

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
YEISON ANDRES CASTAÑEDA MANRIQUE**

RAD. 2019-010

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 26 Marzo 2021

Deudor: YEISON ANDRES CASTAÑEDA

Identificación: 1075274623

Pagare: 259057095

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			
						228,599.00		0.00		0.00	0.00
						228,599.00		0.00		0.00	228,599.00
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		228,599.00	25	4,398.97		4,398.97	232,997.97
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	240,781.00	469,380.00	30	10,687.95		15,086.92	484,466.92
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	243,526.00	712,906.00	30	16,093.85		31,180.77	744,086.77
01-may-18	31-may-18	20.44%	2.25%	2.25%	246,302.00	959,208.00	30	21,616.59		52,797.37	1,012,005.37
01-jun-18	30-jun-18	20.28%	2.24%	2.24%	249,110.00	1,208,318.00	30	27,041.22		79,838.59	1,288,156.59
01-jul-18	31-jul-18	20.03%	2.21%	2.21%	251,950.00	1,460,268.00	30	32,321.47		112,160.06	1,572,428.06
01-ago-18	31-ago-18	19.94%	2.20%	2.20%	254,822.00	1,715,090.00	30	37,809.96		117,648.54	1,832,738.54
01-sep-18	30-sep-18	19.81%	2.19%	2.19%	257,727.00	1,972,817.00	30	43,239.28		160,887.82	2,133,704.82
01-oct-18	31-oct-18	19.63%	2.17%	2.17%	260,665.00	2,233,482.00	30	48,556.13		209,443.95	2,442,925.95
01-nov-18	30-nov-18	19.49%	2.16%	2.16%	263,636.00	2,497,118.00	30	53,942.42		263,386.37	2,760,504.37
01-dic-18	31-dic-18	19.40%	2.15%	2.15%	23,934,156.00	26,431,274.00	30	568,613.24		831,999.61	27,263,273.61
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		26,431,274.00	30	562,331.02		1,394,330.63	27,825,604.63
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		26,431,274.00	30	576,443.46		1,970,774.09	28,402,048.09
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		26,431,274.00	30	567,828.84		2,538,602.93	28,969,876.93
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		26,431,274.00	30	566,520.95		3,105,123.88	29,536,397.88
01-may-19	31-may-19	19.34%	2.15%	2.15%		26,431,274.00	30	567,044.19		3,672,168.07	30,103,442.07
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		26,431,274.00	30	565,997.60		4,238,165.67	30,669,439.67
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		26,431,274.00	30	565,474.14		4,803,639.81	31,234,913.81
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		26,431,274.00	30	566,520.95		5,370,160.76	31,801,434.76
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		26,431,274.00	30	566,520.95		5,936,681.72	32,367,955.72
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		26,431,274.00	30	560,757.95		6,497,439.67	32,928,713.67
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		26,431,274.00	30	558,921.43		7,056,361.10	33,487,635.10
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		26,431,274.00	30	555,769.90		7,612,131.01	34,043,405.01
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		26,431,274.00	30	552,175.73		8,164,306.74	34,595,580.74
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		26,431,274.00	30	559,708.68		8,724,015.42	35,155,289.42
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		26,431,274.00	30	556,820.86		9,280,836.28	35,712,110.28
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		26,431,274.00	30	549,981.57		9,830,817.85	36,262,091.85
01-may-20	31-may-20	18.19%	2.03%	2.03%		26,431,274.00	30	536,863.51		10,367,681.36	36,798,955.36
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		26,431,274.00	30	534,920.66		10,902,602.02	37,333,876.02
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		26,431,274.00	30	534,920.66		11,437,522.68	37,868,796.68
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		26,431,274.00	30	539,510.38		11,977,033.07	38,408,307.07
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		26,431,274.00	30	541,009.01		12,518,042.07	38,949,316.07
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		26,431,274.00	30	534,213.79		13,052,255.86	39,483,529.86
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		26,431,274.00	30	527,488.29		13,579,744.15	40,011,018.15
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		26,431,274.00	30	555,857.50		14,135,601.65	40,566,875.65
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		26,431,274.00	30	513,625.24		14,649,226.89	41,080,500.89
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		26,431,274.00	30	519,499.95		15,168,726.84	41,600,000.84
01-mar-21	26-mar-21	17.41%	1.95%	1.95%		26,431,274.00	26	447,303.36		15,616,030.20	42,047,304.20
Total Intereses							1131	15,648,351.67	-	15,616,030.20	42,047,304.20
Capital						26,431,274.00					
Intereses Moratorios						15,616,030.20					
Intereses corrientes ordenados en el mandamiento de pago						3,016,267.00					
TOTAL: CAPITAL + INTERESES						\$45,063,571.20					