



JEDNY GALLEGO CARMONA

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Unidad Legal y Asesoría  
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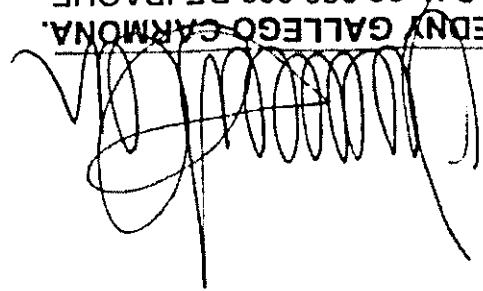
SEÑOR  
JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE  
IBAGUE.  
E.  
S.  
D.

REF: EJECUTIVO DEL BANCO DE BOGOTA vs CESAR AUGUSTO ROJAS  
BERNAL.

RAD: 2016-605

Al señor Juez por la presente allego LIQUIDACION DEL CREDITO del proceso de  
la referencia y solicito su aprobación.

Del Sr. Juez

  
JEDNY GALLEGO CARMONA.  
C.C.N. 38.363.060 DE IBAGUE  
T.P.N. 161.545 Del C.S.J.

2016-06-05 14:00:00

**LIQUIDACION DE CREDITO**

**Deudor:** CESAR AUGUSTO ROJAS BERNAL

**Obligacion:** PAGARÉ No. 75078312

**CAPITAL:** 12.097.010,00

| VIGENCIA  |           | Brio. Cte.     | Máxima Autorizada |        | TASA               | LIQUIDACION |      |            |
|-----------|-----------|----------------|-------------------|--------|--------------------|-------------|------|------------|
| DESDE     | HASTA     | T.<br>Efectiva | Efectiva<br>1.5   | Anual  | Nominal<br>Mensual | FINAL       | DÍAS | INTERESES  |
| 13-may-16 | 31-may-16 | 20,54%         |                   | 30,81% | 2,26%              | 2,26%       | 18   | 164.279,69 |
| 01-jun-16 | 30-jun-16 | 20,54%         |                   | 30,81% | 2,26%              | 2,26%       | 30   | 273.799,48 |
| 01-jul-16 | 31-jul-16 | 21,34%         |                   | 32,01% | 2,34%              | 2,34%       | 30   | 283.217,03 |
| 01-ago-16 | 31-ago-16 | 21,34%         |                   | 32,01% | 2,34%              | 2,34%       | 30   | 283.217,03 |
| 01-sep-16 | 30-sep-16 | 21,34%         |                   | 32,01% | 2,34%              | 2,34%       | 30   | 283.217,03 |
| 01-oct-16 | 31-oct-16 | 21,99%         |                   | 32,99% | 2,40%              | 2,40%       | 30   | 290.850,00 |
| 01-nov-16 | 30-nov-16 | 21,99%         |                   | 32,99% | 2,40%              | 2,40%       | 30   | 290.850,00 |
| 01-dic-16 | 31-dic-16 | 21,99%         |                   | 32,99% | 2,40%              | 2,40%       | 30   | 290.850,00 |
| 01-ene-17 | 31-ene-17 | 22,34%         |                   | 33,51% | 2,44%              | 2,44%       | 30   | 294.879,23 |
| 01-feb-17 | 28-feb-17 | 22,34%         |                   | 33,51% | 2,44%              | 2,44%       | 30   | 294.879,23 |
| 01-mar-17 | 31-mar-17 | 22,34%         |                   | 33,51% | 2,44%              | 2,44%       | 30   | 294.879,23 |
| 01-abr-17 | 30-abr-17 | 22,34%         |                   | 33,50% | 2,44%              | 2,44%       | 30   | 294.801,88 |
| 01-may-17 | 31-may-17 | 22,34%         |                   | 33,50% | 2,44%              | 2,44%       | 30   | 294.801,88 |
| 01-jun-17 | 30-jun-17 | 22,34%         |                   | 33,50% | 2,44%              | 2,44%       | 30   | 294.801,88 |
| 01-jul-17 | 31-jul-17 | 21,98%         |                   | 33,50% | 2,44%              | 2,44%       | 30   | 294.801,88 |
| 01-ago-17 | 31-ago-17 | 21,98%         |                   | 33,50% | 2,44%              | 2,44%       | 30   | 294.801,88 |
| 01-sep-17 | 30-sep-17 | 21,98%         |                   | 33,50% | 2,44%              | 2,44%       | 30   | 294.801,88 |
| 01-oct-17 | 31-oct-17 | 21,15%         |                   | 31,73% | 2,32%              | 2,32%       | 30   | 281.026,64 |
| 01-nov-17 | 30-nov-17 | 20,96%         |                   | 31,44% | 2,30%              | 2,30%       | 30   | 278.753,52 |
| 01-dic-17 | 31-dic-17 | 20,77%         |                   | 31,16% | 2,29%              | 2,29%       | 30   | 276.554,42 |
| 01-ene-18 | 31-ene-18 | 20,69%         |                   | 31,04% | 2,28%              | 2,28%       | 30   | 275.610,63 |
| 01-feb-18 | 28-feb-18 | 21,01%         |                   | 31,52% | 2,31%              | 2,31%       | 30   | 279.381,05 |
| 01-mar-18 | 31-mar-18 | 20,68%         |                   | 31,02% | 2,28%              | 2,28%       | 30   | 275.453,25 |

