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**RAUL BELTRAN GALVIS**  
*Abogado*

Señor:

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

E. S. D.

**REF.: PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA DE BANCO BOGOTA CONTRA EDNA  
LIZBETH LOZANO RUEDA**

**RAD.: 73001418900220160110900**

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. 66866239 - 0772.

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, 30 de agosto de 2021

Deudor: **EDNA LIZBETH LOZANO RUEDA**  
Pagare: **66866239 - 0772**

Identificación: **66.866.239**

Tasa efectiva anual pactada a nominal >>>  
Tasa nominal mensual pactada >>>  
Resultado tasa pactada o pedida > Máxima

VIGENCIA		Brío. 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			
									0.00	0.00
									0.00	0.00
16-ago-16	30-ago-16	21.34%	0.00%	0.00%	17,832,396.00			0.00	0.00	17,832,396.00
01-sep-16	30-sep-16	21.34%	2.34%	2.34%	17,832,396.00	15	208,747.38	208,747.38	208,747.38	18,041,143.38
01-oct-16	31-oct-16	21.99%	2.34%	2.34%	17,832,396.00	30	417,494.76	626,242.13	1,069,221.20	18,458,638.13
01-nov-16	30-nov-16	21.99%	2.40%	2.40%	17,832,396.00	31	442,979.07	1,069,221.20	1,940,889.69	18,901,617.20
01-dic-16	31-dic-16	21.99%	2.40%	2.40%	17,832,396.00	30	428,689.42	1,497,910.62	1,940,889.69	19,330,306.62
01-ene-17	31-ene-17	22.34%	2.40%	2.40%	17,832,396.00	31	442,979.07	1,947,910.62	1,947,910.62	19,773,285.69
01-feb-17	28-feb-17	22.34%	2.44%	2.44%	17,832,396.00	31	449,175.73	2,390,065.42	2,390,065.42	20,222,461.42
01-mar-17	31-mar-17	22.34%	2.44%	2.44%	17,832,396.00	28	405,707.11	2,795,772.53	2,795,772.53	20,628,168.53
01-abr-17	30-abr-17	22.33%	2.44%	2.44%	17,832,396.00	31	449,175.73	3,244,948.26	3,244,948.26	21,077,344.26
01-may-17	31-may-17	22.33%	2.44%	2.44%	17,832,396.00	30	434,515.16	3,679,463.42	3,679,463.42	21,511,859.42
01-jun-17	30-jun-17	22.33%	2.44%	2.44%	17,832,396.00	31	448,998.99	4,128,462.41	4,128,462.41	21,960,858.41
01-jul-17	31-jul-17	21.98%	2.44%	2.44%	17,832,396.00	30	434,515.16	4,562,977.57	4,562,977.57	22,395,373.57
01-ago-17	31-ago-17	21.98%	2.40%	2.40%	17,832,396.00	31	442,801.69	5,005,779.26	5,005,779.26	22,838,175.26
01-sep-17	30-sep-17	21.98%	2.40%	2.40%	17,832,396.00	31	442,801.69	5,448,580.95	5,448,580.95	23,280,976.95
01-oct-17	31-oct-17	21.15%	2.40%	2.40%	17,832,396.00	30	428,517.77	5,877,098.72	5,877,098.72	23,709,494.72
01-nov-17	30-nov-17	20.96%	2.32%	2.32%	17,832,396.00	31	428,074.73	6,305,173.45	6,305,173.45	24,137,569.45
01-dic-17	31-dic-17	21.07%	2.30%	2.30%	17,832,396.00	30	410,915.03	6,716,088.47	6,716,088.47	24,548,484.47
