

RAUL BELTRAN GALVIS
Abogado

1
Señor:

JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y
COMPETENCIAS MULTIPLES DE IBAGUÉ

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA EDNA RUBY BOHORQUEZ

RAD.: 73001402301220160023000

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. 65752392.

Atentamente,



RAUL FERNANDO BELTRAN GALVIS

Apoderado judicial

CC 93.409.590 de Ibagué

TP 164.046 del C. S de la J.

CARRERA 4 #7-80, OFICINA 101, TELÉFONO 2619134- 3003942213 IBAGUÉ
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LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Deudor: EDNA RUBY BOHORQUEZ
Pagare: 65752392

Identificación: 65.752.392

Tasa efectiva anual pactada o nominal ***
Tasa nominal mensual pactada ***
Resultado tasa pactada o pedido > Máximo

VIGENCIA		Brls. 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			
		30	37,58%	37,58%		5.855.589,00		0,00		0,38	
22-ago-16	30-ago-16	21,34%	2,34%	2,34%		5.855.589,00	9	41.127,58		0,38	5.896,71
01-sep-16	30-sep-16	21,34%	2,34%	2,34%		5.855.589,00	30	137.091,94		41.127,58	6.033,80
01-oct-16	31-oct-16	21,99%	2,40%	2,40%		5.855.589,00	31	145.490,17		178.219,89	6.170,20
01-nov-16	30-nov-16	21,99%	2,40%	2,40%		5.855.589,00	30	140.767,91		404.447,97	6.320,01
01-dic-16	31-dic-16	21,59%	2,40%	2,40%		5.855.589,00	31	145.490,17		609.908,14	6.465,40
01-ene-17	31-ene-17	22,34%	2,44%	2,44%		5.855.589,00	31	147.494,96		757.403,10	6.612,99
01-feb-17	28-feb-17	22,34%	2,44%	2,44%		5.855.589,00	28	133.221,25		890.624,35	6.746,21
01-mar-17	31-mar-17	22,34%	2,44%	2,44%		5.855.589,00	31	147.494,96		1.038.110,30	6.893,70
01-abr-17	30-abr-17	22,33%	2,44%	2,44%		5.855.589,00	30	142.680,89		1.180.800,20	7.036,39
01-may-17	31-may-17	22,33%	2,44%	2,44%		5.855.589,00	31	147.436,92		1.328.237,12	7.183,92
01-jun-17	30-jun-17	22,33%	2,44%	2,44%		5.855.589,00	30	142.680,89		1.470.918,01	7.326,50
01-jul-17	31-jul-17	21,98%	2,40%	2,40%		5.855.589,00	31	145.401,93		1.616.319,93	7.471,98
01-ago-17	31-ago-17	21,98%	2,40%	2,40%		5.855.589,00	31	145.401,93		1.761.721,86	7.617,31
01-sep-17	30-sep-17	21,98%	2,40%	2,40%		5.855.589,00	30	140.711,54		1.902.433,40	7.758,02
01-oct-17	31-oct-17	21,15%	2,32%	2,32%		5.855.589,00	31	140.566,00		2.042.999,46	7.898,50
01-nov-17	30-nov-17	20,89%	2,30%	2,30%		5.855.589,00	30	134.931,30		2.177.930,83	8.033,51
01-dic-17	31-dic-17	21,07%	2,31%	2,31%		5.855.589,00	31	140.056,68		2.317.987,49	8.171,51
01-ene-18	31-ene-18	20,69%	2,28%	2,28%		5.855.589,00	28	137.857,04		2.455.844,53	8.311,45
01-feb-18	28-feb-18	21,01%	2,31%	2,31%		5.855.589,00	28	126.201,73		2.582.046,26	8.437,63
01-mar-18	31-mar-18	20,68%	2,28%	2,28%		5.855.589,00	30	132.189,91		2.702.014,49	8.575,41
01-abr-18	30-abr-18	20,48%	2,26%	2,26%		5.855.589,00	31	136.359,52		2.808.374,01	8.707,60
01-may-18	31-may-18	20,44%	2,25%	2,25%		5.855.589,00	30	131.043,55		3.119.417,56	8.843,96
01-jun-18	30-jun-18	20,28%	2,24%	2,24%		5.855.589,00	31	133.927,44		3.253.345,00	9.108,93
01-jul-18	31-jul-18	20,03%	2,21%	2,21%		5.855.589,00	30	133.392,15		3.252.009,71	9.108,30