|                 |           |        |        |       |       |      |               |
|-----------------|-----------|--------|--------|-------|-------|------|---------------|
| 01-abr-18       | 30-abr-18 | 18%    | 30,72% | 2,26% | 2,2   | 30   | 273.089,97    |
| 01-may-18       | 31-may-18 | 20,44% | 30,66% | 2,25% | 2,25% | 30   | 272.616,72    |
| 01-jun-18       | 30-jun-18 | 20,28% | 30,42% | 2,24% | 2,24% | 30   | 270.721,72    |
| 01-jul-18       | 31-jul-18 | 20,03% | 30,05% | 2,21% | 2,21% | 30   | 267.793,99    |
| 01-ago-18       | 31-ago-18 | 19,94% | 30,05% | 2,21% | 2,21% | 30   | 267.793,99    |
| 01-sep-18       | 30-sep-18 | 19,81% | 30,05% | 2,21% | 2,21% | 30   | 267.793,99    |
| 01-oct-18       | 31-oct-18 | 19,63% | 29,45% | 2,17% | 2,17% | 30   | 263.030,04    |
| 01-nov-18       | 30-nov-18 | 19,49% | 29,24% | 2,16% | 2,16% | 30   | 261.357,87    |
| 01-dic-18       | 31-dic-18 | 19,40% | 29,10% | 2,15% | 2,15% | 30   | 260.241,71    |
| 01-ene-19       | 31-ene-19 | 19,16% | 28,74% | 2,13% | 2,13% | 30   | 257.366,48    |
| 01-feb-19       | 28-feb-19 | 19,70% | 28,74% | 2,13% | 2,13% | 30   | 257.366,48    |
| 01-mar-19       | 31-mar-19 | 19,37% | 29,06% | 2,15% | 2,15% | 30   | 259.922,61    |
| 01-abr-19       | 30-abr-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30   | 259.284,12    |
| 01-may-19       | 31-may-19 | 19,34% | 29,01% | 2,15% | 2,15% | 30   | 259.523,59    |
| 01-jun-19       | 30-jun-19 | 19,30% | 28,95% | 2,14% | 2,14% | 30   | 259.044,59    |
| 01-jul-19       | 31-jul-19 | 19,28% | 28,92% | 2,14% | 2,14% | 30   | 258.805,02    |
| 01-ago-19       | 31-ago-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30   | 259.284,12    |
| 01-sep-19       | 30-sep-19 | 19,32% | 28,98% | 2,14% | 2,14% | 30   | 259.284,12    |
| 01-oct-19       | 31-oct-19 | 19,10% | 28,65% | 2,12% | 2,12% | 30   | 256.646,52    |
| 01-nov-19       | 30-nov-19 | 19,03% | 28,55% | 2,11% | 2,11% | 30   | 255.846,03    |
| 01-dic-19       | 31-dic-19 | 18,91% | 28,37% | 2,10% | 2,10% | 30   | 254.403,69    |
| 01-ene-20       | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30   | 252.718,63    |
| 01-feb-20       | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30   | 256.166,29    |
| 01-mar-20       | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30   | 254.884,68    |
| 01-abr-20       | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30   | 251.754,60    |
| 01-may-20       | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30   | 245.710,57    |
| 01-jun-20       | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30   | 244.821,36    |
| 01-jul-20       | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30   | 244.821,36    |
| 01-ago-20       | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30   | 246.821,08    |
| 01-sep-20       | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30   | 247.648,20    |
| 01-oct-20       | 31-oct-20 | 18,09% | 27,14% | 2,02% | 2,02% | 30   | 244.497,04    |
| 01-nov-20       | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30   | 241.419,73    |
| 01-dic-20       | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30   | 236.786,67    |
| 01-ene-21       | 12-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 11   | 86.194,14     |
| Total Intereses |           |        |        |       |       | 1638 | 14.713.091,36 |

Capital

Intereses Moratorios

14 717 604,36

TOTAL: CAPITAL+INTERESES:

526.810.101,36

LIQUIDACION DE CREDITO PAGARE No 75078312