

RAUL BELTRAN GALVIS
Abogado

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA RONALD GUTIERREZ

RAD.: 2014-325

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. 83651020872, 83651015450 Y 2236822-9267.

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: **RONALD GUTIERREZ ARENAS**
 Pagare: **83651020872**

Identificación: **2,236,822**
INSTRUCCION

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% | | 11,672,623.00 | | 0.00 | 0.00 | 11,672,623.00 | |
| 29-Mar-18 | 31-Mar-18 | 20.68% | 2.28% | 2.28% | | 11,672,623.00 | 3 | 26,578.98 | 26,578.98 | 11,699,201.98 | |
| 1-Apr-18 | 30-Apr-18 | 20.48% | 2.26% | 2.26% | | 11,672,623.00 | 30 | 263,509.44 | 290,088.42 | 11,962,711.42 | |
| 1-May-18 | 31-May-18 | 20.44% | 2.25% | 2.25% | | 11,672,623.00 | 31 | 271,821.22 | 561,909.64 | 12,234,532.64 | |
| 1-Jun-18 | 30-Jun-18 | 20.28% | 2.24% | 2.24% | | 11,672,623.00 | 30 | 261,224.27 | 823,133.90 | 12,495,756.90 | |
| 1-Jul-18 | 31-Jul-18 | 20.03% | 2.21% | 2.21% | | 11,672,623.00 | 31 | 266,973.05 | 1,090,106.95 | 12,762,729.95 | |
| 1-Aug-18 | 31-Aug-18 | 19.94% | 2.20% | 2.20% | | 11,672,623.00 | 31 | 265,906.01 | 1,089,039.91 | 12,761,662.91 | |
| 1-Sep-18 | 30-Sep-18 | 19.81% | 2.19% | 2.19% | | 11,672,623.00 | 30 | 255,835.09 | 1,344,875.00 | 13,017,498.00 | |
| 1-Oct-18 | 31-Oct-18 | 19.63% | 2.17% | 2.17% | | 11,672,623.00 | 31 | 262,222.84 | 1,607,097.84 | 13,279,720.84 | |
| 1-Nov-18 | 30-Nov-18 | 19.49% | 2.16% | 2.16% | | 11,672,623.00 | 30 | 252,150.48 | 1,859,248.31 | 13,531,871.31 | |
| 1-Dec-18 | 31-Dec-18 | 19.40% | 2.15% | 2.15% | | 11,672,623.00 | 31 | 259,482.32 | 2,118,730.63 | 13,791,353.63 | |
| 1-Jan-19 | 31-Jan-19 | 19.16% | 2.13% | 2.13% | | 11,672,623.00 | 31 | 256,615.48 | 2,375,346.11 | 14,047,969.11 | |
| 1-Feb-19 | 28-Feb-19 | 19.70% | 2.18% | 2.18% | | 11,672,623.00 | 28 | 237,598.59 | 2,612,944.69 | 14,285,567.69 | |
