Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL.

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **P.E INGENIERIA Y CONSTRUCCIONES S.A.S**

RAD.: 2018-033.

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, nuevamente, la liquidación actualizada del crédito ejecutado en el proceso de marras No. 355488269 Y 9001665291-3371.

Atentamente,

RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ
CORREOS ELECTRONICOS: beltranmejiaasesoriasyproyect@gmail.com, juridicobeltranmejia@gmail.com, beltranmejiaayp@gmail.com

LIQUIDACIÓN DE CRÉDITO
Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**
Pagare: **9001665291-3371** 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		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		7.357.366,00		0,00		0,00	7.357.366,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		7.357.366,00	5	25.873,40		25.873,40	7.383.239,40
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		7.357.366,00	30	153.091,97		178.965,37	7.536.331,37
1-may-20	31-may-20	18,19%	2,03%	2,03%		7.357.366,00	31	154.396,40		333.361,77	7.690.727,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		7.357.366,00	30	148.899,64		482.261,41	7.839.627,41
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		7.357.366,00	31	153.862,96		636.124,36	7.993.490,36
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		7.357.366,00	31	155.157,77		791.282,13	8.148.648,13
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		7.357.366,00	30	150.594,38		941.876,51	8.299.242,51
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		7.357.366,00	31	151.725,13		1.093.601,64	8.450.967,64
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		7.357.366,00	30	148.678,27		1.242.279,91	8.599.645,91
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		7.357.366,00	31	148.813,39		1.391.093,31	8.748.459,31
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		7.357.366,00	31	147.737,61		1.538.830,91	8.896.196,91
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		7.357.366,00	28	134.966,68		1.673.797,59	9.031.163,59
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		7.357.366,00	31	148.429,37		1.822.226,96	9.179.592,96
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		7.357.366,00	30	142.897,45		1.965.124,41	9.322.490,41
1-may-21	31-may-21	17,22%	1,93%	1,93%		7.357.366,00	31	146.968,18		2.112.092,59	9.469.458,59
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		7.357.366,00	30	142.152,77		2.254.245,36	9.611.611,36
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		7.357.366,00	31	146.660,17		2.400.905,53	9.758.271,53
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		7.357.366,00	31	147.122,13		2.548.027,67	9.905.393,67
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		7.357.366,00	30	142.003,73		2.690.031,40	10.047.397,40
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		7.357.366,00	31	145.889,57		2.835.920,97	10.193.286,97
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		7.357.366,00	30	142.599,68		2.978.520,64	10.335.886,64
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		7.357.366,00	31	148.813,39		3.127.334,04	10.484.700,04
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		7.357.366,00	31	150.347,39		3.277.681,42	10.635.047,42
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		7.357.366,00	28	140.211,23		3.417.892,65	10.775.258,65
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		7.357.366,00	31	156.526,15		3.574.418,80	10.931.784,80
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		7.357.366,00	30	155.726,55		3.730.145,35	11.087.511,35
1-may-22	31-may-22	19,71%	2,18%	2,18%		7.357.366,00	31	165.881,40		3.896.026,76	11.253.392,76
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		7.357.366,00	30	165.516,74		4.061.543,49	11.418.909,49
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		7.357.366,00	31	177.551,31		4.239.094,80	11.596.460,80
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		7.357.366,00	31	184.374,31		4.423.469,11	11.780.835,11
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		7.357.366,00	30	187.481,52		4.610.950,63	11.968.316,63
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		7.357.366,00	27	175.660,45		4.786.611,08	12.143.977,08
					Total Intereses		945	**4.786.611,08**	-	**4.786.611,08**	**12.143.977,08**

Capital	7.357.366,00
Intereses Moratorios	4.786.611,08
Intereses corrientes ordenados en el mandamiento de pago	
TOTAL: CAPITAL + INTERESES	**$12.143.977,08**

