

Señor
JUEZ SEGUNDO CIVIL MUNICIPAL
CALARCA

REF: PROCESO EJECUTIVO
DTE: BANCOLOMBIA S.A
DDO: MARIA EUGENIA RODRIGUEZ
RAD: 2021- 236

En mi condición de apoderado de la parte demandante, me permito allegar liquidación de crédito con corte al 2 de marzo de 2022 por valor de \$80.399.155,03.

Pagare No. 7780086805						
CAPITAL "A"						\$ 67.200.000,00
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS						\$ 2.003.831,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
02/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.303.680,00		\$ 70.507.511,00
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.235.584,00		\$ 71.743.095,00
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 1.310.400,00		\$ 73.053.495,00
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 1.303.680,00		\$ 74.357.175,00
01/05/2021 - 19/05/2021	19	25,83%	1,93%	\$ 821.408,00	\$ 94.584,17	\$ 75.083.998,83
20/05/2021 - 31/05/2021	10	25,83%	1,93%	\$ 432.320,00		\$ 75.516.318,83
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 1.296.960,00		\$ 76.813.278,83
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 1.290.240,00		\$ 78.103.518,83
01/08/2021 - 2/08/2021	2	25,86%	1,94%	\$ 86.912,00	\$ 2.718.912,00	\$ 75.471.518,83
03/08/2021 - 31/08/2021	28	25,86%	1,94%	\$ 1.216.768,00		\$ 76.688.286,83
01/09/2021 - 14/09/2021	14	25,79%	1,93%	\$ 605.248,00	\$ 870.511,00	\$ 76.423.023,83
15/09/2021 - 30/09/2021	16	25,79%	1,93%	\$ 691.712,00		\$ 77.114.735,83
1/10/2021 - 8/10/2021	8	25,62%	1,92%	\$ 344.064,00	\$ 610.000,00	\$ 76.848.799,83
09/10/2021 - 31/10/2021	22	25,62%	1,92%	\$ 946.176,00		\$ 77.794.975,83
1/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 1.303.680,00		\$ 79.098.655,83
1/12/2021 - 17/12/2021	17	26,19%	1,96%	\$ 746.368,00	\$ 2.718.912,00	\$ 77.126.111,83
18/12/2021 - 31/12/2021	13	26,19%	1,96%	\$ 570.752,00		\$ 77.696.863,83
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 1.330.560,00		\$ 79.027.423,83
1/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 1.279.488,00		\$ 80.306.911,83
01/03/2022 - 02/03/2022	2	27,71%	2,06%	\$ 92.243,20		\$ 80.399.155,03
TOTAL						\$ 80.399.155,03

Del Señor Juez,

HERNANDO FRANCO BEJARANO
C.C. No.5.884.728 DE CHAPARRAL
T.P. No.60.811 DEL C.S.J
CGGL