

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
DANIEL GUSTAVO SUAREZ ORTIZ**

RAD. 2017-443

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: DANIEL GUSTAVO SUAREZ ORTIZ
pagare: 257125220

Deudor: 12133913
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: 9,938,282.00

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
							9,938,282.00				0.00	9,938,282.00
							9,938,282.00				0.00	9,938,282.00
01-ago-17	31-ago-17	21.98%	32.97%	2.40%	0.00%	2.40%	9,938,282.00	1	7,960.66		7,960.66	9,946,242.66
01-sep-17	30-sep-17	21.98%	32.97%	2.40%	0.00%	2.40%	9,938,282.00	30	238,819.86		246,780.53	10,185,062.53
01-oct-17	31-oct-17	21.15%	31.73%	2.32%	0.00%	2.32%	9,938,282.00	30	230,877.05		477,657.58	10,415,939.58
01-nov-17	30-nov-17	20.96%	31.44%	2.30%	0.00%	2.30%	9,938,282.00	30	229,009.57		706,667.15	10,644,949.15
01-dic-17	31-dic-17	21.07%	31.60%	2.31%	0.00%	2.31%	9,938,282.00	30	230,040.37		936,707.53	10,874,989.53
01-ene-18	31-ene-18	20.69%	31.04%	2.28%	0.00%	2.28%	9,938,282.00	30	226,427.53		1,163,135.06	11,101,417.06
01-feb-18	28-feb-18	21.01%	31.52%	2.31%	0.00%	2.31%	9,938,282.00	30	229,492.90		1,392,627.97	11,330,909.97
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	9,938,282.00	30	226,298.24		1,618,926.21	11,557,208.21
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	9,938,282.00	30	224,356.69		1,843,282.90	11,781,564.90
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	9,938,282.00	30	223,967.90		2,067,250.80	12,005,532.80
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	9,938,282.00	30	222,411.06		2,289,661.86	12,227,943.86
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	9,938,282.00	30	219,973.24		2,509,635.09	12,447,917.09
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	9,938,282.00	30	219,094.04		2,728,729.13	12,667,011.13
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	9,938,282.00	30	217,822.61		2,946,551.75	12,884,833.75
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	9,938,282.00	30	216,059.28		3,162,611.03	13,100,893.03
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	9,938,282.00	30	214,685.47		3,377,296.50	13,315,578.50
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	9,938,282.00	30	213,801.22		3,591,097.72	13,529,379.72
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	9,938,282.00	30	211,439.08		3,802,536.80	13,740,818.80
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	9,938,282.00	30	216,745.42		4,019,282.22	13,957,564.22
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	9,938,282.00	30	213,506.29		4,232,788.51	14,171,070.51
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	9,938,282.00	30	213,014.51		4,445,803.02	14,384,085.02
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	9,938,282.00	30	213,211.25		4,659,014.28	14,597,296.28
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	9,938,282.00	30	212,817.73		4,871,832.01	14,810,114.01
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	9,938,282.00	30	212,620.91		5,084,452.92	15,022,734.92
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	9,938,282.00	30	213,014.51		5,297,467.43	15,235,749.43
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	9,938,282.00	30	213,014.51		5,510,481.94	15,448,763.94
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	9,938,282.00	30	210,847.60		5,721,329.54	15,659,611.54
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	9,938,282.00	30	210,157.06		5,931,486.60	15,869,768.60
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	9,938,282.00	30	208,972.07		6,140,458.67	16,078,740.67
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	9,938,282.00	30	207,587.66		6,348,046.33	16,286,328.33
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	9,938,282.00	30	210,453.07		6,558,499.40	16,496,781.40
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	9,938,282.00	30	209,367.24		6,767,866.63	16,706,148.63
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	9,938,282.00	30	206,795.63		6,974,662.26	16,912,944.26
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	9,938,282.00	30	201,863.18		7,176,525.44	17,114,807.44
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	9,938,282.00	30	201,132.66		7,377,658.10	17,315,940.10
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	9,938,282.00	30	201,132.66		7,578,790.76	17,517,072.76
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	9,938,282.00	30	202,858.41		7,781,649.17	17,719,931.17
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	9,938,282.00	30	203,421.90		7,985,071.07	17,923,353.07
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	9,938,282.00	30	200,866.87		8,185,937.94	18,124,219.94
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	9,938,282.00	30	198,338.05		8,384,275.99	18,322,557.99
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	9,938,282.00	30	209,005.01		8,593,281.00	18,531,563.00
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	9,938,282.00	30	193,125.48		8,786,406.48	18,724,688.48
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	9,938,282.00	30	195,334.40		8,981,740.88	18,920,022.88
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	9,938,282.00	30	194,063.24		9,175,804.12	19,114,086.12
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	9,938,282.00	30	193,024.95		9,368,829.07	19,307,111.07
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	9,938,282.00	30	192,119.67		9,560,948.74	19,499,230.74
01-jun-21	25-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	9,938,282.00	25	160,043.81		9,720,992.55	19,659,274.55
SUBTOTALES: >>>>							9,938,282.00	1376	9,720,992.55	-	19,441,985.11	19,659,274.55

CAPITAL 9,938,282.00

INTERESES 19,441,985.11

TOTAL: CAPITAL+INTERESES 29,380,267.11