LIQUIDACIÓN DE CRÉDITO

Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**

Pagare: **355488269** 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		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		8.333.333,00		0,00		0,00	8.333.333,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		8.333.333,00	5	29.305,55		29.305,55	8.362.638,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		8.333.333,00	30	173.399,87		202.705,43	8.536.038,43
1-may-20	31-may-20	18,19%	2,03%	2,03%		8.333.333,00	31	174.877,34		377.582,77	8.710.915,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		8.333.333,00	30	168.651,42		546.234,20	8.879.567,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		8.333.333,00	31	174.273,14		720.507,33	9.053.840,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		8.333.333,00	31	175.739,71		896.247,04	9.229.580,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		8.333.333,00	30	170.570,98		1.066.818,02	9.400.151,02
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		8.333.333,00	31	171.851,73		1.238.669,74	9.572.002,74
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		8.333.333,00	30	168.400,70		1.407.070,44	9.740.403,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		1.575.624,18	9.908.957,18
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		8.333.333,00	31	167.335,25		1.742.959,43	10.076.292,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		8.333.333,00	28	152.870,23		1.895.829,66	10.229.162,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		8.333.333,00	31	168.118,78		2.063.948,44	10.397.281,44
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		8.333.333,00	30	161.853,04		2.225.801,48	10.559.134,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		8.333.333,00	31	166.463,76		2.392.265,24	10.725.598,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		8.333.333,00	30	161.009,57		2.553.274,81	10.886.607,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		8.333.333,00	31	166.114,89		2.719.389,70	11.052.722,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		8.333.333,00	31	166.638,13		2.886.027,83	11.219.360,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		8.333.333,00	30	160.840,76		3.046.868,60	11.380.201,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		8.333.333,00	31	165.242,07		3.212.110,66	11.545.443,66
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		8.333.333,00	30	161.515,76		3.373.626,43	11.706.959,43
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		3.542.180,17	11.875.513,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		8.333.333,00	31	170.291,22		3.712.471,39	12.045.804,39
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		8.333.333,00	28	158.810,48		3.871.281,87	12.204.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		8.333.333,00	31	177.289,61		4.048.571,48	12.381.904,48
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		8.333.333,00	30	176.383,94		4.224.955,42	12.558.288,42
1-may-22	31-may-22	19,71%	2,18%	2,18%		8.333.333,00	31	187.885,85		4.412.841,27	12.746.174,27
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		8.333.333,00	30	187.472,81		4.600.314,08	12.933.647,08
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		8.333.333,00	31	201.103,79		4.801.417,87	13.134.750,87
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		8.333.333,00	31	208.831,87		5.010.249,74	13.343.582,74
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		8.333.333,00	30	212.351,26		5.222.601,00	13.555.934,00
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		8.333.333,00	27	198.962,11		5.421.563,11	13.754.896,11
					Total Intereses		945	**5.421.563,11**	-	**5.421.563,11**	**13.754.896,11**

Capital	8.333.333,00
Intereses Moratorios	5.421.563,11
Intereses corrientes ordenados en el mandamiento de pago	
Subrogacion Fondo Nacional de garantias: 15-07-2019	20.802.552,00
TOTAL: CAPITAL + INTERESES	**$13.754.896,11**

LIQUIDACIÓN DE CRÉDITO

Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**

Pagare: **355488269** 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		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		8.333.333,00		0,00		0,00	8.333.333,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		8.333.333,00	5	29.305,55		29.305,55	8.362.638,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		8.333.333,00	30	173.399,87		202.705,43	8.536.038,43
1-may-20	31-may-20	18,19%	2,03%	2,03%		8.333.333,00	31	174.877,34		377.582,77	8.710.915,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		8.333.333,00	30	168.651,42		546.234,20	8.879.567,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		8.333.333,00	31	174.273,14		720.507,33	9.053.840,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		8.333.333,00	31	175.739,71		896.247,04	9.229.580,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		8.333.333,00	30	170.570,98		1.066.818,02	9.400.151,02
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		8.333.333,00	31	171.851,73		1.238.669,74	9.572.002,74
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		8.333.333,00	30	168.400,70		1.407.070,44	9.740.403,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		1.575.624,18	9.908.957,18
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		8.333.333,00	31	167.335,25		1.742.959,43	10.076.292,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		8.333.333,00	28	152.870,23		1.895.829,66	10.229.162,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		8.333.333,00	31	168.118,78		2.063.948,44	10.397.281,44
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		8.333.333,00	30	161.853,04		2.225.801,48	10.559.134,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		8.333.333,00	31	166.463,76		2.392.265,24	10.725.598,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		8.333.333,00	30	161.009,57		2.553.274,81	10.886.607,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		8.333.333,00	31	166.114,89		2.719.389,70	11.052.722,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		8.333.333,00	31	166.638,13		2.886.027,83	11.219.360,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		8.333.333,00	30	160.840,76		3.046.868,60	11.380.201,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		8.333.333,00	31	165.242,07		3.212.110,66	11.545.443,66
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		8.333.333,00	30	161.515,76		3.373.626,43	11.706.959,43
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		3.542.180,17	11.875.513,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		8.333.333,00	31	170.291,22		3.712.471,39	12.045.804,39
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		8.333.333,00	28	158.810,48		3.871.281,87	12.204.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		8.333.333,00	31	177.289,61		4.048.571,48	12.381.904,48
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		8.333.333,00	30	176.383,94		4.224.955,42	12.558.288,42
1-may-22	31-may-22	19,71%	2,18%	2,18%		8.333.333,00	31	187.885,85		4.412.841,27	12.746.174,27
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		8.333.333,00	30	187.472,81		4.600.314,08	12.933.647,08
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		8.333.333,00	31	201.103,79		4.801.417,87	13.134.750,87
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		8.333.333,00	31	208.831,87		5.010.249,74	13.343.582,74
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		8.333.333,00	30	212.351,26		5.222.601,00	13.555.934,00
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		8.333.333,00	27	198.962,11		5.421.563,11	13.754.896,11
					Total Intereses		945	**5.421.563,11**	-	**5.421.563,11**	**13.754.896,11**

