

*Londoño Patiño y Asociados S.A.S*

Señores  
JUZGADO CIVIL- LABORAL DEL CIRCUITO  
El Santuario -Antioquia.

PROCESO: EJECUTIVO  
RADICADO: 2021-00029  
DEMANDANTE: BANCO DE BOGOTA  
DEMANDADO: AMPARO DE JESUS ZULUAGA RAMIREZ

ASUNTO: LIQUIDACIÓN DE CRÉDITO

DIANA CECILIA LONDOÑO PATIÑO, abogada en ejercicio, identificada con la C.C. 21.421.190 de Abejorral y portadora de la T.P. 117.342 del C.S. de la J., allego liquidación de crédito.

Atentamente,



**DIANA CECILIA LONDOÑO PATIÑO**  
T.P. 117.342 del C.S. de la J.  
C.C.21-421.190 de Abejorral

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# LIQUIDACION DE CREDITO

Medellin

**Deudor:** AMPARO DE JESUS ZULUAGA RAMIREZ

**Deudor:**

**Obligacion:** 553642994

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

|        |  |
|--------|--|
|        |  |
|        |  |
| Máxima |  |

**CAPITAL:** 77.675.678,00

| VIGENCIA                  |           | Brio. Cte.  | Máxima Autorizada |        |                 | TASA  | LIQUIDACION      |               |
|---------------------------|-----------|-------------|-------------------|--------|-----------------|-------|------------------|---------------|
| DESDE                     | HASTA     | T. Efectiva | Efectiva 1.5      | Anual  | Nominal Mensual | FINAL | DÍAS             | INTERESES     |
| 10-jun-20                 | 30-jun-20 | 18,19%      |                   | 27,29% | 2,03%           | 2,03% | 21               | 1.104.224,73  |
| 1-jul-20                  | 31-jul-20 | 18,12%      |                   | 27,18% | 2,02%           | 2,02% | 30               | 1.572.013,70  |
| 1-ago-20                  | 31-ago-20 | 18,29%      |                   | 27,44% | 2,04%           | 2,04% | 30               | 1.585.242,73  |
| 1-sep-20                  | 30-sep-20 | 18,35%      |                   | 27,53% | 2,05%           | 2,05% | 30               | 1.589.906,01  |
| 1-oct-20                  | 31-oct-20 | 18,09%      |                   | 27,14% | 2,02%           | 2,02% | 30               | 1.569.676,65  |
| 1-nov-20                  | 30-nov-20 | 17,84%      |                   | 26,76% | 2,00%           | 2,00% | 30               | 1.550.171,62  |
| 1-dic-20                  | 31-dic-20 | 17,46%      |                   | 26,19% | 1,96%           | 1,96% | 30               | 1.520.422,44  |
| 1-ene-21                  | 31-ene-21 | 17,32%      |                   | 25,98% | 1,94%           | 1,94% | 30               | 1.509.431,16  |
| 1-feb-21                  | 28-feb-21 | 17,54%      |                   | 26,31% | 1,97%           | 1,97% | 28               | 1.424.915,94  |
| 1-mar-21                  | 31-mar-21 | 17,41%      |                   | 26,12% | 1,95%           | 1,95% | 30               | 1.516.498,91  |
| 1-abr-21                  | 30-abr-21 | 17,31%      |                   | 25,97% | 1,94%           | 1,94% | 30               | 1.508.645,42  |
| 1-may-21                  | 31-may-21 | 17,22%      |                   | 25,83% | 1,93%           | 1,93% | 30               | 1.501.569,95  |
| 1-jun-21                  | 30-jun-21 | 17,21%      |                   | 25,82% | 1,93%           | 1,93% | 30               | 1.500.783,36  |
| 1-jul-21                  | 31-jul-21 | 17,18%      |                   | 25,77% | 1,93%           | 1,93% | 30               | 1.498.423,07  |
| 1-ago-21                  | 31-ago-21 | 17,24%      |                   | 25,86% | 1,94%           | 1,94% | 30               | 1.503.142,88  |
| 1-sep-21                  | 30-sep-21 | 17,19%      |                   | 25,79% | 1,93%           | 1,93% | 30               | 1.499.209,92  |
| 1-oct-21                  | 8-oct-21  | 17,08%      |                   | 25,62% | 1,92%           | 1,92% | 22               | 1.093.069,87  |
| Total Intereses           |           |             |                   |        |                 |       | 491              | 25.047.348,34 |
| Capital                   |           |             |                   |        |                 |       |                  | 77.675.678,00 |
| Intereses Moratorios      |           |             |                   |        |                 |       |                  | 25.047.348,34 |
| TOTAL: CAPITAL+INTERESES: |           |             |                   |        |                 |       | \$102.723.026,34 |               |

