Señores
JUZGADO 4 CIVIL MUNICIPALDE BOGOTA, D.C.
Bogotá, D.C.
E S D

REF: Ejecutivo del BANCO DE BOGOTA
Contra JJ CONSTRUCCIONES Y EQUIPOS SAS y otro
Número 2020-193

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.

LIQUIDACIÓN DE CRÉDITO 453572955

JJ Construcciones y Equipos S.A.S.

Plazo TEA pactada, a mensual >>>			Plazo Hasta			
Tasa mensual pactada >>>						
Resultado tasa pactada o pedida >>	Máxima					
Mora TEA pactada, a mensual >>>			Mora Hasta (Hoy)	29-may-23		
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 CRÉ**	
Desde	**Hasta**	**Efec. Anual**	**Autorizada**	**Aplicable**	**capitales, cuotas u otros**	**Capital liquidable**	**Días**
27-may-19	***31-may-19***		**1,5**		0,00	0,00	
27-may-19	*31-may-19*	19,34%	2,15%	2,145%	544.371,00	544.371,00	4
1-jun-19	*26-jun-19*	19,30%	2,14%	2,141%		544.371,00	26
27-jun-19	*30-jun-19*	19,30%	2,14%	2,141%	1.105.958,00	1.650.329,00	4
1-jul-19	*26-jul-19*	19,28%	2,14%	2,139%		1.650.329,00	26
27-jul-19	*31-jul-19*	19,28%	2,14%	2,139%	1.127.165,00	2.777.494,00	4
1-ago-19	*26-ago-19*	19,32%	2,14%	2,143%		2.777.494,00	26
27-ago-19	*31-ago-19*	19,32%	2,14%	2,143%	1.148.778,00	3.926.272,00	4
1-sep-19	*26-sep-19*	19,32%	2,14%	2,143%		3.926.272,00	26
27-sep-19	*30-sep-19*	19,32%	2,14%	2,143%	1.170.806,00	5.097.078,00	4
1-oct-19	*26-oct-19*	19,10%	2,12%	2,122%		5.097.078,00	26
27-oct-19	*31-oct-19*	19,10%	2,12%	2,122%	1.193.256,00	6.290.334,00	4
1-nov-19	*26-nov-19*	19,03%	2,11%	2,115%		6.290.334,00	26
27-nov-19	*30-nov-19*	19,03%	2,11%	2,115%	1.216.137,00	7.506.471,00	4
1-dic-19	*26-dic-19*	18,91%	2,10%	2,103%		7.506.471,00	26
27-dic-19	*31-dic-19*	18,91%	2,10%	2,103%	1.239.456,00	8.745.927,00	4

1-ene-20	*26-ene-20*	18,77%	2,09%	2,089%		8.745.927,00	26	
27-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	1.263.223,00	10.009.150,00	4	
1-feb-20	*19-feb-20*	19,06%	2,12%	2,118%		10.009.150,00	19	
20-feb-20	*29-feb-20*	19,06%	2,12%	2,118%	20.436.026,00	30.445.176,00	11	
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		30.445.176,00	30	
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		30.445.176,00	30	
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		30.445.176,00	30	
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		30.445.176,00	30	
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		30.445.176,00	30	
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		30.445.176,00	30	
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		30.445.176,00	30	
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		30.445.176,00	30	
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		30.445.176,00	30	
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		30.445.176,00	30	
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		30.445.176,00	30	
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		30.445.176,00	30	
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		30.445.176,00	30	
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		30.445.176,00	30	
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		30.445.176,00	30	
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		30.445.176,00	30	
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%		30.445.176,00	30	
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%		30.445.176,00	30	
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%		30.445.176,00	30	
1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%		30.445.176,00	30	
1-nov-21	*30-nov-21*	17,22%	1,93%	1,933%		30.445.176,00	30	
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%		30.445.176,00	30	
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%		30.445.176,00	30	
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%		30.445.176,00	30	
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%		30.445.176,00	30	
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%		30.445.176,00	30	
1-may-22	*31-may-22*	19,71%	2,18%	2,182%		30.445.176,00	30	
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%		30.445.176,00	30	
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%		30.445.176,00	30	
1-ago-22	*31-ago-22*	22,21%	2,43%	2,425%		30.445.176,00	30	
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%		30.445.176,00	30	
1-oct-22	*31-oct-22*	24,61%	2,65%	2,653%		30.445.176,00	30	
1-nov-22	*30-nov-22*	25,78%	2,76%	2,762%		30.445.176,00	30	
1-dic-22	*31-dic-22*	27,64%	2,93%	2,933%		30.445.176,00	30	
1-ene-23	*31-ene-23*	28,84%	3,04%	3,041%		30.445.176,00	30	
1-feb-23	*28-feb-23*	30,18%	3,16%	3,161%		30.445.176,00	30	
1-mar-23	*31-mar-23*	30,84%	3,22%	3,219%		30.445.176,00	30	
1-abr-23	*30-abr-23*	31,39%	3,27%	3,268%		30.445.176,00	30	
1-may-23	*29-may-23*	30,27%	3,17%	3,169%		30.445.176,00	29	
					Resultados >>	***30.445.176,00***		**2**

SALDO DE CAPITAL	3
Intereses de plazo	
SALDO DE INTERESES MORATORIOS	2
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$65**

