

Registrado: Presentación Liquidación Crédito Proceso 2022-782 de Banco de Bogotá contra Bezier Diseño y Arquitectura Textil SAS y otros

luish@nietoospinaabogados.com <luish@nietoospinaabogados.com>

Jue 11/01/2024 9:28

Para: Juzgado 69 Civil Municipal - Bogotá - Bogotá D.C. <cmpl69bt@cendoj.ramajudicial.gov.co>

 4 archivos adjuntos (513 KB)

Liquidación credito Bezier Diseño y Arquitectura Textil SAS y otros 2022-782 J 69 CM.pdf; Liquidacion Credito Bezier Diseño y Arquitectura Textil 357753575.xls; Liquidacion Credito Bezier Diseño y Arquitectura Textil 453149904.xls; Liquidacion Credito Bezier Diseño y Arquitectura Textil 906709295-2059.xls;

Este es un Email Registrado™ mensaje de **luish@nietoospinaabogados.com**.

Como apoderado de la demandante, adjunto liquidación en referencia

LUIS HERNANDO OSPINA PINZON

CC 17.131.619 de Bogotá

TP 46.540 CSJ

Cel: 3103246472

MAIL: luish@nietoospinaabogados.com

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Señores
 JUZGADO 69 CIVIL MUNICIPAL DE BOGOTÁ
 Bogotá, D.C.
 E S D

REF: Ejecutivo del BANCO DE BOGOTA
 Contra BEZIER DISEÑO Y ARQUITECTURA TEXTIL S.A.S. y otros
 Número 2022-782

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.

BEZIER DISEÑO Y ARQUITECTURA TEXTIL S.A.S.
LIQUIDACIÓN DE CRÉDITO
 357753575

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)	9-ene-24	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
21-sep-19	30-sep-19		1,5		0,00	0,00		0,00
21-sep-19	30-sep-19	19,32%	2,14%	2,143%	1.547.548,00	1.547.548,00	10	11.056,58
1-oct-19	20-oct-19	19,10%	2,12%	2,122%		1.547.548,00	20	21.888,21
21-oct-19	31-oct-19	19,10%	2,12%	2,122%	1.666.667,00	3.214.215,00	10	22.730,61
1-nov-19	20-nov-19	19,03%	2,11%	2,115%		3.214.215,00	20	45.312,32
21-nov-19	30-nov-19	19,03%	2,11%	2,115%	1.666.667,00	4.880.882,00	10	34.404,06
1-dic-19	20-dic-19	18,91%	2,10%	2,103%		4.880.882,00	20	68.420,14
21-dic-19	31-dic-19	18,91%	2,10%	2,103%	1.666.667,00	6.547.549,00	10	45.891,73
	20-ene-							
1-ene-20	20	18,77%	2,09%	2,089%		6.547.549,00	20	91.175,41
21-ene-	31-ene-							
20	20	18,77%	2,09%	2,089%	1.666.667,00	8.214.216,00	10	57.191,97
1-feb-20	20-feb-20	19,06%	2,12%	2,118%		8.214.216,00	20	115.962,83
21-feb-20	29-feb-20	19,06%	2,12%	2,118%	1.666.667,00	9.880.883,00	10	69.745,86
	20-mar-							
1-mar-20	20	18,95%	2,11%	2,107%		9.880.883,00	20	138.772,02