# LIQUIDACION DE CREDITO

Medellin

**Deudor:** AMPARO DE JESUS ZULUAGA RAMIREZ

**Deudor:**

**Obligacion:** 456325770

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >>>

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|        |  |
| Máxima |  |

**CAPITAL:** 55.033.077,00

| VIGENCIA                         |           | Brio. Cte.  | Máxima Autorizada |       | TASA            | LIQUIDACION |                        |
|----------------------------------|-----------|-------------|-------------------|-------|-----------------|-------------|------------------------|
| DESDE                            | HASTA     | T. Efectiva | Efectiva 1.5      | Anual | Nominal Mensual | FINAL       | DÍAS INTERESES         |
| 6-feb-21                         | 28-feb-21 | 17,54%      | 26,31%            | 1,97% | 1,97%           | 22          | 793.218,14             |
| 1-mar-21                         | 31-mar-21 | 17,41%      | 26,12%            | 1,95% | 1,95%           | 30          | 1.074.436,73           |
| 1-abr-21                         | 30-abr-21 | 17,31%      | 25,97%            | 1,94% | 1,94%           | 30          | 1.068.872,55           |
| 1-may-21                         | 31-may-21 | 17,22%      | 25,83%            | 1,93% | 1,93%           | 30          | 1.063.859,59           |
| 1-jun-21                         | 30-jun-21 | 17,21%      | 25,82%            | 1,93% | 1,93%           | 30          | 1.063.302,29           |
| 1-jul-21                         | 31-jul-21 | 17,18%      | 25,77%            | 1,93% | 1,93%           | 30          | 1.061.630,02           |
| 1-ago-21                         | 31-ago-21 | 17,24%      | 25,86%            | 1,94% | 1,94%           | 30          | 1.064.974,00           |
| 1-sep-21                         | 30-sep-21 | 17,19%      | 25,79%            | 1,93% | 1,93%           | 30          | 1.062.187,51           |
| 1-oct-21                         | 8-oct-21  | 17,08%      | 25,62%            | 1,92% | 1,92%           | 22          | 774.438,02             |
| <b>Total Intereses</b>           |           |             |                   |       |                 | 254         | <b>9.026.918,84</b>    |
| <b>Capital</b>                   |           |             |                   |       |                 |             | 55.033.077,00          |
| <b>Intereses Moratorios</b>      |           |             |                   |       |                 |             | 9.026.918,84           |
| <b>TOTAL: CAPITAL+INTERESES:</b> |           |             |                   |       |                 |             | <b>\$64.059.995,84</b> |

**LIQUIDACION DE CREDITO**

Medellin

**Deudor:** AMPARO DE JESUS ZULUAGA RAMIREZ**Deudor:****Obligacion:** 43401843

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal &gt;&gt;&gt;

Tasa nominal mensual pactada &gt;&gt;&gt;

Resultado tasa pactada o pedida &gt;&gt;&gt; Máxima

**CAPITAL:** 7.766.596,00

| VIGENCIA                         |           | Brio. Cte.  | Máxima Autorizada |        |                 | TASA  | LIQUIDACION |                       |
|----------------------------------|-----------|-------------|-------------------|--------|-----------------|-------|-------------|-----------------------|
| DESDE                            | HASTA     | T. Efectiva | Efectiva<br>1.5   | Anual  | Nominal Mensual | FINAL | DÍAS        | INTERESES             |
| 6-feb-21                         | 28-feb-21 | 17,54%      |                   | 26,31% | 1,97%           | 1,97% | 22          | 111.943,67            |
| 1-mar-21                         | 31-mar-21 | 17,41%      |                   | 26,12% | 1,95%           | 1,95% | 30          | 151.630,92            |
| 1-abr-21                         | 30-abr-21 | 17,31%      |                   | 25,97% | 1,94%           | 1,94% | 30          | 150.845,67            |
| 1-may-21                         | 31-may-21 | 17,22%      |                   | 25,83% | 1,93%           | 1,93% | 30          | 150.138,21            |
| 1-jun-21                         | 30-jun-21 | 17,21%      |                   | 25,82% | 1,93%           | 1,93% | 30          | 150.059,56            |
| 1-jul-21                         | 31-jul-21 | 17,18%      |                   | 25,77% | 1,93%           | 1,93% | 30          | 149.823,56            |
| 1-ago-21                         | 31-ago-21 | 17,24%      |                   | 25,86% | 1,94%           | 1,94% | 30          | 150.295,48            |
| 1-sep-21                         | 30-sep-21 | 17,19%      |                   | 25,79% | 1,93%           | 1,93% | 30          | 149.902,23            |
| 1-oct-21                         | 8-oct-21  | 17,08%      |                   | 25,62% | 1,92%           | 1,92% | 22          | 109.293,31            |
| <b>Total Intereses</b>           |           |             |                   |        |                 |       | 254         | <b>1.273.932,62</b>   |
| <b>Capital</b>                   |           |             |                   |        |                 |       |             | 7.766.596,00          |
| <b>Intereses Moratorios</b>      |           |             |                   |        |                 |       |             | 1.273.932,62          |
| <b>TOTAL: CAPITAL+INTERESES:</b> |           |             |                   |        |                 |       |             | <b>\$9.040.528,62</b> |