| 1-Mar-19 | 31-Mar-19 | 19.37% | 2.15% | 2.15% | | 11,672,623.00 | 31 | 259,124.36 | 2,872,069.06 | 14,544,692.06 | |
| 1-Apr-19 | 30-Apr-19 | 19.32% | 2.14% | 2.14% | | 11,672,623.00 | 30 | 250,187.92 | 3,122,256.98 | 14,794,879.98 | |
| 1-May-19 | 31-May-19 | 19.34% | 2.15% | 2.15% | | 11,672,623.00 | 31 | 258,766.29 | 3,381,023.27 | 15,053,646.27 | |
| 1-Jun-19 | 30-Jun-19 | 19.30% | 2.14% | 2.14% | | 11,672,623.00 | 30 | 249,956.80 | 3,630,980.07 | 15,303,603.07 | |
| 1-Jul-19 | 31-Jul-19 | 19.28% | 2.14% | 2.14% | | 11,672,623.00 | 31 | 258,049.81 | 3,889,029.88 | 15,561,652.88 | |
| 1-Aug-19 | 31-Aug-19 | 19.32% | 2.14% | 2.14% | | 11,672,623.00 | 31 | 258,527.52 | 4,147,557.40 | 15,820,180.40 | |
| 1-Sep-19 | 30-Sep-19 | 19.32% | 2.14% | 2.14% | | 11,672,623.00 | 30 | 250,187.92 | 4,397,745.32 | 16,070,368.32 | |
| 1-Oct-19 | 31-Oct-19 | 19.10% | 2.12% | 2.12% | | 11,672,623.00 | 31 | 255,897.62 | 4,653,642.94 | 16,326,265.94 | |
| 1-Nov-19 | 30-Nov-19 | 19.03% | 2.11% | 2.11% | | 11,672,623.00 | 30 | 246,831.81 | 4,900,474.75 | 16,573,097.75 | |
| 1-Dec-19 | 31-Dec-19 | 18.91% | 2.10% | 2.10% | | 11,672,623.00 | 31 | 253,621.36 | 5,154,096.11 | 16,826,719.11 | |
| 1-Jan-20 | 31-Jan-20 | 18.77% | 2.09% | 2.09% | | 11,672,623.00 | 31 | 251,981.18 | 5,406,077.29 | 17,078,700.29 | |
| 1-Feb-20 | 29-Feb-20 | 19.06% | 2.12% | 2.12% | | 11,672,623.00 | 29 | 239,210.95 | 5,645,288.25 | 17,317,911.25 | |
| 1-Mar-20 | 19-Mar-20 | 18.95% | 2.11% | 2.11% | | 11,672,623.00 | 19 | 155,985.15 | 5,801,273.40 | 17,473,896.40 | |
| Total Intereses | | | | | | 722 | | 5,673,050.35 | - | 5,406,077.29 | 17,078,700.29 |
| Capital | | | | | | | | 11,672,623.00 | | | |
| Intereses Moratorios | | | | | | | | 5,406,077.29 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | 2,990,641.00 | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$20,069,341.29 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: **RONALD GUTIERREZ ARENAS**
 Pagare: **83651015450**

