



Señor
JUEZ SEGUNDO CIVIL MUNICIPAL
GIRARDOT

REF: PROCESO EJECUTIVO
DTE: BANCO CAJA SOCIA S.A
DDO: NORA JISETH RAMIREZ ROJAS
RAD.: 2020-257

Por medio del presente escrito me permito allegar la liquidación actualizada de crédito a corte 10 de Febrero del 2021, así:

PAGARE NUMERO 132209055641						
CAPITAL "A"						\$ 26.806.259,53
INTERESES CORRIENTES "B"						\$ 2.758.474,76
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
27/8/2020 - 31/8/2020	4	19,87%	1,52%	\$ 54.327,35		\$ 29.619.061,64
01/09/2020 - 31/09/2020	30	19,87%	1,52%	\$ 407.455,14		\$ 30.026.516,79
01/10/2020 - 21/10/2020	21	19,87%	1,52%	\$ 285.218,60	\$ 286.369,00	\$ 30.025.366,39
22/10/2020 - 31/10/2020	9	19,87%	1,52%	\$ 122.236,54		\$ 30.147.602,93
01/11/2020 - 18/11/2020	18	19,87%	1,52%	\$ 244.473,09	\$ 566.305,00	\$ 29.825.771,02
19/11/2020 - 31/11/2020	12	19,87%	1,52%	\$ 162.982,06		\$ 29.988.753,08
01/12/2020 - 31/12/2020	30	19,87%	1,52%	\$ 407.455,14		\$ 30.396.208,22
01/01/2021 - 31/01/2021	30	19,87%	1,52%	\$ 407.455,14		\$ 30.803.663,37
01/02/2021 - 10/02/2021	10	19,87%	1,52%	\$ 135.818,38		\$ 30.939.481,75
TOTAL						\$ 30.939.481,75

TBM Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
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gerencia@hyh.net.co - juridico@hyh.net.co

PAGARE NUMERO 4570214573668463						
CAPITAL "A"						\$ 1.605.057,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
27/8/2018 - 31/8/2018	4	29,91%	2,20%	\$ 4.708,17		\$ 1.609.765,17
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 35.150,75		\$ 1.644.915,92
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 34.829,74		\$ 1.679.745,65
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 34.669,23		\$ 1.714.414,88
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 34.508,73		\$ 1.748.923,61
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 32.101,14		\$ 1.781.024,75
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 32.657,56		\$ 1.813.682,31
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 34.508,73		\$ 1.848.191,03
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 34.348,22		\$ 1.882.539,25
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 34.508,73		\$ 1.917.047,98
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 34.348,22		\$ 1.951.396,20
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 34.348,22		\$ 1.985.744,42
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 34.348,22		\$ 2.020.092,64
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 34.348,22		\$ 2.054.440,86
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 34.027,21		\$ 2.088.468,07
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 33.866,70		\$ 2.122.334,77
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 33.706,20		\$ 2.156.040,97
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 33.545,69		\$ 2.189.586,66
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 32.892,97		\$ 2.222.479,63
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 33.866,70		\$ 2.256.346,33
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 33.385,19		\$ 2.289.731,51
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 32.582,66		\$ 2.322.314,17
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 32.422,15		\$ 2.354.736,32
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 32.422,15		\$ 2.387.158,47
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 32.743,16		\$ 2.419.901,64
01/09/2020 - 31/09/2020	30	27,53%	2,05%	\$ 32.903,67		\$ 2.452.805,31
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 32.422,15		\$ 2.485.227,46
01/11/2020 - 31/11/2020	30	26,76%	2,00%	\$ 32.101,14		\$ 2.517.328,60
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 31.459,12		\$ 2.548.787,71
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 31.138,11		\$ 2.579.925,82

01/02/2021 - 10/02/2021	10	26,31%	1,97%	\$	10.539,87	\$	2.590.465,69
TOTAL						\$	2.590.465,69

PAGARE NUMERO 5406952389099459						
CAPITAL "A"						\$ 1.427.293,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
27/8/2018 - 31/8/2018	4	29,91%	2,20%	\$ 4.186,73		\$ 1.431.479,73
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 31.257,72		\$ 1.462.737,44
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 30.972,26		\$ 1.493.709,70
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 30.829,53		\$ 1.524.539,23
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 30.686,80		\$ 1.555.226,03
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 28.545,86		\$ 1.583.771,89
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 29.040,65		\$ 1.612.812,54
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 30.686,80		\$ 1.643.499,34
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 30.544,07		\$ 1.674.043,41
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 30.686,80		\$ 1.704.730,21
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 30.544,07		\$ 1.735.274,28
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 30.544,07		\$ 1.765.818,35
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 30.544,07		\$ 1.796.362,42
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 30.544,07		\$ 1.826.906,49
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 30.258,61		\$ 1.857.165,11
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 30.115,88		\$ 1.887.280,99
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 29.973,15		\$ 1.917.254,14
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 29.830,42		\$ 1.947.084,56
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 29.249,99		\$ 1.976.334,56
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 30.115,88		\$ 2.006.450,44
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 29.687,69		\$ 2.036.138,13
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 28.974,05		\$ 2.065.112,18
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 28.831,32		\$ 2.093.943,50
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 28.831,32		\$ 2.122.774,82
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 29.116,78		\$ 2.151.891,59
01/09/2020 - 31/09/2020	30	27,53%	2,05%	\$ 29.259,51		\$ 2.181.151,10
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 28.831,32		\$ 2.209.982,42



01/11/2020 - 31/11/2020	30	26,76%	2,00%	\$ 28.545,86		\$ 2.238.528,28
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 27.974,94		\$ 2.266.503,22
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 27.689,48		\$ 2.294.192,71
01/02/2021 - 10/02/2021	10	26,31%	1,97%	\$ 9.372,56		\$ 2.303.565,26
TOTAL						\$ 2.303.565,26

TOTAL: \$ 35.833.512,71

Atentamente,

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

2020-233 solicitud envió de escrito de EPS y acceso al expediente

YUDYS AGUDELO <agudeloyudys@hotmail.com>

Mié 10/02/2021 2:53 PM

Para: Juzgado 02 Civil Municipal - Cundinamarca - Girardot <j02cmpalgir@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (47 KB)

C.1.6 solicitud acceso al expediente y envio de oficio 2020-233.pdf;

Ref.: EJECUTIVO SINGULAR.

De: YUDYS ALBANY AGUDELO TORRES

En contra de: MILLER PACHECHO ORJUELA

Rad: 2020-233