

RAUL BELTRAN GALVIS
Abogado

Señor:

**JUEZ DOCE CIVIL MUNICIPAL/JUEZ QUINTO DE PEQUEÑAS CAUSAS Y COMPETENCIAS
MÚLTIPLES**

E.

S.

D.

**REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA PATRICIA DIAZ
VARGAS.**

RAD: 73001-41-89-005-2018-00795-00

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 liquidación del crédito ejecutado en el proceso de marras No. 258245857.

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
CORREOS ELECTRONICOS: BELTRANMEJIAASESORIASYPROYECT@GMAIL.COM,
JURIDICOBELTRANMEJIA@GMAIL.COM, BELTRANMEJIAAYP@GMAIL.COM

LIQUIDACIÓN DE CRÉDITO
Ibague, 14 de marzo de 2023

Deudor: **PATRICIA DIAZ VARGAS**
Pagare: **258245857**

Identificación: **51.611.474**
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	INTERESES		0,00	0,00
							DÍAS	INTERESES		0,00	0,00
4-dic-18	31-dic-18	19,40%	0,00%	0,00%		11.933.560,00	28	0,00		0,00	11.933.560,00
1-ene-19	31-ene-19	19,16%	2,15%	2,15%		11.933.560,00	31	238.610,40		1.193.959,74	13.127.519,74
1-feb-19	28-feb-19	19,70%	2,13%	2,13%		11.933.560,00	28	262.352,02		1.456.311,76	13.389.871,76
1-mar-19	31-mar-19	19,37%	2,18%	2,18%		11.933.560,00	31	242.910,01		1.699.221,77	13.632.781,77
1-abr-19	30-abr-19	19,32%	2,15%	2,15%		11.933.560,00	31	264.916,99		1.964.138,76	13.897.698,76
1-may-19	31-may-19	19,34%	2,14%	2,14%		11.933.560,00	30	255.780,78		2.219.919,53	14.153.479,53
1-jun-19	30-jun-19	19,30%	2,15%	2,15%		11.933.560,00	31	264.550,92		2.484.470,45	14.418.030,45
1-jul-19	31-jul-19	19,28%	2,14%	2,14%		11.933.560,00	30	255.544,49		2.740.014,93	14.673.574,93
1-ago-19	31-ago-19	19,32%	2,14%	2,14%		11.933.560,00	31	263.818,42		3.003.833,35	14.937.393,35
1-sep-19	30-sep-19	19,32%	2,14%	2,14%		11.933.560,00	30	264.306,80		3.268.140,15	15.201.700,15
1-oct-19	31-oct-19	19,10%	2,14%	2,14%		11.933.560,00	30	255.780,78		3.523.920,93	15.457.480,93
1-nov-19	30-nov-19	19,03%	2,12%	2,12%		11.933.560,00	31	261.618,11		3.785.539,04	15.719.099,04
1-dic-19	30-dic-19	19,03%	2,11%	2,11%		11.933.560,00	30	252.349,64		4.037.888,68	15.971.448,68
1-ene-20	31-ene-20	18,91%	2,10%	2,10%		11.933.560,00	31	259.290,97		4.297.179,65	16.230.739,65
1-feb-20	29-feb-20	19,06%	2,09%	2,09%		11.933.560,00	31	257.614,13		4.554.793,78	16.488.353,78
1-mar-20	30-mar-20	18,95%	2,12%	2,12%		11.933.560,00	29	244.558,42		4.799.352,20	16.732.912,20
1-abr-20	30-abr-20	18,69%	2,11%	2,11%		11.933.560,00	30	251.798,12		5.051.150,31	16.984.710,31
1-may-20	31-may-20	18,19%	2,08%	2,08%		11.933.560,00	30	248.313,35		5.299.463,66	17.233.023,66
1-jun-20	30-jun-20	18,12%	2,03%	2,03%		11.933.560,00	31	250.429,12		5.549.892,78	17.483.452,78
1-jul-20	30-jul-20	18,12%	2,02%	2,02%		11.933.560,00	30	241.513,44		5.791.406,22	17.724.966,22
1-ago-20	31-ago-20	18,29%	2,02%	2,02%		11.933.560,00	31	249.563,88		6.040.970,10	17.974.530,10
1-sep-20	30-sep-20	18,29%	2,04%	2,04%		11.933.560,00	31	251.664,05		6.292.634,15	18.226.194,15
1-oct-20	31-oct-20	18,35%	2,05%	2,05%		11.933.560,00	30	244.262,29		6.536.896,44	18.470.456,44