Identificación: **2,236,822**
INSTRUCCION

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 | |
| | | | 0.00% | 0.00% | | 4,550,315.00 | | 0.00 | 0.00 | 4,550,315.00 | |
| 289/03/2018 | 31-Mar-18 | 20.68% | | | | 4,550,315.00 | 3 | 10,361.23 | 10,361.23 | 4,560,676.23 | |
| 1-Apr-18 | 30-Apr-18 | 20.48% | | | | 4,550,315.00 | 30 | 102,723.35 | 113,084.58 | 4,663,399.58 | |
| 1-May-18 | 31-May-18 | 20.44% | | | | 4,550,315.00 | 31 | 105,963.51 | 219,048.10 | 4,769,363.10 | |
| 1-Jun-18 | 30-Jun-18 | 20.28% | | | | 4,550,315.00 | 30 | 101,832.53 | 320,880.62 | 4,871,195.62 | |
| 1-Jul-18 | 31-Jul-18 | 20.03% | | | | 4,550,315.00 | 31 | 104,073.56 | 424,954.19 | 4,975,269.19 | |
| 1-Aug-18 | 31-Aug-18 | 19.94% | | | | 4,550,315.00 | 31 | 103,657.60 | 424,538.22 | 4,974,853.22 | |
| 1-Sep-18 | 30-Sep-18 | 19.81% | | | | 4,550,315.00 | 30 | 99,731.67 | 524,269.90 | 5,074,584.90 | |
| 1-Oct-18 | 31-Oct-18 | 19.63% | | | | 4,550,315.00 | 31 | 102,221.80 | 626,491.70 | 5,176,806.70 | |
| 1-Nov-18 | 30-Nov-18 | 19.49% | | | | 4,550,315.00 | 30 | 98,295.31 | 724,787.01 | 5,275,102.01 | |
| 1-Dec-18 | 31-Dec-18 | 19.40% | | | | 4,550,315.00 | 31 | 101,153.47 | 825,940.47 | 5,376,255.47 | |
| 1-Jan-19 | 31-Jan-19 | 19.16% | | | | 4,550,315.00 | 31 | 100,035.89 | 925,976.36 | 5,476,291.36 | |
| 1-Feb-19 | 28-Feb-19 | 19.70% | | | | 4,550,315.00 | 28 | 92,622.58 | 1,018,598.94 | 5,568,913.94 | |
| 1-Mar-19 | 31-Mar-19 | 19.37% | | | | 4,550,315.00 | 31 | 101,013.93 | 1,119,612.87 | 5,669,927.87 | |
| 1-Apr-19 | 30-Apr-19 | 19.32% | | | | 4,550,315.00 | 30 | 97,530.25 | 1,217,143.12 | 5,767,458.12 | |
| 1-May-19 | 31-May-19 | 19.34% | | | | 4,550,315.00 | 31 | 100,874.34 | 1,318,017.46 | 5,868,332.46 | |
| 1-Jun-19 | 30-Jun-19 | 19.30% | | | | 4,550,315.00 | 30 | 97,440.15 | 1,415,457.61 | 5,965,772.61 | |
| 1-Jul-19 | 31-Jul-19 | 19.28% | | | | 4,550,315.00 | 31 | 100,595.04 | 1,516,052.65 | 6,066,367.65 | |
| 1-Aug-19 | 31-Aug-19 | 19.32% | | | | 4,550,315.00 | 31 | 100,781.26 | 1,616,833.91 | 6,167,148.91 | |
| 1-Sep-19 | 30-Sep-19 | 19.32% | | | | 4,550,315.00 | 30 | 97,530.25 | 1,714,364.16 | 6,264,679.16 | |
| 1-Oct-19 | 31-Oct-19 | 19.10% | | | | 4,550,315.00 | 31 | 99,756.05 | 1,814,120.21 | 6,364,435.21 | |
| 1-Nov-19 | 30-Nov-19 | 19.03% | | | | 4,550,315.00 | 30 | 96,221.94 | 1,910,342.15 | 6,460,657.15 | |
| 1-Dec-19 | 31-Dec-19 | 18.91% | | | | 4,550,315.00 | 31 | 98,868.70 | 2,009,210.86 | 6,559,525.86 | |
| 1-Jan-20 | 31-Jan-20 | 18.77% | | | | 4,550,315.00 | 31 | 98,229.32 | 2,107,440.17 | 6,657,755.17 | |
| 1-Feb-20 | 29-Feb-20 | 19.06% | | | | 4,550,315.00 | 29 | 93,251.12 | 2,200,691.29 | 6,751,006.29 | |
| 1-Mar-20 | 19-Mar-20 | 18.95% | | | | 4,550,315.00 | 19 | 60,807.38 | 2,261,498.67 | 6,811,813.67 | |
| Total Intereses | | | | | | | 722 | 2,211,513.73 | - | 2,107,440.17 | 6,657,755.17 |
| Capital | | | | | | | | 4,550,315.00 | | | |
| Intereses Moratorios | | | | | | | | 2,107,440.17 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | 997,893.00 | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$7,655,648.17 | | | |

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: **RONALD GUTIERREZ ARENAS**
 Pagare: **2236822-9267**

