RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA HELLMAN FABIAN MEDINA

RAD.: 2014-006

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. 156549687 Y 5828317.

Atentamente,

RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

CARRERA 4 #7 -80, OFICINA 101, TELÉFONO 2619134 - 3003942213 IBAGUÉ

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: **HELMAN FABIAN MEDINA RODRGUEZ** ***Identificación:*** **5,828,317**

Pagare: **156549687** 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		0.00	0.00
						14,334,913.00		0.00		0.00	14,334,913.00
			0.00%	0.00%		14,334,913.00		0.00		0.00	14,334,913.00
29-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		14,334,913.00	3	32,641.11		32,641.11	14,367,554.11
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		14,334,913.00	30	323,610.63		356,251.74	14,691,164.74
1-May-18	31-May-18	20.44%	2.25%	2.25%		14,334,913.00	31	333,818.16		690,069.90	15,024,982.90
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		14,334,913.00	30	320,804.26		1,010,874.15	15,345,787.15
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		14,334,913.00	31	327,864.22		1,338,738.37	15,673,651.37
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		14,334,913.00	31	326,553.81		1,337,427.96	15,672,340.96
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		14,334,913.00	30	314,185.92		1,651,613.87	15,986,526.87
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		14,334,913.00	31	322,030.58		1,973,644.45	16,308,557.45
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		14,334,913.00	30	309,660.92		2,283,305.37	16,618,218.37
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		14,334,913.00	31	318,665.00		2,601,970.37	16,936,883.37
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		14,334,913.00	31	315,144.29		2,917,114.67	17,252,027.67
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		14,334,913.00	28	291,790.04		3,208,904.70	17,543,817.70
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		14,334,913.00	31	318,225.41		3,527,130.11	17,862,043.11
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		14,334,913.00	30	307,250.74		3,834,380.85	18,169,293.85
1-May-19	31-May-19	19.34%	2.15%	2.15%		14,334,913.00	31	317,785.67		4,152,166.52	18,487,079.52
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		14,334,913.00	30	306,966.91		4,459,133.43	18,794,046.43
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		14,334,913.00	31	316,905.77		4,776,039.20	19,110,952.20
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		14,334,913.00	31	317,492.43		5,093,531.64	19,428,444.64
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		14,334,913.00	30	307,250.74		5,400,782.38	19,735,695.38
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		14,334,913.00	31	314,262.71		5,715,045.08	20,049,958.08
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		14,334,913.00	30	303,129.17		6,018,174.25	20,353,087.25
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		14,334,913.00	31	311,467.28		6,329,641.53	20,664,554.53
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		14,334,913.00	31	309,453.01		6,639,094.55	20,974,007.55
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		14,334,913.00	29	293,770.15		6,932,864.70	21,267,777.70
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		14,334,913.00	19	191,562.22		7,124,426.92	21,459,339.92
					Total Intereses		722	**6,966,958.77**	-	**6,639,094.55**	**20,974,007.55**

Capital	14,334,913.00
Intereses Moratorios	6,639,094.55
Intereses corrientes ordenados en el mandamiento de pago	2,543,177.00
TOTAL: CAPITAL + INTERESES	**$23,517,184.55**

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: **HELMAN FABIAN MEDINA RODRGUEZ** ***Identificación:*** **5,828,317**

Pagare: **5828317** 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**		0.00	0.00
						5,126,842.00		0.00		0.00	5,126,842.00
			0.00%	0.00%		5,126,842.00		0.00		0.00	5,126,842.00
29-Mar-18	31-Mar-18	20.68%	2.28%	2.28%		5,126,842.00	3	11,674.00		11,674.00	5,138,516.00
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		5,126,842.00	30	115,738.45		127,412.45	5,254,254.45
1-May-18	31-May-18	20.44%	2.25%	2.25%		5,126,842.00	31	119,389.14		246,801.59	5,373,643.59
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		5,126,842.00	30	114,734.76		361,536.35	5,488,378.35
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		5,126,842.00	31	117,259.73		478,796.08	5,605,638.08
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		5,126,842.00	31	116,791.07		478,327.41	5,605,169.41
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		5,126,842.00	30	112,367.72		590,695.14	5,717,537.14
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		5,126,842.00	31	115,173.35		705,868.48	5,832,710.48
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		5,126,842.00	30	110,749.37		816,617.85	5,943,459.85
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		5,126,842.00	31	113,969.66		930,587.51	6,057,429.51
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		5,126,842.00	31	112,710.49		1,043,298.00	6,170,140.00
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		5,126,842.00	28	104,357.90		1,147,655.90	6,274,497.90
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		5,126,842.00	31	113,812.44		1,261,468.33	6,388,310.33
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		5,126,842.00	30	109,887.38		1,371,355.71	6,498,197.71
1-May-19	31-May-19	19.34%	2.15%	2.15%		5,126,842.00	31	113,655.17		1,485,010.88	6,611,852.88
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		5,126,842.00	30	109,785.86		1,594,796.74	6,721,638.74
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		5,126,842.00	31	113,340.47		1,708,137.22	6,834,979.22
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		5,126,842.00	31	113,550.29		1,821,687.51	6,948,529.51
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		5,126,842.00	30	109,887.38		1,931,574.88	7,058,416.88
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		5,126,842.00	31	112,395.19		2,043,970.07	7,170,812.07
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		5,126,842.00	30	108,413.31		2,152,383.38	7,279,225.38
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		5,126,842.00	31	111,395.41		2,263,778.79	7,390,620.79
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		5,126,842.00	31	110,675.01		2,374,453.81	7,501,295.81
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		5,126,842.00	29	105,066.08		2,479,519.89	7,606,361.89
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		5,126,842.00	19	68,511.70		2,548,031.59	7,674,873.59
					Total Intereses		722	**2,491,713.54**	-	**2,374,453.81**	**7,501,295.81**

Capital 5,126,842.00

Intereses Moratorios 2,374,453.81

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES **$7,501,295.81**

/arios cap. a = tasa Con ab (2)