01-ago-18	31-ago-18	19,94%	2,20%	2,20%		5.855.589,00	30	128.340,06		3.381.149,77	9.236,73
01-sep-18	30-sep-18	19,81%	2,17%	2,17%		5.855.589,00	31	131.544,48		3.512.694,26	9.369,21
01-oct-18	31-oct-18	19,63%	2,16%	2,16%		5.855.589,00	30	126.491,67		3.639.185,93	9.494,73
01-nov-18	30-nov-18	19,49%	2,15%	2,15%		5.855.589,00	31	130.169,70		3.769.355,62	9.624,94
01-dic-18	31-dic-18	19,40%	2,13%	2,13%		5.855.589,00	31	129.731,54		3.898.087,16	9.753,61
01-ene-19	31-ene-19	19,16%	2,13%	2,13%		5.855.589,00	28	119.191,69		4.017.278,06	9.872,80
15-feb-19	28-feb-19	19,70%	2,15%	2,15%		5.855.589,00	31	129.990,13		4.147.268,90	10.002,81
01-mar-19	31-mar-19	19,37%	2,14%	2,14%		5.855.589,00	30	125.507,15		4.272.776,13	10.128,36
01-abr-19	30-abr-19	19,32%	2,15%	2,15%		5.855.589,00	31	129.810,50		4.402.586,64	10.258,11
01-may-19	31-may-19	19,34%	2,14%	2,14%		5.855.589,00	31	125.391,21		4.527.977,84	10.383,50
01-jun-19	30-jun-19	19,30%	2,14%	2,14%		5.855.589,00	31	129.451,08		4.657.428,92	10.513,01
01-jul-19	31-jul-19	19,28%	2,14%	2,14%		5.855.589,00	30	129.690,72		4.787.119,64	10.642,73
01-ago-19	31-ago-19	19,32%	2,12%	2,12%		5.855.589,00	31	125.507,15		4.912.626,79	10.769,21
01-sep-19	30-sep-19	19,32%	2,10%	2,10%		5.855.589,00	30	123.371,43		5.040.999,22	10.896,53
01-oct-19	31-oct-19	19,10%	2,09%	2,09%		5.855.589,00	31	123.823,55		5.164.821,77	11.020,41
01-nov-19	30-nov-19	19,03%	2,11%	2,11%		5.855.589,00	31	127.229,54		5.292.051,31	11.147,64
01-dic-19	31-dic-19	18,91%	2,11%	2,11%		5.855.589,00	31	126.406,74		5.418.458,05	11.274,04
01-ene-20	31-ene-20	18,77%	2,11%	2,11%		5.855.589,00	29	120.000,54		5.538.458,59	11.394,04
01-feb-20	29-feb-20	19,06%	2,03%	2,03%		5.855.589,00	30	123.552,93		5.662.011,52	11.517,60
01-mar-20	30-mar-20	18,95%	2,02%	2,02%		5.855.589,00	31	122.881,19		5.783.854,53	11.639,44
01-abr-20	30-abr-20	18,69%	2,02%	2,02%		5.855.589,00	30	118.506,47		5.906.735,72	11.762,32
01-may-20	31-may-20	18,19%	2,04%	2,04%		5.855.589,00	31	122.456,63		6.025.242,13	11.880,83
01-jun-20	30-jun-20	18,12%	2,05%	2,05%		5.855.589,00	30	119.855,23		6.147.698,76	12.003,28
01-jul-20	31-jul-20	18,12%	2,00%	2,00%		5.855.589,00	31	123.487,14		6.271.185,91	12.126,77
01-ago-20	31-ago-20	18,29%	2,02%	2,02%		5.855.589,00	30	119.855,23		6.391.041,13	12.246,63
01-sep-20	30-sep-20	18,35%	1,96%	1,96%		5.855.589,00	31	120.755,18		6.511.796,31	12.367,39
01-oct-20	31-oct-20	17,84%	1,94%	1,94%		5.855.589,00	30	118.330,24		6.630.126,55	12.485,71
01-nov-20	30-nov-20	18,09%	1,94%	1,94%		5.855.589,00	31	117,581,58		6.509.478,91	12.365,06
01-dic-21	31-dic-21	17,46%	1,97%	1,97%		5.855.589,00	28	107,417,43		6.508.622,71	12.364,21
01-ene-21	31-ene-21	17,32%								6.619,213,75	12,474,80
01-feb-21	28-feb-21	17,54%									
Total Intereses						1276		7.107.490,39		6.619,213,75	12,474,80
Capital								5.855.589,00			
Intereses Moratorios								6.619,213,75			
Intereses corrientes ordenados en el mandamiento de pago								0,00			
TOTAL: CAPITAL + INTERESES								\$12,474,802,75			

