

Señor:

**JUEZ PROMISCOU MUNICIPAL DE VALLE DE SAN JUAN.**

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **OSWALDO OSPINA SANCHEZ.**

RAD.: 2020-038

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, la liquidación actualizada del crédito ejecutado en el proceso de marras No. 255949120.

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, 12 de octubre de 2022

Deudor: **OSWALDO OSPINA SANCHEZ**  
Pagare: **255949120**

Identificación: **5.993.546**  
**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 |      |                 | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|----------------------------------------------------------|-----------|-------------|-------------------|-------|----------------|-------------------------|------|-----------------|-------------|-----------------|--------------------------------|
| DESDE                                                    | HASTA     | T. Efectiva | Nominal Mensual   | FINAL | Cuotas u otros | CAPITAL                 | DÍAS | INTERESES       |             |                 |                                |
|                                                          |           |             |                   |       |                |                         | DÍAS | INTERESES       |             |                 |                                |
|                                                          |           |             | 0,00%             | 0,00% |                | 9.968.068,00            |      | 0,00            |             | 0,00            | 0,00                           |
| 5-feb-21                                                 | 28-feb-21 | 17,54%      | 1,97%             | 1,97% |                | 9.968.068,00            | 24   | 156.735,87      |             | 156.735,87      | 10.124.803,87                  |
| 1-mar-21                                                 | 31-mar-21 | 17,41%      | 1,95%             | 1,95% |                | 9.968.068,00            | 31   | 201.098,34      |             | 357.834,21      | 10.325.902,21                  |
| 1-abr-21                                                 | 30-abr-21 | 17,31%      | 1,94%             | 1,94% |                | 9.968.068,00            | 30   | 193.603,46      |             | 551.437,67      | 10.519.505,67                  |
| 1-may-21                                                 | 31-may-21 | 17,22%      | 1,93%             | 1,93% |                | 9.968.068,00            | 31   | 199.118,65      |             | 750.556,32      | 10.718.624,32                  |
| 1-jun-21                                                 | 30-jun-21 | 17,21%      | 1,93%             | 1,93% |                | 9.968.068,00            | 30   | 192.594,53      |             | 943.150,85      | 10.911.218,85                  |
| 1-jul-21                                                 | 31-jul-21 | 17,18%      | 1,93%             | 1,93% |                | 9.968.068,00            | 31   | 198.701,35      |             | 1.141.852,20    | 11.109.920,20                  |
| 1-ago-21                                                 | 31-ago-21 | 17,24%      | 1,94%             | 1,94% |                | 9.968.068,00            | 31   | 199.327,24      |             | 1.341.179,44    | 11.309.247,44                  |
| 1-sep-21                                                 | 30-sep-21 | 17,19%      | 1,93%             | 1,93% |                | 9.968.068,00            | 30   | 192.392,61      |             | 1.533.572,05    | 11.501.640,05                  |
| 1-oct-21                                                 | 31-oct-21 | 17,08%      | 1,92%             | 1,92% |                | 9.968.068,00            | 31   | 197.657,31      |             | 1.731.229,36    | 11.699.297,36                  |
| 1-nov-21                                                 | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |                | 9.968.068,00            | 30   | 193.200,02      |             | 1.924.429,38    | 11.892.497,38                  |
| 1-dic-21                                                 | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |                | 9.968.068,00            | 31   | 201.618,63      |             | 2.126.048,00    | 12.094.116,00                  |
| 1-ene-22                                                 | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |                | 9.968.068,00            | 31   | 203.696,95      |             | 2.329.744,95    | 12.297.812,95                  |
| 1-feb-22                                                 | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |                | 9.968.068,00            | 28   | 189.964,05      |             | 2.519.709,00    | 12.487.777,00                  |
| 1-mar-22                                                 | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |                | 9.968.068,00            | 31   | 212.068,20      |             | 2.731.777,19    | 12.699.845,19                  |
| 1-abr-22                                                 | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |                | 9.968.068,00            | 30   | 210.984,86      |             | 2.942.762,06    | 12.910.830,06                  |
| 1-may-22                                                 | 31-may-22 | 19,71%      | 2,18%             | 2,18% |                | 9.968.068,00            | 31   | 224.743,08      |             | 3.167.505,14    | 13.135.573,14                  |
| 1-jun-22                                                 | 30-jun-22 | 20,40%      | 2,25%             | 2,25% |                | 9.968.068,00            | 30   | 224.249,02      |             | 3.391.754,15    | 13.359.822,15                  |
| 1-jul-22                                                 | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |                | 9.968.068,00            | 31   | 240.553,96      |             | 3.632.308,11    | 13.600.376,11                  |
| 1-ago-22                                                 | 31-ago-22 | 22,21%      | 2,43%             | 2,43% |                | 9.968.068,00            | 31   | 249.798,04      |             | 3.882.106,15    | 13.850.174,15                  |
| 1-sep-22                                                 | 30-sep-22 | 23,50%      | 2,55%             | 2,55% |                | 9.968.068,00            | 30   | 254.007,83      |             | 4.136.113,98    | 14.104.181,98                  |
| 12-oct-22                                                | 31-oct-22 | 24,61%      | 2,65%             | 2,65% |                | 9.968.068,00            | 20   | 176.290,48      |             | 4.312.404,46    | 14.280.472,46                  |
| Total Intereses                                          |           |             |                   |       |                | 623                     |      | 4.312.404,46    | -           | 4.312.404,46    | 14.280.472,46                  |
| Capital                                                  |           |             |                   |       |                |                         |      | 9.968.068,00    |             |                 |                                |
| Intereses Moratorios                                     |           |             |                   |       |                |                         |      | 4.312.404,46    |             |                 |                                |
| Intereses corrientes ordenados en el mandamiento de pago |           |             |                   |       |                |                         |      |                 |             |                 |                                |
| TOTAL: CAPITAL + INTERESES                               |           |             |                   |       |                |                         |      | \$14.280.472,46 |             |                 |                                |