1-nov-20	30-nov-20	17,84%	2,00%	2,00%		11.933.560,00	31	246.096,36		6.782.992,80	18.716.552,80
1-dic-20	31-dic-20	18,09%	2,02%	2,02%		11.933.560,00	30	241.154,39		7.024.147,18	18.957.707,18
1-ene-21	31-ene-21	17,46%	1,96%	1,96%		11.933.560,00	31	241.373,55		7.265.520,73	19.203.230,73
1-feb-21	28-feb-21	17,32%	1,94%	1,94%		11.933.560,00	31	239.628,64		7.505.149,37	19.448.380,37
1-mar-21	31-mar-21	17,54%	1,97%	1,97%		11.933.560,00	28	218.914,34		7.724.063,71	19.667.444,08
1-abr-21	30-abr-21	17,41%	1,95%	1,95%		11.933.560,00	31	240.750,67		7.964.814,38	19.912.258,46
1-may-21	31-may-21	17,31%	1,94%	1,94%		11.933.560,00	30	231.777,97		8.196.592,35	20.143.850,81
1-jun-21	30-jun-21	17,22%	1,93%	1,93%		11.933.560,00	31	238.380,64		8.434.973,00	20.378.823,81
1-jul-21	30-jul-21	17,21%	1,93%	1,93%		11.933.560,00	30	230.570,09		8.665.543,09	20.609.366,90
1-ago-21	31-ago-21	17,18%	1,93%	1,93%		11.933.560,00	31	237.881,06		8.903.424,15	20.846.791,05
1-sep-21	30-sep-21	17,24%	1,94%	1,94%		11.933.560,00	31	238.630,35		9.142.054,50	21.085.845,55
1-oct-21	31-oct-21	17,19%	1,93%	1,93%		11.933.560,00	30	230.328,36		9.372.382,86	21.316.228,41
1-nov-21	30-nov-21	17,08%	1,92%	1,92%		11.933.560,00	31	236.631,14		9.609.014,00	21.542.242,41
1-dic-21	31-dic-21	17,27%	1,94%	1,94%		11.933.560,00	30	231.294,97		9.840.308,97	21.763.551,38
1-ene-22	31-ene-22	17,46%	1,96%	1,96%		11.933.560,00	31	241.373,55		10.081.682,52	21.984.924,90
1-feb-22	28-feb-22	17,66%	1,98%	1,98%		11.933.560,00	31	243.861,67		10.325.544,19	22.208.786,09
1-mar-22	31-mar-22	18,30%	2,04%	2,04%		11.933.560,00	28	227.420,94		10.552.965,13	22.426.751,22
1-abr-22	30-abr-22	18,47%	2,06%	2,06%		11.933.560,00	31	253.883,56		10.806.848,69	22.650.634,91
1-may-22	31-may-22	19,05%	2,12%	2,12%		11.933.560,00	30	252.586,61		11.069.435,30	22.879.070,21
1-jun-22	30-jun-22	19,71%	2,18%	2,18%		11.933.560,00	31	269.057,66		11.338.492,96	23.117.562,17
1-jul-22	31-jul-22	20,40%	2,25%	2,25%		11.933.560,00	30	268.466,18		11.606.959,14	23.366.521,31
1-ago-22	31-ago-22	21,28%	2,34%	2,34%		11.933.560,00	31	287.986,11		11.894.945,25	23.625.466,56
1-sep-22	30-sep-22	22,21%	2,43%	2,43%		11.933.560,00	31	299.052,93		12.194.008,18	23.894.474,74
1-oct-22	31-oct-22	23,50%	2,55%	2,55%		11.933.560,00	30	304.092,79		12.498.100,97	24.172.575,71
1-nov-22	30-nov-22	24,61%	2,65%	2,65%		11.933.560,00	31	327.129,41		12.825.230,38	24.469.806,09
1-dic-22	31-dic-22	25,78%	2,76%	2,76%		11.933.560,00	30	329.585,96		13.154.816,34	24.774.622,43
1-ene-23	31-ene-23	27,64%	2,93%	2,93%		11.933.560,00	31	361.624,99		13.516.441,33	25.136.063,76
1-feb-23	28-feb-23	28,84%	3,04%	3,04%		11.933.560,00	31	375.006,38		13.891.447,71	25.511.070,47
1-mar-23	17-mar-23	30,18%	3,16%	3,16%		11.933.560,00	28	352.048,51		14.243.496,22	25.863.118,69
		30,84%	3,22%	3,22%		11.933.560,00	17	217.693,20		14.461.189,42	26.080.308,11
Total Intereses						1564		13.496.830,05	-	8.270.895,76	20.204.455,76
								Capital		11.933.560,00	
								Intereses Moratorios		8.270.895,76	
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$20.204.455,76			