

Señor

JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
IBAGUE - TOLIMA

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA SA
DDO: EDWIN ANDRES ARENAS GUZMAN
RAD: 7300141890022019097300

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$38.891.385,13 a corte 23 septiembre de 2020.

PAGARE No. 359992527						
CAPITAL "A"						\$ 8.314.329,93
INTERESES CORRIENTES "B"						\$ 1.260.255,00
SEGURO A FINANCIAR "C"						\$ 199.176,07
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
21/10/2019 - 31/10/2019	10	28,65%	2,12%	\$ 58.754,60		\$ 9.832.515,60
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 175.432,36		\$ 10.007.947,96
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 174.600,93		\$ 10.182.548,89
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 173.769,50		\$ 10.356.318,38
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 170.388,33		\$ 10.526.706,72
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 175.432,36		\$ 10.702.139,08
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 172.938,06		\$ 10.875.077,14
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 168.780,90		\$ 11.043.858,04
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 167.949,46		\$ 11.211.807,50
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 167.949,46		\$ 11.379.756,97
1/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 169.612,33		\$ 11.549.369,30
1/9/2020 - 23/9/2020	23	13,53%	2,05%	\$ 130.673,55		\$ 11.680.042,85
VALOR TOTAL						\$ 11.680.042,85

PAGARE No. 454716184						
CAPITAL "A"						\$ 18.471.631,00
INTERESES CORRIENTES "B"						\$ 3.229.461,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
21/10/2019 - 31/10/2019	10	28,65%	2,12%	\$ 130.532,86		\$ 21.831.624,86

HASG

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
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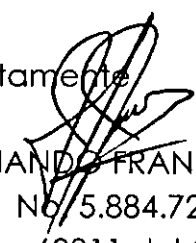
H&H ABOGADOS ESPECIALIZADOS ®

1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 389.751,41		\$ 22.221.376,27
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 387.904,25		\$ 22.609.280,52
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 386.057,09		\$ 22.995.337,61
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 378.545,29		\$ 23.373.882,90
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 389.751,41		\$ 23.763.634,32
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 384.209,92		\$ 24.147.844,24
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 374.974,11		\$ 24.522.818,35
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 373.126,95		\$ 24.895.945,30
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 373.126,95		\$ 25.269.072,24
1/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 376.821,27		\$ 25.645.893,52
1/9/2020 - 23/9/2020	23	13,53%	2,05%	\$ 290.312,47		\$ 25.936.205,98
VALOR TOTAL						\$ 25.936.205,98

PAGARE No. 83043328-9233						
CAPITAL "A"						\$ 1.030.788,00
INTERESES CORRIENTES "B"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
10/10/2019 - 31/10/2019	21	28,65%	2,12%	\$ 15.296,89		\$ 1.046.084,89
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 21.749,63		\$ 1.067.834,52
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 21.646,55		\$ 1.089.481,07
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 21.543,47		\$ 1.111.024,54
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 21.124,28		\$ 1.132.148,82
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 21.749,63		\$ 1.153.898,45
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 21.440,39		\$ 1.175.338,84
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 20.925,00		\$ 1.196.263,83
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 20.821,92		\$ 1.217.085,75
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 20.821,92		\$ 1.237.907,67
1/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 21.028,08		\$ 1.258.935,74
1/9/2020 - 23/9/2020	23	13,53%	2,05%	\$ 16.200,55		\$ 1.275.136,30
VALOR TOTAL						\$ 1.275.136,30

Gran total: \$38.891.385,13

Atentamente


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

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