

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA DUVAN GUILLERMO MERCHAN

RAD.: 2013-630

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. 75051014454, 93412062-1975 Y 93412062-1972.

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: DUVAN GUILLERMO MERCHAN NEIRA
Pagare: 75051014454

Identificación: 93,412,062
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		
						13,834,900.00		0.00	0.00	13,834,900.00
						13,834,900.00		0.00	0.00	13,834,900.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		13,834,900.00	3	31,502.56	31,502.56	13,866,402.56
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		13,834,900.00	30	312,322.84	343,825.40	14,178,725.40
1-May-18	31-May-18	20.44%	2.25%	2.25%		13,834,900.00	31	322,174.32	665,999.72	14,500,899.72
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		13,834,900.00	30	309,614.35	975,614.07	14,810,514.07
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		13,834,900.00	31	316,428.06	1,292,042.13	15,126,942.13
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		13,834,900.00	31	315,163.35	1,290,777.42	15,125,677.42
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		13,834,900.00	30	303,226.86	1,594,004.29	15,428,904.29
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		13,834,900.00	31	310,797.90	1,904,802.19	15,739,702.19
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		13,834,900.00	30	298,859.70	2,203,661.89	16,038,561.89
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		13,834,900.00	31	307,549.72	2,511,211.61	16,346,111.61
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		13,834,900.00	31	304,151.81	2,815,363.42	16,650,263.42
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		13,834,900.00	28	281,612.17	3,096,975.59	16,931,875.59
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		13,834,900.00	31	307,125.45	3,404,101.05	17,239,001.05
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		13,834,900.00	30	296,533.60	3,700,634.64	17,535,534.64
1-May-19	31-May-19	19.34%	2.15%	2.15%		13,834,900.00	31	306,701.06	4,007,335.70	17,842,235.70
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		13,834,900.00	30	296,259.66	4,303,595.36	18,138,495.36
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		13,834,900.00	31	305,851.85	4,609,447.21	18,444,347.21
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		13,834,900.00	31	306,418.05	4,915,865.26	18,750,765.26
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		13,834,900.00	30	296,533.60	5,212,398.86	19,047,298.86
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		13,834,900.00	31	303,300.98	5,515,699.83	19,350,599.83
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		13,834,900.00	30	292,555.78	5,808,255.62	19,643,155.62
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		13,834,900.00	31	300,603.06	6,108,858.67	19,943,758.67
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		13,834,900.00	31	298,659.05	6,407,517.72	20,242,417.72
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		13,834,900.00	29	283,523.22	6,691,040.94	20,525,940.94
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		13,834,900.00	19	184,880.38	6,875,921.32	20,710,821.32
Total Intereses						722		6,723,945.79	-	6,407,517.72
Capital								13,834,900.00		
Intereses Moratorios								6,407,517.72		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$20,242,417.72		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: DUVAN GUILLERMO MERCHAN NEIRA
Pagare: 93412062-1975

Identificación: 93,412,062
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		
						1,904,438.00		0.00	0.00	1,904,438.00
						1,904,438.00		0.00	0.00	1,904,438.00
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		1,904,438.00	3	4,336.47	4,336.47	1,908,774.47
1-Apr-18	30-Apr-18	20.48%	2.26%	2.26%		1,904,438.00	30	42,992.68	47,329.16	1,951,767.16
1-May-18	31-May-18	20.44%	2.25%	2.25%		1,904,438.00	31	44,348.79	91,677.94	1,996,115.94
1-Jun-18	30-Jun-18	20.28%	2.24%	2.24%		1,904,438.00	30	42,619.85	134,297.79	2,038,735.79
1-Jul-18	31-Jul-18	20.03%	2.21%	2.21%		1,904,438.00	31	43,557.79	177,855.58	2,082,293.58
1-Aug-18	31-Aug-18	19.94%	2.20%	2.20%		1,904,438.00	31	43,383.69	177,681.48	2,082,119.48
1-Sep-18	30-Sep-18	19.81%	2.19%	2.19%		1,904,438.00	30	41,740.58	219,422.07	2,123,860.07
1-Oct-18	31-Oct-18	19.63%	2.17%	2.17%		1,904,438.00	31	42,782.77	262,204.83	2,166,642.83
1-Nov-18	30-Nov-18	19.49%	2.16%	2.16%		1,904,438.00	30	41,139.42	303,344.26	2,207,782.26
1-Dec-18	31-Dec-18	19.40%	2.15%	2.15%		1,904,438.00	31	42,335.64	345,679.90	2,250,117.90
1-Jan-19	31-Jan-19	19.16%	2.13%	2.13%		1,904,438.00	31	41,867.90	387,547.80	2,291,985.80
1-Feb-19	28-Feb-19	19.70%	2.18%	2.18%		1,904,438.00	28	38,765.22	426,313.02	2,330,751.02
1-Mar-19	31-Mar-19	19.37%	2.15%	2.15%		1,904,438.00	31	42,277.24	468,590.26	2,373,028.26
1-Apr-19	30-Apr-19	19.32%	2.14%	2.14%		1,904,438.00	30	40,819.22	509,409.48	2,413,847.48
1-May-19	31-May-19	19.34%	2.15%	2.15%		1,904,438.00	31	42,218.82	551,628.30	2,456,066.30
1-Jun-19	30-Jun-19	19.30%	2.14%	2.14%		1,904,438.00	30	40,781.51	592,409.81	2,496,847.81
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		1,904,438.00	31	42,101.92	634,511.74	2,538,949.74
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		1,904,438.00	31	42,179.86	676,691.60	2,581,129.60
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		1,904,438.00	30	40,819.22	717,510.82	2,621,948.82
1-Oct-19	31-Oct-19	19.10%	2.12%	2.12%		1,904,438.00	31	41,750.78	759,261.60	2,663,699.60
1-Nov-19	30-Nov-19	19.03%	2.11%	2.11%		1,904,438.00	30	40,271.66	799,533.26	2,703,971.26
1-Dec-19	31-Dec-19	18.91%	2.10%	2.10%		1,904,438.00	31	41,379.40	840,912.66	2,745,350.66
1-Jan-20	31-Jan-20	18.77%	2.09%	2.09%		1,904,438.00	31	41,111.80	882,024.46	2,786,462.46
1-Feb-20	29-Feb-20	19.06%	2.12%	2.12%		1,904,438.00	29	39,028.28	921,052.75	2,825,490.75
1-Mar-20	19-Mar-20	18.95%	2.11%	2.11%		1,904,438.00	19	25,449.64	946,502.39	2,850,940.39
Total Intereses						722		925,582.25	-	882,024.46
Capital								1,904,438.00		
Intereses Moratorios								882,024.46		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$2,786,462.46		

