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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 MENOR CUANTÍA DE BANCO BOGOTA CONTRA MARIA  
ALEJANDRA MUÑOZ PACHECO

RAD.: 73001418900520190035000

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. 358599367, 1221  
y 7598.

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: **MARIA ALEJANDRA MUÑOZ PACHECO**  
Pagare: **1,110,556.570**

Identificación: **1,110,556,570**

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%		16,038,628.00		0.00	0.00	0.00
14-may-19	31-may-19	19.34%	2.15%	2.15%		16,038,628.00	18	206,451.13	206,451.13	16,245,079.13
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		16,038,628.00	30	343,450.15	549,901.28	16,588,529.28
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		16,038,628.00	31	354,570.26	904,471.54	16,943,099.54
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		16,038,628.00	30	343,767.72	1,259,698.19	17,298,326.19
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		16,038,628.00	31	351,613.06	1,603,485.91	17,642,093.91
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		16,038,628.00	30	339,156.29	1,955,078.97	17,993,706.97
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		16,038,628.00	31	348,485.40	2,294,235.26	18,332,863.26
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		16,038,628.00	31	346,231.73	2,642,720.66	18,681,348.66
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		16,038,628.00	29	328,684.95	2,988,952.39	19,027,580.39
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		16,038,628.00	30	338,415.05	3,317,637.34	19,356,265.34
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		16,038,628.00	30	333,731.54	3,656,052.39	19,694,680.39
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		16,038,628.00	31	333,731.54	3,989,783.93	20,028,411.93
01-may-20	31-may-20	18.19%	2.03%	2.03%		16,038,628.00	30	336,575.13	4,326,359.07	20,364,987.07
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		16,038,628.00	31	324,592.51	4,650,951.57	20,689,579.57
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		16,038,628.00	31	335,412.26	4,986,363.83	21,024,991.83
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		16,038,628.00	30	338,234.85	5,324,598.69	21,363,226.69
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		16,038,628.00	31	328,266.94	5,652,885.64	21,691,513.64
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		16,038,628.00	30	330,751.93	5,983,637.57	22,022,265.57
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		16,038,628.00	31	324,109.95	6,307,747.51	22,346,375.51
01-dic-21	31-dic-21	17.46%	1.96%	1.96%		16,038,628.00	31	324,404.50	5,977,290.14	22,015,918.14
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		16,038,628.00	28	294,219.47	5,974,944.99	22,013,572.99
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		16,038,628.00	31	323,567.36	6,277,857.03	22,316,485.03
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		16,038,628.00	30	311,508.10	6,631,314.87	22,669,942.87
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		16,038,628.00	31	320,382.05	6,288,798.24	22,327,426.24
01-may-21	31-may-21	17.22%	1.93%	1.93%		16,038,628.00	30	309,884.72	6,295,327.03	22,333,955.03
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		16,038,628.00	31	319,710.61	6,587,741.76	22,626,369.76
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		16,038,628.00	30	310,371.92	6,951,025.48	22,989,653.48
01-ago-21	30-ago-21	17.24%	1.94%	1.94%		16,038,628.00	30	310,371.92	6,599,170.16	22,637,798.16
<b>Total Intereses</b>						809		<b>4,986,363.83</b>	<b>4,986,363.83</b>	<b>21,024,991.83</b>
<b>Capital</b>								16,038,628.00		
<b>Intereses Moratorios</b>								4,986,363.83		
<i>Intereses corrientes ordenados en el mandamiento de pago</i>										
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$21,024,991.83</b>		