Identificación: **2,236,822**
INSTRUCCION

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% | | 624,110.00 | | 0.00 | 0.00 | 624,110.00 | |
| 29-Mar-18 | 31-Mar-18 | 20.68% | 2.28% | 2.28% | | 624,110.00 | 3 | 1,421.12 | 1,421.12 | 625,531.12 | |
| 1-Apr-18 | 30-Apr-18 | 20.48% | 2.26% | 2.26% | | 624,110.00 | 30 | 14,089.28 | 15,510.40 | 639,620.40 | |
| 1-May-18 | 31-May-18 | 20.44% | 2.25% | 2.25% | | 624,110.00 | 31 | 14,533.69 | 30,044.10 | 654,154.10 | |
| 1-Jun-18 | 30-Jun-18 | 20.28% | 2.24% | 2.24% | | 624,110.00 | 30 | 13,967.10 | 44,011.20 | 668,121.20 | |
| 1-Jul-18 | 31-Jul-18 | 20.03% | 2.21% | 2.21% | | 624,110.00 | 31 | 14,274.47 | 58,285.67 | 682,395.67 | |
| 1-Aug-18 | 31-Aug-18 | 19.94% | 2.20% | 2.20% | | 624,110.00 | 31 | 14,217.42 | 58,228.62 | 682,338.62 | |
| 1-Sep-18 | 30-Sep-18 | 19.81% | 2.19% | 2.19% | | 624,110.00 | 30 | 13,678.95 | 71,907.57 | 696,017.57 | |
| 1-Oct-18 | 31-Oct-18 | 19.63% | 2.17% | 2.17% | | 624,110.00 | 31 | 14,020.49 | 85,928.06 | 710,038.06 | |
| 1-Nov-18 | 30-Nov-18 | 19.49% | 2.16% | 2.16% | | 624,110.00 | 30 | 13,481.94 | 99,410.00 | 723,520.00 | |
| 1-Dec-18 | 31-Dec-18 | 19.40% | 2.15% | 2.15% | | 624,110.00 | 31 | 13,873.96 | 113,283.96 | 737,393.96 | |
| 1-Jan-19 | 31-Jan-19 | 19.16% | 2.13% | 2.13% | | 624,110.00 | 31 | 13,720.68 | 127,004.64 | 751,114.64 | |
| 1-Feb-19 | 28-Feb-19 | 19.70% | 2.18% | 2.18% | | 624,110.00 | 28 | 12,703.88 | 139,708.52 | 763,818.52 | |
| 1-Mar-19 | 31-Mar-19 | 19.37% | 2.15% | 2.15% | | 624,110.00 | 31 | 13,854.82 | 153,563.34 | 777,673.34 | |
| 1-Apr-19 | 30-Apr-19 | 19.32% | 2.14% | 2.14% | | 624,110.00 | 30 | 13,377.01 | 166,940.35 | 791,050.35 | |
| 1-May-19 | 31-May-19 | 19.34% | 2.15% | 2.15% | | 624,110.00 | 31 | 13,835.68 | 180,776.03 | 804,886.03 | |
| 1-Jun-19 | 30-Jun-19 | 19.30% | 2.14% | 2.14% | | 624,110.00 | 30 | 13,364.65 | 194,140.68 | 818,250.68 | |
| 1-Jul-19 | 31-Jul-19 | 19.28% | 2.14% | 2.14% | | 624,110.00 | 31 | 13,797.37 | 207,938.05 | 832,048.05 | |
| 1-Aug-19 | 31-Aug-19 | 19.32% | 2.14% | 2.14% | | 624,110.00 | 31 | 13,822.91 | 221,760.96 | 845,870.96 | |
| 1-Sep-19 | 30-Sep-19 | 19.32% | 2.14% | 2.14% | | 624,110.00 | 30 | 13,377.01 | 235,137.97 | 859,247.97 | |
| 1-Oct-19 | 31-Oct-19 | 19.10% | 2.12% | 2.12% | | 624,110.00 | 31 | 13,682.29 | 248,820.26 | 872,930.26 | |
| 1-Nov-19 | 30-Nov-19 | 19.03% | 2.11% | 2.11% | | 624,110.00 | 30 | 13,197.56 | 262,017.83 | 886,127.83 | |
| 1-Dec-19 | 31-Dec-19 | 18.91% | 2.10% | 2.10% | | 624,110.00 | 31 | 13,560.59 | 275,578.41 | 899,688.41 | |
| 1-Jan-20 | 31-Jan-20 | 18.77% | 2.09% | 2.09% | | 624,110.00 | 31 | 13,472.89 | 289,051.30 | 913,161.30 | |
| 1-Feb-20 | 29-Feb-20 | 19.06% | 2.12% | 2.12% | | 624,110.00 | 29 | 12,790.09 | 301,841.40 | 925,951.40 | |
| 1-Mar-20 | 19-Mar-20 | 18.95% | 2.11% | 2.11% | | 624,110.00 | 19 | 8,340.19 | 310,181.59 | 934,291.59 | |
| Total Intereses | | | | | | 722 | | 303,325.78 | - | 289,051.30 | 913,161.30 |
| Capital | | | | | | | | 624,110.00 | | | |
| Intereses Moratorios | | | | | | | | 289,051.30 | | | |
| Intereses corrientes ordenados en el mandamiento de pago | | | | | | | | 997,893.00 | | | |
| TOTAL: CAPITAL + INTERESES | | | | | | | | \$1,911,054.30 | | | |