

Señor:

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE IBAGUÉ

E.

S.

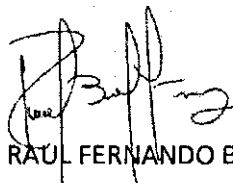
D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA DIANA ALEXANDRA LOZANO MOSQUERA

RAD.: 2016-00705

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. 165556650.

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: DIANA ALEXANDRA LOZANO MOSQUERA		Identificación: 40.779.402								
Pagare: 165556850										
Tasa efectiva anual pactada, o nominal >>>										
Tasa nominal mensual pactada >>>										
Resultado tasa pactada o pedida > Máximo										
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	INTERESES	0.00	0.00
							DÍAS	INTERESES	0.00	0.00
21-jun-15	30-jun-15	19.37%	0.00%	0.00%		17,783,809.00		0.00	0.00	17,783,809.00
01-jul-15	31-jul-15	19.26%	2.15%	2.15%		17,783,809.00	10	127,351.15	127,351.15	17,911,160.15
01-ago-15	31-ago-15	19.26%	2.14%	2.14%		17,783,809.00	31	392,787.43	520,138.58	18,303,947.58
01-sep-15	30-sep-15	19.26%	2.14%	2.14%		17,783,809.00	31	392,787.43	912,926.00	18,696,735.00
01-oct-15	31-oct-15	19.33%	2.14%	2.14%		17,783,809.00	30	380,116.88	1,293,042.87	19,078,851.87
01-nov-15	30-nov-15	19.33%	2.14%	2.14%		17,783,809.00	31	394,061.15	1,687,104.02	19,470,913.02
01-dic-15	31-dic-15	19.33%	2.14%	2.14%		17,783,809.00	30	381,349.50	2,068,453.53	19,852,262.53
01-ene-16	31-ene-16	19.68%	2.18%	2.18%		17,783,809.00	31	394,061.15	2,462,514.68	20,246,323.68
01-feb-16	29-feb-16	19.68%	2.18%	2.18%		17,783,809.00	29	400,415.58	2,862,930.26	20,646,739.26
01-mar-16	31-mar-16	19.68%	2.18%	2.18%		17,783,809.00	31	374,582.31	3,237,512.57	21,021,321.57
01-abr-16	30-abr-16	20.54%	2.26%	2.26%		17,783,809.00	30	400,415.58	3,637,928.15	21,421,737.15
01-may-16	31-may-16	20.54%	2.26%	2.26%		17,783,809.00	31	402,512.49	4,040,440.64	21,824,249.64
01-jun-16	30-jun-16	20.54%	2.26%	2.26%		17,783,809.00	31	415,929.58	4,456,370.21	22,240,119.21
01-jul-16	31-jul-16	21.34%	2.26%	2.26%		17,783,809.00	30	4,858,882.71	22,642,611.71	
01-ago-16	30-ago-16	21.34%	2.34%	2.34%		17,783,809.00	31	430,235.60	5,289,118.51	23,072,910.51
01-sep-16	30-sep-16	21.34%	2.34%	2.34%		17,783,809.00	30	416,357.23	5,705,475.74	23,489,284.74
01-oct-16	31-oct-16	21.99%	2.34%	2.34%		17,783,809.00	30	416,357.23	6,121,832.97	23,905,641.97
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		17,783,809.00	31	441,772.11	6,563,605.08	24,347,414.08
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		17,783,809.00	30	427,521.39	6,991,126.47	24,774,935.47
01-ene-17	31-ene-17	22.34%	2.40%	2.40%		17,783,809.00	31	441,772.11	7,432,898.58	25,216,707.58
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		17,783,809.00	31	447,951.89	7,880,850.46	25,664,659.46
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		17,783,809.00	28	404,601.70	8,285,452.16	26,069,261.16
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		17,783,809.00	31	404,601.70	8,689,053.86	26,473,314.96
01-may-17	31-may-17	22.33%	2.44%	2.44%		17,783,809.00	30	447,951.89	9,136,965.75	26,910,280.75
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		17,783,809.00	31	433,331.25	9,570,307.00	27,340,587.00
01-jul-17	31-jul-17	21.98%	2.44%	2.44%		17,783,809.00	30	433,331.25	9,999,638.25	27,770,225.25
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		17,783,809.00	31	441,595.21	10,441,233.46	28,211,460.46
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		17,783,809.00	30	441,595.21	10,882,828.67	28,653,055.67
01-oct-17	31-oct-17	21.15%	2.40%	2.40%		17,783,809.00	30	427,350.21	11,309,178.88	29,079,405.88
01-nov-17	30-nov-17	20.96%	2.32%	2.32%		17,783,809.00	31	426,908.38	11,736,107.26	29,505,513.06
01-dic-17	31-dic-17	21.07%	2.30%	2.30%		17,783,809.00	30	409,795.43	12,145,902.69	29,915,308.49
01-ene-18	31-ene-18	20.69%	2.31%	2.31%		17,783,809.00	31	425,361.30	12,571,264.00	30,340,572.70
01-feb-18	28-feb-18	21.01%	2.28%	2.28%		17,783,809.00	31	418,680.90	13,039,128.82	30,822,937.82