Deudor: EDNA RUBY BOHORQUEZ
Pagare: 65752392

LIQUIDACIÓN DE CRÉDITO
Ibague, 28 de febrero de 2021

Identificación: 65.752.392

Tasa efectiva anual pactada o nominal >>>
Tasa nominal mensual pactada >>>
Res. fidej. tasa pactada o pedida > Máxima

VIGENCIA	HASTA	Bño. Cte.	Máxima Autorizada		TASA	Capital	LIQUIDACIÓN DEL CRÉDITO		ABONOS	Saldo Intereses	Saldo de Capital más Intereses	
			T. Efectiva	Nominal Mensual			CAPITAL	DÍAS				
			30									
22-ago-16	30-ago-16	21.34%		37.58%	37.58%					0.38	0.38	
01-sep-16	30-sep-16	21.34%		2.34%	2.34%	21,806,981.00				0.38	21,806,981.39	
01-oct-16	31-oct-16	21.99%		2.34%	2.34%	21,806,981.00				663,713.22	21,960,145.88	
01-nov-16	30-nov-16	21.99%		2.40%	2.40%	21,806,981.00	9			153,164.50	22,470,694.22	
01-dic-16	31-dic-16	21.99%		2.40%	2.40%	21,806,981.00	30			510,548.34	23,012,406.96	
01-ene-17	31-ene-17	22.34%		2.40%	2.40%	21,806,981.00	31			541,712.74	23,536,645.10	
01-feb-17	28-feb-17	22.34%		2.44%	2.44%	21,806,981.00	30			524,238.14	24,078,357.84	
01-mar-17	31-mar-17	22.34%		2.44%	2.44%	21,806,981.00	31			541,712.74	24,627,648.39	
01-abr-17	30-abr-17	22.33%		2.44%	2.44%	21,806,981.00	31			549,290.55	25,123,781.79	
01-may-17	31-may-17	22.33%		2.44%	2.44%	21,806,981.00	28			498,133.40	25,673,072.34	
01-jun-17	30-jun-17	21.98%		2.44%	2.44%	21,806,981.00	31			549,290.55	26,204,434.69	
01-jul-17	31-jul-17	21.98%		2.40%	2.40%	21,806,981.00	30			531,352.34	26,753,509.11	
01-ago-17	31-ago-17	21.98%		2.40%	2.40%	21,806,981.00	30			549,074.42	27,284,871.45	
01-sep-17	30-sep-17	21.15%		2.40%	2.40%	21,806,981.00	31			531,382.34	27,826,367.28	
01-oct-17	31-oct-17	20.96%		2.32%	2.32%	21,806,981.00	31			541,495.83	28,367,863.11	
01-nov-17	30-nov-17	21.07%		2.30%	2.30%	21,806,981.00	30			541,495.83	28,911,891.33	
01-dic-17	31-dic-17	20.69%		2.31%	2.31%	21,806,981.00	31			524,028.22	29,415,377.78	
01-ene-18	31-ene-18	21.01%		2.28%	2.28%	21,806,981.00	30			523,496.44	29,917,879.86	
01-feb-18	28-feb-18	20.68%		2.31%	2.31%	21,806,981.00	31			502,502.09	30,439,469.23	
01-mar-18	31-mar-18	20.48%		2.28%	2.28%	21,806,981.00	31			521,589.37	30,952,866.92	
01-abr-18	30-abr-18	20.44%		2.26%	2.26%	21,806,981.00	28			513,397.68	31,422,858.70	
01-may-18	31-may-18	20.28%		2.25%	2.25%	21,806,981.00	31			469,991.79	31,935,963.23	
01-jun-18	30-jun-18	20.03%		2.24%	2.24%	21,806,981.00	30			513,104.53	32,428,256.78	
01-jul-18	31-jul-18	19.94%		2.21%	2.21%	21,806,981.00	31			492,292.55	32,936,076.53	
01-ago-18	31-ago-18	19.81%		2.20%	2.20%	21,806,981.00	30			507,820.74	33,424,099.88	
01-sep-18	30-sep-18	19.63%		2.19%	2.19%	21,806,981.00	31			488,023.35	33,922,863.21	
01-oct-18	31-oct-18	19.49%		2.17%	2.17%	21,806,981.00	31			498,763.32	34,392,869.74	
