

Señor
JUEZ PRIMERO CIVIL MUNICIPAL
ESPINAL

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: HERMIDES BARRERO PRECIADO
RAD.: 2021-079

Por medio del presente escrito me permito allegar la liquidación de crédito a corte 2 de Julio del 2021, así:

PAGARE NUMERO 259271291						
CAPITAL "A"						\$ 9.919.509,00
INTERESES CORRIENTES "B"						\$ 512.453,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/03/2021 - 31/03/2021	6	26,12%	1,95%	\$ 38.686,09		\$ 10.470.648,09
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 192.438,47		\$ 10.663.086,56
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 191.446,52		\$ 10.854.533,08
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 191.446,52		\$ 11.045.979,61
01/07/2021 - 02/07/2021	2	25,77%	1,92%	\$ 12.696,97		\$ 11.058.676,58
TOTAL						\$ 11.058.676,58

PAGARE NUMERO 457016406						
CAPITAL "A"						\$ 27.000.000,00
INTERESES CORRIENTES "B"						\$ 1.881.167,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/03/2021 - 31/03/2021	6	26,12%	1,95%	\$ 105.300,00		\$ 28.986.467,00
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 523.800,00		\$ 29.510.267,00
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 521.100,00		\$ 30.031.367,00
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 521.100,00		\$ 30.552.467,00
01/07/2021 - 02/07/2021	2	25,77%	1,92%	\$ 34.560,00		\$ 30.587.027,00
TOTAL						\$ 30.587.027,00

PAGARE NUMERO 458993278						
CAPITAL "A"						\$ 47.700.000,00
INTERESES CORRIENTES "B"						\$ 1.999.646,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/03/2021 - 31/03/2021	6	26,12%	1,95%	\$ 186.030,00		\$ 49.885.676,00
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 925.380,00		\$ 50.811.056,00
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 920.610,00		\$ 51.731.666,00
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 920.610,00		\$ 52.652.276,00
01/07/2021 - 02/07/2021	2	25,77%	1,92%	\$ 61.056,00		\$ 52.713.332,00
TOTAL						\$ 52.713.332,00

PAGARE NUMERO 554658421						
CAPITAL "A"						\$ 11.300.336,00
INTERESES CORRIENTES "B"						\$ 660.291,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/03/2021 - 31/03/2021	22	26,12%	1,95%	\$ 161.594,80		\$ 12.122.221,80
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 219.226,52		\$ 12.341.448,32
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 218.096,48		\$ 12.559.544,81
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 218.096,48		\$ 12.777.641,29
01/07/2021 - 02/07/2021	2	25,77%	1,92%	\$ 14.464,43		\$ 12.792.105,72
TOTAL						\$ 12.792.105,72

PAGARE NUMERO 93131027						
CAPITAL "A"						\$ 15.142.604,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/03/2021 - 31/03/2021	22	26,12%	1,95%	\$ 216.539,24		\$ 15.359.143,24
01/04/2021 - 05/04/2021	5	25,97%	1,94%	\$ 48.961,09	\$ 79.681,00	\$ 15.328.423,32
06/04/2021 - 30/04/2022	25	25,97%	1,94%	\$ 244.805,43		\$ 15.573.228,75
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 292.252,26		\$ 15.865.481,01
01/06/2021 - 29/06/2021	29	25,82%	1,93%	\$ 282.510,52		\$ 16.147.991,53
30/06/2021 - 30/06/2021	1	25,82%	1,93%	\$ 9.741,74	\$ 10.727.995,02	\$ 5.429.738,25
01/07/2021 - 02/07/2021	2	25,77%	1,92%	\$ 19.382,53		\$ 5.449.120,78
TOTAL						\$ 5.449.120,78

GRAN TOTAL: \$ 112.600.262,08

Atentamente,



HERNANDO FRANCO BEJARANO

C.C No. 5.884.728 de Chaparral

T.P No. 60811 del C.S.J.