

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
HELI OSORIO JACOBO**

RAD. 2018-352

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 12 Febrero 2021

Deudor: HELI OSORIO JACOBO
pagare: 12098514

Deudor: 12098514
INSTRUCCIÓN

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

CAPITAL: 28,282,703.00

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
							28,282,703.00				0.00	28,282,703.00
							28,282,703.00				0.00	28,282,703.00
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	28,282,703.00	23	488,654.55		488,654.55	28,771,357.55
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	28,282,703.00	30	632,945.00		1,121,599.55	29,404,302.55
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	28,282,703.00	30	626,007.36		1,747,606.91	30,030,309.91
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	28,282,703.00	30	623,505.32		2,371,112.23	30,653,815.23
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	28,282,703.00	30	619,887.05		2,990,999.28	31,273,702.28
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	28,282,703.00	30	614,868.90		3,605,868.18	31,888,571.18
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	28,282,703.00	30	610,959.25		4,216,827.43	32,499,530.43
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	28,282,703.00	30	608,442.84		4,825,270.27	33,107,973.27
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	28,282,703.00	30	601,720.57		5,426,990.84	33,709,693.84
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	28,282,703.00	30	616,821.54		6,043,812.38	34,326,515.38
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	28,282,703.00	30	607,603.49		6,651,415.88	34,934,118.88
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,282,703.00	30	606,203.99		7,257,619.87	35,540,322.87
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	28,282,703.00	30	606,763.88		7,864,383.75	36,147,086.75
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	28,282,703.00	30	605,643.98		8,470,027.73	36,752,730.73
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	28,282,703.00	30	605,083.85		9,075,111.59	37,357,814.59
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,282,703.00	30	606,203.99		9,681,315.58	37,964,018.58
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	28,282,703.00	30	606,203.99		10,287,519.57	38,570,222.57
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	28,282,703.00	30	600,037.31		10,887,556.89	39,170,259.89
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	28,282,703.00	30	598,072.15		11,485,629.04	39,768,332.04
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	28,282,703.00	30	594,699.87		12,080,328.91	40,363,031.91
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	28,282,703.00	30	590,760.06		12,671,088.96	40,953,791.96
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	28,282,703.00	30	598,914.54		13,270,003.50	41,552,706.50
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	28,282,703.00	30	595,824.44		13,865,827.95	42,148,530.95
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	28,282,703.00	30	588,506.08		14,454,334.03	42,737,037.03
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	28,282,703.00	30	574,469.14		15,028,803.17	43,311,506.17
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	28,282,703.00	30	572,390.20		15,601,193.37	43,883,896.37
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	28,282,703.00	30	572,390.20		16,173,583.56	44,456,286.56
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	28,282,703.00	30	577,301.42		16,750,884.98	45,033,587.98
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	28,282,703.00	30	578,905.01		17,329,789.99	45,612,492.99
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	28,282,703.00	30	571,633.81		17,901,423.80	46,184,126.80
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	28,282,703.00	30	564,437.22		18,465,861.02	46,748,564.02
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	28,282,703.00	30	594,793.60		19,060,654.62	47,343,357.62
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	28,282,703.00	30	549,603.10		19,610,257.72	47,892,960.72
01-feb-21	12-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	28,282,703.00	12	222,355.73		19,832,613.44	48,115,316.44
SUBTOTALES: >>>>							28,282,703.00	995	19,832,613.44	-	39,665,226.89	48,115,316.44

CAPITAL 28,282,703.00

INTERESES 39,665,226.89

TOTAL: CAPITAL+INTERESES 67,947,929.89