

RAD: 2018-255 / PROCESO EJECUTIVO SINGULAR / BOGOTA S.A VS EDNA RUTH MOTTA BONILLA y JAIRO ALBERTO MORALES CARDOZO

SANDRA CRISTINA POLANIA <gerencia@polaniajur.com>

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Para: Juzgado 08 Civil Municipal - Huila - Neiva <cmpl08nei@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (308 KB)

ALLEGA LIQUIDACION - EDNA RUTH MOTTA.pdf;

Señores

Juzgado **QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA - HUILA**
E S D

Mediante el presente me permito allegar liquidación del crédito de la obligación perseguida dentro del proceso.

Demandante: Banco de Bogotá

Demandado: EDNA RUTH MOTTA BONILLA y JAIRO ALBERTO MORALES CARDOZO

Rad: 2018-255

Cordialmente,

SANDRA CRISTINA POLANIA ALVAREZ

Gerente PolaniaJur

Abogada Externa

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Señor

**JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE NEIVA -
HUILA**

E. S. D.

**REF. PROCESO EJECUTIVO INTERPUESTO POR EL BANCO BOGOTA S.A. contra
EDNA RUTH MOTTA BONILLA y JAIRO ALBERTO MORALES CARDOZO**

RAD. 2018-255

SANDRA CRISTINA POLANIA ALVAREZ, conocida de autos dentro del proceso de la referencia, respetuosamente, me permito allegar la liquidación del crédito de las obligaciones perseguidas dentro del proceso.

Atentamente,

SANDRA CRISTINA POLANÍA ÁLVAREZ
C.C. 36.171.652 Neiva.
T.P. 53.631 C.S.J.

LIQUIDACIÓN DE CRÉDITO

Neiva-Huila 29 Enero 2021

Deudor: EDNA RUTH MOTTA BONILLA

Identificación: 55170028

Pagare: 258243074

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		0.00	0.00
						99,582.00		0.00		0.00	99,582.00
			0.00%	0.00%		99,582.00		0.00		0.00	99,582.00
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		99,582.00	25	1,916.27	450,000.00	-448,083.73	-348,501.73
01-mar-18	31-mar-18	20.68%	2.28%	2.28%	100,519.00	200,101.00	30	4,556.37	450,000.00	-445,443.63	-245,342.63
01-abr-18	30-abr-18	20.48%	2.26%	2.26%	32,336,389.00	32,536,490.00	30	734,511.19	394,737.00	339,774.19	32,876,264.19
01-may-18	31-may-18	20.44%	2.25%	2.25%		32,536,490.00	30	733,238.32	377,193.00	695,819.51	33,232,309.51
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		32,536,490.00	30	728,141.46	350,877.00	1,073,083.97	33,609,573.97
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		32,536,490.00	30	720,160.38	877,192.00	916,052.35	33,452,542.35
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		32,536,490.00	30	717,282.03		1,790,366.00	34,326,856.00
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		32,536,490.00	30	713,119.56		2,503,485.56	35,039,975.56
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		32,536,490.00	30	707,346.67	2,878,093.00	332,739.23	32,869,229.23
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		32,536,490.00	30	702,849.01		1,035,588.24	33,572,078.24
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		32,536,490.00	30	699,954.11	385,298.00	1,350,244.35	33,886,734.35
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		32,536,490.00	30	692,220.80	489,691.00	1,552,774.15	34,089,264.15
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		32,536,490.00	30	709,592.99	429,553.00	1,832,814.15	34,369,304.15
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		32,536,490.00	30	698,988.53		2,531,802.68	35,068,292.68
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		32,536,490.00	30	697,378.54	470,000.00	2,759,181.22	35,295,671.22
01-may-19	31-may-19	19.34%	2.15%	2.15%		32,536,490.00	30	698,022.64	500,000.00	2,957,203.85	35,493,693.85
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		32,536,490.00	30	696,734.30	500,000.00	3,153,938.16	35,690,428.16
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		32,536,490.00	30	696,089.93	450,000.00	3,400,028.09	35,936,518.09
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		32,536,490.00	30	697,378.54	2,680,000.00	1,417,406.63	33,953,896.63
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		32,536,490.00	30	697,378.54		2,114,785.17	34,651,275.17
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		32,536,490.00	30	690,284.38	500,000.00	2,305,069.55	34,841,559.55
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		32,536,490.00	30	688,023.65		2,993,093.20	35,529,583.20
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		32,536,490.00	30	684,144.17	450,000.00	3,227,237.37	35,763,727.37
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		32,536,490.00	30	679,719.79	1,438,000.00	2,468,957.16	35,005,447.16
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		32,536,490.00	30	688,992.74		3,157,949.90	35,694,439.90
01-mar-20	31-mar-20	18.95%	2.11%	2.11%		32,536,490.00	30	685,437.88		3,843,387.78	36,379,877.78
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		32,536,490.00	30	677,018.82	300,000.00	4,220,406.60	36,756,896.60
01-may-20	31-may-20	18.19%	2.03%	2.03%		32,536,490.00	30	660,870.69	300,000.00	4,581,277.29	37,117,767.29
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		32,536,490.00	30	658,479.07		5,239,756.36	37,776,246.36
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		32,536,490.00	30	658,479.07	300,000.00	5,598,235.43	38,134,725.43
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		32,536,490.00	30	664,128.95		6,262,364.38	38,798,854.38
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		32,536,490.00	30	665,973.73		6,928,338.10	39,464,828.10
01-oct-20	31-oct-20	18.09%	2.02%	2.02%		32,536,490.00	30	657,608.92	500,000.00	7,085,947.02	39,622,437.02
01-nov-20	30-nov-20	17.84%	2.00%	2.00%		32,536,490.00	30	649,329.94	1,050,000.00	6,685,276.96	39,221,766.96
01-dic-20	31-dic-20	18.91%	2.10%	2.10%		32,536,490.00	30	684,252.00		7,369,528.96	39,906,018.96
01-ene-21	29-ene-21	17.32%	1.94%	1.94%		32,536,490.00	29	611,189.24		7,980,718.20	40,517,208.20

Total Intereses

1074

23,450,793.23

16,520,634.00

7,980,718.20

40,517,208.20

Capital

40,517,208.20

Intereses Moratorios

7,980,718.20

Intereses corrientes ordenados en el mandamiento de pago

916,040.00

TOTAL: CAPITAL + INTERESES

\$49,413,966.41