. 21'395.846 de Medellín, Abogada en ejercicio con T. P. No. 29.584 del C. S. J., en calidad de apoderada de la parte demandante, adjunto liquidación de crédito,

Cordialmente,

Claudia Saldarriaga H

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CLAUDIA ELENA SALDARRIAGA HENAO.
C. C. No. 21'395.846
T. P. Nº 29.584 del C. S. J.

LIQUIDACIÓN DE CRÉDITO

Deudor: **DENIS MARCELA ZEA VILLEGAS** ***Deudor:***
pagare: **39283773** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **89.839.184,00**

VIGENCIA		**Brio. Cte.**	**LÍMITE USURA**		**TASA**	**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal**	**Pactada**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**	**Saldo Intereses**	**Saldo de Capital más Intereses**
							89.839.184,00				0,00	89.839.184,00
							89.839.184,00				0,00	89.839.184,00
27-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	89.839.184,00	4	253.657,95		253.657,95	90.092.841,95
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	89.839.184,00	30	1.892.619,02		2.146.276,98	91.985.460,98
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	89.839.184,00	30	1.869.372,45		4.015.649,43	93.854.833,43
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	89.839.184,00	30	1.824.484,48		5.840.133,91	95.679.317,91
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	89.839.184,00	30	1.818.180,83		7.658.314,73	97.497.498,73
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	89.839.184,00	30	1.818.180,83		9.476.495,56	99.315.679,56
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	89.839.184,00	30	1.833.481,43		11.309.976,99	101.149.160,99
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	89.839.184,00	30	1.838.874,95		13.148.851,94	102.988.035,94
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	89.839.184,00	30	1.815.477,80		14.964.329,74	104.803.513,74
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	89.839.184,00	30	1.792.918,41		16.757.248,16	106.596.432,16
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	89.839.184,00	30	1.758.510,70		18.515.758,86	108.354.942,86
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	89.839.184,00	30	1.745.798,26		20.261.557,12	110.100.741,12
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		21.995.453,37	111.834.637,37
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		23.729.349,62	113.568.533,62
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		25.463.245,87	115.302.429,87
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		27.197.142,13	117.036.326,13
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		28.931.038,38	118.770.222,38
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		30.664.934,63	120.504.118,63
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	89.839.184,00	30	1.724.912,33		32.389.846,96	122.229.030,96
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	89.839.184,00	30	1.733.896,25		34.123.743,21	123.962.927,21
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	89.839.184,00	30	1.751.864,09		35.875.607,30	125.714.791,30
				SUBTOTALES:		>>>>	**89.839.184,00**	604	35.875.607,30		35.875.607,30	**125.714.791,30**

CAPITAL	**89.839.184,00**
INTERESES	**35.875.607,30**

TOTAL: CAPITAL+INTERESES **125.714.791,30**

LIQUIDACIÓN DE CRÉDITO

Deudor: **DENIS MARCELA ZEA VILLEGAS** ***Deudor:***
pagare: **39283773-2145** INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: **20.818.261,00**

VIGENCIA		**Brio. Cte.**	**LÍMITE USURA**		**TASA**	**TASA**	**LIQUIDACIÓN DE CRÉDITO**					
DESDE	HASTA	**T. Efectiva**	**Efectiva Anual 1.5**	**Nominal**	**Pactada**	**FINAL**	**Capital Liquidable**	**días**	**Liq Intereses**	**A B O N O S**	**Saldo Intereses**	**Saldo de Capital más Intereses**
							20.818.261,00				0,00	20.818.261,00
							20.818.261,00				0,00	20.818.261,00
27-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	20.818.261,00	4	58.779,67		58.779,67	20.877.040,67
01-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	20.818.261,00	30	438.572,96		497.352,63	21.315.613,63
01-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	20.818.261,00	30	433.186,08		930.538,70	21.748.799,70
01-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	20.818.261,00	30	422.784,27		1.353.322,98	22.171.583,98
01-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	20.818.261,00	30	421.323,54		1.774.646,52	22.592.907,52
01-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	20.818.261,00	30	421.323,54		2.195.970,06	23.014.231,06
01-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	20.818.261,00	30	424.869,12		2.620.839,18	23.439.100,18
01-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	20.818.261,00	30	426.118,95		3.046.958,12	23.865.219,12
01-oct-20	30-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	20.818.261,00	30	420.697,17		3.467.655,30	24.285.916,30
01-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	20.818.261,00	30	415.469,53		3.883.124,83	24.701.385,83
01-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	20.818.261,00	30	407.496,30		4.290.621,12	25.108.882,12
01-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	20.818.261,00	30	404.550,47		4.695.171,59	25.513.432,59
01-abr-21	30-abr-21	17,22%	25,83%	1,93%	0,00%	1,93%	20.818.261,00	30	401.792,44		5.096.964,03	25.915.225,03
01-may-21	30-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	20.818.261,00	30	401.792,44		5.498.756,46	26.317.017,46
01-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	20.818.261,00	30	401.792,44		5.900.548,90	26.718.809,90
01-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	20.818.261,00	30	401.792,44		6.302.341,34	27.120.602,34
01-ago-21	31-ago-21	17,18%	25,77%	1,93%	0,00%	1,93%	20.818.261,00	30	401.792,44		6.704.133,78	27.522.394,78
01-sep-21	30-sep-21	17,19%	25,79%	1,93%	0,00%	1,93%	20.818.261,00	30	401.792,44		7.105.926,21	27.924.187,21
01-oct-21	31-oct-21	17,08%	25,62%	1,92%	0,00%	1,92%	20.818.261,00	30	399.710,61		7.505.636,83	28.323.897,83
01-nov-21	30-nov-21	17,27%	25,90%	1,94%	0,00%	1,93%	20.818.261,00	30	401.792,44		7.907.429,26	28.725.690,26
01-dic-21	31-dic-21	17,46%	26,19%	1,96%	0,00%	1,95%	20.818.261,00	30	405.956,09		8.313.385,35	29.131.646,35
				SUBTOTALES:		>>>>	**20.818.261,00**	604	8.313.385,35		8.313.385,35	**29.131.646,35**

CAPITAL	**20.818.261,00**
INTERESES	**8.313.385,35**

TOTAL: CAPITAL+INTERESES **29.131.646,35**