H&H ABOGADOS ESPECIALIZADOS ®

Señor
JUZGADO PRIMERO CIVIL DEL CIRCUITO
LA DORADA

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: ROSELYN GONZALEZ MARTINEZ
RAD:. 2019-504

Por medio del presente escrito me permito allegar la liquidación de crédito a corte 8 de Julio del 2021, así:

PAGARE 453062569						
CAPITAL "A"						$ 58.065.973,00
INTERESES CORRIENTES "B"						$ 2.965.965,00
PERIODO	**DIAS**	**TASA EFECTIVA ANUAL**	**TASA MENSUAL**	**INTERESES MORATORIOS "C"**	**ABONOS "D"**	**SALDO TOTAL (A+B+C-D)**
19/11/2019 - 30/11/2019	12	28,55%	2,11%	$ 490.076,81		$ 61.522.014,81
01/12/2019 - 31/12/2019	30	28,37%	2,10%	$ 1.219.385,43		$ 62.741.400,25
01/01/2020 - 31/01/2020	30	28,16%	2,09%	$ 1.213.578,84		$ 63.954.979,08
01/02/2020 - 29/02/2020	29	28,59%	2,12%	$ 1.189.965,34		$ 65.144.944,42
01/03/2020 - 31/03/2020	30	28,43%	2,11%	$ 1.225.192,03		$ 66.370.136,45
01/04/2020 - 01/04/2020	1	28,04%	2,08%	$ 40.259,07	$ 29.032.987,00	$ 37.377.408,53
NUEVO CAPITAL						$ 29.032.986,50
02/04/2020 - 30/04/2020	29	28,04%	2,08%	$ 583.756,58		$ 37.961.165,11
01/05/2020 - 31/05/2020	30	27,29%	2,03%	$ 589.369,63		$ 38.550.534,73
01/06/2020 - 30/06/2020	30	27,18%	2,02%	$ 586.466,33		$ 39.137.001,06
01/07/2020 - 31/07/2020	30	27,18%	2,02%	$ 586.466,33		$ 39.723.467,39
01/08/2020 - 31/08/2020	30	27,44%	2,04%	$ 592.272,92		$ 40.315.740,31
01/09/2020 - 30/09/2020	30	27,53%	2,05%	$ 595.176,22		$ 40.910.916,54
01/10/2020 - 31/10/2020	30	27,14%	2,02%	$ 586.466,33		$ 41.497.382,86
01/11/2020 - 30/11/2020	30	26,76%	2,00%	$ 580.659,73		$ 42.078.042,59
01/12/2020 - 31/12/2020	30	26,19%	1,96%	$ 569.046,54		$ 42.647.089,13
01/01/2021 - 31/01/2021	30	25,98%	1,94%	$ 563.239,94		$ 43.210.329,07
01/02/2021 - 28/02/2021	28	26,31%	1,94%	$ 525.690,61		$ 43.736.019,68
01/03/2021 - 31/03/2021	30	26,12%	1,95%	$ 566.143,24		$ 44.302.162,91
01/04/2021 - 31/04/2021	30	25,97%	1,94%	$ 563.239,94		$ 44.865.402,85
01/05/2021 - 31/05/2021	30	25,83%	1,93%	$ 560.336,64		$ 45.425.739,49
01/06/2021 - 30/06/2021	30	25,82%	1,93%	$ 560.336,64		$ 45.986.076,13
01/07/2021 -08/07/2021	8	25,70%	1,92%	$ 148.648,89		$ 46.134.725,02
TOTAL						**$ 46.134.725,02**

*El abono reportado corresponde al pago efectuado por el FNG.

PAGARE 454318685	
CAPITAL "A"	$ 59.884.389,96
INTERESES CORRIENTES "B"	$ 4.148.638,00
SEGURO A FINANCIAR "C"	$ 7.153.643,04

PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
19/11/2019 - 30/11/2019	12	28,55%	2,11%	$ 505.424,25		$ 71.692.095,25
01/12/2019 - 31/12/2019	30	28,37%	2,10%	$ 1.257.572,19		$ 72.949.667,44
01/01/2020 - 31/01/2020	30	28,16%	2,09%	$ 1.251.583,75		$ 74.201.251,19
01/02/2020 - 29/02/2020	29	28,59%	2,12%	$ 1.227.230,76		$ 75.428.481,96
01/03/2020 - 31/03/2020	30	28,43%	2,11%	$ 1.263.560,63		$ 76.692.042,58
01/04/2020 - 30/04/2020	30	28,04%	2,08%	$ 1.245.595,31		$ 77.937.637,89
01/05/2020 - 31/05/2020	30	27,29%	2,03%	$ 1.215.653,12		$ 79.153.291,01
01/06/2020 - 30/06/2020	30	27,18%	2,02%	$ 1.209.664,68		$ 80.362.955,69
01/07/2020 - 31/07/2020	30	27,18%	2,02%	$ 1.209.664,68		$ 81.572.620,37
01/08/2020 - 31/08/2020	30	27,44%	2,04%	$ 1.221.641,56		$ 82.794.261,92
01/09/2020 - 30/09/2020	30	27,53%	2,05%	$ 1.227.629,99		$ 84.021.891,91
01/10/2020 - 31/10/2020	30	27,14%	2,02%	$ 1.209.664,68		$ 85.231.556,59
01/11/2020 - 30/11/2020	30	26,76%	2,00%	$ 1.197.687,80		$ 86.429.244,39
01/12/2020 - 31/12/2020	30	26,19%	1,96%	$ 1.173.734,04		$ 87.602.978,43
01/01/2021 - 31/01/2021	30	25,98%	1,94%	$ 1.161.757,17		$ 88.764.735,60
01/02/2021 - 28/02/2021	28	26,31%	1,94%	$ 1.084.306,69		$ 89.849.042,29
01/03/2021 - 31/03/2021	30	26,12%	1,95%	$ 1.167.745,60		$ 91.016.787,89
01/04/2021 - 31/04/2021	30	25,97%	1,94%	$ 1.161.757,17		$ 92.178.545,06
01/05/2021 - 31/05/2021	30	25,83%	1,93%	$ 1.155.768,73		$ 93.334.313,78
01/06/2021 - 30/06/2021	30	25,82%	1,93%	$ 1.155.768,73		$ 94.490.082,51
01/07/2021 -08/07/2021	8	25,70%	1,92%	$ 306.608,08		$ 94.796.690,59
TOTAL						**$ 94.796.690,59**

PAGARE 30390966						
CAPITAL "A"						$ 17.233.642,00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						
PERIODO	**DIAS**	**TASA EFECTIVA ANUAL**	**TASA MENSUAL**	**INTERESES MORATORIOS "D"**	**ABONOS "E"**	**SALDO TOTAL (A+B+C+D-E)**
07/11/2019 - 30/11/2019	24	28,55%	2,11%	$ 290.903,88		$ 17.524.545,88
01/12/2019 - 31/12/2019	30	28,37%	2,10%	$ 361.906,48		$ 17.886.452,36
01/01/2020 - 31/01/2020	30	28,16%	2,09%	$ 360.183,12		$ 18.246.635,48
01/02/2020 - 29/02/2020	29	28,59%	2,12%	$ 353.174,77		$ 18.599.810,25
01/03/2020 - 31/03/2020	30	28,43%	2,11%	$ 363.629,85		$ 18.963.440,09
01/04/2020 - 30/04/2020	30	28,04%	2,08%	$ 358.459,75		$ 19.321.899,85
01/05/2020 - 31/05/2020	30	27,29%	2,03%	$ 349.842,93		$ 19.671.742,78
01/06/2020 - 30/06/2020	30	27,18%	2,02%	$ 348.119,57		$ 20.019.862,35
01/07/2020 - 31/07/2020	30	27,18%	2,02%	$ 348.119,57		$ 20.367.981,92
01/08/2020 - 31/08/2020	30	27,44%	2,04%	$ 351.566,30		$ 20.719.548,21
01/09/2020 - 30/09/2020	30	27,53%	2,05%	$ 353.289,66		$ 21.072.837,87
01/10/2020 - 31/10/2020	30	27,14%	2,02%	$ 348.119,57		$ 21.420.957,44
01/11/2020 - 30/11/2020	30	26,76%	2,00%	$ 344.672,84		$ 21.765.630,28
01/12/2020 - 31/12/2020	30	26,19%	1,96%	$ 337.779,38		$ 22.103.409,67
01/01/2021 - 31/01/2021	30	25,98%	1,94%	$ 334.332,65		$ 22.437.742,32
01/02/2021 - 28/02/2021	28	26,31%	1,94%	$ 312.043,81		$ 22.749.786,13

H&H ABOGADOS ESPECIALIZADOS ®

01/03/2021 - 31/03/2021	30	26,12%	1,95%	$ 336.056,02		$ 23.085.842,15
01/04/2021 - 31/04/2021	30	25,97%	1,94%	$ 334.332,65		$ 23.420.174,81
01/05/2021 - 31/05/2021	30	25,83%	1,93%	$ 332.609,29		$ 23.752.784,10
01/06/2021 - 30/06/2021	30	25,82%	1,93%	$ 332.609,29		$ 24.085.393,39
01/07/2021 -08/07/2021	8	25,70%	1,92%	$ 88.236,25		$ 24.173.629,63
TOTAL						**$ 24.173.629,63**

GRAN TOTAL: $ 165.105.045,24

Atentamente,

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

TBM Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 – 3105603064
gerencia@hyh.net.co - juridico@hyh.net.co