21-mar-20	31-mar-20	18,95%	2,11%	2,107%	1.666.667,00	11.547.550,00	10	81.089,76
1-abr-20	20-abr-20	18,69%	2,08%	2,081%		11.547.550,00	20	160.187,50
21-abr-20	30-abr-20	18,69%	2,08%	2,081%	1.666.667,00	13.214.217,00	10	91.653,75
1-may-20	20-may-20	18,19%	2,03%	2,031%		13.214.217,00	20	178.905,85
21-may-20	31-may-20	18,19%	2,03%	2,031%	1.666.667,00	14.880.884,00	10	100.735,34
1-jun-20	20-jun-20	18,12%	2,02%	2,024%		14.880.884,00	20	200.774,59
21-jun-20	30-jun-20	18,12%	2,02%	2,024%	1.666.652,00	16.547.536,00	10	111.630,62
1-jul-20	31-jul-20	18,12%	2,02%	2,024%		16.547.536,00	30	334.891,87
1-ago-20	31-ago-20	18,29%	2,04%	2,041%		16.547.536,00	30	337.710,10
1-sep-20	30-sep-20	18,35%	2,05%	2,047%		16.547.536,00	30	338.703,54
1-oct-20	31-oct-20	18,09%	2,02%	2,021%		16.547.536,00	30	334.394,00
1-nov-20	30-nov-20	17,84%	2,00%	1,996%		16.547.536,00	30	330.238,77
1-dic-20	31-dic-20	17,46%	1,96%	1,957%		16.547.536,00	30	323.901,20
1-ene-21	31-ene-21	17,32%	1,94%	1,943%		16.547.536,00	30	321.559,68
1-feb-21	28-feb-21	17,54%	1,97%	1,965%		16.547.536,00	30	325.237,60
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		16.547.536,00	30	323.065,35
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		16.547.536,00	30	321.392,30
1-may-21	31-may-21	17,22%	1,93%	1,933%		16.547.536,00	30	319.884,98
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		16.547.536,00	30	319.717,41
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		16.547.536,00	30	319.214,59
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		16.547.536,00	30	320.220,07
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		16.547.536,00	30	319.382,21
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		16.547.536,00	30	317.537,32
1-nov-21	30-nov-21	17,22%	1,93%	1,933%		16.547.536,00	30	319.884,98
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		16.547.536,00	30	323.901,20
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		16.547.536,00	30	327.240,03
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		16.547.536,00	30	337.875,72
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		16.547.536,00	30	340.688,48
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		16.547.536,00	30	350.246,37
1-may-22	31-may-22	19,71%	2,18%	2,182%		16.547.536,00	30	361.050,73
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		16.547.536,00	30	372.265,59
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		16.547.536,00	30	386.450,98
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		16.547.536,00	30	401.301,64
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		16.547.536,00	30	421.666,83
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		16.547.536,00	30	438.977,70
1-nov-22	30-nov-22	25,78%	2,76%	2,762%		16.547.536,00	30	457.016,64
1-dic-22	31-dic-22	27,64%	2,93%	2,933%		16.547.536,00	30	485.267,61
1-ene-23	31-ene-23	28,84%	3,04%	3,041%		16.547.536,00	30	503.224,21
1-feb-23	28-feb-23	30,18%	3,16%	3,161%		16.547.536,00	30	523.032,95

	31-mar-23	30,84%	3,22%	3,219%	16.547.536,00	30	532.697,31
1-mar-23	30-abr-23	31,39%	3,27%	3,268%	16.547.536,00	30	540.705,25
	31-may-23	30,27%	3,17%	3,169%	16.547.536,00	30	524.354,36
1-may-23	30-jun-23	29,76%	3,12%	3,123%	16.547.536,00	30	516.851,41
1-jun-23	31-jul-23	29,36%	3,09%	3,088%	16.547.536,00	30	510.941,25
	31-ago-23	28,75%	3,03%	3,033%	16.547.536,00	30	501.884,66
1-ago-23	30-sep-23	28,03%	2,97%	2,968%	16.547.536,00	30	491.126,37
1-sep-23	31-oct-23	26,53%	2,83%	2,831%	16.547.536,00	30	468.470,30
1-oct-23	30-nov-23	25,52%	2,74%	2,738%	16.547.536,00	30	453.026,15
1-nov-23	31-dic-23	25,04%	2,69%	2,693%	16.547.536,00	30	445.631,90
1-dic-23							
Resultados >>					16.547.536,00		18.190.360,77

SALDO DE CAPITAL	16.547.536,00
Intereses de plazo	2.512.501,00
SALDO DE INTERESES MORATORIOS	18.190.360,77
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$37.250.397,77

