

Señor:

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

E. S. D.

REF.: PROCESO EJECUTIVO SINGULAR DE BANCO BOGOTA CONTRA **ARNULFO GUZMAN GUAYARA.**

RAD.: 73001418900520180071500

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. 93361149.

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: **ARBULFO GUZMAN GUAYARA**
Pagare: **93361149**

Identificación: **93,361,149**
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%		20,314,388.00		0.00		0.00	0.00
23-nov-18	30-nov-18	19.49%		2.16%	2.16%	20,314,388.00	8	117,021.00		117,021.00	20,431,409.00
01-dic-18	31-dic-18	19.40%		2.15%	2.15%	20,314,388.00	31	451,588.68		568,609.69	20,882,997.69
01-ene-19	31-ene-19	19.16%		2.13%	2.13%	20,314,388.00	31	446,599.39		1,015,209.08	21,329,597.08
01-feb-19	28-feb-19	19.70%		2.18%	2.18%	20,314,388.00	28	413,503.45		1,428,712.53	21,743,100.53
01-mar-19	31-mar-19	19.37%		2.15%	2.15%	20,314,388.00	31	450,965.72		1,879,678.25	22,194,066.25
01-abr-19	30-abr-19	19.32%		2.14%	2.14%	20,314,388.00	30	435,413.23		2,315,091.48	22,629,479.48
01-may-19	31-may-19	19.34%		2.15%	2.15%	20,314,388.00	31	450,342.56		2,765,434.04	23,079,822.04
01-jun-19	30-jun-19	19.30%		2.14%	2.14%	20,314,388.00	30	435,011.00		3,200,445.04	23,514,833.04
01-jul-19	31-jul-19	19.28%		2.14%	2.14%	20,314,388.00	31	449,095.64		3,649,540.68	23,963,928.68
01-ago-19	31-ago-19	19.32%		2.14%	2.14%	20,314,388.00	31	449,927.01		4,099,467.68	24,413,855.68
01-sep-19	30-sep-19	19.32%		2.14%	2.14%	20,314,388.00	30	435,413.23		4,534,880.91	24,849,268.91
01-oct-19	31-oct-19	19.10%		2.12%	2.12%	20,314,388.00	31	445,350.07		4,980,230.99	25,294,618.99
01-nov-19	30-nov-19	19.03%		2.11%	2.11%	20,314,388.00	30	429,572.44		5,409,803.42	25,724,191.42
01-dic-19	31-dic-19	18.91%		2.10%	2.10%	20,314,388.00	31	441,388.60		5,851,192.02	26,165,580.02
01-ene-20	31-ene-20	18.77%		2.09%	2.09%	20,314,388.00	31	438,534.13		6,289,726.15	26,604,114.15
01-feb-20	29-feb-20	19.06%		2.12%	2.12%	20,314,388.00	29	416,309.52		6,706,035.68	27,020,423.68
01-mar-20	30-mar-20	18.95%		2.11%	2.11%	20,314,388.00	30	428,633.59		7,134,669.26	27,449,057.26
01-abr-20	30-abr-20	18.69%		2.08%	2.08%	20,314,388.00	30	422,701.49		7,557,370.76	27,871,758.76
01-may-20	31-may-20	18.19%		2.03%	2.03%	20,314,388.00	31	426,303.16		7,983,673.92	28,298,061.92
01-jun-20	30-jun-20	18.12%		2.02%	2.02%	20,314,388.00	30	411,126.07		8,394,799.99	28,709,187.99
01-jul-20	31-jul-20	18.12%		2.02%	2.02%	20,314,388.00	31	424,830.27		8,819,630.27	29,134,018.27
01-ago-20	31-ago-20	18.29%		2.04%	2.04%	20,314,388.00	31	428,405.36		9,248,035.63	29,562,423.63
01-sep-20	30-sep-20	18.35%		2.05%	2.05%	20,314,388.00	30	415,805.42		9,663,841.05	29,978,229.05
01-oct-20	31-oct-20	17.84%		2.00%	2.00%	20,314,388.00	31	418,927.54		10,082,768.59	30,397,156.59
01-nov-20	30-nov-20	18.09%		2.02%	2.02%	20,314,388.00	30	410,514.86		10,493,283.45	30,807,671.45
01-dic-21	31-dic-20	17.46%		1.96%	1.96%	20,314,388.00	31	410,887.95		10,074,728.99	30,389,116.99
01-ene-21	31-ene-21	17.32%		1.94%	1.94%	20,314,388.00	31	407,917.60		10,071,758.64	30,386,146.64
01-feb-21	28-feb-21	17.54%		1.97%	1.97%	20,314,388.00	28	372,655.84		10,455,424.43	30,769,812.43
01-mar-21	31-mar-21	17.41%		1.95%	1.95%	20,314,388.00	31	409,827.63		10,903,111.08	31,217,499.08
01-abr-21	30-abr-21	17.31%		1.94%	1.94%	20,314,388.00	30	394,553.47		10,469,282.46	30,783,670.46
01-may-21	31-may-21	17.22%		1.93%	1.93%	20,314,388.00	31	405,793.14		10,477,551.78	30,791,939.78
01-jun-21	30-jun-21	17.21%		1.93%	1.93%	20,314,388.00	30	392,497.32		10,847,921.75	31,162,309.75
01-jul-21	31-jul-21	17.18%		1.93%	1.93%	20,314,388.00	31	404,942.70		10,860,367.13	31,174,755.13
01-ago-21	31-ago-21	17.24%		1.94%	1.94%	20,314,388.00	31	406,218.22		10,861,642.64	31,176,030.64
01-sep-21	28-sep-21	17.19%		1.93%	1.93%	20,314,388.00	28	365,946.77		11,269,057.84	31,583,445.84
Total Intereses						1040		14,464,524.08	-	11,269,057.84	31,583,445.84
Capital								20,314,388.00			
Intereses Moratorios								11,269,057.84			
Intereses corrientes ordenados en el mandamiento de pago											
TOTAL: CAPITAL + INTERESES								\$31,583,445.84			