

Señor

**JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA -
HUILA**

E.

S.

D.

**REF. PROCESO EJECUTIVO INTERPUESTO POR EL BANCO BOGOTA S.A. contra
LUZ STELLA ROMERO CARDENAS**

RAD. 2017-376

SANDRA CRISTINA POLANIA ALVAREZ, conocida de autos dentro del proceso de la referencia, respetuosamente, me permito allegar liquidación del crédito de las obligaciones perseguidas dentro del proceso.

Atentamente,

SANDRA CRISTINA POLANÍA ÁLVAREZ
C.C. 36.171.652 Neiva.
T.P. 53.631 C.S.J.

LIQUIDACIÓN DE CRÉDITO
Neiva - Huila 25 Junio 2021

Deudor: LUZ STELLA ROMERO CARDENAS
Pagare: 257803808

Identificación: 36176817
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

Resultado tasa pactada o pedida >: Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0.00	0.00
						324,513.00		0.00		0.00	324,513.00
			0.00%	0.00%		324,513.00		0.00		0.00	324,513.00
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		324,513.00	23	6,064.64		6,064.64	330,577.64
01-feb-17	28-feb-17	22.34%	2.44%	2.44%	286,075.00	610,588.00	30	14,883.82		20,948.46	631,536.46
01-mar-17	31-mar-17	22.34%	2.44%	2.44%	293,082.00	903,670.00	30	22,028.05		42,976.50	946,646.50
01-abr-17	30-abr-17	22.33%	2.44%	2.44%	300,260.00	1,203,930.00	30	29,335.70		72,312.21	1,276,242.21
01-may-17	31-may-17	22.33%	2.44%	2.44%	307,613.00	1,511,543.00	30	36,831.19		109,143.39	1,620,686.39
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	315,147.00	1,826,690.00	30	44,510.25		153,653.65	1,980,343.65
01-jul-17	31-jul-17	21.98%	2.40%	2.40%	322,866.00	2,149,556.00	30	51,654.47		205,308.12	2,354,864.12
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	3,691,379.00	2,920,465.00	30	70,179.64		275,487.76	3,195,952.76
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		2,920,465.00	30	70,179.64	399,666.00	-53,998.60	2,866,466.40
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		2,920,465.00	30	67,845.56	399,666.00	-331,820.44	2,588,644.56
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		2,920,465.00	30	67,296.79		67,296.79	2,987,761.79
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		2,920,465.00	30	67,599.70		134,896.48	3,055,361.48
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		2,920,465.00	30	66,538.03		201,434.51	3,121,899.51
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		2,920,465.00	30	67,438.82		268,873.33	3,189,338.33
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		2,920,465.00	30	66,500.03		335,373.37	3,255,838.37
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		2,920,465.00	30	65,929.49		401,302.86	3,321,767.86
01-may-18	31-may-18	20.44%	2.25%	2.25%		2,920,465.00	30	65,815.24		467,118.10	3,387,583.10
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		2,920,465.00	30	65,357.75		532,475.84	3,452,940.84
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		2,920,465.00	30	64,641.37		597,117.21	3,517,582.21
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		2,920,465.00	30	64,383.01		596,858.85	3,517,323.85
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		2,920,465.00	30	64,009.39		660,868.23	3,581,333.23
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		2,920,465.00	30	63,491.21		724,359.45	3,644,824.45
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		2,920,465.00	30	63,087.50		787,446.95	3,707,911.95
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		2,920,465.00	30	62,827.66		850,274.61	3,770,739.61
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		2,920,465.00	30	62,133.52		912,408.13	3,832,873.13
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		2,920,465.00	30	63,692.84		976,100.97	3,896,565.97
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		2,920,465.00	30	62,740.99		1,038,841.96	3,959,306.96
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		2,920,465.00	30	62,596.48		1,101,438.43	4,021,903.43
01-may-19	31-may-19	19.34%	2.15%	2.15%		2,920,465.00	30	62,654.29		1,164,092.72	4,084,557.72
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		2,920,465.00	30	62,538.65		1,226,631.37	4,147,096.37
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		2,920,465.00	30	62,480.81		1,289,112.18	4,209,577.18
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		2,920,465.00	30	62,596.48		1,351,708.66	4,272,173.66
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		2,920,465.00	30	62,596.48		1,414,305.14	4,334,770.14
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		2,920,465.00	30	61,959.71		1,476,264.84	4,396,729.84
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		2,920,465.00	30	61,756.78		1,538,021.63	4,458,486.63
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		2,920,465.00	30	61,408.56		1,599,430.19	4,519,895.19
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		2,920,465.00	30	61,011.43		1,660,441.62	4,580,906.62
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		2,920,465.00	30	61,843.77		1,722,285.39	4,642,750.39
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		2,920,465.00	30	61,524.69		1,783,810.08	4,704,275.08
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		2,920,465.00	30	60,768.99		1,844,579.07	4,765,044.07
01-may-20	31-may-20	18.19%	2.03%	2.03%		2,920,465.00	30	59,319.54		1,903,898.61	4,824,363.61
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		2,920,465.00	30	59,104.87		1,963,003.49	4,883,468.49
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		2,920,465.00	30	59,104.87		2,022,108.36	4,942,573.36
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		2,920,465.00	30	59,612.00		2,081,720.36	5,002,185.36
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		2,920,465.00	30	59,777.59		2,141,497.95	5,061,962.95
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		2,920,465.00	30	59,026.77		2,200,524.72	5,120,989.72
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		2,920,465.00	30	58,283.65		2,258,808.37	5,179,273.37
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		2,920,465.00	30	61,418.24		2,320,226.61	5,240,691.61
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		2,920,465.00	30	56,751.88		2,376,978.49	5,297,443.49
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		2,920,465.00	30	57,400.99		2,434,379.49	5,354,844.49
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		2,920,465.00	30	57,027.45		2,491,406.94	5,411,871.94
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		2,920,465.00	30	56,722.34		2,548,129.28	5,468,594.28
01-may-21	31-may-21	17.22%	1.93%	1.93%		2,920,465.00	30	56,456.31		2,604,585.59	5,525,050.59
01-jun-21	25-jun-21	17.21%	1.93%	1.93%		2,920,465.00	25	47,030.50		2,651,616.09	5,572,081.09
PAGO FNG POR \$2.920.470.00 DEL 24/08/2017					Total Intereses	1608	3,129,770.42	799,332.00	2,651,616.09	5,572,081.09	
						Capital	2,920,465.00				
						Intereses Moratorios	2,651,616.09				
						Intereses corrientes ordenados en el mandamiento de pago	889,397.00				
						TOTAL: CAPITAL + INTERESES	\$6,461,478.09				

