

Señor:

JUEZ SEGUNDO PROMISCUO MUNICIPAL DE ROVIRA

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **BARTOLOME URREGO**

RAD.: 2014-106

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. 76901864445.

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, 24 de junio de 2021

Deudor: **BARTOLOME URREGO**
 Pagare: **76901864445**

Identificación: **5.993.501**
INSTRUCCIÓN

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	DÍAS	INTERESES		
			0.00%	0.00%		4,176,000.00			0.00		0.00
									0.00	0.00	0.00
07-jun-19	30-jun-19	19.30%	2.14%	2.14%		4,176,000.00	24		71,539.68	71,539.68	4,247,539.68
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		4,176,000.00	31		92,319.95	163,859.63	4,339,859.63
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		4,176,000.00	31		92,490.86	256,350.49	4,432,350.49
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		4,176,000.00	30		89,507.28	345,857.77	4,521,857.77
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		4,176,000.00	31		91,549.98	437,407.76	4,613,407.76
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		4,176,000.00	30		88,306.60	525,714.35	4,701,714.35
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		4,176,000.00	31		90,735.63	616,449.98	4,792,449.98
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		4,176,000.00	31		90,148.84	706,598.82	4,882,598.82
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		4,176,000.00	29		85,580.16	792,178.98	4,968,178.98
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		4,176,000.00	30		88,113.60	880,292.58	5,056,292.58
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		4,176,000.00	30		86,894.15	967,186.73	5,143,186.73
01-may-20	31-may-20	18.19%	2.03%	2.03%		4,176,000.00	31		87,634.54	1,054,821.27	5,230,821.27
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		4,176,000.00	30		84,514.60	1,139,335.88	5,315,335.88
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		4,176,000.00	31		87,331.76	1,226,667.63	5,402,667.63
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		4,176,000.00	31		88,066.68	1,314,734.32	5,490,734.32
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		4,176,000.00	30		85,476.53	1,400,210.85	5,576,210.85
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		4,176,000.00	31		86,118.34	1,486,329.19	5,662,329.19
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		4,176,000.00	30		84,388.96	1,570,718.15	5,746,718.15
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		4,176,000.00	31		84,465.65	1,484,676.50	5,660,676.50
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		4,176,000.00	31		83,855.04	1,484,065.89	5,660,065.89
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		4,176,000.00	28		76,606.33	1,562,935.52	5,738,935.52
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		4,176,000.00	31		84,247.69	1,654,965.84	5,830,965.84
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		4,176,000.00	30		81,107.80	1,565,784.30	5,741,784.30
01-may-21	31-may-21	17.22%	1.93%	1.93%		4,176,000.00	31		83,418.32	1,567,484.21	5,743,484.21
01-jun-21	24-jun-21	17.21%	1.93%	1.93%		4,176,000.00	24		64,548.10	1,627,483.62	5,803,483.62
Total Intereses							724		1,226,667.63	-	1,226,667.63
Capital									4,176,000.00		
Intereses Moratorios									1,226,667.63		
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES									\$5,402,667.63		

LIQUIDACIÓN DE CRÉDITO

Ibague, 24 de junio de 2021

Deudor: BARTOLOME URREGO
Pagare: 76901864445

Identificación: 5.993.501
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Tasa nominal mensual pactada >>>

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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 DÍAS	INTERESES INTERESES			
			0.00%	0.00%		1,044,000.00		0.00		0.00	0.00
07-jun-19	30-jun-19	19.30%	2.14%	2.14%		1,044,000.00	24	17,884.92		17,884.92	1,061,884.92
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		1,044,000.00	31	23,079.99		40,964.91	1,084,964.91
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		1,044,000.00	31	23,122.71		64,087.62	1,108,087.62
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		1,044,000.00	30	22,376.82		86,464.44	1,130,464.44
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		1,044,000.00	31	22,887.50		109,351.94	1,153,351.94
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		1,044,000.00	30	22,076.65		131,428.59	1,175,428.59
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		1,044,000.00	31	22,683.91		154,112.50	1,198,112.50
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		1,044,000.00	31	22,537.21		176,649.71	1,220,649.71
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		1,044,000.00	29	21,395.04		198,044.75	1,242,044.75
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		1,044,000.00	30	22,028.40		220,073.15	1,264,073.15
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		1,044,000.00	30	21,723.54		241,796.68	1,285,796.68
01-may-20	31-may-20	18.19%	2.03%	2.03%		1,044,000.00	31	21,908.63		263,705.32	1,307,705.32
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		1,044,000.00	30	21,128.65		284,833.97	1,328,833.97
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		1,044,000.00	31	21,832.94		306,666.91	1,350,666.91
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		1,044,000.00	31	22,016.67		328,683.58	1,372,683.58
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		1,044,000.00	30	21,369.13		350,052.71	1,394,052.71
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		1,044,000.00	31	21,529.59		371,582.30	1,415,582.30
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		1,044,000.00	30	21,097.24		392,679.54	1,436,679.54
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		1,044,000.00	31	21,116.41		371,169.13	1,415,169.13
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		1,044,000.00	31	20,963.76		371,016.47	1,415,016.47
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		1,044,000.00	28	19,151.58		390,733.88	1,434,733.88
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		1,044,000.00	31	21,061.92		413,741.46	1,457,741.46
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		1,044,000.00	30	20,276.95		391,446.08	1,435,446.08
01-may-21	31-may-21	17.22%	1.93%	1.93%		1,044,000.00	31	20,854.58		391,871.05	1,435,871.05
01-jun-21	24-jun-21	17.21%	1.93%	1.93%		1,044,000.00	24	16,137.02		406,870.91	1,450,870.91
Total Intereses							724	306,666.91	-	306,666.91	1,350,666.91
Capital						1,044,000.00					
Intereses Moratorios								306,666.91			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>											
TOTAL: CAPITAL + INTERESES								\$1,350,666.91			