

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL
GIRARDOT

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: ANDREA PATRICIA NOVOA URREGO
RAD.: 2020-069

Por medio del presente escrito me permito allegar la liquidación de crédito a corte 3 de agosto del 2020, así:

PAGARE N° 358115282

CAPITAL "A"						\$ 1.532.812,00
INTERESES CORRIENTES "B"						\$ 73.502,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
29/7/2019 - 31/7/2019	2	28,92%	2,14%	\$ 2.186,81		\$ 1.608.500,81
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 32.802,18		\$ 1.641.302,99
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 32.802,18		\$ 1.674.105,17
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 32.495,61		\$ 1.706.600,78
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 32.342,33		\$ 1.738.943,11
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 32.189,05		\$ 1.771.132,16
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 32.035,77		\$ 1.803.167,94
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 31.412,43		\$ 1.834.580,36
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 32.342,33		\$ 1.866.922,70
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 31.882,49		\$ 1.898.805,19
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 31.116,08		\$ 1.929.921,27
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 30.962,80		\$ 1.960.884,07
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 30.962,80		\$ 1.991.846,87
1/8/2020 - 3/8/2020	3	27,44%	2,04%	\$ 3.126,94		\$ 1.994.973,81
TOTAL						\$ 1.994.973,81

PAGARE N° 358097890

CAPITAL "A"						\$ 7.404.046,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/1/2020- 31/1/2020	14	28,16%	2,09%	\$ 72.214,13		\$ 7.476.260,13
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 151.733,58		\$ 7.627.993,71
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 156.225,37		\$ 7.784.219,08
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 154.004,16		\$ 7.938.223,24
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 150.302,13		\$ 8.088.525,37
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 149.561,73		\$ 8.238.087,10
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 149.561,73		\$ 8.387.648,83
01/8/2020 - 03/8/2020	3	27,44%	2,04%	\$ 15.104,25		\$ 8.402.753,08
TOTAL						\$ 8.402.753,08

PAGARÉ N° 1069720635 Respalda los créditos 255900573-5642-9607.

CAPITAL "A"						\$ 10.404.746,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
17/1/2020- 31/1/2020	14	28,16%	2,09%	\$ 101.480,96		\$ 10.506.226,96
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 213.227,93		\$ 10.719.454,88
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 219.540,14		\$ 10.938.995,02
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 216.418,72		\$ 11.155.413,74
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 211.216,34		\$ 11.366.630,09
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 210.175,87		\$ 11.576.805,95
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 210.175,87		\$ 11.786.981,82
01/8/2020 - 03/8/2020	3	27,44%	2,04%	\$ 21.225,68		\$ 11.808.207,51
TOTAL						\$ 11.808.207,51



GRAN TOTAL: \$ \$ 22.205.934,40

Atentamente,

HERNANDO FRANCO BEJARANO
C.C. No. 5.884.728 de Chaparral
T.P. No. 60811 del C.S.J.