



SEÑOR
JUEZ SEXTO CIVIL DEL CIRCUITO DE IBAGUÉ

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A.
DDO: SALOMON RICAURTE CHAMBUETA
RAD: 2019-332

Me permito aportar la liquidación de crédito con corte 09 de Julio de 2020, para que obre dentro del proceso y se le imparta el trámite que legalmente corresponda, así:

1). Pagaré No. 454529289

CAPITAL "A"						\$ 60.664.151,00
INTERESES CORRIENTES "B"						\$ 3.383.257,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABON OS "D"	SALDO TOTAL (A+B+C-D)
12/12/2019 - 31/12/2019	19	28,37%	2,10%	\$ 806.833,21		\$ 64.854.241,21
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 1.267.880,76		\$ 66.122.121,96
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.243.210,67		\$ 67.365.332,63
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 1.280.013,59		\$ 68.645.346,22
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.261.814,34		\$ 69.907.160,56
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.231.482,27		\$ 71.138.642,82
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.225.415,85		\$ 72.364.058,67
1/7/2020 - 09/7/2020	9	27,18%	2,02%	\$ 367.624,76		\$ 72.731.683,43
TOTAL						\$ 72.731.683,43

2). Pagaré No. 359151891

CAPITAL "A"						\$ 184.703.672,00
INTERESES CORRIENTES "B"						\$ 8.320.123,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABON OS "D"	SALDO TOTAL (A+B+C-D)
12/12/2019 - 31/12/2019	19	28,37%	2,10%	\$ 2.456.558,84		\$ 195.480.353,84
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 3.860.306,74		\$ 199.340.660,58
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.785.193,92		\$ 203.125.854,50
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.897.247,48		\$ 207.023.101,98
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.841.836,38		\$ 210.864.938,36
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.749.484,54		\$ 214.614.422,90
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.731.014,17		\$ 218.345.437,07
1/7/2020 - 09/7/2020	9	27,18%	2,02%	\$ 1.119.304,25		\$ 219.464.741,33
TOTAL						\$ 219.464.741,33

3). Pagaré No. 357628453

CAPITAL "A"						\$ 56.338.149,00
INTERESES CORRIENTES "B"						\$ 3.038.376,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
12/12/2019 - 31/12/2019	19	28,37%	2,10%	\$ 749.297,38		\$ 60.125.822,38
1/1/2020- 29/1/2020	29	28,16%	2,09%	\$ 1.138.218,40	15.500.000	\$ 45.764.040,79

30/1/2020- 31/1/2020	1	28,16%	2,09%	\$ 31.882,28		\$ 45.795.923,07
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 937.857,74		\$ 46.733.780,81
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 965.621,26		\$ 47.699.402,07
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 951.892,05		\$ 48.651.294,12
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 929.010,03		\$ 49.580.304,15
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 924.433,62		\$ 50.504.737,77
1/7/2020 - 09/7/2020	9	27,18%	2,02%	\$ 277.330,09		\$ 50.782.067,86
TOTAL						\$ 50.782.067,86

4). Pagaré No. 456370523

CAPITAL "A"						\$ 50.420.981,00
INTERESES CORRIENTES "B"						\$ 2.577.287,00
SEGURO A FINANCIAR "C"						\$ 1.905.578,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
12/12/2019 - 31/12/2019	19	28,37%	2,10%	\$ 670.599,05		\$ 55.574.445,05
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 1.053.798,50		\$ 56.628.243,55
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.033.293,97		\$ 57.661.537,52
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 1.063.882,70		\$ 58.725.420,22
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.048.756,40		\$ 59.774.176,62
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.023.545,91		\$ 60.797.722,54
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.018.503,82		\$ 61.816.226,36
1/7/2020 - 09/7/2020	9	27,18%	2,02%	\$ 305.551,14		\$ 62.121.777,50
TOTAL						\$ 62.121.777,50

Nota: Me permito indicar que el demandado hizo pago total únicamente de los créditos Nos. 454533504 y 456243109, razón por la cual, no se procede a efectuar su liquidación.

TOTAL LIQUIDACIÓN 1+2+3+4 \$ \$ 405.100.270,11

Del Señor Juez

HERNANDO FRANCO BEJARANO
C.C. No. 5.884.728 DE CHAPARRAL
T.P. No. 40.811 DEL C.S.J
cmvp

