

RAUL BELTRAN GALVIS
Abogado

Señor

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE IBAGUE
E. S. D.

REF: EJECUTIVO SINGULAR de BANCO DE BOGOTA contra JOSE HUMBERTO MELO
RAD. 2018-234

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 la referencia, respecto de la obligación N° 356554435, 8520 y 1572, contenidas en el pagaré No. 93408660.

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, 16 de diciembre de 2020

Deudor: JOSE HUMBERTO MELO
Pagare: 93408660
Identificación: 93408660

Tasa efectiva anual pactada, a nominal >>>
Tasa nominal mensual pactada >>>
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brl. Cte.	Máxima Autorizada	TASA	Capitales	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	RNAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		
			0,00%	0,00%		0,00		0,00	0,00	0,00
13-feb-18	28-feb-18	21,01%		2,31%	22.159.582,00	15		255.852,41	255.852,41	22.415.434,41
01-mar-18	31-mar-18	20,68%		2,28%	22.159.582,00	31		521.401,01	777.253,42	22.936.835,42
01-abr-18	30-abr-18	20,48%		2,26%	22.159.582,00	30		500.252,52	1.277.505,94	23.437.087,94
01-may-18	31-may-18	20,44%		2,25%	22.159.582,00	31		516.031,79	1.793.537,73	23.953.119,73
01-jun-18	30-jun-18	20,28%		2,24%	22.159.582,00	30		495.914,29	2.289.452,02	24.449.034,02
01-jul-18	31-jul-18	20,03%		2,21%	22.159.582,00	31		506.827,52	2.796.279,54	24.955.861,54
01-ago-18	31-ago-18	19,94%		2,20%	22.159.582,00	31		504.802,22	2.794.254,23	24.953.836,23
01-sep-18	30-sep-18	19,81%		2,19%	22.159.582,00	30		485.683,35	3.279.937,58	25.439.519,58
01-oct-18	31-oct-18	19,63%		2,17%	22.159.582,00	31		497.810,00	3.777.747,58	25.937.329,58
01-nov-18	30-nov-18	19,49%		2,16%	22.159.582,00	30		478.688,39	4.256.435,98	26.416.017,98
01-dic-18	31-dic-18	19,40%		2,15%	22.159.582,00	31		492.507,33	4.749.043,31	26.908.625,31
01-ene-19	31-ene-19	19,16%		2,13%	22.159.582,00	31		487.164,66	5.236.208,17	27.395.790,17
01-feb-19	28-feb-19	19,70%		2,18%	22.159.582,00	28		451.082,75	5.687.270,91	27.846.852,91
01-mar-19	31-mar-19	19,37%		2,15%	22.159.582,00	31		491.927,78	6.179.198,70	28.338.780,70
01-abr-19	30-abr-19	19,32%		2,14%	22.159.582,00	30		474.952,63	6.654.161,33	28.813.743,33
01-may-19	31-may-19	19,34%		2,15%	22.159.582,00	31		491.248,02	7.145.409,35	29.304.591,35
01-jun-19	30-jun-19	19,30%		2,14%	22.159.582,00	30		474.523,88	7.619.933,21	29.779.515,21
01-jul-19	31-jul-19	19,28%		2,14%	22.159.582,00	31		489.887,64	8.109.821,05	30.269.403,05
01-ago-19	31-ago-19	19,32%		2,14%	22.159.582,00	31		490.794,72	8.600.615,77	30.760.197,77
01-sep-19	30-sep-19	19,32%		2,14%	22.159.582,00	30		474.962,63	9.075.578,40	31.235.160,40
01-oct-19	31-oct-19	19,10%		2,12%	22.159.582,00	31		485.802,06	9.561.380,46	31.720.962,46
01-nov-19	30-nov-19	19,03%		2,11%	22.159.582,00	30		468.591,31	10.029.971,77	32.189.553,77
01-dic-19	31-dic-19	18,51%		2,10%	22.159.582,00	31		481.480,75	10.511.452,52	32.671.034,52
01-ene-20	31-ene-20	18,77%		2,09%	22.159.582,00	31		478.367,01	10.989.819,53	33.149.401,53
01-feb-20	29-feb-20	19,06%		2,12%	22.159.582,00	29		454.123,70	11.443.943,23	33.603.525,23
01-mar-20	30-mar-20	18,95%		2,11%	22.159.582,00	30		467.567,18	11.911.510,41	34.071.092,41
01-abr-20	30-abr-20	18,65%		2,08%	22.159.582,00	30		461.096,26	12.372.606,67	34.532.188,67
01-may-20	31-may-20	18,19%		2,03%	22.159.582,00	31		455.025,08	12.837.631,75	34.997.213,75
01-jun-20	30-jun-20	18,12%		2,02%	22.159.582,00	30		448.439,42	13.286.071,18	35.445.683,18
01-jul-20	31-jul-20	18,12%		2,02%	22.159.582,00	31		463.418,40	13.749.519,58	35.909.101,58
01-ago-20	31-ago-20	18,29%		2,04%	22.159.582,00	31		467.318,23	14.216.837,81	36.376.419,81
01-sep-20	30-sep-20	18,35%		2,05%	22.159.582,00	30		453.573,80	14.670.411,61	36.829.993,61
01-oct-20	31-oct-20	17,84%		2,00%	22.159.582,00	31		456.979,51	15.127.391,13	37.286.973,13
01-nov-20	30-nov-20	18,09%		2,02%	22.159.582,00	30		447.802,70	15.575.193,83	37.734.775,83
01-dic-20	31-dic-20	17,46%		1,96%	22.159.582,00	31		448.209,67	16.023.403,50	38.182.985,50

Total Intereses

1051

14.256.347,50

-

13.749.519,58

35.909.101,58

Capital

22.159.582,00

Intereses Moratorios

13.749.519,58

Intereses corrientes ordenados en el mandamiento de pago

TOTAL: CAPITAL + INTERESES

\$35.909.101,58