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RAUL BELTRAN GALVIS
Abogado

05-03-2021

9:50.

Señor:

JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

E.

S.

D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **DIEGO FERNANDO FORTALECHE**

RAD.: 2018-00245

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. 1110478554.

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, 22 Febrero de 2021											
Deudor: DIEGO FERNANDO FORTALECHE				Identificación: 1,110,478,554							
Pagare: 1110478554											
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	
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES		más Intereses	
						44,753,627.00		0.00	0.00	0.00	
20-sep-18	30-sep-18	19.81%	0.00%	0.00%		44,753,627.00	11	359,659.32	359,659.32	45,113,286.32	
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		44,753,627.00	31	1,005,380.11	1,365,039.43	46,118,666.43	
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		44,753,627.00	30	966,762.00	2,331,801.44	47,085,428.44	
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		44,753,627.00	31	984,872.77	3,326,674.21	48,080,301.21	
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		44,753,627.00	31	983,881.11	4,310,555.32	49,064,182.32	
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		44,753,627.00	28	910,969.07	5,221,524.40	49,975,151.40	
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		44,753,627.00	31	993,500.35	6,215,024.75	50,968,651.75	
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		44,753,627.00	30	959,237.43	7,174,262.18	51,927,889.18	
01-may-19	31-may-19	19.34%	2.15%	2.15%		44,753,627.00	31	992,127.49	8,166,389.68	52,920,016.68	
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		44,753,627.00	30	958,351.29	9,124,740.97	53,878,367.97	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		44,753,627.00	31	989,380.46	10,114,121.43	54,867,748.43	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		44,753,627.00	31	991,212.01	11,105,333.44	55,858,960.44	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		44,753,627.00	30	959,237.43	12,064,570.87	56,818,197.87	
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		44,753,627.00	31	981,128.80	13,045,699.67	57,799,326.67	
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		44,753,627.00	30	946,369.87	13,992,069.54	58,745,696.54	
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		44,753,627.00	31	972,401.47	14,964,471.00	59,718,098.00	
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		44,753,627.00	31	966,112.93	15,930,583.93	60,684,210.93	
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		44,753,627.00	29	917,151.00	16,847,734.93	61,601,361.93	
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		44,753,627.00	30	944,301.53	17,792,036.46	62,545,663.46	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		44,753,627.00	30	931,232.83	18,723,269.28	63,476,896.28	
01-may-20	31-may-20	18.19%	2.03%	2.03%		44,753,627.00	31	939,167.49	19,662,436.78	64,416,063.78	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		44,753,627.00	30	905,731.59	20,568,168.36	65,321,795.36	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		44,753,627.00	31	935,922.64	21,504,091.00	66,257,718.00	
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		44,753,627.00	31	943,798.74	22,447,889.74	67,201,516.74	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		44,753,627.00	30	916,040.42	23,363,930.16	68,117,557.16	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		44,753,627.00	31	922,918.62	24,286,848.78	69,040,475.78	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		44,753,627.00	30	904,385.07	25,191,233.84	69,944,860.84	
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		44,753,627.00	31	905,206.98	26,269,137.14	69,022,764.14	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		44,753,627.00	31	898,663.15	24,262,593.31	69,016,220.31	
01-feb-21	22-feb-21	17.54%	1.97%	1.97%		44,753,627.00	22	645,055.49	24,931,904.27	69,685,531.27	
Total Intereses						886		27,640,159.47	24,931,904.27	69,685,531.27	
Capital								44,753,627.00			
Intereses Moratorios								24,931,904.27			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$69,685,531.27			