Capital 8.333.333,00

Intereses Moratorios 5.421.563,11

Intereses corrientes ordenados en el mandamiento de pago

Subrogacion Fondo Nacional de garantias: 15-07-2019 20.802.552,00

TOTAL: CAPITAL + INTERESES **$13.754.896,11**

LIQUIDACIÓN DE CRÉDITO

Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**

Pagare: **355488269** 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**		0,00	0,00
							DÍAS	**INTERESES**		0,00	0,00
			0,00%	0,00%		8.333.333,00		0,00		0,00	8.333.333,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		8.333.333,00	5	29.305,55		29.305,55	8.362.638,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		8.333.333,00	30	173.399,87		202.705,43	8.536.038,43
1-may-20	31-may-20	18,19%	2,03%	2,03%		8.333.333,00	31	174.877,34		377.582,77	8.710.915,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		8.333.333,00	30	168.651,42		546.234,20	8.879.567,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		8.333.333,00	31	174.273,14		720.507,33	9.053.840,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		8.333.333,00	31	175.739,71		896.247,04	9.229.580,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		8.333.333,00	30	170.570,98		1.066.818,02	9.400.151,02
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		8.333.333,00	31	171.851,73		1.238.669,74	9.572.002,74
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		8.333.333,00	30	168.400,70		1.407.070,44	9.740.403,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		1.575.624,18	9.908.957,18
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		8.333.333,00	31	167.335,25		1.742.959,43	10.076.292,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		8.333.333,00	28	152.870,23		1.895.829,66	10.229.162,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		8.333.333,00	31	168.118,78		2.063.948,44	10.397.281,44
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		8.333.333,00	30	161.853,04		2.225.801,48	10.559.134,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		8.333.333,00	31	166.463,76		2.392.265,24	10.725.598,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		8.333.333,00	30	161.009,57		2.553.274,81	10.886.607,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		8.333.333,00	31	166.114,89		2.719.389,70	11.052.722,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		8.333.333,00	31	166.638,13		2.886.027,83	11.219.360,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		8.333.333,00	30	160.840,76		3.046.868,60	11.380.201,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		8.333.333,00	31	165.242,07		3.212.110,66	11.545.443,66
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		8.333.333,00	30	161.515,76		3.373.626,43	11.706.959,43
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		3.542.180,17	11.875.513,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		8.333.333,00	31	170.291,22		3.712.471,39	12.045.804,39
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		8.333.333,00	28	158.810,48		3.871.281,87	12.204.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		8.333.333,00	31	177.289,61		4.048.571,48	12.381.904,48
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		8.333.333,00	30	176.383,94		4.224.955,42	12.558.288,42
1-may-22	31-may-22	19,71%	2,18%	2,18%		8.333.333,00	31	187.885,85		4.412.841,27	12.746.174,27
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		8.333.333,00	30	187.472,81		4.600.314,08	12.933.647,08
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		8.333.333,00	31	201.103,79		4.801.417,87	13.134.750,87
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		8.333.333,00	31	208.831,87		5.010.249,74	13.343.582,74
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		8.333.333,00	30	212.351,26		5.222.601,00	13.555.934,00
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		8.333.333,00	27	198.962,11		5.421.563,11	13.754.896,11
					Total Intereses		945	**5.421.563,11**	-	**5.421.563,11**	**13.754.896,11**