LIQUIDACIÓN DE CRÉDITO

453149904

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)	9-ene-24	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
13-oct-19	31-oct-19		1,5		0,00	0,00		0,00
13-oct-19	31-oct-19	19,10%	2,12%	2,122%	295.833,00	295.833,00	18	3.765,78
1-nov-19	12-nov-19	19,03%	2,11%	2,115%		295.833,00	12	2.502,30
13-nov-19	30-nov-19	19,03%	2,11%	2,115%	295.833,00	591.666,00	18	7.506,90
1-dic-19	12-dic-19	18,91%	2,10%	2,103%		591.666,00	12	4.976,38
13-dic-19	31-dic-19	18,91%	2,10%	2,103%	295.833,00	887.499,00	18	11.196,85
1-ene-20	12-ene-20	18,77%	2,09%	2,089%		887.499,00	12	7.415,12
13-ene-20	31-ene-20	18,77%	2,09%	2,089%	295.833,00	1.183.332,00	18	14.830,24
1-feb-20	12-feb-20	19,06%	2,12%	2,118%		1.183.332,00	12	10.023,30
13-feb-20	29-feb-20	19,06%	2,12%	2,118%	295.833,00	1.479.165,00	18	18.793,68
	12-mar-20							
1-mar-20	20	18,95%	2,11%	2,107%		1.479.165,00	12	12.464,48

13-mar-20	31-mar-20	18,95%	2,11%	2,107%	295.833,00	1.774.998,00	18	22.436,06
1-abr-20	12-abr-20	18,69%	2,08%	2,081%		1.774.998,00	12	14.773,65
13-abr-20	30-abr-20	18,69%	2,08%	2,081%	295.833,00	2.070.831,00	18	25.853,89
1-may-20	12-may-20	18,19%	2,03%	2,031%		2.070.831,00	12	16.822,05
13-may-20	31-may-20	18,19%	2,03%	2,031%	295.833,00	2.366.664,00	18	28.837,81
1-jun-20	12-jun-20	18,12%	2,02%	2,024%		2.366.664,00	12	19.158,78
13-jun-20	30-jun-20	18,12%	2,02%	2,024%	295.833,00	2.662.497,00	18	32.330,44
1-jul-20	12-jul-20	18,12%	2,02%	2,024%		2.662.497,00	12	21.553,63
13-jul-20	31-jul-20	18,12%	2,02%	2,024%	295.833,00	2.958.330,00	18	35.922,71
1-ago-20	12-ago-20	18,29%	2,04%	2,041%		2.958.330,00	12	24.150,01
13-ago-20	31-ago-20	18,29%	2,04%	2,041%	295.833,00	3.254.163,00	18	39.847,52
1-sep-20	12-sep-20	18,35%	2,05%	2,047%		3.254.163,00	12	26.643,16
13-sep-20	30-sep-20	18,35%	2,05%	2,047%	295.833,00	3.549.996,00	18	43.597,89
1-oct-20	12-oct-20	18,09%	2,02%	2,021%		3.549.996,00	12	28.695,45
13-oct-20	31-oct-20	18,09%	2,02%	2,021%	295.833,00	3.845.829,00	18	46.630,10
1-nov-20	12-nov-20	17,84%	2,00%	1,996%		3.845.829,00	12	30.700,45
13-nov-20	30-nov-20	17,84%	2,00%	1,996%	295.833,00	4.141.662,00	18	49.593,03
1-dic-20	12-dic-20	17,46%	1,96%	1,957%		4.141.662,00	12	32.427,53
13-dic-20	31-dic-20	17,46%	1,96%	1,957%	295.833,00	4.437.495,00	18	52.115,67
1-ene-21	12-ene-21	17,32%	1,94%	1,943%		4.437.495,00	12	34.492,62
13-ene-21	31-ene-21	17,32%	1,94%	1,943%	295.833,00	4.733.328,00	18	55.188,18
1-feb-21	12-feb-21	17,54%	1,97%	1,965%		4.733.328,00	12	37.212,94
13-feb-21	28-feb-21	17,54%	1,97%	1,965%	295.833,00	5.029.161,00	18	59.308,13
1-mar-21	12-mar-21	17,41%	1,95%	1,952%		5.029.161,00	12	39.274,67
13-mar-21	31-mar-21	17,41%	1,95%	1,952%	295.844,00	5.325.005,00	18	62.377,55
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		5.325.005,00	30	103.424,19
1-may-21	31-may-21	17,22%	1,93%	1,933%		5.325.005,00	30	102.939,14
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		5.325.005,00	30	102.885,22
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		5.325.005,00	30	102.723,41
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		5.325.005,00	30	103.046,97
1-sep-21	30-sep-21	17,19%	1,93%	1,930%		5.325.005,00	30	102.777,35
1-oct-21	31-oct-21	17,08%	1,92%	1,919%		5.325.005,00	30	102.183,66
1-nov-21	30-nov-21	17,22%	1,93%	1,933%		5.325.005,00	30	102.939,14
1-dic-21	31-dic-21	17,46%	1,96%	1,957%		5.325.005,00	30	104.231,56
1-ene-22	31-ene-22	17,66%	1,98%	1,978%		5.325.005,00	30	105.306,00
1-feb-22	28-feb-22	18,30%	2,04%	2,042%		5.325.005,00	30	108.728,57
1-mar-22	31-mar-22	18,47%	2,06%	2,059%		5.325.005,00	30	109.633,72
1-abr-22	30-abr-22	19,05%	2,12%	2,117%		5.325.005,00	30	112.709,45
1-may-22	31-may-22	19,71%	2,18%	2,182%		5.325.005,00	30	116.186,30
1-jun-22	30-jun-22	20,40%	2,25%	2,250%		5.325.005,00	30	119.795,25
1-jul-22	31-jul-22	21,28%	2,34%	2,335%		5.325.005,00	30	124.360,11
1-ago-22	31-ago-22	22,21%	2,43%	2,425%		5.325.005,00	30	129.139,06
1-sep-22	30-sep-22	23,50%	2,55%	2,548%		5.325.005,00	30	135.692,59
1-oct-22	31-oct-22	24,61%	2,65%	2,653%		5.325.005,00	30	141.263,24

