



H&H ABOGADOS ESPECIALIZADOS ®

SEÑOR
JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE IBAGUÉ

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO CAJA SOCIAL S.A.
DDO: DORA ALICIA CASTIBLANCO PARRA
RAD: 2019-285

Me permito aportar la liquidación de crédito actualizada con corte 17 de Junio de 2020, para que obre dentro del proceso y se le imparta el trámite que legalmente corresponda, así:

A). Pagaré NO. 33011902618

CAPITAL "A"						\$ 16.443.907,69
INTERESES CORRIENTES "B"						\$ 387.495,85
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
02/09/2018 - 30/9/2018	29	29,72%	2,19%	\$ 348.117,53		\$ 17.179.521,07
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 356.832,80		\$ 17.536.353,86
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 355.188,41		\$ 17.891.542,27
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 353.544,02		\$ 18.245.086,28
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 328.878,15		\$ 18.573.964,44
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 334.578,71		\$ 18.908.543,15
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 353.544,02		\$ 19.262.087,16
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 351.899,62		\$ 19.613.986,79
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 353.544,02		\$ 19.967.530,80
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 351.899,62		\$ 20.319.430,43
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 351.899,62		\$ 20.671.330,05
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 351.899,62		\$ 21.023.229,68
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 351.899,62		\$ 21.375.129,30
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 348.610,84		\$ 21.723.740,14
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 346.966,45		\$ 22.070.706,60
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 345.322,06		\$ 22.416.028,66
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 343.677,67		\$ 22.759.706,33
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 336.990,48		\$ 23.096.696,81
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 346.966,45		\$ 23.443.663,26
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 342.033,28		\$ 23.785.696,54
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 333.811,33		\$ 24.119.507,87
01/6/2020 - 17/6/2020	17	27,18%	2,02%	\$ 188.227,93		\$ 24.307.735,80
TOTAL						\$ 24.307.735,80

B). Pagaré No. 5406952400029733 - 5406952283952563

CAPITAL "A"						\$ 5.145.315,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
25/6/2018 - 30/6/2018	6	30,42%	2,24%	\$ 23.051,01		\$ 5.168.366,01
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 115.255,06		\$ 5.283.621,07

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 - 2615608-2610045-2610046
gerencia@hyh.net.co - juridico@hyh.net.co



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1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 113.196,93		\$ 5.396.818,00
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 112.682,40		\$ 5.509.500,40
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 111.653,34		\$ 5.621.153,73
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 111.138,80		\$ 5.732.292,54
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 110.624,27		\$ 5.842.916,81
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 102.906,30		\$ 5.945.823,11
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 104.690,01		\$ 6.050.513,12
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 110.624,27		\$ 6.161.137,39
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 110.109,74		\$ 6.271.247,13
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 110.624,27		\$ 6.381.871,40
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 110.109,74		\$ 6.491.981,14
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 110.109,74		\$ 6.602.090,88
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 110.109,74		\$ 6.712.200,63
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 110.109,74		\$ 6.822.310,37
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 109.080,68		\$ 6.931.391,04
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 108.566,15		\$ 7.039.957,19
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 108.051,62		\$ 7.148.008,81
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 107.537,08		\$ 7.255.545,89
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 105.444,66		\$ 7.360.990,55
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 108.566,15		\$ 7.469.556,69
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 107.022,55		\$ 7.576.579,24
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 104.449,89		\$ 7.681.029,14
01/6/2020 - 17/6/2020	17	27,18%	2,02%	\$ 58.896,71		\$ 7.739.925,84
TOTAL						\$ 7.739.925,84

TOTAL LIQUIDACIÓN A + B \$ 32.047.661,64

Del Señor Juez,

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

cmvp