

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 CESAR ALFONSO CUBILLOS

RAD.: 73001402301220160027100

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. 259752253.

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
Isaque, 28 de febrero de 2021

Deudor: **CESAR ALFONSO CUBILLOS**
Pagare: **259752253**

Identificación: **93.404.516**
RESTRICCIÓN

Tasa efectiva anual pactada, o 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 DÍAS	INTERESES INTERESES			
		30	37.58%	37.58%		32,235,395.00		0.00	0.38	0.38	
07-oct-16	31-oct-16	21.99%	2.40%	2.40%		32,235,395.00	25	645,780.34	0.38	0.38	
01-nov-16	30-nov-16	21.99%	2.40%	2.40%		32,235,395.00	30	774,936.40	645,780.71	32,235,395.38	
01-dic-16	31-dic-16	21.99%	2.40%	2.40%		32,235,395.00	31	800,767.62	1,420,717.11	32,881,175.71	
01-ene-17	31-ene-17	22.34%	2.44%	2.44%		32,235,395.00	31	811,969.24	2,221,484.73	33,656,112.11	
01-feb-17	28-feb-17	22.34%	2.44%	2.44%		32,235,395.00	28	733,391.58	3,033,453.97	34,456,879.73	
01-mar-17	31-mar-17	22.34%	2.44%	2.44%		32,235,395.00	31	811,969.24	3,766,845.55	35,268,848.97	
01-abr-17	30-abr-17	22.33%	2.44%	2.44%		32,235,395.00	30	785,467.51	4,578,814.80	36,002,240.55	
01-may-17	31-may-17	22.33%	2.44%	2.44%		32,235,395.00	31	811,649.76	5,384,282.30	36,814,209.80	
01-jun-17	30-jun-17	22.33%	2.44%	2.44%		32,235,395.00	30	785,467.51	6,176,932.06	37,599,677.30	
01-jul-17	31-jul-17	21.98%	2.40%	2.40%		32,235,395.00	31	800,446.97	6,961,398.57	38,411,327.06	
01-ago-17	31-ago-17	21.98%	2.40%	2.40%		32,235,395.00	31	800,446.97	7,761,846.55	39,199,794.57	
01-sep-17	30-sep-17	21.98%	2.40%	2.40%		32,235,395.00	30	774,626.10	8,562,293.52	39,997,241.55	
01-oct-17	31-oct-17	21.15%	2.32%	2.32%		32,235,395.00	31	773,825.24	9,336,919.62	40,797,688.52	
01-nov-17	30-nov-17	20.96%	2.30%	2.30%		32,235,395.00	30	742,805.86	10,110,744.66	41,572,314.62	
01-dic-17	31-dic-17	21.07%	2.31%	2.31%		32,235,395.00	31	771,020.96	10,853,550.72	42,345,139.86	
01-ene-18	31-ene-18	20.69%	2.28%	2.28%		32,235,395.00	31	758,911.89	11,624,571.68	43,088,945.72	
01-feb-18	28-feb-18	21.01%	2.31%	2.31%		32,235,395.00	28	694,748.66	12,383,483.57	43,859,966.88	
01-mar-18	31-mar-18	20.68%	2.28%	2.28%		32,235,395.00	31	758,478.54	13,078,232.23	44,618,678.57	
01-abr-18	30-abr-18	20.48%	2.26%	2.26%		32,235,395.00	30	727,713.97	13,836,710.77	45,313,627.23	
01-may-18	31-may-18	20.44%	2.25%	2.25%		32,235,395.00	31	750,667.97	14,564,424.75	46,079,819.75	
01-jun-18	30-jun-18	20.28%	2.24%	2.24%		32,235,395.00	30	721,403.19	15,315,092.72	46,999,819.75	
01-jul-18	31-jul-18	20.03%	2.21%	2.21%		32,235,395.00	31	737,279.17	16,036,495.91	47,550,487.72	
01-ago-18	31-ago-18	19.94%	2.20%	2.20%		32,235,395.00	31	734,332.39	16,773,775.07	48,271,890.91	
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		32,235,395.00	30	706,520.30	17,477,343.60	49,009,170.07	
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		32,235,395.00	31	724,160.86	18,201,500.46	49,006,223.30	
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		32,235,395.00	30	696,344.79	18,897,854.26	49,712,743.60	
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		32,235,395.00	31	716,592.57	19,614,446.83	50,436,904.46	
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		32,235,395.00	31	708,675.44	20,323,122.27	51,133,249.26	
15-feb-19	28-feb-19	19.70%	2.18%	2.18%		32,235,395.00	28	656,157.85	20,979,280.22	52,558,517.27	
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		32,235,395.00	31	715,604.04	20,979,280.22	53,214,675.22	
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		32,235,395.00	30	690,924.95	21,694,884.26	53,902,219.26	
01-may-19	31-may-19	19.34%	2.15%	2.15%		32,235,395.00	31	714,615.19	22,385,809.21	54,621,204.21	
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		32,235,395.00	30	690,286.68	23,100,424.40	55,335,819.40	
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		32,235,395.00	31	712,636.54	23,790,711.07	56,026,106.07	
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		32,235,395.00	31	713,955.78	24,503,347.62	56,738,742.62	
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		32,235,395.00	30	690,924.95	25,217,303.40	57,452,698.40	
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		32,235,395.00	31	706,692.99	25,908,228.35	58,143,623.35	
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		32,235,395.00	30	681,656.83	26,614,921.33	58,850,316.33	
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		32,235,395.00	31	700,406.82	27,296,577.96	59,531,972.96	
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		32,235,395.00	31	695,877.27	27,996,984.78	60,232,379.78	
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		32,235,395.00	29	660,610.69	28,692,862.05	60,923,257.05	
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		32,235,395.00	30	680,166.83	29,353,472.74	61,588,867.74	
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		32,235,395.00	30	676,468.86	30,033,639.58	62,269,034.58	
01-may-20	31-may-20	18.19%	2.03%	2.03%		32,235,395.00	31	676,468.86	30,704,393.21	62,969,788.21	
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		32,235,395.00	30	652,385.46	31,390,862.08	63,616,257.08	
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		32,235,395.00	31	674,131.64	32,033,247.53	64,268,642.53	
01-ago-20	31-ago-20	18.25%	2.04%	2.04%		32,235,395.00	31	679,804.69	32,707,373.17	64,942,774.17	
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		32,235,395.00	30	659,810.76	33,387,183.86	65,622,578.86	
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		32,235,395.00	31	664,765.03	34,046,994.62	66,282,389.82	
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		32,235,395.00	30	651,415.58	34,711,759.65	66,947,154.65	
01-dic-21	31-dic-20	17.46%	1.96%	1.96%		32,235,395.00	31	652,007.59	35,363,175.22	67,599,570.22	
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		32,235,395.00	31	647,294.17	34,699,002.21	68,934,397.21	
28-feb-21	28-feb-21	17.54%	1.97%	1.97%		32,235,395.00	28	591,339.91	34,694,289.78	68,929,683.78	
									35,303,099.55	67,538,494.55	
Total Intereses						1276		37,991,095.68	-	35,303,099.55	67,538,494.55
Capital								32,235,395.00			
Intereses Moratorios								35,303,099.55			
Intereses corrientes ordenados en el mandamiento de pago								0.00			
TOTAL: CAPITAL + INTERESES								\$67,538,494.55			