Capital 8.333.333,00

Intereses Moratorios 5.421.563,11

Intereses corrientes ordenados en el mandamiento de pago

Subrogacion Fondo Nacional de garantias: 15-07-2019 20.802.552,00

TOTAL: CAPITAL + INTERESES **$13.754.896,11**

LIQUIDACIÓN DE CRÉDITO
Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**
Pagare: **355488269** 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**		0,00	0,00
							DÍAS	**INTERESES**		0,00	0,00
			0,00%	0,00%		8.333.333,00		0,00		0,00	8.333.333,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		8.333.333,00	5	29.305,55		29.305,55	8.362.638,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		8.333.333,00	30	173.399,87		202.705,43	8.536.038,43
1-may-20	31-may-20	18,19%	2,03%	2,03%		8.333.333,00	31	174.877,34		377.582,77	8.710.915,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		8.333.333,00	30	168.651,42		546.234,20	8.879.567,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		8.333.333,00	31	174.273,14		720.507,33	9.053.840,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		8.333.333,00	31	175.739,71		896.247,04	9.229.580,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		8.333.333,00	30	170.570,98		1.066.818,02	9.400.151,02
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		8.333.333,00	31	171.851,73		1.238.669,74	9.572.002,74
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		8.333.333,00	30	168.400,70		1.407.070,44	9.740.403,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		1.575.624,18	9.908.957,18
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		8.333.333,00	31	167.335,25		1.742.959,43	10.076.292,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		8.333.333,00	28	152.870,23		1.895.829,66	10.229.162,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		8.333.333,00	31	168.118,78		2.063.948,44	10.397.281,44
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		8.333.333,00	30	161.853,04		2.225.801,48	10.559.134,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		8.333.333,00	31	166.463,76		2.392.265,24	10.725.598,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		8.333.333,00	30	161.009,57		2.553.274,81	10.886.607,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		8.333.333,00	31	166.114,89		2.719.389,70	11.052.722,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		8.333.333,00	31	166.638,13		2.886.027,83	11.219.360,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		8.333.333,00	30	160.840,76		3.046.868,60	11.380.201,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		8.333.333,00	31	165.242,07		3.212.110,66	11.545.443,66
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		8.333.333,00	30	161.515,76		3.373.626,43	11.706.959,43
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		3.542.180,17	11.875.513,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		8.333.333,00	31	170.291,22		3.712.471,39	12.045.804,39
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		8.333.333,00	28	158.810,48		3.871.281,87	12.204.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		8.333.333,00	31	177.289,61		4.048.571,48	12.381.904,48
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		8.333.333,00	30	176.383,94		4.224.955,42	12.558.288,42
1-may-22	31-may-22	19,71%	2,18%	2,18%		8.333.333,00	31	187.885,85		4.412.841,27	12.746.174,27
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		8.333.333,00	30	187.472,81		4.600.314,08	12.933.647,08
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		8.333.333,00	31	201.103,79		4.801.417,87	13.134.750,87
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		8.333.333,00	31	208.831,87		5.010.249,74	13.343.582,74
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		8.333.333,00	30	212.351,26		5.222.601,00	13.555.934,00
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		8.333.333,00	27	198.962,11		5.421.563,11	13.754.896,11
					Total Intereses		945	**5.421.563,11**	-	**5.421.563,11**	**13.754.896,11**

Capital	8.333.333,00
Intereses Moratorios	5.421.563,11
Intereses corrientes ordenados en el mandamiento de pago	
Subrogacion Fondo Nacional de garantias: 15-07-2019	20.802.552,00
TOTAL: CAPITAL + INTERESES	**$13.754.896,11**