01-mar-18	31-mar-18	20.68%	2.31%	2.31%		17,783,809.00	28	383,282.96	13,422,411.78	31,206,220.78
01-abr-18	30-abr-18	20.48%	2.28%	2.28%		17,783,809.00	31	418,441.83	13,840,853.60	31,624,662.60
01-may-18	31-may-18	20.44%	2.26%	2.26%		17,783,809.00	30	401,469.45	14,242,323.05	32,026,132.05
01-jun-18	30-jun-18	20.28%	2.25%	2.25%		17,783,809.00	31	414,132.85	14,656,455.90	32,440,264.90
01-jul-18	31-jul-18	20.03%	2.24%	2.24%		17,783,809.00	30	397,987.88	15,054,443.78	32,838,252.78
01-ago-18	31-ago-18	19.94%	2.21%	2.21%		17,783,809.00	31	406,716.43	15,461,160.21	33,244,999.21
01-sep-18	30-sep-18	19.81%	2.20%	2.20%		17,783,809.00	30	405,120.74	15,866,280.95	33,649,880.95
01-oct-18	31-oct-18	19.63%	2.19%	2.19%		17,783,809.00	31	409,795.43	16,276,076.38	34,059,676.38
01-nov-18	30-nov-18	19.49%	2.17%	2.17%		17,783,809.00	30	389,777.20	16,665,853.58	34,449,528.58
01-dic-18	31-dic-18	19.40%	2.16%	2.16%		17,783,809.00	31	399,509.25	17,065,362.83	34,849,038.03
01-ene-19	31-ene-19	19.18%	2.15%	2.15%		17,783,809.00	30	384,163.52	17,449,526.35	35,233,564.35
15-feb-19	28-feb-19	19.70%	2.13%	2.13%		17,783,809.00	31	395,333.93	17,844,860.28	35,628,424.28
01-mar-19	31-mar-19	19.37%	2.13%	2.13%		17,783,809.00	30	390,986.16	18,235,846.44	36,019,370.44
01-abr-19	30-abr-19	19.32%	2.18%	2.18%		17,783,809.00	28	361,993.01	18,607,839.45	36,381,209.45
01-may-19	31-may-19	19.34%	2.15%	2.15%		17,783,809.00	31	394,788.57	18,999,628.02	36,775,997.02
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		17,783,809.00	30	381,173.47	19,380,801.49	37,167,178.49
01-jul-19	31-jul-19	19.28%	2.15%	2.15%		17,783,809.00	31	394,243.04	19,775,044.53	37,561,421.53
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		17,783,809.00	30	380,821.34	20,155,865.87	37,942,286.87
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		17,783,809.00	31	393,151.45	20,549,017.32	38,335,438.32
01-oct-19	31-oct-19	19.10%	2.14%	2.14%		17,783,809.00	30	393,879.25	20,942,896.57	38,729,337.57
01-nov-19	30-nov-19	19.03%	2.12%	2.12%		17,783,809.00	31	381,173.47	21,334,070.04	39,120,507.04
01-dic-19	31-dic-19	18.91%	2.12%	2.12%		17,783,809.00	30	369,872.47	21,693,942.51	39,510,449.51
01-ene-20	31-ene-20	18.77%	2.16%	2.16%		17,783,809.00	31	376,060.27	22,070,002.78	39,896,509.78
01-feb-20	29-feb-20	19.06%	2.11%	2.11%		17,783,809.00	29	386,404.48	22,456,407.26	40,282,914.26
01-mar-20	30-mar-20	18.95%	2.09%	2.09%		17,783,809.00	30	383,905.59	22,840,312.85	40,666,820.85
01-abr-20	30-abr-20	18.69%	2.12%	2.12%		17,783,809.00	29	364,449.53	23,204,762.38	41,031,270.38
01-may-20	31-may-20	18.18%	2.11%	2.11%		17,783,809.00	30	364,449.53	23,569,211.91	41,395,719.91
01-jun-20	30-jun-20	18.12%	2.08%	2.08%		17,783,809.00	31	375,238.37	23,944,450.28	41,770,968.28
01-jul-20	31-jul-20	18.12%	2.03%	2.03%		17,783,809.00	30	370,045.24	24,314,495.52	42,141,013.52
01-ago-20	31-ago-20	18.29%	2.02%	2.02%		17,783,809.00	31	373,198.25	24,687,693.77	42,514,211.77
01-sep-20	30-sep-20	18.35%	2.02%	2.02%		17,783,809.00	30	359,911.78	25,047,605.55	42,874,123.55
01-oct-20	31-oct-20	17.84%	2.04%	2.04%		17,783,809.00	31	371,908.84	25,419,514.39	43,246,032.39
01-nov-20	30-nov-20	18.09%	2.03%	2.03%		17,783,809.00	30	375,038.58	25,794,552.97	43,621,070.97
01-dic-21	31-dic-21	17.48%	2.05%	2.05%		17,783,809.00	30	364,008.21	26,158,561.18	43,995,079.18
01-ene-21	31-ene-21	17.32%	2.00%	2.00%		17,783,809.00	31	366,741.41	26,525,302.59	44,361,820.59
01-feb-21	28-feb-21	17.54%	2.02%	2.02%		17,783,809.00	30	359,376.71	26,884,679.30	44,711,197.30
			1.96%	1.96%		17,783,809.00	31	359,703.32	27,244,382.62	45,060,580.62
			1.94%	1.94%		17,783,809.00	31	357,102.99	27,599,485.61	45,407,683.61
			1.97%	1.97%		17,783,809.00	28	326,233.82	27,925,719.43	45,733,917.43
Total Intereses						1276		27,166,484.46	-	43,467,364.02
Capital								17,783,809.00		
Intereses Moratorios								25,683,555.02		
Intereses corrientes ordenados en el mandamiento de pago								0.00		
TOTAL: CAPITAL + INTERESES								\$43,467,364.02		