1-nov-22	30-nov-22	25,78%	2,76%	2,762%	5.325.005,00	30	147.068,17
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	5.325.005,00	30	156.159,35
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	5.325.005,00	30	161.937,79
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	5.325.005,00	30	168.312,25
	31-mar-						
1-mar-23	23	30,84%	3,22%	3,219%	5.325.005,00	30	171.422,25
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	5.325.005,00	30	173.999,21
	31-may-						
1-may-23	23	30,27%	3,17%	3,169%	5.325.005,00	30	168.737,48
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	5.325.005,00	30	166.323,03
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	5.325.005,00	30	164.421,14
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	5.325.005,00	30	161.506,72
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	5.325.005,00	30	158.044,70
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	5.325.005,00	30	150.753,97
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	5.325.005,00	30	145.784,03
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	5.325.005,00	30	143.404,56
Resultados >>					5.325.005,00		5.341.258,51

SALDO DE CAPITAL 5.325.005,00

Intereses de plazo 1.884.921,00

SALDO DE INTERESES 5.341.258,51

TOTAL CAPITAL MÁS INTERESES ADEUDADOS \$12.551.184,51

LIQUIDACIÓN DE CRÉDITO

906709295-2059

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)	9-ene-24	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
2-feb-21	28-feb-21		1,5		0,00	0,00		0,00
2-feb-21	28-feb-21	17,54%	1,97%	1,965%	4.259.054,00	4.259.054,00	29	80.920,27
1-mar-21	31-mar-21	17,41%	1,95%	1,952%		4.259.054,00	30	83.151,52
1-abr-21	30-abr-21	17,31%	1,94%	1,942%		4.259.054,00	30	82.720,90
1-may-21	31-may-21	17,22%	1,93%	1,933%		4.259.054,00	30	82.332,95
1-jun-21	30-jun-21	17,21%	1,93%	1,932%		4.259.054,00	30	82.289,82
1-jul-21	31-jul-21	17,18%	1,93%	1,929%		4.259.054,00	30	82.160,40
1-ago-21	31-ago-21	17,24%	1,94%	1,935%		4.259.054,00	30	82.419,19

