

Señor

**JUEZ CUARTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA -
HUILA**

E.

S.

D.

**REF. PROCESO EJECUTIVO INTERPUESTO POR EL BANCO BOGOTA S.A. contra
ALEJANDRO POLANCO GUEVARA**

RAD. 2018-294

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 24 Junio 2022

Deudor: ALEJANDRO POLANCO GUEVARA
pagare: 7688344

Deudor: 7688344
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>> 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.
Tasa nominal mensual pactada >>>

CAPITAL: 30,798,705.00

VIGENCIA		Brio. Cte.	LÍMITE USURA		TASA	TASA	LIQUIDACIÓN DE CRÉDITO					
DESDE	HASTA	T. Efectiva	Efectiva Anual	Nominal	Pactada	FINAL	Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
							30,798,705.00				0.00	30,798,705.00
							30,798,705.00				0.00	30,798,705.00
01-may-18	31-may-18	20.44%	30.66%	2.25%	0.00%	2.25%	30,798,705.00	28	647,804.09		647,804.09	31,446,509.09
01-jun-18	30-jun-18	20.28%	30.42%	2.24%	0.00%	2.24%	30,798,705.00	30	689,251.18		1,337,055.27	32,135,760.27
01-jul-18	31-jul-18	20.03%	30.05%	2.21%	0.00%	2.21%	30,798,705.00	30	681,696.37		2,018,751.64	32,817,456.64
01-ago-18	31-ago-18	19.94%	29.91%	2.20%	0.00%	2.20%	30,798,705.00	30	678,971.75		2,697,723.39	33,496,428.39
01-sep-18	30-sep-18	19.81%	29.72%	2.19%	0.00%	2.19%	30,798,705.00	30	675,031.60		3,372,754.99	34,171,459.99
01-oct-18	31-oct-18	19.63%	29.45%	2.17%	0.00%	2.17%	30,798,705.00	30	669,567.04		4,042,322.04	34,841,027.04
01-nov-18	30-nov-18	19.49%	29.24%	2.16%	0.00%	2.16%	30,798,705.00	30	665,309.60		4,707,631.64	35,506,336.64
01-dic-18	31-dic-18	19.40%	29.10%	2.15%	0.00%	2.15%	30,798,705.00	30	662,569.32		5,370,200.96	36,168,905.96
01-ene-19	31-ene-19	19.16%	28.74%	2.13%	0.00%	2.13%	30,798,705.00	30	655,249.05		6,025,450.02	36,824,155.02
01-feb-19	28-feb-19	19.70%	29.55%	2.18%	0.00%	2.18%	30,798,705.00	30	671,693.39		6,697,143.41	37,495,848.41
01-mar-19	31-mar-19	19.37%	29.06%	2.15%	0.00%	2.15%	30,798,705.00	30	661,655.31		7,358,798.72	38,157,503.72
01-abr-19	30-abr-19	19.32%	28.98%	2.14%	0.00%	2.14%	30,798,705.00	30	660,131.32		8,018,930.04	38,817,635.04
01-may-19	31-may-19	19.34%	29.01%	2.15%	0.00%	2.15%	30,798,705.00	30	660,741.01		8,679,671.05	39,478,376.05
01-jun-19	30-jun-19	19.30%	28.95%	2.14%	0.00%	2.14%	30,798,705.00	30	659,521.49		9,339,192.54	40,137,897.54
01-jul-19	31-jul-19	19.28%	28.92%	2.14%	0.00%	2.14%	30,798,705.00	30	658,911.53		9,998,104.07	40,796,809.07
01-ago-19	31-ago-19	19.32%	28.98%	2.14%	0.00%	2.14%	30,798,705.00	30	660,131.32		10,658,235.39	41,456,940.39
01-sep-19	30-sep-19	19.32%	28.98%	2.14%	0.00%	2.14%	30,798,705.00	30	660,131.32		11,318,366.70	42,117,071.70
01-oct-19	31-oct-19	19.10%	28.65%	2.12%	0.00%	2.12%	30,798,705.00	30	653,416.06		11,971,782.76	42,770,487.76
01-nov-19	30-nov-19	19.03%	28.55%	2.11%	0.00%	2.11%	30,798,705.00	30	651,276.07		12,623,058.83	43,421,763.83
01-dic-19	31-dic-19	18.91%	28.37%	2.10%	0.00%	2.10%	30,798,705.00	30	647,603.79		13,270,662.62	44,069,367.62
01-ene-20	31-ene-20	18.77%	28.16%	2.09%	0.00%	2.09%	30,798,705.00	30	643,313.50		13,913,976.13	44,712,681.13
01-feb-20	29-feb-20	19.06%	28.59%	2.12%	0.00%	2.12%	30,798,705.00	30	652,193.40		14,566,169.53	45,364,874.53
