

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA ADRIANA YANINE GONZALEZ FIERRO

RAD.: 2015-423

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. 254862402 Y 38144490.

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: ADRIANA YANINE GONZALEZ
Pagare: 254862402

Identificación: 38,144,490
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			
						26,875,297.00			0.00	0.00
						26,875,297.00			0.00	26,875,297.00
						26,875,297.00			0.00	26,875,297.00
27-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		26,875,297.00	5		101,993.36	26,977,290.36
1-Apr-18	30-Apr-18	20.48%	2.28%	2.28%		26,875,297.00	30		708,703.13	27,584,000.13
1-May-18	31-May-18	20.44%	2.25%	2.25%		26,875,297.00	31		1,334,550.11	28,209,847.11
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		26,875,297.00	30		1,935,998.46	28,811,295.46
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		26,875,297.00	31		2,550,682.92	29,425,979.92
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		26,875,297.00	31		2,548,226.14	29,423,523.14
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		26,875,297.00	30		3,137,266.32	30,012,563.32
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		26,875,297.00	31		3,741,013.79	30,616,310.79
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		26,875,297.00	30		4,321,570.45	31,196,867.45
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		26,875,297.00	31		4,919,008.09	31,794,305.09
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		26,875,297.00	31		5,509,845.05	32,385,142.05
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		26,875,297.00	28		6,056,897.12	32,932,194.12
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		26,875,297.00	31		6,653,510.60	33,528,807.60
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		26,875,297.00	30		7,229,548.63	34,104,845.63
1-May-19	31-May-19	19.34%	2.15%	2.15%		26,875,297.00	31		7,825,337.68	34,700,634.68
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		26,875,297.00	30		8,400,843.56	35,276,140.56
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		26,875,297.00	31		8,994,982.98	35,870,279.98
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		26,875,297.00	31		9,590,222.27	36,465,519.27
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		26,875,297.00	30		10,166,260.29	37,041,557.29
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		26,875,297.00	31		10,755,444.44	37,630,741.44
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		26,875,297.00	30		11,323,755.28	38,199,052.28
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		26,875,297.00	31		11,907,698.53	38,782,995.53
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		26,875,297.00	31		12,487,865.40	39,363,162.40
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		26,875,297.00	29		13,038,629.82	39,913,926.82
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		26,875,297.00	19		13,397,773.37	40,273,070.37
Total Intereses						724		13,102,549.87	-	12,487,865.40
Capital								26,875,297.00		
Intereses Moratorios								12,487,865.40		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$39,363,162.40		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: ADRIANA YANINE GONZALEZ
Pagare: 38144490

Identificación: 38,144,490
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	Capitales	LIQUIDACIÓN DEL CRÉDITO		A B O N O S	Saldo Intereses	Saldo de Capital más Intereses	
DESDE	HASTA	T. Efectiva	Nominal Mensual	Cuotas u otros	CAPITAL	DÍAS	INTERESES	0.00	0.00	
					11,267,102.00		0.00	0.00	11,267,102.00	
			0.00%		11,267,102.00		0.00	0.00	11,267,102.00	
27-Mar-18	31-Mar-18	20.68%	2.28%		11,267,102.00	5	42,759.32	42,759.32	11,309,861.32	
1-Apr-18	30-Apr-18	20.48%	2.26%		11,267,102.00	30	254,354.80	297,114.13	11,564,216.13	
1-May-18	31-May-18	20.44%	2.25%		11,267,102.00	31	262,377.82	559,491.95	11,826,593.95	
1-Jun-18	30-Jun-18	20.28%	2.24%		11,267,102.00	30	252,149.02	811,640.97	12,078,742.97	
1-Jul-18	31-Jul-18	20.03%	2.21%		11,267,102.00	31	257,698.09	1,069,339.05	12,336,441.05	
1-Aug-18	31-Aug-18	19.94%	2.20%		11,267,102.00	31	256,668.11	1,068,309.08	12,335,411.08	
1-Sep-18	30-Sep-18	19.81%	2.19%		11,267,102.00	30	246,947.07	1,315,256.15	12,582,358.15	
1-Oct-18	31-Oct-18	19.63%	2.17%		11,267,102.00	31	253,112.90	1,568,369.05	12,835,471.05	
1-Nov-18	30-Nov-18	19.49%	2.16%		11,267,102.00	30	243,390.47	1,811,759.51	13,078,861.51	
1-Dec-18	31-Dec-18	19.40%	2.15%		11,267,102.00	31	250,467.59	2,062,227.10	13,329,329.10	
1-Jan-19	31-Jan-19	19.16%	2.13%		11,267,102.00	31	247,700.35	2,309,927.45	13,577,029.45	
1-Feb-19	28-Feb-19	19.70%	2.18%		11,267,102.00	28	229,344.13	2,539,271.57	13,806,373.57	
1-Mar-19	31-Mar-19	19.37%	2.15%		11,267,102.00	31	250,122.07	2,789,393.64	14,056,495.64	
1-Apr-19	30-Apr-19	19.32%	2.14%		11,267,102.00	30	241,496.09	3,030,889.73	14,297,991.73	
1-May-19	31-May-19	19.34%	2.15%		11,267,102.00	31	249,776.44	3,280,666.18	14,547,768.18	
1-Jun-19	30-Jun-19	19.30%	2.14%		11,267,102.00	30	241,273.00	3,521,939.17	14,789,041.17	
1-Jul-19	31-Jul-19	19.28%	2.14%		11,267,102.00	31	249,084.85	3,771,024.03	15,038,126.03	
1-Aug-19	31-Aug-19	19.32%	2.14%		11,267,102.00	31	249,545.96	4,020,569.99	15,287,671.99	
1-Sep-19	30-Sep-19	19.32%	2.14%		11,267,102.00	30	241,496.09	4,262,066.08	15,529,168.08	
1-Oct-19	31-Oct-19	19.10%	2.12%		11,267,102.00	31	247,007.43	4,509,073.50	15,776,175.50	
1-Nov-19	30-Nov-19	19.03%	2.11%		11,267,102.00	30	238,256.57	4,747,330.08	16,014,432.08	
1-Dec-19	31-Dec-19	18.91%	2.10%		11,267,102.00	31	244,810.25	4,992,140.33	16,259,242.33	
1-Jan-20	31-Jan-20	18.77%	2.09%		11,267,102.00	31	243,227.05	5,235,367.38	16,502,469.38	
1-Feb-20	29-Feb-20	19.06%	2.12%		11,267,102.00	29	230,900.48	5,466,267.86	16,733,369.86	
1-Mar-20	19-Mar-20	18.95%	2.11%		11,267,102.00	19	150,566.04	5,616,833.90	16,883,935.90	
Total Intereses					724		5,493,065.46	-	5,235,367.38	16,502,469.38
Capital							11,267,102.00			
Intereses Moratorios							5,235,367.38			
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES							\$16,502,469.38			