

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE IBAGUE - TOLIMA

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **HSG ARQUITECTURA E INGENIERIA S.A.S Y OTRO**

RAD.: 2020-00380-00

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 No. 553490069, 553496599 y 9000898676-2670.

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, 30 de septiembre de 2021

Deudor: ISG ARQUITECTURA E INGENIERIA SAS Y OTRI
Pagare: 553490069

Identificación:

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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	0.00
14-nov-20	30-nov-20	18.09%	0.00%	0.00%		25,056,666.00	17	286,930.09		286,930.09	25,343,596.09
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		25,056,666.00	31	506,807.39		506,807.39	25,563,473.39
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		25,056,666.00	31	503,143.63		503,143.63	25,559,809.63
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		25,056,666.00	28	459,650.22		459,650.22	25,516,316.22
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		25,056,666.00	31	505,499.55		792,429.64	25,849,095.64
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		25,056,666.00	30	486,659.73		993,467.12	26,050,133.12
01-may-21	31-may-21	17.22%	1.93%	1.93%		25,056,666.00	31	500,523.23		1,003,666.86	26,060,332.86
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		25,056,666.00	30	484,123.58		943,773.80	26,000,439.80
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		25,056,666.00	31	499,474.27		959,124.49	26,015,790.49
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		25,056,666.00	31	501,047.54		960,697.76	26,017,363.76
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		25,056,666.00	30	483,616.02		1,276,045.66	26,332,711.66
Total Intereses							321	5,217,475.25	-	1,276,045.66	26,332,711.66
Capital								25,056,666.00			
Intereses Moratorios								1,276,045.66			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$26,332,711.66			

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: ISG ARQUITECTURA E INGENIERIA SAS Y OTRI
Pagare: 553490069

Identificación:

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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 DÍAS	INTERESES INTERESES			
			0.00%	0.00%		2,505,667.00		0.00		0.00	0.00
30-may-20	31-may-20	18.19%	2.03%	2.03%		2,505,667.00	2	3,392.40		3,392.40	2,509,059.40
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		2,505,667.00	30	50,710.12		54,102.51	2,559,769.51
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		2,505,667.00	31	52,400.46		106,502.97	2,612,169.97
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		2,505,667.00	31	52,841.42		159,344.39	2,665,011.39
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		2,505,667.00	30	51,287.29		210,631.68	2,716,298.68
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		2,505,667.00	31	51,672.39		262,304.07	2,767,971.07
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		2,505,667.00	30	50,634.73		312,938.80	2,818,605.80
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		2,505,667.00	31	50,680.75		261,312.43	2,766,979.43
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		2,505,667.00	31	50,314.37		260,946.06	2,766,613.06
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		2,505,667.00	28	45,965.03		308,269.10	2,813,936.10
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		2,505,667.00	31	50,549.96		363,488.76	2,869,155.76
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		2,505,667.00	30	48,665.98		309,978.41	2,815,645.41
01-may-21	31-may-21	17.22%	1.93%	1.93%		2,505,667.00	31	50,052.33		310,998.39	2,816,665.39
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		2,505,667.00	30	48,412.37		356,681.47	2,862,348.47
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		2,505,667.00	31	49,947.43		358,216.54	2,863,883.54
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		2,505,667.00	31	50,104.76		358,373.86	2,864,040.86
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		2,505,667.00	30	48,361.61		411,850.37	2,917,517.37
Total Intereses						489		805,993.40	-	411,850.37	2,917,517.37
Capital								2,505,667.00			
Intereses Moratorios								411,850.37			
Intereses corrientes ordenados en el mandamiento de pago								1,141,791.00			
TOTAL: CAPITAL + INTERESES								\$4,059,308.37			

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: ISG ARQUITECTURA E INGENIERIA SAS Y OTRI
Pagare: 553490069

Identificación:

