

Señor

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE  
IBAGUE - TOLIMA

REF: PROCESO EJECUTIVO SINGULAR  
DTE: BANCO DE BOGOTA SA  
DDO: MARIA LUISA PEREZ OSORIO  
RAD: 730014189002201800339

Por medio del presente escrito me permito allegar actualización de la liquidación de crédito por valor de **\$33.106.569,76** a corte 14 de agosto de 2020.

| PAG. No. 353551569       |      |                               |                     |                                |               |                          |
|--------------------------|------|-------------------------------|---------------------|--------------------------------|---------------|--------------------------|
| CAPITAL "A"              |      |                               |                     |                                |               | \$ 20.317.810,00         |
| INTERESES CORRIENTES "B" |      |                               |                     |                                |               | \$ -                     |
| PERIODO                  | DIAS | TASA<br>EFECTIV<br>A<br>ANUAL | TASA<br>MENSUA<br>L | INTERESES<br>MORATORIOS<br>"C" | ABONOS<br>"D" | SALDO TOTAL<br>(A+B+C-D) |
| 04/10/2018 - 31/10/2018  | 27   | 29,45%                        | 2,17%               | \$ 396.806,83                  |               | \$ 20.714.616,83         |
| 01/11/2018 - 30/11/2018  | 30   | 29,24%                        | 2,16%               | \$ 438.864,70                  |               | \$ 21.153.481,53         |
| 1/12/2018 - 31/12/2018   | 30   | 29,10%                        | 2,15%               | \$ 436.832,92                  |               | \$ 21.590.314,44         |
| 1/1/2019 - 31/1/2019     | 30   | 28,74%                        | 2,00%               | \$ 406.356,20                  |               | \$ 21.996.670,64         |
| 01/2/2019 - 28/2/2019    | 28   | 29,55%                        | 2,18%               | \$ 413.399,71                  |               | \$ 22.410.070,35         |
| 1/3/2019 - 31/3/2019     | 30   | 29,06%                        | 2,15%               | \$ 436.832,92                  |               | \$ 22.846.903,26         |
| 01/4/2019 - 30/4/2019    | 30   | 28,98%                        | 2,14%               | \$ 434.801,13                  |               | \$ 23.281.704,40         |
| 01/5/2019 - 31/5/2019    | 30   | 29,01%                        | 2,15%               | \$ 436.832,92                  |               | \$ 23.718.537,31         |
| 01/6/2019 - 30/6/2019    | 30   | 28,95%                        | 2,14%               | \$ 434.801,13                  |               | \$ 24.153.338,45         |
| 01/7/2019 - 31/7/2019    | 30   | 28,92%                        | 2,14%               | \$ 434.801,13                  |               | \$ 24.588.139,58         |
| 01/08/2019 - 31/8/2019   | 30   | 29,98%                        | 2,14%               | \$ 434.801,13                  |               | \$ 25.022.940,71         |
| 01/09/2019 - 30/9/2019   | 30   | 28,98%                        | 2,14%               | \$ 434.801,13                  |               | \$ 25.457.741,85         |
| 01/10/2019 - 31/10/2019  | 30   | 28,65%                        | 2,12%               | \$ 430.737,57                  |               | \$ 25.888.479,42         |
| 01/11/2019 - 30/11/2019  | 30   | 28,55%                        | 2,11%               | \$ 428.705,79                  |               | \$ 26.317.185,21         |
| 1/12/2019 - 31/12/2019   | 30   | 28,37%                        | 2,10%               | \$ 426.674,01                  |               | \$ 26.743.859,22         |
| 1/1/2020 - 31/1/2020     | 30   | 28,16%                        | 2,09%               | \$ 424.642,23                  |               | \$ 27.168.501,45         |
| 01/2/2020 - 29/2/2020    | 29   | 28,59%                        | 2,12%               | \$ 416.379,65                  |               | \$ 27.584.881,10         |
| 1/3/2020 - 31/3/2020     | 30   | 28,43%                        | 2,11%               | \$ 428.705,79                  |               | \$ 28.013.586,89         |

HASG

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima  
Tel: 2610710 – 2615608-2610045-2610046  
[gerencia@hyh.net.co](mailto:gerencia@hyh.net.co)



|                                   |    |        |       |                         |  |                  |
|-----------------------------------|----|--------|-------|-------------------------|--|------------------|
| 01/4/2020 - 30/4/2020             | 30 | 28,04% | 2,08% | \$ 422.610,45           |  | \$ 28.436.197,34 |
| 01/5/2020 - 31/5/2020             | 30 | 27,29% | 2,03% | \$ 412.451,54           |  | \$ 28.848.648,88 |
| 01/6/2020 - 30/6/2020             | 30 | 27,18% | 2,02% | \$ 410.419,76           |  | \$ 29.259.068,65 |
| 1/7/2020 - 31/7/2020              | 30 | 27,18% | 2,02% | \$ 410.419,76           |  | \$ 29.669.488,41 |
| 01/08/2020 - 14/08/2020           | 14 | 27,44% | 2,44% | \$ 231.352,13           |  | \$ 29.900.840,54 |
| INTERESES MORATORIOS DE ESTA LIQ. |    |        |       | \$ 9.583.030,54         |  |                  |
| INTERESES LIQ. ANTERIOR APROBADA  |    |        |       | \$ 3.205.729,22         |  |                  |
| <b>TOTAL LIQUIDACION</b>          |    |        |       | <b>\$ 33.106.569,76</b> |  |                  |

Atentamente,

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