LIQUIDACIÓN DE CRÉDITO
Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**
Pagare: **355488269** 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		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		8.333.333,00		0,00		0,00	8.333.333,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		8.333.333,00	5	29.305,55		29.305,55	8.362.638,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		8.333.333,00	30	173.399,87		202.705,43	8.536.038,43
1-may-20	31-may-20	18,19%	2,03%	2,03%		8.333.333,00	31	174.877,34		377.582,77	8.710.915,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		8.333.333,00	30	168.651,42		546.234,20	8.879.567,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		8.333.333,00	31	174.273,14		720.507,33	9.053.840,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		8.333.333,00	31	175.739,71		896.247,04	9.229.580,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		8.333.333,00	30	170.570,98		1.066.818,02	9.400.151,02
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		8.333.333,00	31	171.851,73		1.238.669,74	9.572.002,74
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		8.333.333,00	30	168.400,70		1.407.070,44	9.740.403,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		1.575.624,18	9.908.957,18
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		8.333.333,00	31	167.335,25		1.742.959,43	10.076.292,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		8.333.333,00	28	152.870,23		1.895.829,66	10.229.162,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		8.333.333,00	31	168.118,78		2.063.948,44	10.397.281,44
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		8.333.333,00	30	161.853,04		2.225.801,48	10.559.134,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		8.333.333,00	31	166.463,76		2.392.265,24	10.725.598,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		8.333.333,00	30	161.009,57		2.553.274,81	10.886.607,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		8.333.333,00	31	166.114,89		2.719.389,70	11.052.722,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		8.333.333,00	31	166.638,13		2.886.027,83	11.219.360,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		8.333.333,00	30	160.840,76		3.046.868,60	11.380.201,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		8.333.333,00	31	165.242,07		3.212.110,66	11.545.443,66
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		8.333.333,00	30	161.515,76		3.373.626,43	11.706.959,43
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		3.542.180,17	11.875.513,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		8.333.333,00	31	170.291,22		3.712.471,39	12.045.804,39
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		8.333.333,00	28	158.810,48		3.871.281,87	12.204.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		8.333.333,00	31	177.289,61		4.048.571,48	12.381.904,48
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		8.333.333,00	30	176.383,94		4.224.955,42	12.558.288,42
1-may-22	31-may-22	19,71%	2,18%	2,18%		8.333.333,00	31	187.885,85		4.412.841,27	12.746.174,27
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		8.333.333,00	30	187.472,81		4.600.314,08	12.933.647,08
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		8.333.333,00	31	201.103,79		4.801.417,87	13.134.750,87
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		8.333.333,00	31	208.831,87		5.010.249,74	13.343.582,74
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		8.333.333,00	30	212.351,26		5.222.601,00	13.555.934,00
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		8.333.333,00	27	198.962,11		5.421.563,11	13.754.896,11
					Total Intereses		945	**5.421.563,11**	-	**5.421.563,11**	**13.754.896,11**

Capital 8.333.333,00

Intereses Moratorios 5.421.563,11

Intereses corrientes ordenados en el mandamiento de pago

Subrogacion Fondo Nacional de garantias: 15-07-2019 20.802.552,00
TOTAL: CAPITAL + INTERESES **$13.754.896,11**

LIQUIDACIÓN DE CRÉDITO

Ibague, 05 de octubre de 2022

Deudor: **P.E INGENIERIA Y CONSTRUCCIONES S.A.S** ***Identificación:*** **900.166.529-1**