01-nov-18	30-nov-18	19.40%		2.16%	2.16%	21,806,981.00	30			496,769.86	34,928,824.94	
01-dic-18	31-dic-18	19.16%		2.15%	2.15%	21,806,981.00	31			477,955.21	35,408,824.94	
01-ene-19	31-ene-19	19.70%		2.13%	2.13%	21,806,981.00	30			489,888.90	35,888,713.84	
15-feb-19	28-feb-19	19.37%		2.18%	2.18%	21,806,981.00	31			471,071.55	36,359,785.39	
01-mar-19	31-mar-19	19.32%		2.15%	2.15%	21,806,981.00	31			484,769.01	36,844,554.41	
01-abr-19	30-abr-19	19.30%		2.14%	2.14%	21,806,981.00	28			479,413.14	37,323,967.55	
01-may-19	31-may-19	19.30%		2.15%	2.15%	21,806,981.00	31			443,885.48	37,767,853.03	
01-jun-19	30-jun-19	19.28%		2.14%	2.14%	21,806,981.00	30			484,100.28	38,251,953.31	
01-jul-19	31-jul-19	19.32%		2.14%	2.14%	21,806,981.00	31			467,405.08	38,719,358.38	
01-ago-19	31-ago-19	19.32%		2.14%	2.14%	21,806,981.00	30			483,431.33	39,202,789.71	
01-sep-19	30-sep-19	19.10%		2.14%	2.14%	21,806,981.00	31			466,973.29	39,669,763.00	
01-oct-19	31-oct-19	19.03%		2.12%	2.12%	21,806,981.00	30			482,092.70	40,151,855.79	
01-nov-19	30-nov-19	18.91%		2.11%	2.11%	21,806,981.00	31			482,985.25	40,642,411.11	
01-dic-19	31-dic-19	18.77%		2.10%	2.10%	21,806,981.00	30			467,405.08	41,102,246.11	
01-ene-20	31-ene-20	19.06%		2.09%	2.09%	21,806,981.00	31			478,072.02	41,580,318.14	
01-feb-20	29-feb-20	18.95%		2.12%	2.12%	21,806,981.00	30			461,135.13	42,042,461.11	
01-mar-20	30-mar-20	18.69%		2.11%	2.11%	21,806,981.00	31			473,819.48	42,515,272.75	
01-abr-20	30-abr-20	18.19%		2.08%	2.08%	21,806,981.00	29			470,755.28	43,016,028.03	
01-may-20	31-may-20	18.12%		2.03%	2.03%	21,806,981.00	30			446,897.73	43,462,925.76	
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	21,806,981.00	30			460,127.30	43,923,053.06	
01-jul-20	31-jul-20	18.29%		2.02%	2.02%	21,806,981.00	31			453,759.35	44,376,812.41	
01-ago-20	31-ago-20	18.35%		2.04%	2.04%	21,806,981.00	30			457,625.65	44,834,438.06	
01-sep-20	30-sep-20	17.84%		2.05%	2.05%	21,806,981.00	31			441,333.42	45,275,771.49	
01-oct-20	31-oct-20	18.09%		2.00%	2.00%	21,806,981.00	30			456,044.54	45,731,816.02	
01-nov-20	30-nov-20	17.46%		2.02%	2.02%	21,806,981.00	31			459,882.31	46,191,696.33	
01-dic-20	31-dic-20	17.32%		1.96%	1.96%	21,806,981.00	30			446,356.58	46,638,054.91	
01-ene-21	31-ene-21	17.54%		1.94%	1.94%	21,806,981.00	31			449,708.10	47,087,763.02	
01-feb-21	28-feb-21			1.97%	1.97%	21,806,981.00	31			440,677.31	47,538,440.33	
						21,806,981.00	28			437,889.21	47,976,324.64	
										400,036.61	48,376,361.25	
Total Intereses										1276	26,469,225.89	46,457,799.63
Capital											21,806,981.00	46,457,799.63
Intereses Moratorios											24,650,818.63	46,457,799.63
Intereses corrientes ordenados en el mandamiento de pago											0.00	46,457,799.63
TOTAL: CAPITAL + INTERESES												\$46,457,799.63