

Señor

JUEZ PRIMERO CIVIL DEL CIRCUITO DE VALLEDUPAR – CESAR
Valledupar

Ref: Ejecutivo HIPOTECARIO de MAYOR Cuantía

Dte: BANCO DE BOGOTÁ S.A.

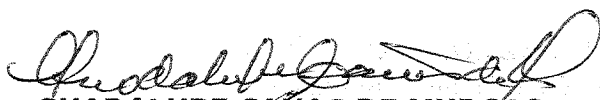
Ddo: **INVERSIONES TOGU S.A.S, Nit 900.165.662-9 e INVERSIONES J.G.D. S.A.S., Nit. 901.017,998-8**

Rdo: 20-001-31-03-001-2017-00145-00

GUADALUPE CAÑAS DE MURGAS, Mayor y vecina de esta ciudad, identificada con la Cédula de Ciudadanía No. 32.627.628 de Barranquilla y portadora de la Tarjeta Profesional No. 29.462 del Consejo Superior de la Judicatura, obrando en mi calidad de apoderada de **BANCO DE BOGOTÁ S.A.**, dentro del proceso ejecutivo HIPOTECARIO de MAYOR Cuantía, adelantado contra los demandados **INVERSIONES TOGU S.A.S e INVERSIONES J.G.D. S.A.S.**, en forma comedida, me dirijo a su despacho para APORTAR LIQUIDACIÓN ACTUALIZADA de las obligaciones a cargo del demandado, la cual incluyo en el adjunto.

Lo anterior para su traslado y posterior aprobación.

Cordialmente,



GUADALUPE CAÑAS DE MURGAS
CC. No. 32.627.628 de Barranquilla
TP. No. 29.462 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: INVERSIONES TOGU SAS
Pagare: 9001656629
CAPITAL: 481.470.066,00

