

Señor

**JUEZ PRIMERO PROMISCOU MUNICIPAL DE FONSECA - LA
GUAJIRA**

Fonseca - Guajira

Ref: Ejecutivo Singular de Menor Cuantía

Dte: **BANCO DE BOGOTA**

Ddo: **JUAN MIGUEL PERALTA OÑATE, CC. 1.120.740.664**

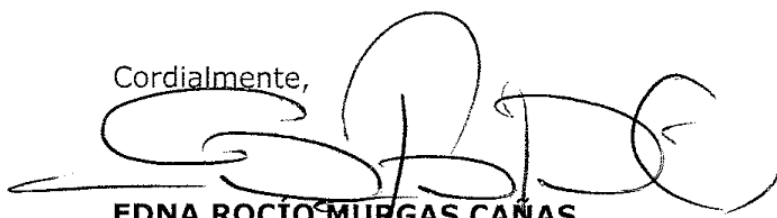
Rdo: 44 279 40 89 001 2021 00117 00

EDNA ROCÍO MURGAS CAÑAS, mayor de edad y vecina de esta ciudad, identificada con la Cédula de Ciudadanía No. 49.607.529 de Valledupar y portadora de la Tarjeta Profesional No. 145.050 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada del **BANCO DE BOGOTA**, dentro del proceso ejecutivo Singular de Menor Cuantía, adelantado contra el demandado: **JUAN MIGUEL PERALTA OÑATE**, respetuosamente aporoto LIQUIDACION ACTUALIZADA de la obligación ejecutada dentro del proceso de la referencia.

Lo anterior, para que se ponga en traslado para su posterior aprobación.

Del Señor Juez,

Cordialmente,



EDNA ROCÍO MURGAS CAÑAS
CC. No. 49.607.529 de Valledupar
TP. No. 145.050 del C. S. De la J.

LIQUIDACIÓN DE CRÉDITO

Deudor: 1,120,740,664

CÓDIGO	TASA	TASA pactada	FINAL	LIQUIDACIÓN DE CRÉDITO					Saldo de Capital más Intereses
				Capital Liquidable	días	Liq Intereses	A B O N O S	Saldo Intereses	
1.93%	0.00%	1.93%		31,923,371.00	3	61,582.62		61,582.62	31,984,953.62
1.94%	0.00%	1.94%		31,923,371.00	31	638,358.13		699,940.75	32,623,311.75
1.93%	0.00%	1.93%		31,923,371.00	30	616,148.55		1,316,090.30	33,239,461.30
1.92%	0.00%	1.92%		31,923,371.00	31	633,010.08		1,949,100.39	33,872,471.39
1.94%	0.00%	1.94%		31,923,371.00	30	618,735.34		2,567,835.73	34,491,206.73
1.96%	0.00%	1.96%		31,923,371.00	31	645,696.45		3,213,532.18	35,136,903.18
1.98%	0.00%	1.98%		31,923,371.00	31	652,352.41		3,865,884.59	35,789,255.59
2.04%	0.00%	2.04%		31,923,371.00	28	608,371.93		4,474,256.52	36,397,627.52
2.06%	0.00%	2.06%		31,923,371.00	31	679,161.88		5,153,418.40	37,076,789.40
2.12%	0.00%	2.12%		31,923,371.00	30	675,692.42		5,829,110.82	37,752,481.82
2.18%	0.00%	2.18%		31,923,371.00	31	719,753.99		6,548,864.81	38,472,235.81
2.25%	0.00%	2.25%		31,923,371.00	30	718,171.73		7,267,036.54	39,190,407.54
2.34%	0.00%	2.34%		31,923,371.00	31	770,389.33		8,037,425.87	39,960,796.87
2.43%	0.00%	2.43%		31,923,371.00	31	799,594.09		8,837,419.97	40,760,790.97
2.55%	0.00%	2.55%		31,923,371.00	30	813,476.20		9,650,896.16	41,574,267.16
2.65%	0.00%	2.65%		31,923,371.00	31	875,101.27		10,525,997.43	42,449,368.43
2.76%	0.00%	2.76%		31,923,371.00	30	881,672.76		11,407,670.19	43,331,041.19
2.93%	0.00%	2.93%		31,923,371.00	31	967,380.12		12,375,050.31	44,298,421.31
3.04%	0.00%	3.04%		31,923,371.00	31	1,003,176.56		13,378,226.87	45,301,597.87
3.16%	0.00%	3.16%		31,923,371.00	28	941,762.15		14,319,989.02	46,243,360.02
3.22%	0.00%	3.22%		31,923,371.00	31	1,061,931.13		15,381,920.15	47,305,291.15
3.27%	0.00%	3.27%		31,923,371.00	30	1,043,124.14		16,425,044.29	48,348,415.29
3.17%	0.00%	3.17%		31,923,371.00	31	1,045,299.48		17,470,343.77	49,393,714.77
3.12%	0.00%	3.12%		31,923,371.00	30	997,105.52		18,467,449.29	50,390,820.29
3.09%	0.00%	3.09%		31,923,371.00	31	1,018,560.47		19,486,009.75	51,409,380.75
3.03%	0.00%	3.03%		31,923,371.00	31	1,000,506.17		20,486,515.92	52,409,886.92
2.97%	0.00%	2.97%		31,923,371.00	30	947,476.97		21,433,992.89	53,357,363.89
2.83%	0.00%	2.83%		31,923,371.00	31	933,894.71		22,367,887.61	54,291,258.61
2.74%	0.00%	2.74%		31,923,371.00	30	873,974.33		23,241,861.94	55,165,232.94
2.69%	0.00%	2.69%		31,923,371.00	14	401,197.73		23,643,059.67	55,566,430.67
SUB-TOTALES:	>>>>			31,923,371.00	869	22,367,887.61		23,643,059.67	55,566,430.67
CAPITAL									
INTERESES LIQUIDADOS DESDE EL 12-07-2019 HASTA EL 28-07-2021									
INTERESES									
TOTAL: CAPITAL+INTERESES									71,580,867.67