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 DÍAS	INTERESES INTERESES			
			0.00%	0.00%		2,505,667.00		0.00		0.00	0.00
30-ago-20	31-ago-20	18.29%	2.04%	2.04%		2,505,667.00	2	3,409.12		3,409.12	2,509,076.12
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		2,505,667.00	30	51,287.29		54,696.41	2,560,363.41
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		2,505,667.00	31	51,672.39		106,368.80	2,612,035.80
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		2,505,667.00	30	50,634.73		157,003.53	2,662,670.53
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		2,505,667.00	31	50,680.75		105,377.16	2,611,044.16
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		2,505,667.00	31	50,314.37		105,010.79	2,610,677.79
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		2,505,667.00	28	45,965.03		152,333.83	2,658,000.83
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		2,505,667.00	31	50,549.96		207,553.49	2,713,220.49
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		2,505,667.00	30	48,665.98		154,043.14	2,659,710.14
01-may-21	31-may-21	17.22%	1.93%	1.93%		2,505,667.00	31	50,052.33		155,063.12	2,660,730.12
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		2,505,667.00	30	48,412.37		200,746.20	2,706,413.20
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		2,505,667.00	31	49,947.43		202,281.27	2,707,948.27
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		2,505,667.00	31	50,104.76		202,438.59	2,708,105.59
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		2,505,667.00	30	48,361.61		255,915.10	2,761,582.10
Total Intereses							397	650,058.13	-	255,915.10	2,761,582.10
Capital						2,505,667.00					
Intereses Moratorios								255,915.10			
Intereses corrientes ordenados en el mandamiento de pago								1,068,706.00			
TOTAL: CAPITAL + INTERESES								\$3,830,288.10			

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: ISG ARQUITECTURA E INGENIERIA SAS Y OTRI
Pagare: 553496599

Identificación:

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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		13,403,334.00		0.00		0.00	0.00
14-nov-20	30-nov-20	18.09%	2.02%	2.02%		13,403,334.00	17	153,484.90		153,484.90	13,556,818.90
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		13,403,334.00	31	271,101.86		271,101.86	13,674,435.86
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		13,403,334.00	31	269,142.04		269,142.04	13,672,476.04
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		13,403,334.00	28	245,876.50		245,876.50	13,649,210.50
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		13,403,334.00	31	270,402.27		423,897.17	13,827,221.17
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		13,403,334.00	30	260,324.45		531,426.31	13,934,760.31
01-may-21	31-may-21	17.22%	1.93%	1.93%		13,403,334.00	31	267,740.33		536,882.37	13,940,216.37
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		13,403,334.00	30	258,967.82		504,844.32	13,908,178.32
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		13,403,334.00	31	267,179.22		513,055.72	13,916,389.72
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		13,403,334.00	31	268,020.79		513,897.30	13,917,231.30
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		13,403,334.00	30	258,696.31		682,583.47	14,085,917.47
Total Intereses							321	2,790,936.49	-	682,583.47	14,085,917.47
Capital								13,403,334.00			
Intereses Moratorios								682,583.47			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$14,085,917.47			

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: ISG ARQUITECTURA E INGENIERIA SAS Y OTRI
Pagare: 553490069

Identificación:

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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		1,340,333.00		0.00		0.00	0.00
30-may-20	31-may-20	18.19%	2.03%	2.03%		1,340,333.00	2	1,814.66		1,814.66	1,342,147.66
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,340,333.00	30	27,125.89		28,940.55	1,369,273.55
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,340,333.00	31	28,030.09		56,970.64	1,397,303.64
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,340,333.00	31	28,265.97		85,236.61	1,425,569.61
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,340,333.00	30	27,434.63		112,671.24	1,453,004.24
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,340,333.00	31	27,640.63		140,311.86	1,480,644.86
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,340,333.00	30	27,085.56		167,397.42	1,507,730.42
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		1,340,333.00	31	27,110.18		139,781.41	1,480,114.41
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,340,333.00	31	26,914.20		139,585.43	1,479,918.43
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		1,340,333.00	28	24,587.64		164,899.51	1,505,232.51
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		1,340,333.00	31	27,040.22		194,437.64	1,534,770.64
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		1,340,333.00	30	26,032.44		165,813.85	1,506,146.85
01-may-21	31-may-21	17.22%	1.93%	1.93%		1,340,333.00	31	26,774.03		166,359.46	1,506,692.46
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		1,340,333.00	30	25,896.77		190,796.28	1,531,129.28
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		1,340,333.00	31	26,717.91		191,617.42	1,531,950.42
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		1,340,333.00	31	26,802.07		191,701.58	1,532,034.58
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		1,340,333.00	30	25,869.62		220,307.27	1,560,640.27
Total Intereses						489		431,142.50	-	220,307.27	1,560,640.27
Capital								1,340,333.00			
Intereses Moratorios								220,307.27			
Intereses corrientes ordenados en el mandamiento de pago								610,760.00			
TOTAL: CAPITAL + INTERESES								\$2,171,400.27			