Deudor: 9001656629

VIGENCIA		Brio. Cte.	LÍMITE USURA	TASA	TASA	LIQUIDACIÓN DE CRÉDITO			Saldo de Capital más			
DESDE	HASTA	T. Efectiva	Effective Anual	Nomina	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	ABONOS	Saldo Intereses	Intereses
1-may-17	31-may-17	22,33%	33,50%	2,44%	0,00%	2,44%	481.470.066,00	13	5.083.778,47		5.083.778,47	486.553.844,47
1-jun-17	30-jun-17	22,33%	33,50%	2,44%	0,00%	2,44%	481.470.066,00	30	11.731.796,47		16.815.574,94	498.285.640,94
1-jul-17	31-jul-17	21,98%	32,97%	2,40%	0,00%	2,40%	481.470.066,00	31	11.955.530,79		28.771.105,73	510.241.171,73
1-ago-17	31-ago-17	21,98%	32,97%	2,40%	0,00%	2,40%	481.470.066,00	31	11.955.530,79		40.726.636,52	522.196.702,52
1-sep-17	30-sep-17	21,98%	32,97%	2,40%	0,00%	2,40%	481.470.066,00	30	11.569.868,51		52.296.505,03	533.766.571,03
1-oct-17	31-oct-17	21,15%	31,73%	2,32%	0,00%	2,32%	481.470.066,00	31	11.557.906,71		63.854.411,74	545.324.477,74
1-nov-17	30-nov-17	20,96%	31,44%	2,30%	0,00%	2,30%	481.470.066,00	30	11.094.599,12		74.949.010,86	556.419.076,86
1-dic-17	31-dic-17	21,07%	31,60%	2,31%	0,00%	2,31%	481.470.066,00	31	11.516.021,82		86.465.032,68	567.935.098,68
1-ene-18	31-ene-18	20,69%	31,04%	2,28%	0,00%	2,28%	481.470.066,00	31	11.335.159,91		97.800.192,59	579.270.258,59
1-feb-18	28-feb-18	21,01%	31,52%	2,31%	0,00%	2,31%	481.470.066,00	28	10.376.813,58		108.177.006,17	589.647.072,17
1-mar-18	31-mar-18	20,68%	31,02%	2,28%	0,00%	2,28%	481.470.066,00	31	11.328.687,46		119.505.693,63	600.975.759,63
1-abr-18	30-abr-18	20,46%	30,72%	2,26%	0,00%	2,26%	481.470.066,00	30	10.869.185,70		130.374.879,33	611.844.945,33
1-may-18	31-may-18	20,44%	30,66%	2,25%	0,00%	2,25%	481.470.066,00	31	11.212.028,24		141.586.907,57	623.056.973,57
1-jun-18	30-jun-18	20,28%	30,42%	2,24%	0,00%	2,24%	481.470.066,00	30	10.774.927,38		152.361.834,95	633.831.900,95
1-jul-18	31-jul-18	20,03%	30,05%	2,21%	0,00%	2,21%	481.470.066,00	31	11.012.052,08		163.373.887,03	644.843.953,03
1-ago-18	31-ago-18	19,94%	29,91%	2,20%	0,00%	2,20%	481.470.066,00	31	10.968.038,86		174.341.925,89	655.811.991,89
1-sep-18	30-sep-18	19,81%	29,72%	2,19%	0,00%	2,19%	481.470.066,00	30	10.562.635,62		184.894.561,51	666.364.627,51
1-oct-18	31-oct-18	19,63%	29,45%	2,17%	0,00%	2,17%	481.470.066,00	31	10.816.116,19		195.710.677,69	677.180.743,69
1-nov-18	30-nov-18	19,49%	29,24%	2,16%	0,00%	2,16%	481.470.066,00	30	10.400.653,45		206.111.331,14	687.581.397,14
1-dic-18	31-dic-18	19,40%	29,10%	2,15%	0,00%	2,15%	481.470.066,00	31	10.703.075,75		216.814.406,89	698.284.472,89
1-ene-19	31-ene-19	19,16%	28,74%	2,13%	0,00%	2,13%	481.470.066,00	31	10.584.824,89		227.399.231,78	708.869.297,78
1-feb-19	28-feb-19	19,70%	29,55%	2,18%	0,00%	2,18%	481.470.066,00	28	9.800.419,98		237.199.651,76	718.669.717,76
1-mar-19	31-mar-19	19,37%	29,06%	2,15%	0,00%	2,15%	481.470.066,00	31	10.688.310,93		247.887.962,69	729.358.028,69
1-abr-19	30-abr-19	19,32%	28,98%	2,14%	0,00%	2,14%	481.470.066,00	30	10.319.702,34		258.207.665,03	739.677.731,03
1-may-19	31-may-19	19,34%	29,01%	2,15%	0,00%	2,15%	481.470.066,00	31	10.673.541,40		268.881.206,43	750.351.272,43
1-jun-19	30-jun-19	19,30%	28,95%	2,14%	0,00%	2,14%	481.470.066,00	30	10.310.169,03		279.191.375,46	760.661.441,46