Pagare: **355488269** 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		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
			0,00%	0,00%		8.333.333,00		0,00		0,00	8.333.333,00
27-mar-20	31-mar-20	18,95%	2,11%	2,11%		8.333.333,00	5	29.305,55		29.305,55	8.362.638,55
1-abr-20	30-abr-20	18,69%	2,08%	2,08%		8.333.333,00	30	173.399,87		202.705,43	8.536.038,43
1-may-20	31-may-20	18,19%	2,03%	2,03%		8.333.333,00	31	174.877,34		377.582,77	8.710.915,77
1-jun-20	30-jun-20	18,12%	2,02%	2,02%		8.333.333,00	30	168.651,42		546.234,20	8.879.567,20
1-jul-20	31-jul-20	18,12%	2,02%	2,02%		8.333.333,00	31	174.273,14		720.507,33	9.053.840,33
1-ago-20	31-ago-20	18,29%	2,04%	2,04%		8.333.333,00	31	175.739,71		896.247,04	9.229.580,04
1-sep-20	30-sep-20	18,35%	2,05%	2,05%		8.333.333,00	30	170.570,98		1.066.818,02	9.400.151,02
1-oct-20	31-oct-20	17,84%	2,00%	2,00%		8.333.333,00	31	171.851,73		1.238.669,74	9.572.002,74
1-nov-20	30-nov-20	18,09%	2,02%	2,02%		8.333.333,00	30	168.400,70		1.407.070,44	9.740.403,44
1-dic-20	31-dic-20	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		1.575.624,18	9.908.957,18
1-ene-21	31-ene-21	17,32%	1,94%	1,94%		8.333.333,00	31	167.335,25		1.742.959,43	10.076.292,43
1-feb-21	28-feb-21	17,54%	1,97%	1,97%		8.333.333,00	28	152.870,23		1.895.829,66	10.229.162,66
1-mar-21	31-mar-21	17,41%	1,95%	1,95%		8.333.333,00	31	168.118,78		2.063.948,44	10.397.281,44
1-abr-21	30-abr-21	17,31%	1,94%	1,94%		8.333.333,00	30	161.853,04		2.225.801,48	10.559.134,48
1-may-21	31-may-21	17,22%	1,93%	1,93%		8.333.333,00	31	166.463,76		2.392.265,24	10.725.598,24
1-jun-21	30-jun-21	17,21%	1,93%	1,93%		8.333.333,00	30	161.009,57		2.553.274,81	10.886.607,81
1-jul-21	31-jul-21	17,18%	1,93%	1,93%		8.333.333,00	31	166.114,89		2.719.389,70	11.052.722,70
1-ago-21	31-ago-21	17,24%	1,94%	1,94%		8.333.333,00	31	166.638,13		2.886.027,83	11.219.360,83
1-sep-21	30-sep-21	17,19%	1,93%	1,93%		8.333.333,00	30	160.840,76		3.046.868,60	11.380.201,60
1-oct-21	31-oct-21	17,08%	1,92%	1,92%		8.333.333,00	31	165.242,07		3.212.110,66	11.545.443,66
1-nov-21	30-nov-21	17,27%	1,94%	1,94%		8.333.333,00	30	161.515,76		3.373.626,43	11.706.959,43
1-dic-21	31-dic-21	17,46%	1,96%	1,96%		8.333.333,00	31	168.553,74		3.542.180,17	11.875.513,17
1-ene-22	31-ene-22	17,66%	1,98%	1,98%		8.333.333,00	31	170.291,22		3.712.471,39	12.045.804,39
1-feb-22	28-feb-22	18,30%	2,04%	2,04%		8.333.333,00	28	158.810,48		3.871.281,87	12.204.614,87
1-mar-22	31-mar-22	18,47%	2,06%	2,06%		8.333.333,00	31	177.289,61		4.048.571,48	12.381.904,48
1-abr-22	30-abr-22	19,05%	2,12%	2,12%		8.333.333,00	30	176.383,94		4.224.955,42	12.558.288,42
1-may-22	31-may-22	19,71%	2,18%	2,18%		8.333.333,00	31	187.885,85		4.412.841,27	12.746.174,27
1-jun-22	30-jun-22	20,40%	2,25%	2,25%		8.333.333,00	30	187.472,81		4.600.314,08	12.933.647,08
1-jul-22	31-jul-22	21,28%	2,34%	2,34%		8.333.333,00	31	201.103,79		4.801.417,87	13.134.750,87
1-ago-22	31-ago-22	22,21%	2,43%	2,43%		8.333.333,00	31	208.831,87		5.010.249,74	13.343.582,74
1-sep-22	30-sep-22	23,50%	2,55%	2,55%		8.333.333,00	30	212.351,26		5.222.601,00	13.555.934,00
5-oct-22	31-oct-22	24,61%	2,65%	2,65%		8.333.333,00	27	198.962,11		5.421.563,11	13.754.896,11
					Total Intereses		945	**5.421.563,11**	-	**5.421.563,11**	**13.754.896,11**

Capital	8.333.333,00
Intereses Moratorios	5.421.563,11
Intereses corrientes ordenados en el mandamiento de pago	
Subrogacion Fondo Nacional de garantias: 15-07-2019	20.802.552,00
TOTAL: CAPITAL + INTERESES	**$13.754.896,11**