01-mar-20	31-mar-20	18.95%	28.43%	2.11%	0.00%	2.11%	30,798,705.00	30	648,828.41		15,214,997.94	46,013,702.94
01-abr-20	30-abr-20	18.69%	28.04%	2.08%	0.00%	2.08%	30,798,705.00	30	640,859.01		15,855,856.95	46,654,561.95
01-may-20	31-may-20	18.19%	27.29%	2.03%	0.00%	2.03%	30,798,705.00	30	625,573.36		16,481,430.32	47,280,135.32
01-jun-20	30-jun-20	18.12%	27.18%	2.02%	0.00%	2.02%	30,798,705.00	30	623,309.48		17,104,739.79	47,903,444.79
01-jul-20	31-jul-20	18.12%	27.18%	2.02%	0.00%	2.02%	30,798,705.00	30	623,309.48		17,728,049.27	48,526,754.27
01-ago-20	31-ago-20	18.29%	27.44%	2.04%	0.00%	2.04%	30,798,705.00	30	628,657.59		18,356,706.87	49,155,411.87
01-sep-20	30-sep-20	18.35%	27.53%	2.05%	0.00%	2.05%	30,798,705.00	30	630,403.85		18,987,110.71	49,785,815.71
01-oct-20	31-oct-20	18.09%	27.14%	2.02%	0.00%	2.02%	30,798,705.00	30	622,485.80		19,609,596.51	50,408,301.51
01-nov-20	30-nov-20	17.84%	26.76%	2.00%	0.00%	2.00%	30,798,705.00	30	614,649.01		20,224,245.52	51,022,950.52
01-dic-20	31-dic-20	17.46%	26.19%	1.96%	0.00%	1.96%	30,798,705.00	30	602,853.34		20,827,098.86	51,625,803.86
01-ene-21	31-ene-21	17.32%	25.98%	1.94%	0.00%	1.94%	30,798,705.00	30	598,495.26		21,425,594.12	52,224,299.12
01-feb-21	28-feb-21	17.54%	26.31%	1.97%	0.00%	1.97%	30,798,705.00	30	605,340.69		22,030,934.82	52,829,639.82
01-mar-21	31-mar-21	17.41%	26.12%	1.95%	0.00%	1.95%	30,798,705.00	30	601,401.39		22,632,336.20	53,431,041.20
01-abr-21	30-abr-21	17.31%	25.97%	1.94%	0.00%	1.94%	30,798,705.00	30	598,183.71		23,230,519.91	54,029,224.91
01-may-21	31-may-21	17.22%	25.83%	1.93%	0.00%	1.93%	30,798,705.00	30	595,378.26		23,825,898.17	54,624,603.17
01-jun-21	30-jun-21	17.21%	25.82%	1.93%	0.00%	1.93%	30,798,705.00	30	595,170.34		24,421,068.51	55,219,773.51
01-jul-21	31-jul-21	17.18%	25.77%	1.93%	0.00%	1.93%	30,798,705.00	30	594,130.51		25,015,199.02	55,813,904.02
01-ago-21	31-ago-21	17.24%	25.86%	1.94%	0.00%	1.94%	30,798,705.00	30	596,001.93		25,611,200.95	56,409,905.95
01-sep-21	30-sep-21	17.19%	25.79%	1.93%	0.00%	1.93%	30,798,705.00	30	594,546.49		26,205,747.44	57,004,452.44
01-oct-21	31-oct-21	17.08%	25.62%	1.92%	0.00%	1.92%	30,798,705.00	30	591,008.74		26,796,756.17	57,595,461.17
01-nov-21	30-nov-21	17.27%	25.91%	1.94%	0.00%	1.94%	30,798,705.00	30	597,041.08		27,393,797.25	58,192,502.25
01-dic-21	31-dic-21	17.46%	26.19%	1.96%	0.00%	1.96%	30,798,705.00	30	602,853.34		27,996,650.60	58,795,355.60
01-ene-22	31-ene-22	17.66%	26.49%	1.98%	0.00%	1.98%	30,798,705.00	30	609,067.66		28,605,718.26	59,404,423.26
01-feb-22	28-feb-22	18.30%	27.45%	2.04%	0.00%	2.04%	30,798,705.00	30	628,863.09		29,234,581.35	60,033,286.35
01-mar-22	31-mar-22	18.47%	27.71%	2.06%	0.00%	2.06%	30,798,705.00	30	634,098.27		29,868,679.62	60,667,384.62
01-abr-22	30-abr-22	19.05%	28.58%	2.12%	0.00%	2.12%	30,798,705.00	30	651,887.66		30,520,567.28	61,319,272.28
01-may-22	31-may-22	19.71%	29.57%	2.18%	0.00%	2.18%	30,798,705.00	30	671,997.03		31,192,564.31	61,991,269.31
01-jun-22	24-jun-22	20.33%	30.50%	2.24%	0.00%	2.24%	30,798,705.00	24	552,607.80		31,745,172.11	62,543,877.11
SUBTOTALES: >>>>							30,798,705.00	1492	31,745,172.11	-	31,745,172.11	62,543,877.11

CAPITAL 30,798,705.00

INTERESES 31,745,172.11

TOTAL: CAPITAL+INTERESES 62,543,877.11