LIQUIDACIÓN DE CRÉDITO

Ibague, 19 de marzo de 2020

Deudor: DUVAN GUILLERMO MERCHAN NEIRA
Pagare: 93412062-1972

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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		
						2,094,327.00			0.00	0.00	
						2,094,327.00			0.00	2,094,327.00	
29-Mar-18	31-Mar-18	20.68%	0.00%	0.00%		2,094,327.00			0.00	2,094,327.00	
1-Apr-18	30-Apr-18	20.48%	2.28%	2.28%		2,094,327.00	3		4,768.86	2,099,095.86	
1-May-18	31-May-18	20.44%	2.26%	2.26%		2,094,327.00	30		47,279.43	2,146,375.29	
1-Jun-18	30-Jun-18	20.28%	2.25%	2.25%		2,094,327.00	31		48,770.74	2,195,146.03	
1-Jul-18	31-Jul-18	20.03%	2.24%	2.24%		2,094,327.00	30		46,869.42	2,242,015.45	
1-Aug-18	31-Aug-18	19.94%	2.21%	2.21%		2,094,327.00	31		47,900.88	2,289,916.32	
1-Sep-18	30-Sep-18	19.81%	2.20%	2.20%		2,094,327.00	31		47,709.42	2,289,724.87	
1-Oct-18	31-Oct-18	19.63%	2.19%	2.19%		2,094,327.00	30		45,902.48	2,335,627.35	
1-Nov-18	30-Nov-18	19.49%	2.17%	2.17%		2,094,327.00	31		47,048.58	2,382,675.93	
1-Dec-18	31-Dec-18	19.40%	2.16%	2.16%		2,094,327.00	30		45,241.38	2,427,917.31	
1-Jan-19	31-Jan-19	19.16%	2.15%	2.15%		2,094,327.00	31		46,556.87	2,474,474.18	
1-Feb-19	28-Feb-19	19.70%	2.13%	2.13%		2,094,327.00	31		46,042.50	2,520,516.68	
1-Mar-19	31-Mar-19	19.37%	2.18%	2.18%		2,094,327.00	28		42,630.45	2,563,147.13	
1-Apr-19	30-Apr-19	19.32%	2.15%	2.15%		2,094,327.00	31		46,492.65	2,609,639.78	
1-May-19	31-May-19	19.34%	2.14%	2.14%		2,094,327.00	30		44,889.25	2,654,529.03	
1-Jun-19	30-Jun-19	19.30%	2.15%	2.15%		2,094,327.00	31		46,428.40	2,700,957.43	
1-Jul-19	31-Jul-19	19.28%	2.14%	2.14%		2,094,327.00	30		44,847.78	2,745,805.22	
1-Aug-19	31-Aug-19	19.32%	2.14%	2.14%		2,094,327.00	31		46,299.85	2,792,105.06	
1-Sep-19	30-Sep-19	19.32%	2.14%	2.14%		2,094,327.00	31		46,385.56	2,838,490.63	
1-Oct-19	31-Oct-19	19.10%	2.14%	2.14%		2,094,327.00	30		44,889.25	2,883,379.88	
1-Nov-19	30-Nov-19	19.03%	2.12%	2.12%		2,094,327.00	31		45,913.70	2,929,293.58	
1-Dec-19	31-Dec-19	18.91%	2.11%	2.11%		2,094,327.00	30		44,287.09	2,973,580.67	
1-Jan-20	31-Jan-20	18.77%	2.10%	2.10%		2,094,327.00	31		45,505.29	3,019,085.95	
1-Feb-20	29-Feb-20	19.06%	2.09%	2.09%		2,094,327.00	31		45,211.00	3,064,296.96	
1-Mar-20	19-Mar-20	18.95%	2.12%	2.12%		2,094,327.00	29		42,919.74	3,107,216.70	
			2.11%	2.11%		2,094,327.00	19		27,987.19	3,135,203.89	
Total Intereses						722		1,017,870.83	-	969,969.96	3,064,296.96
Capital						2,094,327.00					
Intereses Moratorios						969,969.96					
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$3,064,296.96			