

Señor
JUEZ NOVENO CIVIL MUNICIPAL
IBAGUE –

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A.
DDO: JOSE IGNACIO ALZATE GIRALDO
RAD. 2019 – 423

Obrando como mandatario judicial dentro del proceso de la referencia, me permito aportar liquidación de crédito por valor **\$ 78.387.772,72** con fecha de corte 22 de febrero de 2021.

PAGARÉ No. 357806750						
CAPITAL "A"						\$ 53.256.616,00
INTERESES CORRIENTES "B"						\$ -
PERIODO	DIAS	TASA EFFECTIV A	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
07/09/2019 - 30/9/2019	24	28,98%	2,14%	\$ 911.753,27		\$ 54.168.369,27
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 1.129.040,26		\$ 55.297.409,53
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 1.123.714,60		\$ 56.421.124,12
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 1.118.388,94		\$ 57.539.513,06
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 1.113.063,27		\$ 58.652.576,33
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 1.091.405,58		\$ 59.743.981,92
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 1.123.714,60		\$ 60.867.696,51
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.107.737,61		\$ 61.975.434,13
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.081.109,30		\$ 63.056.543,43
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.075.783,64		\$ 64.132.327,08
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 1.075.783,64		\$ 65.208.110,72
1/8/2020- 31/8/2020	30	27,44%	2,04%	\$ 1.086.434,97		\$ 66.294.545,69
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 1.091.760,63		\$ 67.386.306,31
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.075.783,64		\$ 68.462.089,96
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 1.065.132,32		\$ 69.527.222,28
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.043.829,67		\$ 70.571.051,95
1/1/2021 - 31/1/2021	30	25,98%	1,94%	\$ 1.033.178,35		\$ 71.604.230,30
1/2/2021 - 22/2/2021	22	26,31%	1,97%	\$ 769.380,58		\$ 72.373.610,88
TOTAL						\$ 72.373.610,88



PAGARÉ No. 1112619178						
CAPITAL "A"						\$ 4.412.315,00
INTERESES CORRIENTES "B"						\$ -
PERIODO	DIAS	TASA EFFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
07/09/2019 - 30/9/2019	24	28,98%	2,14%	\$ 93.541,08		\$ 4.505.856,08
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 93.541,08		\$ 4.599.397,16
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 93.099,85		\$ 4.692.497,00
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 92.658,62		\$ 4.785.155,62
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 92.217,38		\$ 4.877.373,00
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 90.423,04		\$ 4.967.796,04
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 93.099,85		\$ 5.060.895,89
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 91.776,15		\$ 5.152.672,04
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 89.569,99		\$ 5.242.242,04
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 89.128,76		\$ 5.331.370,80
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 89.128,76		\$ 5.420.499,56
1/8/2020- 31/8/2020	30	27,44%	2,04%	\$ 90.011,23		\$ 5.510.510,79
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 90.452,46		\$ 5.600.963,25
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 89.128,76		\$ 5.690.092,01
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 88.246,30		\$ 5.778.338,31
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 86.481,37		\$ 5.864.819,68
1/1/2021 - 31/1/2021	30	25,98%	1,94%	\$ 85.598,91		\$ 5.950.418,59
1/2/2021 - 22/2/2021	22	26,31%	1,97%	\$ 63.743,24		\$ 6.014.161,84
TOTAL						\$ 6.014.161,84

Atentamente,



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