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

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Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brio. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES			
			0.00%	0.00%		1,340,333.00		0.00		0.00	0.00
30-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,340,333.00	2	1,823.61		1,823.61	1,340,333.00
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,340,333.00	30	27,434.63		29,258.24	1,342,156.61
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,340,333.00	31	27,640.63		56,898.87	1,369,591.24
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,340,333.00	30	27,085.56		83,984.43	1,397,231.87
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		1,340,333.00	31	27,110.18		56,368.42	1,424,317.43
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,340,333.00	31	26,914.20		56,172.44	1,396,701.42
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		1,340,333.00	28	24,587.64		81,486.51	1,396,505.44
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		1,340,333.00	31	27,040.22		111,024.65	1,421,819.51
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		1,340,333.00	30	26,032.44		82,400.86	1,451,357.65
01-may-21	31-may-21	17.22%	1.93%	1.93%		1,340,333.00	31	26,774.03		82,946.46	1,422,733.86
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		1,340,333.00	30	25,896.77		107,383.28	1,423,279.46
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		1,340,333.00	31	26,717.91		108,204.42	1,447,716.28
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		1,340,333.00	31	26,802.07		108,288.58	1,448,537.42
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		1,340,333.00	30	25,869.62		136,894.27	1,448,621.58
Total Intereses						397		347,729.51	-	136,894.27	1,477,227.27
Capital								1,340,333.00			
Intereses Moratorios								136,894.27			
Intereses corrientes ordenados en el mandamiento de pago								571,673.00			
TOTAL: CAPITAL + INTERESES								\$2,048,900.27			

LIQUIDACIÓN DE CRÉDITO
Ibague, 30 de septiembre de 2021

Deudor: ISG ARQUITECTURA E INGENIERIA SAS Y OTRI
Pagare: 9000898676-2670

Identificación:

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			ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES			
							DÍAS	INTERESES		0.00	0.00
								INTERESES		0.00	0.00
								0.00		0.00	0.00
14-nov-20	30-nov-20	18.09%	0.00%	0.00%		14,462,941.00	17	165,618.72		165,618.72	14,628,559.72
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		14,462,941.00	31	292,533.95		292,533.95	14,755,474.95
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		14,462,941.00	31	290,419.19		290,419.19	14,753,360.19
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		14,462,941.00	28	265,314.39		265,314.39	14,728,255.39
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		14,462,941.00	31	291,779.05		457,397.77	14,920,338.77
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		14,462,941.00	30	280,904.53		573,438.48	15,036,379.48
01-may-21	31-may-21	17.22%	1.93%	1.93%		14,462,941.00	31	288,906.67		579,325.86	15,042,266.86
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		14,462,941.00	30	279,440.64		544,755.03	15,007,696.03
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		14,462,941.00	31	288,301.20		553,615.59	15,016,556.59
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		14,462,941.00	31	289,209.31		554,523.70	15,017,464.70
01-sep-21	30-sep-21	17.19%	1.93%	1.93%		14,462,941.00	30	279,147.67		736,545.44	15,199,486.44
Total Intereses							321	3,011,575.31	-	736,545.44	15,199,486.44
Capital								14,462,941.00			
Intereses Moratorios								736,545.44			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$15,199,486.44			