

Señor:

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE IBAGUÉ

E.

S.

D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA JORGE DAVID ESPINOSA GUTIERREZ

RAD.: 2016-01467

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. 94458934.

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, 28 de febrero de 2021

Deudor: JORGE DAVID ESPINOSA
Pagare: 94458934

Identificación: 94,458,934

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

VIGENCIA		Brio. Cie.	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 DÍAS	INTERESES	0.00	0.00
								INTERESES	0.00	0.00
								0.00	0.00	0.00
18-nov-16	30-nov-16	21.99%	0.00%	0.00%		10,199,205.00	13	106,248.18	106,248.18	10,305,453.18
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		10,199,205.00	31	253,361.04	359,609.21	10,558,814.21
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		10,199,205.00	31	256,905.21	616,514.42	10,815,719.42
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		10,199,205.00	28	232,043.41	848,557.83	11,047,762.83
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		10,199,205.00	31	256,905.21	1,105,463.04	11,304,668.04
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		10,199,205.00	30	248,520.12	1,353,983.15	11,553,188.15
01-may-17	31-may-17	22.33%	2.44%	2.44%		10,199,205.00	31	256,804.12	1,610,787.27	11,809,992.27
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		10,199,205.00	30	248,520.12	1,859,307.39	12,058,512.39
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		10,199,205.00	31	253,259.59	2,112,566.98	12,311,771.98
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		10,199,205.00	31	253,259.59	2,365,826.56	12,565,031.56
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		10,199,205.00	30	245,089.92	2,610,916.48	12,810,171.48
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		10,199,205.00	31	244,836.53	2,855,753.01	13,055,924.49
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		10,199,205.00	30	235,022.07	3,090,775.06	13,290,699.55
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		10,199,205.00	31	243,949.26	3,334,724.34	13,534,623.89
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		10,199,205.00	31	240,117.98	3,574,842.32	13,774,047.32
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		10,199,205.00	28	219,816.88	3,794,659.21	13,993,864.21
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		10,199,205.00	31	239,980.87	4,034,640.08	14,233,845.08
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		10,199,205.00	30	230,247.03	4,264,887.11	14,464,092.11
01-may-18	31-may-18	20.44%	2.25%	2.25%		10,199,205.00	31	237,509.62	4,502,396.73	14,701,601.73
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		10,199,205.00	30	228,250.31	4,730,647.04	14,929,852.04
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		10,199,205.00	31	233,273.44	4,963,920.48	15,163,125.48
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		10,199,205.00	31	232,341.08	4,962,988.13	15,162,193.13
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		10,199,205.00	30	223,541.40	5,186,529.53	15,385,734.53
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		10,199,205.00	31	229,122.83	5,415,652.37	15,614,857.37
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		10,199,205.00	30	220,321.89	5,635,974.26	15,835,179.26
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		10,199,205.00	31	226,728.25	5,862,702.51	16,061,907.51
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		10,199,205.00	31	224,223.28	6,086,925.79	16,286,130.79
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		10,199,205.00	28	207,606.87	6,294,532.66	16,493,737.66
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		10,199,205.00	31	226,415.48	6,520,948.13	16,720,153.13
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		10,199,205.00	30	218,607.07	6,739,555.20	16,938,760.20
01-may-19	31-may-19	19.34%	2.15%	2.15%		10,199,205.00	31	226,102.61	6,965,657.81	17,164,862.81
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		10,199,205.00	30	218,405.12	7,184,062.93	17,383,267.93
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		10,199,205.00	31	225,476.57	7,409,539.49	17,608,744.49
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		10,199,205.00	31	225,893.97	7,635,433.46	17,834,638.46
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		10,199,205.00	30	218,607.07	7,854,040.53	18,053,245.53
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		10,199,205.00	31	223,596.04	8,077,636.57	18,276,841.57
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		10,199,205.00	30	215,674.59	8,293,311.17	18,492,516.17
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		10,199,205.00	31	221,607.11	8,514,918.27	18,714,123.27
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		10,199,205.00	31	220,173.97	8,735,092.25	18,934,297.25
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		10,199,205.00	29	209,015.71	8,944,107.95	19,143,312.95
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		10,199,205.00	30	215,203.23	9,159,311.18	19,358,516.18
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		10,199,205.00	30	212,224.91	9,371,536.09	19,570,741.09
01-may-20	31-may-20	18.19%	2.03%	2.03%		10,199,205.00	31	214,033.20	9,585,569.29	19,784,774.29
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		10,199,205.00	30	206,413.26	9,791,982.55	19,991,256.55
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		10,199,205.00	31	213,293.70	10,005,276.25	20,204,530.25
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		10,199,205.00	31	215,088.64	10,220,364.89	20,419,618.89
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		10,199,205.00	30	208,762.61	10,429,127.50	20,628,332.50
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		10,199,205.00	31	210,330.13	10,639,457.63	20,838,662.63
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		10,199,205.00	30	206,106.39	10,845,564.03	21,044,769.03
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		10,199,205.00	31	206,293.71	10,635,421.21	20,834,626.21
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		10,199,205.00	31	204,802.39	10,633,929.89	20,833,134.89
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		10,199,205.00	28	187,098.59	10,826,556.22	21,025,761.22
Total Intereses						1276		11,677,032.15	10,826,556.22	21,025,761.22
Capital								10,199,205.00		
Intereses Moratorios								10,826,556.22		
Intereses corrientes ordenados en el mandamiento de pago								0.00		
TOTAL: CAPITAL + INTERESES								\$21,025,761.22		