

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA JOSEFINA PERDOMO

RAD.: 2014-255

RAUL FERNANDO BELTRAN GALVIS, identificado como aparece al pie de mi firma; actuando como apoderado de la parte demandante en la causa de referencia; de manera atenta me permito allegar liquidación actualizada del crédito ejecutado en el proceso de marras N. 158298613 Y 32010034-7763.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: JOSEFINA PERDOMO DE PEREZ

Identificación: 33,750,814

Pagare: 15829861

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		
						11,627,271.00		0.00	0.00	11,627,271.00
						11,627,271.00		0.00	0.00	11,627,271.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		11,627,271.00	3	26,475.71	26,475.71	11,653,746.71
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		11,627,271.00	30	262,485.62	288,961.33	11,916,232.33
1-May-18	31-May-18	20.44%	2.25%	2.25%		11,627,271.00	31	270,765.10	559,726.43	12,186,997.43
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		11,627,271.00	30	260,209.32	819,935.76	12,447,206.76
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		11,627,271.00	31	265,935.77	1,085,871.53	12,713,142.53
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		11,627,271.00	31	264,872.87	1,084,808.63	12,712,079.63
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		11,627,271.00	30	254,841.09	1,339,649.71	12,966,920.71
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		11,627,271.00	31	261,204.01	1,600,853.73	13,228,124.73
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		11,627,271.00	30	251,170.79	1,852,024.52	13,479,295.52
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		11,627,271.00	31	258,474.14	2,110,498.66	13,737,769.66
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		11,627,271.00	31	255,618.44	2,366,117.10	13,993,388.10
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		11,627,271.00	28	236,675.44	2,602,792.54	14,230,063.54
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		11,627,271.00	31	258,117.58	2,860,910.12	14,488,181.12
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		11,627,271.00	30	249,215.86	3,110,125.98	14,737,396.98
1-May-19	31-May-19	19.34%	2.15%	2.15%		11,627,271.00	31	257,760.90	3,367,886.88	14,995,157.88
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		11,627,271.00	30	248,985.63	3,616,872.51	15,244,143.51
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		11,627,271.00	31	257,047.21	3,873,919.72	15,501,190.72
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		11,627,271.00	31	257,523.05	4,131,442.77	15,758,713.77
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		11,627,271.00	30	249,215.86	4,380,658.63	16,007,929.63
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		11,627,271.00	31	254,903.37	4,635,562.00	16,262,833.00
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		11,627,271.00	30	245,872.79	4,881,434.79	16,508,705.79
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		11,627,271.00	31	252,635.96	5,134,070.74	16,761,341.74
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		11,627,271.00	31	251,002.15	5,385,072.90	17,012,343.90
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		11,627,271.00	29	238,281.54	5,623,354.44	17,250,625.44
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		11,627,271.00	19	155,379.10	5,778,733.54	17,406,004.54
Total Intereses						722		5,651,008.67	-	5,385,072.90
Capital								11,627,271.00		
Intereses Moratorios								5,385,072.90		
Intereses corrientes ordenados en el mandamiento de pago								2,111,314.00		
TOTAL: CAPITAL + INTERESES								\$19,123,657.90		