01-ene-18	31-ene-18	20.69%	2.31%	2.31%	17,832,396.00	31	426,523.42	7,142,611.90	7,142,611.90	24,975,007.90
01-feb-18	28-feb-18	21.01%	2.28%	2.28%	17,832,396.00	31	419,824.77	7,562,436.67	7,562,436.67	25,394,832.67
01-mar-18	31-mar-18	20.68%	2.31%	2.31%	17,832,396.00	28	384,330.12	7,946,766.79	7,946,766.79	25,779,162.79
01-abr-18	30-abr-18	20.48%	2.28%	2.28%	17,832,396.00	31	419,585.05	8,366,351.84	8,366,351.84	26,198,747.84
01-may-18	31-may-18	20.44%	2.26%	2.26%	17,832,396.00	30	402,565.30	8,768,918.14	8,768,918.14	26,601,314.14
01-jun-18	30-jun-18	20.28%	2.25%	2.25%	17,832,396.00	31	415,264.29	9,184,182.44	9,184,182.44	27,016,578.44
01-jul-18	31-jul-18	20.03%	2.24%	2.24%	17,832,396.00	30	399,075.22	9,583,257.66	9,583,257.66	27,415,653.66
01-ago-18	31-ago-18	19.94%	2.21%	2.21%	17,832,396.00	31	407,857.70	9,991,115.35	9,991,115.35	27,823,511.35
01-sep-18	30-sep-18	19.81%	2.20%	2.20%	17,832,396.00	31	406,227.56	9,989,485.22	9,989,485.22	28,212,881.22
01-oct-18	31-oct-18	19.63%	2.19%	2.19%	17,832,396.00	30	390,842.11	10,380,327.33	10,380,327.33	28,212,723.33
01-nov-18	30-nov-18	19.49%	2.17%	2.17%	17,832,396.00	31	400,600.74	10,780,928.08	10,780,928.08	28,613,324.08
01-dic-18	31-dic-18	19.40%	2.16%	2.16%	17,832,396.00	30	385,213.09	11,166,141.16	11,166,141.16	28,998,537.16
01-ene-19	31-ene-19	19.16%	2.15%	2.15%	17,832,396.00	31	396,414.02	11,562,555.19	11,562,555.19	29,394,951.19
01-feb-19	28-feb-19	19.70%	2.13%	2.13%	17,832,396.00	31	392,034.32	11,954,589.50	11,954,589.50	29,786,985.50
01-mar-19	31-mar-19	19.37%	2.18%	2.18%	17,832,396.00	28	362,982.01	12,317,571.51	12,317,571.51	30,149,967.51
01-abr-19	30-abr-19	19.32%	2.15%	2.15%	17,832,396.00	31	395,867.17	12,713,438.68	12,713,438.68	30,545,834.68
01-may-19	31-may-19	19.34%	2.14%	2.14%	17,832,396.00	30	382,214.87	13,095,653.55	13,095,653.55	30,928,049.55
01-jun-19	30-jun-19	19.30%	2.15%	2.15%	17,832,396.00	31	395,320.15	13,490,973.70	13,490,973.70	31,323,369.70
01-jul-19	31-jul-19	19.28%	2.14%	2.14%	17,832,396.00	30	381,861.78	13,872,835.48	13,872,835.48	31,705,231.48
01-ago-19	31-ago-19	19.32%	2.14%	2.14%	17,832,396.00	31	394,225.57	14,267,061.05	14,267,061.05	32,099,457.05
01-sep-19	30-sep-19	19.32%	2.14%	2.14%	17,832,396.00	30	382,214.87	14,662,016.42	14,662,016.42	32,494,412.42
01-oct-19	31-oct-19	19.10%	2.12%	2.12%	17,832,396.00	31	390,937.64	15,044,231.29	15,044,231.29	32,876,627.29
01-nov-19	30-nov-19	19.03%	2.12%	2.12%	17,832,396.00	31	377,087.70	15,435,168.92	15,435,168.92	33,267,564.92
01-dic-19	31-dic-19	18.91%	2.11%	2.11%	17,832,396.00	30	377,087.70	15,812,256.62	15,812,256.62	33,644,652.62