1-sep-21	30-sep-21	17,19%	1,93%	1,930%	4.259.054,00	30	82.203,54
1-oct-21	31-oct-21	17,08%	1,92%	1,919%	4.259.054,00	30	81.728,70
1-nov-21	30-nov-21	17,22%	1,93%	1,933%	4.259.054,00	30	82.332,95
1-dic-21	31-dic-21	17,46%	1,96%	1,957%	4.259.054,00	30	83.366,65
1-ene-22	31-ene-22	17,66%	1,98%	1,978%	4.259.054,00	30	84.226,01
1-feb-22	28-feb-22	18,30%	2,04%	2,042%	4.259.054,00	30	86.963,46
1-mar-22	31-mar-22	18,47%	2,06%	2,059%	4.259.054,00	30	87.687,41
1-abr-22	30-abr-22	19,05%	2,12%	2,117%	4.259.054,00	30	90.147,45
1-may-22	31-may-22	19,71%	2,18%	2,182%	4.259.054,00	30	92.928,31
1-jun-22	30-jun-22	20,40%	2,25%	2,250%	4.259.054,00	30	95.814,82
1-jul-22	31-jul-22	21,28%	2,34%	2,335%	4.259.054,00	30	99.465,90
1-ago-22	31-ago-22	22,21%	2,43%	2,425%	4.259.054,00	30	103.288,21
1-sep-22	30-sep-22	23,50%	2,55%	2,548%	4.259.054,00	30	108.529,86
1-oct-22	31-oct-22	24,61%	2,65%	2,653%	4.259.054,00	30	112.985,39
1-nov-22	30-nov-22	25,78%	2,76%	2,762%	4.259.054,00	30	117.628,30
1-dic-22	31-dic-22	27,64%	2,93%	2,933%	4.259.054,00	30	124.899,62
1-ene-23	31-ene-23	28,84%	3,04%	3,041%	4.259.054,00	30	129.521,34
1-feb-23	28-feb-23	30,18%	3,16%	3,161%	4.259.054,00	30	134.619,77
1-mar-23	31-mar-23	30,84%	3,22%	3,219%	4.259.054,00	30	137.107,22
1-abr-23	30-abr-23	31,39%	3,27%	3,268%	4.259.054,00	30	139.168,32
1-may-23	31-may-23	30,27%	3,17%	3,169%	4.259.054,00	30	134.959,88
1-jun-23	30-jun-23	29,76%	3,12%	3,123%	4.259.054,00	30	133.028,75
1-jul-23	31-jul-23	29,36%	3,09%	3,088%	4.259.054,00	30	131.507,58
1-ago-23	31-ago-23	28,75%	3,03%	3,033%	4.259.054,00	30	129.176,57
1-sep-23	30-sep-23	28,03%	2,97%	2,968%	4.259.054,00	30	126.407,56
1-oct-23	31-oct-23	26,53%	2,83%	2,831%	4.259.054,00	30	120.576,28
1-nov-23	30-nov-23	25,52%	2,74%	2,738%	4.259.054,00	30	116.601,22
1-dic-23	31-dic-23	25,04%	2,69%	2,693%	4.259.054,00	30	114.698,06

Resultados >>	4.259.054,00		3.657.564,20
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SALDO DE CAPITAL	4.259.054,00
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SALDO DE INTERESES	3.657.564,20
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TOTAL CAPITAL MÁS INTERESES ADEUDADOS	\$7.916.618,20
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TOTAL CREDITO 357753575	37.190.980,19
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TOTAL CREDITO 453149904	12.532.063,91
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TOTAL CREDITO 906709295-2059	7.901.325,13
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TOTAL LIQUIDACION CREDITO	C\$ 57.624.369
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Igualmente, para su mayor facilidad de revisión, anexo el archivo en Excel de la presente liquidación.

Atentamente,



LUIS HERNANDO OSPINA PINZON

CC 17131619 de Bogotá

TP 46.540 CSJ

Mail: luish@nietoospinaabogados.com

Cel. 3103246472