Deudor:		JUAN MIGUEL PERALTA ONATE	
Pagare:		454863988	
CAPITAL:		31.923.371,00	
VIGENCIA		Brio. Cte.	LIMITE US
DESDE	HASTA	T. Efectiva	N
1-jul-21	31-jul-21	17,18%	25,77%
1-ago-21	31-ago-21	17,24%	25,86%
1-sep-21	30-sep-21	17,19%	25,79%
1-oct-21	31-oct-21	17,08%	25,62%
1-nov-21	30-nov-21	17,27%	25,91%
1-dic-21	31-dic-21	17,46%	26,19%
1-ene-22	31-ene-22	17,66%	26,49%
1-feb-22	28-feb-22	18,30%	27,45%
1-mar-22	31-mar-22	18,47%	27,71%
1-abr-22	30-abr-22	19,05%	28,58%
1-may-22	31-may-22	19,71%	29,57%
1-jun-22	30-jun-22	20,40%	30,60%
1-jul-22	31-jul-22	21,28%	31,92%
1-ago-22	31-ago-22	22,21%	33,32%
1-sep-22	30-sep-22	23,50%	35,25%
1-oct-22	31-oct-22	24,61%	36,92%
1-nov-22	30-nov-22	25,78%	38,67%
1-dic-22	31-dic-22	27,64%	41,46%
1-ene-23	31-ene-23	28,84%	43,26%
1-feb-23	28-feb-23	30,18%	45,27%
1-mar-23	31-mar-23	30,84%	46,26%
1-abr-23	30-abr-23	31,39%	47,09%
1-may-23	31-may-23	30,27%	45,41%
1-jun-23	30-jun-23	29,76%	44,64%
1-jul-23	31-jul-23	29,36%	44,04%
1-ago-23	31-ago-23	28,75%	43,13%
1-sep-23	30-sep-23	28,03%	42,05%
1-oct-23	31-oct-23	26,53%	39,80%
1-nov-23	30-nov-23	25,52%	38,28%
1-dic-23	31-dic-23	25,04%	37,56%