1-jul-19	31-jul-19	19,28%	28,92%	2,14%	0,00%	2,14%	481.470.066,00	31	10.643.988,15		289.835.363,62	771.305.429,62
1-ago-19	31-ago-19	19,32%	28,98%	2,14%	0,00%	2,14%	481.470.066,00	31	10.663.692,42		300.499.056,03	781.959.122,03
1-sep-19	30-sep-19	19,32%	28,98%	2,14%	0,00%	2,14%	481.470.066,00	30	10.319.702,34		310.818.758,37	792.288.824,37
1-oct-19	31-oct-19	19,10%	28,65%	2,12%	0,00%	2,12%	481.470.066,00	31	10.555.214,82		321.373.973,19	802.844.039,19
1-nov-19	30-nov-19	19,03%	28,55%	2,11%	0,00%	2,11%	481.470.066,00	30	10.181.270,05		331.555.243,24	813.025.309,24
1-dic-19	31-dic-19	18,91%	28,37%	2,10%	0,00%	2,10%	481.470.066,00	31	10.461.324,16		342.016.567,40	823.466.633,40
1-ene-20	31-ene-20	18,77%	28,16%	2,08%	0,00%	2,08%	481.470.066,00	31	10.392.019,21		352.408.586,61	833.878.652,61
1-feb-20	29-feb-20	19,06%	28,59%	2,12%	0,00%	2,12%	481.470.066,00	29	9.855.756,85		362.264.343,45	843.734.409,45
1-mar-20	31-mar-20	18,95%	28,43%	2,11%	0,00%	2,11%	481.470.066,00	31	10.481.106,48		372.745.449,93	854.215.515,93
1-abr-20	30-abr-20	18,69%	28,04%	2,08%	0,00%	2,08%	481.470.066,00	30	10.018.422,22		382.763.872,16	864.233.938,16
1-may-20	31-may-20	18,19%	27,29%	2,03%	0,00%	2,03%	481.470.066,00	31	10.105.446,88		392.869.319,03	874.339.385,03
1-jun-20	30-jun-20	18,12%	27,18%	2,02%	0,00%	2,02%	481.470.066,00	30	9.744.073,84		402.613.392,87	884.093.458,87
1-jul-20	31-jul-20	18,12%	27,18%	2,02%	0,00%	2,02%	481.470.066,00	31	10.068.876,30		412.682.269,17	894.152.335,17
1-ago-20	31-ago-20	18,29%	27,44%	2,04%	0,00%	2,04%	481.470.066,00	31	10.153.609,31		422.835.878,48	904.305.944,48
1-sep-20	30-sep-20	18,35%	27,53%	2,05%	0,00%	2,05%	481.470.066,00	30	9.854.978,68		432.690.857,17	914.160.923,17
1-oct-20	31-oct-20	18,09%	27,14%	2,02%	0,00%	2,02%	481.470.066,00	31	10.053.907,25		442.744.764,42	924.214.830,42
1-nov-20	30-nov-20	17,84%	26,76%	2,00%	0,00%	2,00%	481.470.066,00	30	9.608.686,42		452.353.450,83	933.823.516,83
1-dic-20	31-dic-20	17,46%	26,19%	1,96%	0,00%	1,96%	481.470.066,00	31	9.738.430,03		462.091.880,86	943.561.946,86
1-ene-21	31-ene-21	17,32%	25,98%	1,94%	0,00%	1,94%	481.470.066,00	31	9.668.029,96		471.759.910,82	953.229.976,82
1-feb-21	28-feb-21	17,54%	26,31%	1,97%	0,00%	1,97%	481.470.066,00	28	8.832.293,29		480.592.204,12	962.062.270,12
1-mar-21	31-mar-21	17,41%	26,12%	1,95%	0,00%	1,95%	481.470.066,00	31	9.713.299,48		490.305.503,60	971.775.569,60
1-abr-21	30-abr-21	17,31%	25,97%	1,94%	0,00%	1,94%	481.470.066,00	30	9.361.287,68		499.656.791,28	981.126.857,28
1-may-21	31-may-21	17,22%	25,83%	1,93%	0,00%	1,93%	481.470.066,00	31	9.617.678,31		509.274.469,59	990.744.535,59
1-jun-21	30-jun-21	17,21%	25,82%	1,93%	0,00%	1,93%	481.470.066,00	30	9.302.554,95		518.577.024,55	1.000.047.090,55
1-jul-21	31-jul-21	17,18%	25,77%	1,93%	0,00%	1,93%	481.470.066,00	31	9.597.522,24		528.174.546,79	1.009.644.612,79
1-Aug-21	31-Aug-21	17,24%	25,86%	1,94%	0,00%	1,94%	481.470.066,00	9	2.795.154,11		530.969.700,90	1.012.439.766,90
SUBTOTALES:								>>>>	530.969.700,90		530.969.700,90	1.012.439.766,90

SUB-TOTALES:		>>>>		530.969.700,90		1.012.439.766,90	
				CAPITAL DESPUÉS DE ABONOS		481.470.066,00	
				INTERESES		530.969.700,90	
				TOTAL: CAPITAL+INTERESES		1.012.439.766,90	

