

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **LUIS YESID SANTAMARIA LOZADA**

RAD.: 2018-281

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. 93451379.

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, 08 de febrero de 2021

Deudor: **LUIS YESID SANTAMARIA LOZADA**
Pagare: **93451379**

Identificación: **93.451.379**

Tasa efectiva anual pactada, o 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	0.00	0.00
						44,050,191.00		INTERESES	0.00	0.00
								0.00	0.00	44,050,191.00
08-nov-18	30-nov-18	19.49%	0.00%	0.00%		44,050,191.00	23	729,534.29	729,534.29	44,779,725.29
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		44,050,191.00	31	979,235.40	1,708,769.69	45,758,950.69
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		44,050,191.00	31	968,416.50	2,677,186.19	46,727,377.19
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		44,050,191.00	28	896,650.49	3,573,836.69	47,624,027.69
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		44,050,191.00	31	977,884.55	4,551,721.24	48,601,912.24
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		44,050,191.00	30	944,160.17	5,495,881.40	49,546,072.40
01-may-19	31-may-19	19.34%	2.15%	2.15%		44,050,191.00	31	976,533.27	6,472,414.67	50,522,605.67
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		44,050,191.00	30	943,287.96	7,415,702.63	51,465,893.63
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		44,050,191.00	31	973,829.41	8,389,532.04	52,439,723.04
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		44,050,191.00	31	975,632.17	9,365,164.22	53,415,355.22
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		44,050,191.00	30	944,160.17	10,309,324.39	54,359,515.39
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		44,050,191.00	31	965,707.45	11,275,031.83	55,325,222.83
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		44,050,191.00	30	931,494.86	12,206,526.69	56,256,717.69
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		44,050,191.00	31	957,117.28	13,163,643.99	57,213,834.99
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		44,050,191.00	31	950,927.60	14,114,571.58	58,164,762.58
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		44,050,191.00	29	902,735.25	15,017,306.83	59,067,497.83
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		44,050,191.00	30	929,459.03	15,946,765.86	59,996,956.86
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		44,050,191.00	30	916,595.74	16,863,361.60	60,913,552.60
01-may-20	31-may-20	18.19%	2.03%	2.03%		44,050,191.00	31	924,405.69	17,787,767.29	61,837,958.29
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		44,050,191.00	30	891,495.33	18,679,262.62	62,729,453.62
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		44,050,191.00	31	921,211.84	19,600,474.46	63,650,665.46
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		44,050,191.00	31	928,964.15	20,529,438.60	64,579,829.60
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		44,050,191.00	30	901,642.12	21,431,080.73	65,481,271.73
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		44,050,191.00	31	908,412.21	22,339,492.94	66,389,683.94
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		44,050,191.00	30	890,169.97	23,229,662.91	67,279,853.91
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		44,050,191.00	31	890,978.97	24,120,641.88	68,170,491.88
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		44,050,191.00	31	884,537.99	25,005,179.87	69,055,029.87
01-feb-21	08-feb-21	17.54%	1.97%	1.97%		44,050,191.00	8	230,878.74	25,236,058.61	69,285,908.61
Total Intereses						823		19,600,474.46	19,600,474.46	63,650,665.46
Capital								44,050,191.00		
Intereses Moratorios								19,600,474.46		
Intereses corrientes ordenados en el mandamiento de pago										
TOTAL: CAPITAL + INTERESES								\$63,650,665.46		