

Señor

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

E. S. D.

**REF. PROCESO EJECUTIVO INTERPUESTO POR EL BANCO BOGOTA S.A. contra
AMPARO VARGAS MORENO**

RAD. 2018-499

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 21 Enero 2022

Deudor: **AMPARO VARGAS MORENO**
 pagare: **36157266**

Deudor: **36157266**
 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
 Tasa nominal mensual pactada >>> de mora, o se pactó la máxima autorizada, estas celdas aparecerán
 vacías.

CAPITAL: **11,369,186.00**

VIGENCIA		Brio. Cte.	LIMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO						
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							11,369,186.00				0.00	11,369,186.00
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	11,369,186.00	24	201,315.81		201,315.81	11,570,501.81
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	11,369,186.00	30	250,638.98		451,954.80	11,821,140.80
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	11,369,186.00	30	249,184.50		701,139.29	12,070,325.29
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	11,369,186.00	30	247,167.28		948,306.58	12,317,492.58
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	11,369,186.00	30	245,595.67		1,193,902.25	12,563,088.25
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	11,369,186.00	30	244,584.11		1,438,486.36	12,807,672.36
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	11,369,186.00	30	241,881.87		1,680,368.23	13,049,554.23
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	11,369,186.00	30	247,952.21		1,928,320.44	13,297,506.44
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	11,369,186.00	30	244,246.71		2,172,567.15	13,541,753.15
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	11,369,186.00	30	243,684.13		2,416,251.29	13,785,437.29
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	11,369,186.00	30	243,909.20		2,660,160.48	14,029,346.48
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	11,369,186.00	30	243,459.02		2,903,619.50	14,272,805.50
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	11,369,186.00	30	243,233.86		3,146,853.36	14,516,039.36
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	11,369,186.00	30	243,684.13		3,390,537.49	14,759,723.49
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	11,369,186.00	30	243,684.13		3,634,221.62	15,003,407.62
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	11,369,186.00	30	241,205.23		3,875,426.85	15,244,612.85
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	11,369,186.00	30	240,415.26		4,115,842.11	15,485,028.11
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	11,369,186.00	30	239,059.66		4,354,901.78	15,724,087.78
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	11,369,186.00	30	237,475.92		4,592,377.70	15,961,563.70
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	11,369,186.00	30	240,753.89		4,833,131.59	16,202,317.59
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	11,369,186.00	30	239,511.72		5,072,643.31	16,441,829.31
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	11,369,186.00	30	236,569.86		5,309,213.17	16,678,399.17
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	11,369,186.00	30	230,927.24		5,540,140.41	16,909,326.41
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	11,369,186.00	30	230,091.54		5,770,231.95	17,139,417.95
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	11,369,186.00	30	230,091.54		6,000,323.49	17,369,509.49
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	11,369,186.00	30	232,065.77		6,232,389.26	17,601,575.26
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	11,369,186.00	30	232,710.39		6,465,099.64	17,834,285.64
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	11,369,186.00	30	229,787.48		6,694,887.12	18,064,073.12
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	11,369,186.00	30	226,894.57		6,921,781.69	18,290,967.69
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	11,369,186.00	30	222,540.26		7,144,321.95	18,513,507.95
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	11,369,186.00	30	220,931.49		7,365,253.45	18,734,439.45
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	11,369,186.00	30	223,458.45		7,588,711.90	18,957,897.90
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	11,369,186.00	30	222,004.28		7,810,716.18	19,179,902.18
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	11,369,186.00	30	220,816.49		8,031,532.66	19,400,718.66
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	11,369,186.00	30	219,780.87		8,251,313.53	19,620,499.53
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	11,369,186.00	30	219,704.12		8,471,017.65	19,840,203.65
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	11,369,186.00	30	219,320.27		8,690,337.92	20,059,523.92
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	11,369,186.00	30	220,011.10		8,910,349.01	20,279,535.01
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	11,369,186.00	30	219,473.82		9,129,822.84	20,499,008.84
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	11,369,186.00	30	218,167.88		9,347,990.72	20,717,176.72
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	11,369,186.00	30	220,394.69		9,568,385.41	20,937,571.41
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	11,369,186.00	30	222,540.26		9,790,925.67	21,160,111.67
01-ene-22	21-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	11,369,186.00	21	157,383.97		9,948,309.64	21,317,495.64
SUBTOTALES:							>>>>	11,369,186.00	1275	9,948,309.64	-	21,317,495.64

CAPITAL **11,369,186.00**

INTERESES **9,948,309.64**

TOTAL: CAPITAL+INTERESES 21,317,495.64