LIQUIDACIÓN DE CRÉDITO
Neiva - Huila 25 Junio 2021

Deudor: LUZ STELLA ROMERO CARDENAS
pagare: 36176817

Deudor: 36176817
INSTRUCCIÓN

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

CAPITAL: 15,501,794.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							15,501,794.00				0.00	15,501,794.00
							15,501,794.00				0.00	15,501,794.00
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	15,501,794.00	19	235,924.72		235,924.72	15,737,718.72
01-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	15,501,794.00	30	372,512.71		608,437.42	16,110,231.42
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	15,501,794.00	30	360,123.46		968,560.88	16,470,354.88
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	15,501,794.00	30	357,210.56		1,325,771.44	16,827,565.44
01-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	15,501,794.00	30	358,818.40		1,684,589.84	17,186,383.84
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	15,501,794.00	30	353,183.07		2,037,772.92	17,539,566.92
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	15,501,794.00	30	357,964.46		2,395,737.38	17,897,531.38
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	15,501,794.00	30	352,981.40		2,748,718.78	18,250,512.78
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	15,501,794.00	30	349,952.97		3,098,671.75	18,600,465.75
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	15,501,794.00	30	349,346.51		3,448,018.26	18,949,812.26
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	15,501,794.00	30	346,918.15		3,794,936.41	19,296,730.41
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	15,501,794.00	30	343,115.62		4,138,052.03	19,639,846.03
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	15,501,794.00	30	341,744.25		4,479,796.28	19,981,590.28
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	15,501,794.00	30	339,761.07		4,819,557.34	20,321,351.34
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	15,501,794.00	30	337,010.61		5,156,567.95	20,658,361.95
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	15,501,794.00	30	334,867.73		5,491,435.68	20,993,229.68
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	15,501,794.00	30	333,488.48		5,824,924.16	21,326,718.16
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	15,501,794.00	30	329,803.99		6,154,728.15	21,656,522.15
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	15,501,794.00	30	338,080.86		6,492,809.01	21,994,603.01
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	15,501,794.00	30	333,028.43		6,825,837.44	22,327,631.44
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	15,501,794.00	30	332,261.36		7,158,098.80	22,659,892.80
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	15,501,794.00	30	332,568.24		7,490,667.04	22,992,461.04
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	15,501,794.00	30	331,954.42		7,822,621.46	23,324,415.46
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	15,501,794.00	30	331,647.41		8,154,268.87	23,656,062.87
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	15,501,794.00	30	332,261.36		8,486,530.23	23,988,324.23
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	15,501,794.00	30	332,261.36		8,818,791.59	24,320,585.59
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	15,501,794.00	30	328,881.40		9,147,672.99	24,649,466.99
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	15,501,794.00	30	327,804.29		9,475,477.27	24,977,271.27
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	15,501,794.00	30	325,955.93		9,801,433.21	25,303,227.21
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	15,501,794.00	30	323,796.52		10,125,229.72	25,627,023.72
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	15,501,794.00	30	328,266.00		10,453,495.73	25,955,289.73
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	15,501,794.00	30	326,572.31		10,780,068.04	26,281,862.04
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	15,501,794.00	30	322,561.11		11,102,629.15	26,604,423.15
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	15,501,794.00	30	314,867.44		11,417,496.59	26,919,290.59
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	15,501,794.00	30	313,727.97		11,731,224.56	27,233,018.56
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	15,501,794.00	30	313,727.97		12,044,952.52	27,546,746.52
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	15,501,794.00	30	316,419.81		12,361,372.34	27,863,166.34
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	15,501,794.00	30	317,298.75		12,678,671.09	28,180,465.09
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	15,501,794.00	30	313,313.39		12,991,984.48	28,493,778.48
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	15,501,794.00	30	309,368.93		13,301,353.40	28,803,147.40
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	15,501,794.00	30	326,007.31		13,627,360.71	29,129,154.71
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	15,501,794.00	30	301,238.32		13,928,599.03	29,430,393.03
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	15,501,794.00	30	304,683.81		14,233,282.84	29,735,076.84
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	15,501,794.00	30	302,701.05		14,535,983.89	30,037,777.89
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	15,501,794.00	30	301,081.51		14,837,065.41	30,338,859.41
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	15,501,794.00	30	299,669.45		15,136,734.86	30,638,528.86
01-jun-21	25-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	15,501,794.00	25	249,637.34		15,386,372.20	30,888,166.20
SUBTOTALES: >>>>							15,501,794.00	1394	15,386,372.20	-	30,772,744.39	30,888,166.20

CAPITAL 15,501,794.00

INTERESES 30,772,744.39

TOTAL: CAPITAL+INTERESES 46,274,538.39