



Señor
JUEZ PRIMERO CIVIL MUNICIPAL
ESPINAL

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: FERNANDO ENRIQUE ESCALLON SANTAMARIA
RAD.: 2018-294

Por medio del presente escrito me permito allegar la liquidación actualizada de crédito a corte 28 de Abril del 2021, así:

CAPITAL "A"						\$ 68.429.529,00
LIQUIDACION APROBADA A CORTE DE 26 DE SEPTIEMBRE 2019 "B"						\$ 96.365.232,44
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
27/09/2019 - 30/9/2019	4	28,98%	2,14%	\$ 195.252,26		\$ 96.560.484,70
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 1.450.706,01		\$ 98.011.190,71
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 1.443.863,06		\$ 99.455.053,77
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 1.437.020,11		\$ 100.892.073,88
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 1.430.177,16		\$ 102.322.251,04
01/2/2020 - 28/2/2020	28	28,59%	2,12%	\$ 1.353.992,28	\$ 10.595.779,00	\$ 93.080.464,32
29/2/2020 - 29/2/2020	1	28,59%	2,12%	\$ 48.356,87		\$ 93.128.821,19
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 1.443.863,06		\$ 94.524.327,38
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 1.423.334,20		\$ 95.947.661,58
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 1.389.119,44		\$ 97.336.781,02
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 1.382.276,49		\$ 98.719.057,51
01/7/2020 - 13/7/2020	13	27,18%	2,02%	\$ 598.986,48	\$ 6.022.193,00	\$ 93.295.850,99
14/7/2020 - 31/7/2020	18	27,18%	2,02%	\$ 829.365,89		\$ 94.125.216,88
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 1.395.962,39		\$ 94.691.813,38
01/09/2020 - 31/09/2020	30	27,53%	2,05%	\$ 1.402.805,34		\$ 96.094.618,72
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 1.382.276,49		\$ 97.476.895,21
01/11/2020 - 05/11/2020	5	26,76%	2,00%	\$ 228.098,43	\$ 3.613.317,00	\$ 94.091.676,64

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06/11/2020 - 31/11/2020	25	26,76%	2,00%	\$ 1.140.492,15		\$ 95.232.168,79
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 1.341.218,77		\$ 96.573.387,56
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 1.327.532,86		\$ 97.900.920,42
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 1.258.190,94		\$ 99.159.111,36
01/03/2021 - 23/03/2021	23	26,12%	1,95%	\$ 1.023.021,46	\$ 6.087.800,00	\$ 94.094.332,82
24/03/2021 - 31/03/2021	7	26,12%	1,95%	\$ 311.354,36		\$ 94.405.687,17
01/04/2021 - 28/04/2021	28	25,97%	1,94%	\$ 1.239.030,67		\$ 95.644.717,85
TOTAL						\$ 95.644.717,85

Atentamente,



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