LIQUIDACIÓN DE CRÉDITO 9002813179-0572

JJ Construcciones y Equipos SAS

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)	29-may-23		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-ene-20	***31-ene-20***		**1,5**		0,00	0,00		0,00
21-ene-20	*31-ene-20*	18,77%	2,09%	2,089%	2.434.511,00	2.434.511,00	10	16.950,43
1-feb-20	*29-feb-20*	19,06%	2,12%	2,118%		2.434.511,00	30	51.553,21
1-mar-20	*31-mar-20*	18,95%	2,11%	2,107%		2.434.511,00	30	51.287,22
1-abr-20	*30-abr-20*	18,69%	2,08%	2,081%		2.434.511,00	30	50.657,27
1-may-20	*31-may-20*	18,19%	2,03%	2,031%		2.434.511,00	30	49.440,87
1-jun-20	*30-jun-20*	18,12%	2,02%	2,024%		2.434.511,00	30	49.270,05
1-jul-20	*31-jul-20*	18,12%	2,02%	2,024%		2.434.511,00	30	49.270,05
1-ago-20	*31-ago-20*	18,29%	2,04%	2,041%		2.434.511,00	30	49.684,68
1-sep-20	*30-sep-20*	18,35%	2,05%	2,047%		2.434.511,00	30	49.830,83
1-oct-20	*31-oct-20*	18,09%	2,02%	2,021%		2.434.511,00	30	49.196,80
1-nov-20	*30-nov-20*	17,84%	2,00%	1,996%		2.434.511,00	30	48.585,48
1-dic-20	*31-dic-20*	17,46%	1,96%	1,957%		2.434.511,00	30	47.653,08
1-ene-21	*31-ene-21*	17,32%	1,94%	1,943%		2.434.511,00	30	47.308,59
1-feb-21	*28-feb-21*	17,54%	1,97%	1,965%		2.434.511,00	30	47.849,69
1-mar-21	*31-mar-21*	17,41%	1,95%	1,952%		2.434.511,00	30	47.530,11
1-abr-21	*30-abr-21*	17,31%	1,94%	1,942%		2.434.511,00	30	47.283,96
1-may-21	*31-may-21*	17,22%	1,93%	1,933%		2.434.511,00	30	47.062,20
1-jun-21	*30-jun-21*	17,21%	1,93%	1,932%		2.434.511,00	30	47.037,55
1-jul-21	*31-jul-21*	17,18%	1,93%	1,929%		2.434.511,00	30	46.963,57
1-ago-21	*31-ago-21*	17,24%	1,94%	1,935%		2.434.511,00	30	47.111,50
1-sep-21	*30-sep-21*	17,19%	1,93%	1,930%		2.434.511,00	30	46.988,24

1-oct-21	*31-oct-21*	17,08%	1,92%	1,919%	2.434.511,00	30	46.716,81
1-nov-21	*30-nov-21*	17,22%	1,93%	1,933%	2.434.511,00	30	47.062,20
1-dic-21	*31-dic-21*	17,46%	1,96%	1,957%	2.434.511,00	30	47.653,08
1-ene-22	*31-ene-22*	17,66%	1,98%	1,978%	2.434.511,00	30	48.144,29
1-feb-22	*28-feb-22*	18,30%	2,04%	2,042%	2.434.511,00	30	49.709,04
1-mar-22	*31-mar-22*	18,47%	2,06%	2,059%	2.434.511,00	30	50.122,86
1-abr-22	*30-abr-22*	19,05%	2,12%	2,117%	2.434.511,00	30	51.529,04
1-may-22	*31-may-22*	19,71%	2,18%	2,182%	2.434.511,00	30	53.118,60
1-jun-22	*30-jun-22*	20,40%	2,25%	2,250%	2.434.511,00	30	54.768,56
1-jul-22	*31-jul-22*	21,28%	2,34%	2,335%	2.434.511,00	30	56.855,54
1-ago-22	*31-ago-22*	22,21%	2,43%	2,425%	2.434.511,00	30	59.040,41
1-sep-22	*30-sep-22*	23,50%	2,55%	2,548%	2.434.511,00	30	62.036,58
1-oct-22	*31-oct-22*	24,61%	2,65%	2,653%	2.434.511,00	30	64.583,39
1-nov-22	*30-nov-22*	25,78%	2,76%	2,762%	2.434.511,00	30	67.237,32
1-dic-22	*31-dic-22*	27,64%	2,93%	2,933%	2.434.511,00	30	71.393,67
1-ene-23	*31-ene-23*	28,84%	3,04%	3,041%	2.434.511,00	30	74.035,49
1-feb-23	*28-feb-23*	30,18%	3,16%	3,161%	2.434.511,00	30	76.949,79
1-mar-23	*31-mar-23*	30,84%	3,22%	3,219%	2.434.511,00	30	78.371,64
1-abr-23	*30-abr-23*	31,39%	3,27%	3,268%	2.434.511,00	30	79.549,78
1-may-23	*29-may-23*	30,27%	3,17%	3,169%	2.434.511,00	29	74.572,73
				Resultados >>	***2.434.511,00***		**2.201.966,21**

SALDO DE CAPITAL	2.434.511,00
SALDO DE INTERESES MORATORIOS	2.201.966,21
TOTAL CAPITAL MÁS INTERESES ADEUDADOS	**$4.636.477,21**

TOTAL OBLIGACION 453572955	65.080.764,78
TOTAL OBLIGACION 9002813179-0572	4.636.477,21

TOTAL LIQUIDACION DEL CREDITO **$ 69.717.241,99**

Atentamente,

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