

Señor:

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

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **MAROLY ESCOBAR SANTACRUZ**

RAD.: 730014189005**20180018600**

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. 1144129790.

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**  
Ibague, 28 de septiembre de 2021

**Deudor:** MAROLY ESCOBAR SANTACRUZ  
**Pagare:** 1144129790

**Identificación:** 1,144,129,790  
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			A B O N O S	Saldo Intereses	Saldo de Capital más Intereses
DESDE	HASTA	T. Efectiva	Nominal Mensual	FINAL	Cuotas u otros	CAPITAL	DÍAS DÍAS	INTERESES INTERESES		0.00	0.00
			0.00%	0.00%		21,803,720.00		0.00		0.00	0.00
22-ago-18	31-ago-18	19.94%	2.20%	2.20%		21,803,720.00	10	160,224.38		160,224.38	21,963,944.38
01-sep-18	30-sep-18	19.81%	2.19%	2.19%		21,803,720.00	30	477,883.73		638,108.11	22,441,828.11
01-oct-18	31-oct-18	19.63%	2.17%	2.17%		21,803,720.00	31	489,815.64		1,127,923.75	22,931,643.75
01-nov-18	30-nov-18	19.49%	2.16%	2.16%		21,803,720.00	30	471,001.11		1,598,924.86	23,402,644.86
01-dic-18	31-dic-18	19.40%	2.15%	2.15%		21,803,720.00	31	484,696.52		2,083,621.38	23,887,341.38
01-ene-19	31-ene-19	19.16%	2.13%	2.13%		21,803,720.00	31	479,341.45		2,562,962.83	24,366,682.83
01-feb-19	28-feb-19	19.70%	2.18%	2.18%		21,803,720.00	28	443,819.10		3,006,781.93	24,810,501.93
01-mar-19	31-mar-19	19.37%	2.15%	2.15%		21,803,720.00	31	484,027.89		3,490,809.82	25,294,529.82
01-abr-19	30-abr-19	19.32%	2.14%	2.14%		21,803,720.00	30	467,335.18		3,958,145.00	25,761,865.00
01-may-19	31-may-19	19.34%	2.15%	2.15%		21,803,720.00	31	483,359.04		4,441,504.04	26,245,224.04
01-jun-19	30-jun-19	19.30%	2.14%	2.14%		21,803,720.00	30	466,903.46		4,908,407.50	26,712,127.50
01-jul-19	31-jul-19	19.28%	2.14%	2.14%		21,803,720.00	31	482,020.70		5,390,428.20	27,194,148.20
01-ago-19	31-ago-19	19.32%	2.14%	2.14%		21,803,720.00	31	482,913.02		5,873,341.22	27,677,061.22
01-sep-19	30-sep-19	19.32%	2.14%	2.14%		21,803,720.00	30	467,335.18		6,340,676.40	28,144,396.40
01-oct-19	31-oct-19	19.10%	2.12%	2.12%		21,803,720.00	31	478,000.53		6,818,676.93	28,622,396.93
01-nov-19	30-nov-19	19.03%	2.11%	2.11%		21,803,720.00	30	461,066.17		7,279,743.11	29,083,463.11
01-dic-19	31-dic-19	18.91%	2.10%	2.10%		21,803,720.00	31	473,748.63		7,753,491.73	29,557,211.73
01-ene-20	31-ene-20	18.77%	2.09%	2.09%		21,803,720.00	31	470,684.88		8,224,176.62	30,027,896.62
01-feb-20	29-feb-20	19.06%	2.12%	2.12%		21,803,720.00	29	446,830.90		8,671,007.52	30,474,727.52
01-mar-20	30-mar-20	18.95%	2.11%	2.11%		21,803,720.00	30	460,058.49		9,131,066.01	30,934,786.01
01-abr-20	30-abr-20	18.69%	2.08%	2.08%		21,803,720.00	30	453,691.49		9,584,757.50	31,388,477.50
01-may-20	31-may-20	18.19%	2.03%	2.03%		21,803,720.00	31	457,557.22		10,042,314.72	31,846,034.72
01-jun-20	30-jun-20	18.12%	2.02%	2.02%		21,803,720.00	30	441,267.43		10,483,582.15	32,287,302.15
01-jul-20	31-jul-20	18.12%	2.02%	2.02%		21,803,720.00	31	455,976.34		10,939,558.49	32,743,278.49
01-ago-20	31-ago-20	18.29%	2.04%	2.04%		21,803,720.00	31	459,813.54		11,399,372.03	33,203,092.03
01-sep-20	30-sep-20	18.35%	2.05%	2.05%		21,803,720.00	30	446,289.83		11,845,661.86	33,649,381.86
01-oct-20	31-oct-20	17.84%	2.00%	2.00%		21,803,720.00	31	449,640.85		12,295,302.72	34,099,022.72
01-nov-20	30-nov-20	18.09%	2.02%	2.02%		21,803,720.00	30	440,611.41		12,735,914.13	34,539,634.13
01-dic-20	31-dic-20	17.46%	1.96%	1.96%		21,803,720.00	31	441,011.84		12,286,673.71	34,090,393.71
01-ene-21	31-ene-21	17.32%	1.94%	1.94%		21,803,720.00	31	437,823.73		12,283,485.59	34,087,205.59
01-feb-21	28-feb-21	17.54%	1.97%	1.97%		21,803,720.00	28	399,976.79		12,695,279.50	34,498,999.50
01-mar-21	31-mar-21	17.41%	1.95%	1.95%		21,803,720.00	31	439,873.79		13,175,787.92	34,979,507.92
01-abr-21	30-abr-21	17.31%	1.94%	1.94%		21,803,720.00	30	423,479.82		12,710,153.53	34,513,873.53
01-may-21	31-may-21	17.22%	1.93%	1.93%		21,803,720.00	31	435,543.52		12,719,029.10	34,522,749.10
01-jun-21	30-jun-21	17.21%	1.93%	1.93%		21,803,720.00	30	421,272.93		13,116,552.43	34,920,272.43
01-jul-21	31-jul-21	17.18%	1.93%	1.93%		21,803,720.00	31	434,630.73		13,129,910.24	34,933,630.24
01-ago-21	31-ago-21	17.24%	1.94%	1.94%		21,803,720.00	31	435,999.76		13,131,279.26	34,934,999.26
01-sep-21	28-sep-21	17.19%	1.93%	1.93%		21,803,720.00	28	392,775.84		13,568,563.76	35,372,283.76
<b>Total Intereses</b>							1133	<b>16,998,302.87</b>	-	<b>13,568,563.76</b>	<b>35,372,283.76</b>
<b>Capital</b>						21,803,720.00					
<b>Intereses Moratorios</b>								13,568,563.76			
<i>Intereses corrientes ordenados en el mandamiento de pago</i>											
<b>TOTAL: CAPITAL + INTERESES</b>								<b>\$35,372,283.76</b>			