

**RAUL BELTRAN GALVIS**  
*Abogado*

**Señor:**

JUZGADO CUARTO CIVIL MUNICIPAL DE GIRARDOT

E.

S.

D.

**REF.:** PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA LUZ DARI SANDOVAL PENAGOS

**RAD:** : 253074003004-2021-00442

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 del crédito ejecutado en el proceso de marras No. 1070614746.

Atentamente,



**RAÚL FERNANDO BELTRÁN GALVIS**  
C.C. 93.409.590 DE IBAGUÉ (TOLIMA)  
T.P. 164.046 C.S.J.

**CARRERA 4 # 7-80, OFICINA 101, TELÉFONO 2619134-3003942213 IBAGUÉ**  
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**JURIDICOBELTRANMEJIA@GMAIL.COM, BELTRANMEJIAAYP@GMAIL.COM**

**LIQUIDACIÓN DE CRÉDITO**

Ibague, 04 de julio de 2023

**Deudor:** LUZ DARI SANDOVAL PENAGOS  
**Pagare:** 1070614746

**Identificación:** 1070614746  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nomin  
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 | otas u otros | CAPITAL                 | DÍAS | INTERESES               |             | 0,00                 | 0,00                           |
|                                   |           |             | 0,00%             | 0,00% |              | 38.952.707,00           |      | 0,00                    |             | 0,00                 | 0,00                           |
| 9-sep-21                          | 30-sep-21 | 17,19%      | 1,93%             | 1,93% |              | 38.952.707,00           | 21   | 526.367,47              |             | 66.060.536,58        | 105.013.243,58                 |
| 1-oct-21                          | 31-oct-21 | 17,08%      | 1,92%             | 1,92% |              | 38.952.707,00           | 31   | 772.395,13              |             | 66.832.931,71        | 105.785.638,71                 |
| 1-nov-21                          | 30-nov-21 | 17,27%      | 1,94%             | 1,94% |              | 38.952.707,00           | 30   | 755.108,58              |             | 67.588.040,29        | 106.540.747,29                 |
| 1-dic-21                          | 31-dic-21 | 17,46%      | 1,96%             | 1,96% |              | 38.952.707,00           | 31   | 787.874,97              |             | 68.375.915,25        | 107.328.622,25                 |
| 1-ene-22                          | 31-ene-22 | 17,66%      | 1,98%             | 1,98% |              | 38.952.707,00           | 31   | 795.996,52              |             | 69.171.911,77        | 108.124.618,77                 |
| 1-feb-22                          | 28-feb-22 | 18,30%      | 2,04%             | 2,04% |              | 38.952.707,00           | 28   | 742.331,81              |             | 69.914.243,58        | 108.866.950,58                 |
| 1-mar-22                          | 31-mar-22 | 18,47%      | 2,06%             | 2,06% |              | 38.952.707,00           | 31   | 828.709,27              |             | 70.742.952,85        | 109.695.659,85                 |
| 1-abr-22                          | 30-abr-22 | 19,05%      | 2,12%             | 2,12% |              | 38.952.707,00           | 30   | 824.604,77              |             | 71.567.557,62        | 110.520.264,62                 |
| 1-may-22                          | 31-may-22 | 19,71%      | 2,18%             | 2,18% |              | 38.952.707,00           | 31   | 878.239,52              |             | 72.445.797,14        | 111.398.504,14                 |
| 1-jun-22                          | 30-jun-22 | 20,33%      | 2,24%             | 2,24% |              | 38.952.707,00           | 30   | 873.766,56              |             | 73.319.563,70        | 112.272.270,70                 |
| 1-jul-22                          | 31-jul-22 | 21,28%      | 2,34%             | 2,34% |              | 38.952.707,00           | 31   | 940.024,47              |             | 74.259.588,17        | 113.212.295,17                 |
| 1-ago-22                          | 30-ago-22 | 22,21%      | 2,43%             | 2,43% |              | 38.952.707,00           | 31   | 976.148,02              |             | 75.235.736,20        | 114.188.443,20                 |
| 1-sep-22                          | 30-sep-22 | 23,43%      | 2,54%             | 2,54% |              | 38.952.707,00           | 30   | 990.136,77              |             | 76.225.872,97        | 115.178.579,97                 |
| 1-oct-22                          | 31-oct-22 | 36,92%      | 3,74%             | 3,74% |              | 38.952.707,00           | 31   | 1.505.714,33            |             | 77.731.587,29        | 116.684.294,29                 |
| 1-nov-22                          | 30-nov-22 | 38,57%      | 3,88%             | 3,88% |              | 38.952.707,00           | 30   | 1.510.394,90            |             | 79.241.982,19        | 118.194.689,19                 |
| 1-dic-22                          | 30-dic-22 | 41,46%      | 4,11%             | 4,11% |              | 38.952.707,00           | 31   | 1.655.243,90            |             | 80.897.226,09        | 119.849.933,09                 |
| 1-ene-23                          | 31-ene-23 | 43,26%      | 4,26%             | 4,26% |              | 38.952.707,00           | 31   | 1.712.940,11            |             | 82.610.166,20        | 121.562.873,20                 |
| 1-feb-23                          | 28-feb-23 | 45,27%      | 4,41%             | 4,41% |              | 38.952.707,00           | 28   | 1.604.447,76            |             | 84.214.613,95        | 123.167.320,95                 |
| 1-mar-23                          | 31-mar-23 | 46,26%      | 4,49%             | 4,49% |              | 38.952.707,00           | 31   | 1.807.203,27            |             | 86.021.817,23        | 124.974.524,23                 |
| 1-abr-23                          | 30-abr-23 | 47,09%      | 4,55%             | 4,55% |              | 38.952.707,00           | 30   | 1.773.752,21            |             | 87.795.569,44        | 126.748.276,44                 |
| 1-may-23                          | 31-may-23 | 45,41%      | 4,42%             | 4,42% |              | 38.952.707,00           | 31   | 1.780.730,70            |             | 87.802.547,93        | 126.755.254,93                 |
| 1-jun-23                          | 30-jun-23 | 44,64%      | 4,36%             | 4,36% |              | 38.952.707,00           | 30   | 1.699.926,11            |             | 89.495.495,55        | 128.448.202,55                 |
| 1-jul-23                          | 4-jul-23  | 44,04%      | 4,32%             | 4,32% |              | 38.952.707,00           | 4    | 224.215,91              |             | 88.026.763,83        | 126.979.470,83                 |
| <b>Total Intereses</b>            |           |             |                   |       |              |                         | 663  | <b>25.966.273,05</b>    | -           | <b>88.026.763,83</b> | <b>126.979.470,83</b>          |
| <b>Capital</b>                    |           |             |                   |       |              |                         |      | 38.952.707,00           |             |                      |                                |
| <b>Intereses Moratorios</b>       |           |             |                   |       |              |                         |      | 88.026.763,83           |             |                      |                                |
| <b>TOTAL: CAPITAL + INTERESES</b> |           |             |                   |       |              |                         |      | <b>\$126.979.470,83</b> |             |                      |                                |