

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO DE BOGOTA CONTRA ADELIA TAPIERO CRUZ

RAD.: 2013-138

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. 76751023616.

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, 06 de julio de 2020												
Deudor:		ADELIA TAPIERO CRUZ				Identificación:		52.506.383				
Pagare:		76751023616						INSTRUCCION				
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
DESDE	HASTA	T. Efectiva	Nominal Mensual		FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		0,00	0,00
							10.253.997,00		0,00		0,00	10.253.997,00
			0,00%	0,00%	0,00%		10.253.997,00		0,00		0,00	10.253.997,00
17-abr-18	30-abr-18	20,48%	2,26%	2,26%	2,26%		10.253.997,00	14	108.025,85	108.025,85	10.362.022,85	10.362.022,85
01-may-18	31-may-18	20,44%	2,25%	2,25%	2,25%		10.253.997,00	31	238.785,57	346.811,42	10.600.808,42	10.600.808,42
01-jun-18	30-jun-18	20,28%	2,24%	2,24%	2,24%		10.253.997,00	30	229.476,52	576.287,93	10.830.284,93	10.830.284,93
01-jul-18	31-jul-18	20,03%	2,21%	2,21%	2,21%		10.253.997,00	31	234.526,62	810.814,56	11.064.811,56	11.064.811,56
01-ago-18	31-ago-18	19,94%	2,20%	2,20%	2,20%		10.253.997,00	31	233.589,26	809.877,20	11.063.874,20	11.063.874,20
01-sep-18	30-sep-18	19,81%	2,19%	2,19%	2,19%		10.253.997,00	30	224.742,31	1.034.619,50	11.288.616,50	11.288.616,50
01-oct-18	31-oct-18	19,63%	2,17%	2,17%	2,17%		10.253.997,00	31	230.353,72	1.264.973,23	11.518.970,23	11.518.970,23
01-nov-18	30-nov-18	19,49%	2,16%	2,16%	2,16%		10.253.997,00	30	221.505,50	1.486.478,73	11.740.475,73	11.740.475,73
01-dic-18	31-dic-18	19,40%	2,15%	2,15%	2,15%		10.253.997,00	31	227.946,27	1.714.425,00	11.968.422,00	11.968.422,00
01-ene-19	31-ene-19	19,16%	2,13%	2,13%	2,13%		10.253.997,00	31	225.427,85	1.939.852,86	12.193.849,86	12.193.849,86
01-feb-19	28-feb-19	19,70%	2,18%	2,18%	2,18%		10.253.997,00	28	208.722,17	2.148.575,03	12.402.572,03	12.402.572,03
01-mar-19	31-mar-19	19,37%	2,15%	2,15%	2,15%		10.253.997,00	31	227.631,82	2.376.206,85	12.630.203,85	12.630.203,85
01-abr-19	30-abr-19	19,32%	2,14%	2,14%	2,14%		10.253.997,00	30	219.781,47	2.595.988,31	12.849.985,31	12.849.985,31
01-may-19	31-may-19	19,34%	2,15%	2,15%	2,15%		10.253.997,00	31	227.317,27	2.823.305,58	13.077.302,58	13.077.302,58
01-jun-19	30-jun-19	19,30%	2,14%	2,14%	2,14%		10.253.997,00	30	219.578,43	3.042.884,02	13.296.881,02	13.296.881,02
01-jul-19	31-jul-19	19,28%	2,14%	2,14%	2,14%		10.253.997,00	31	226.687,87	3.269.571,88	13.523.568,88	13.523.568,88
01-ago-19	31-ago-19	19,32%	2,14%	2,14%	2,14%		10.253.997,00	31	227.107,51	3.496.679,40	13.750.676,40	13.750.676,40
01-sep-19	30-sep-19	19,32%	2,14%	2,14%	2,14%		10.253.997,00	30	219.781,47	3.716.460,86	13.970.457,86	13.970.457,86
01-oct-19	31-oct-19	19,10%	2,12%	2,12%	2,12%		10.253.997,00	31	224.797,24	3.941.258,10	14.195.255,10	14.195.255,10
01-nov-19	30-nov-19	19,03%	2,11%	2,11%	2,11%		10.253.997,00	30	216.833,24	4.158.091,34	14.412.088,34	14.412.088,34
01-dic-19	31-dic-19	18,91%	2,10%	2,10%	2,10%		10.253.997,00	31	222.797,62	4.380.888,96	14.634.885,96	14.634.885,96
01-ene-20	31-ene-20	18,77%	2,09%	2,09%	2,09%		10.253.997,00	31	221.356,79	4.602.245,75	14.856.242,75	14.856.242,75
01-feb-20	29-feb-20	19,06%	2,12%	2,12%	2,12%		10.253.997,00	29	210.138,58	4.812.384,33	15.066.381,33	15.066.381,33
01-mar-20	20-mar-20	18,95%	2,11%	2,11%	2,11%		10.253.997,00	20	144.239,56	4.956.623,88	15.210.620,88	15.210.620,88
01-abr-20	30-abr-20	18,69%	2,08%	2,08%	2,08%		10.253.997,00	30	213.365,02	5.169.988,91	15.423.985,91	15.423.985,91
01-may-20	31-may-20	18,19%	2,03%	2,03%	2,03%		10.253.997,00	31	215.183,02	5.385.171,93	15.639.168,93	15.639.168,93
01-jun-20	30-jun-20	18,12%	2,02%	2,02%	2,02%		10.253.997,00	30	207.522,15	5.592.694,08	15.846.691,08	15.846.691,08
01-jul-20	31-jul-20	18,12%	2,02%	2,02%	2,02%		10.253.997,00	31	214.439,56	5.807.133,64	16.061.130,64	16.061.130,64
Total Intereses						704		6.041.660,26	-	5.807.133,64	16.061.130,64	16.061.130,64
Capital								10.253.997,00				
Intereses Moratorios								5.807.133,64				
Intereses corrientes ordenados en el mandamiento de pago								1.034.252,00				
TOTAL: CAPITAL + INTERESES								\$17.095.382,64				