

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
SERGIO FELIPE FLOREZ PERDOMO**

RAD. 2018-219

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 18 Junio 2021

Deudor: SERGIO FELIPE FLOREZ PERDOMO

pagare: 7716728

Deudor: 7716728

INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>

Tasa nominal mensual pactada >>>

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.

CAPITAL: 54,643,792.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual 1.5	Nomina l	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							54,643,792.00				0.00	54,643,792.00
							54,643,792.00				0.00	54,643,792.00
01-mar-18	31-mar-18	20.68%	31.02%	2.28%	0.00%	2.28%	54,643,792.00	10	414,752.91		414,752.91	55,058,544.91
01-abr-18	30-abr-18	20.48%	30.72%	2.26%	0.00%	2.26%	54,643,792.00	30	1,233,583.49		1,648,336.39	56,292,128.39
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	54,643,792.00	30	1,231,445.74		2,879,782.14	57,523,574.14
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	54,643,792.00	30	1,222,885.77		4,102,667.90	58,746,459.90
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	54,643,792.00	30	1,209,481.85		5,312,149.75	59,955,941.75
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	54,643,792.00	30	1,204,647.77		6,516,797.52	61,160,589.52
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	54,643,792.00	30	1,197,657.06		7,714,454.59	62,358,246.59
01-oct-18	31-sep-18	19.63%	29.45%	2.17%	0.00%	2.17%	54,643,792.00	30	1,187,961.71		8,902,416.30	63,546,208.30
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	54,643,792.00	30	1,180,408.05		10,082,824.35	64,726,616.35
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	54,643,792.00	30	1,175,546.19		11,258,370.54	65,902,162.54
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	54,643,792.00	30	1,162,558.40		12,420,928.93	67,064,720.93
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	54,643,792.00	30	1,191,734.33		13,612,663.26	68,256,455.26
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	54,643,792.00	30	1,173,924.53		14,786,587.79	69,430,379.79
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	54,643,792.00	30	1,171,220.62		15,957,808.41	70,601,600.41
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	54,643,792.00	30	1,172,302.36		17,130,110.77	71,773,902.77
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	54,643,792.00	30	1,170,138.65		18,300,249.42	72,944,041.42
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	54,643,792.00	30	1,169,056.45		19,469,305.86	74,113,097.86
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	54,643,792.00	30	1,171,220.62		20,640,526.48	75,284,318.48
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	54,643,792.00	30	1,171,220.62		21,811,747.10	76,455,539.10
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	54,643,792.00	30	1,159,306.25		22,971,053.34	77,614,845.34
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	54,643,792.00	30	1,155,509.43		24,126,562.78	78,770,354.78
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	54,643,792.00	30	1,148,993.99		25,275,556.77	79,919,348.77
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	54,643,792.00	30	1,141,382.05		26,416,938.83	81,060,730.83
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	54,643,792.00	30	1,157,136.99		27,574,075.81	82,217,867.81
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	54,643,792.00	30	1,151,166.74		28,725,242.55	83,369,034.55
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	54,643,792.00	30	1,137,027.24		29,862,269.79	84,506,061.79
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	54,643,792.00	30	1,109,907.08		30,972,176.87	85,615,968.87
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	54,643,792.00	30	1,105,890.44		32,078,067.31	86,721,859.31
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	54,643,792.00	30	1,105,890.44		33,183,957.75	87,827,749.75
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	54,643,792.00	30	1,115,379.19		34,299,336.95	88,943,128.95
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	54,643,792.00	30	1,118,477.44		35,417,814.39	90,061,606.39
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	54,643,792.00	30	1,104,429.06		36,522,243.44	91,166,035.44
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	54,643,792.00	30	1,090,524.83		37,612,768.27	92,256,560.27
01-dic-20	31-dic-20	18.91%	28.37%	2.10%	0.00%	2.10%	54,643,792.00	30	1,149,175.09		38,761,943.36	93,405,735.36
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	54,643,792.00	30	1,061,864.46		39,823,807.83	94,467,599.83
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	54,643,792.00	30	1,074,009.80		40,897,817.63	95,541,609.63
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	54,643,792.00	30	1,067,020.59		41,964,838.21	96,608,630.21
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	54,643,792.00	30	1,061,311.71		43,026,149.92	97,669,941.92
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	54,643,792.00	30	1,056,334.21		44,082,484.14	98,726,276.14
01-jun-21	18-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	54,643,792.00	18	633,579.19		44,716,063.32	99,359,855.32
SUBTOTALES: >>>>							54,643,792.00	1168	#####	-	89,432,126.65	99,359,855.32

CAPITAL 54,643,792.00

INTERESES 89,432,126.65

TOTAL: CAPITAL+INTERESES 144,075,918.65