

Señor:

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE IBAGUÉ

E.

S.

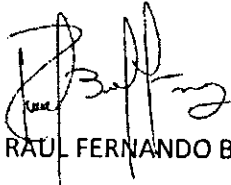
D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA MYRIAM URIBE SIERRA

RAD.: 2016-00234

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. 39554157-6364.

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: MYRIAM URIBE SIERRA
Pagare: 39554157-6364

Identificación: 39,554,157

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 más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS	INTERESES	INTERESES	
								0.00	0.00	0.00
						26,471,320.00		0.00	0.00	26,471,320.00
11-abr-16	30-abr-16	20.54%	2.26%	2.26%		26,471,320.00	20	399,428.38	399,428.38	26,870,748.38
01-may-16	31-may-16	20.54%	2.26%	2.26%		26,471,320.00	31	619,113.99	1,018,542.37	27,889,291.37
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		26,471,320.00	30	599,142.57	1,617,684.93	28,089,004.93
01-jul-16	31-jul-16	21.34%	2.34%	2.34%		26,471,320.00	31	640,408.91	2,258,093.84	28,729,413.84
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		26,471,320.00	30	619,750.55	2,877,844.39	29,349,164.39
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		26,471,320.00	30	619,750.55	3,497,594.95	29,968,914.95
01-oct-16	31-oct-16	21.99%	2.40%	2.40%		26,471,320.00	31	657,580.77	4,155,175.71	30,626,495.71
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		26,471,320.00	30	636,368.49	4,791,544.20	31,262,864.20
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		26,471,320.00	31	657,580.77	5,449,124.97	31,920,444.97
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		26,471,320.00	31	666,779.41	6,115,904.38	32,587,224.38
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		26,471,320.00	28	602,252.37	6,718,156.75	33,189,381.13
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		26,471,320.00	31	666,779.41	7,384,936.16	33,856,317.29
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		26,471,320.00	30	645,016.50	8,029,952.67	34,501,269.86
01-may-17	31-may-17	22.33%	2.44%	2.44%		26,471,320.00	31	666,517.05	8,696,469.72	35,167,738.72
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		26,471,320.00	30	645,016.50	9,341,486.22	35,812,806.22
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		26,471,320.00	31	657,317.46	9,998,803.68	36,470,123.68
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		26,471,320.00	31	657,317.46	10,656,121.14	37,127,441.14
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		26,471,320.00	30	636,113.67	11,292,234.82	37,763,554.82
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		26,471,320.00	31	635,456.01	11,927,690.83	38,399,010.83
01-nov-17	30-nov-17	20.98%	2.30%	2.30%		26,471,320.00	30	609,983.27	12,537,674.09	39,008,984.09
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		26,471,320.00	31	633,153.17	13,170,827.26	39,642,147.26
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		26,471,320.00	31	623,209.35	13,794,036.61	40,265,356.61
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		26,471,320.00	28	570,519.27	14,364,555.89	40,835,875.89
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		26,471,320.00	31	622,853.49	14,987,409.38	41,458,729.38
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		26,471,320.00	30	597,589.99	15,584,999.37	42,056,319.37
01-may-18	31-may-18	20.44%	2.25%	2.25%		26,471,320.00	31	618,439.54	16,201,438.91	42,672,758.91
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		26,471,320.00	30	592,407.65	16,793,846.56	43,265,166.56
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		26,471,320.00	31	605,444.81	17,399,291.37	43,870,611.37
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		26,471,320.00	31	603,024.96	17,996,871.52	44,468,191.52
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		26,471,320.00	30	580,186.01	18,577,057.52	45,043,049.74
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		26,471,320.00	31	594,672.22	19,171,729.74	45,614,879.74
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		26,471,320.00	30	571,830.00	19,743,559.74	46,186,429.74
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		26,471,320.00	31	588,457.23	20,313,972.75	46,754,887.75
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		26,471,320.00	31	581,955.78	20,895,928.53	47,326,813.53
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		26,471,320.00	28	538,829.04	21,434,757.57	47,865,572.57
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		26,471,320.00	31	587,645.46	22,022,403.03	48,453,017.53
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		26,471,320.00	30	567,379.29	22,589,782.32	49,020,801.82
01-may-19	31-may-19	19.34%	2.15%	2.15%		26,471,320.00	31	586,833.43	23,176,615.75	49,617,417.55
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		26,471,320.00	30	566,855.14	23,743,470.89	50,184,272.69
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		26,471,320.00	31	585,208.59	24,328,679.48	50,769,482.18
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		26,471,320.00	31	586,291.93	24,914,971.41	51,355,454.11
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		26,471,320.00	30	567,379.29	25,482,350.70	51,922,803.70
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		26,471,320.00	31	580,327.81	26,062,678.51	52,503,181.51
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		26,471,320.00	30	559,768.25	26,622,446.76	53,072,627.76
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		26,471,320.00	31	575,165.68	27,197,612.44	53,647,790.20
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		26,471,320.00	31	571,446.07	27,769,058.51	54,219,236.27
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		26,471,320.00	29	542,485.58	28,311,544.09	54,781,780.36
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		26,471,320.00	30	558,544.85	28,870,088.94	55,340,325.30
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		26,471,320.00	30	550,814.85	29,420,903.79	55,891,139.15
01-may-20	31-may-20	18.19%	2.03%	2.03%		26,471,320.00	31	555,508.12	29,976,411.91	56,446,550.06
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		26,471,320.00	30	535,731.12	30,512,143.03	56,982,281.18
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		26,471,320.00	31	553,588.82	31,065,731.85	57,535,813.03
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		26,471,320.00	31	558,247.46	31,623,979.31	58,094,060.49
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		26,471,320.00	30	541,828.69	32,165,808.00	58,635,868.49
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		26,471,320.00	31	545,897.07	32,711,705.07	59,181,565.56
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		26,471,320.00	30	534,934.67	33,246,639.74	59,716,500.24
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		26,471,320.00	31	535,420.82	33,782,060.56	60,251,561.80
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		26,471,320.00	31	531,550.21	34,313,610.77	60,783,112.01
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		26,471,320.00	28	485,601.24	34,800,012.01	61,308,714.01
Total Intereses						1276		34,822,701.05	-	32,615,350.54
Capital								26,471,320.00		59,086,670.54
Intereses Moratorios								32,615,350.54		
Intereses corrientes ordenados en el mandamiento de pago								0.00		
TOTAL: CAPITAL + INTERESES								\$59,086,670.54		