01-ene-20	31-ene-20	18.77%	2.10%	2.10%	17,832,396.00	31	387,460.17	16,199,716.80	16,199,716.80	34,052,112.80
01-feb-20	29-feb-20	19.06%	2.09%	2.09%	17,832,396.00	31	384,954.46	16,584,671.25	16,584,671.25	34,417,067.25
01-mar-20	30-mar-20	18.95%	2.12%	2.12%	17,832,396.00	29	365,445.24	16,950,116.49	16,950,116.49	34,792,512.49
01-abr-20	30-abr-20	18.69%	2.11%	2.11%	17,832,396.00	30	376,263.56	17,326,380.05	17,326,380.05	35,158,776.05
01-may-20	31-may-20	18.19%	2.08%	2.08%	17,832,396.00	30	371,056.24	17,697,436.29	17,697,436.29	35,529,832.29
01-jun-20	30-jun-20	18.12%	2.03%	2.03%	17,832,396.00	31	374,217.86	18,071,654.15	18,071,654.15	35,904,050.15
01-jul-20	31-jul-20	18.12%	2.02%	2.02%	17,832,396.00	30	360,895.09	18,432,549.24	18,432,549.24	36,264,945.24
01-ago-20	31-ago-20	18.29%	2.02%	2.02%	17,832,396.00	31	372,924.93	18,805,474.17	18,805,474.17	36,637,870.17
01-sep-20	30-sep-20	18.35%	2.04%	2.04%	17,832,396.00	31	376,063.22	19,181,537.38	19,181,537.38	37,013,933.38
01-oct-20	31-oct-20	17.84%	2.05%	2.05%	17,832,396.00	30	365,002.72	19,546,540.10	19,546,540.10	37,378,936.10
01-nov-20	30-nov-20	18.09%	2.00%	2.00%	17,832,396.00	31	367,743.38	19,914,283.49	19,914,283.49	37,746,679.49
01-dic-20	31-dic-20	17.46%	2.02%	2.02%	17,832,396.00	30	360,358.56	20,274,642.05	20,274,642.05	38,107,039.05
01-ene-21	31-ene-21	17.32%	1.96%	1.96%	17,832,396.00	31	360,686.06	19,907,226.16	19,907,226.16	37,739,622.16
01-feb-21	28-feb-21	17.54%	1.94%	1.94%	17,832,396.00	31	358,078.62	19,904,608.73	19,904,608.73	37,737,014.73
01-mar-21	31-mar-21	17.41%	1.97%	1.97%	17,832,396.00	28	327,125.12	20,241,408.60	20,241,408.60	38,073,804.60
01-abr-21	30-abr-21	17.31%	1.95%	1.95%	17,832,396.00	31	359,755.29	20,634,397.34	20,634,397.34	38,466,793.34
01-may-21	31-may-21	17.22%	1.94%	1.94%	17,832,396.00	30	346,347.32	20,253,573.48	20,253,573.48	38,085,969.48
01-jun-21	30-jun-21	17.21%	1.93%	1.93%	17,832,396.00	31	356,213.73	20,260,832.46	20,260,832.46	38,093,228.46
01-jul-21	30-jul-21	17.18%	1.93%	1.93%	17,832,396.00	30	344,542.38	20,585,950.98	20,585,950.98	38,418,346.98
01-ago-21	30-ago-21	17.24%	1.93%	1.93%	17,832,396.00	30	344,000.52	20,978,397.85	20,978,397.85	38,810,793.85
			1.94%	1.94%	17,832,396.00	30	345,034.07	20,598,657.55	20,598,657.55	38,431,053.55
<b>Total Intereses</b>						<b>1428</b>	<b>19,213,331.87</b>	<b>-</b>	<b>18,805,474.17</b>	<b>36,637,870.17</b>
<b>Capital</b>							<b>17,832,396.00</b>			
<b>Intereses Moratorios</b>							<b>18,805,474.17</b>			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
<b>TOTAL: CAPITAL + INTERESES</b>							<b>\$36,637,870.17</b>			