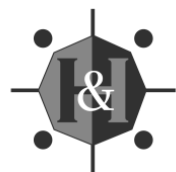


Señor
JUEZ PROMISCOU MUNICIPAL
PRADO–

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTÁ S.A.
DDO: JAIME HUMBERTO PENAGOS
RAD. 2018-108

Obrando como mandatario judicial dentro del proceso de la referencia, me permito aportar liquidación actualizada de crédito por valor **\$ 14.331.991,68** fecha de corte 16 de abril de 2021.

PAGARE N° 5978886						
CAPITAL "A"						\$ 8.739.262,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B+C)
24/8/2018 - 31/8/2018	7	29,91%	2,20%	\$ 44.861,54		\$ 8.784.123,54
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 191.389,84		\$ 8.975.513,38
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 189.641,99		\$ 9.165.155,37
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 188.768,06		\$ 9.353.923,43
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 187.894,13		\$ 9.541.817,56
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 174.785,24		\$ 9.716.602,80
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 177.814,85		\$ 9.894.417,65
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 187.894,13		\$ 10.082.311,78
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 187.020,21		\$ 10.269.331,99
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 187.894,13		\$ 10.457.226,12
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 187.020,21		\$ 10.644.246,33
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 187.020,21		\$ 10.831.266,54
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 193.137,69		\$ 11.024.404,23
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 187.020,21		\$ 11.211.424,43
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 185.272,35		\$ 11.396.696,79
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 184.398,43		\$ 11.581.095,22
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 183.524,50		\$ 11.764.619,72
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 182.650,58		\$ 11.947.270,29
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 179.096,61		\$ 12.126.366,90
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 184.398,43		\$ 12.310.765,33
01/4/2020 - 29/4/2020	29	28,04%	2,08%	\$ 175.717,43	\$ 159.361,00	\$ 12.327.121,76
30/4/2020 - 30/4/2020	1	28,04%	2,08%	\$ 6.059,22		\$ 12.333.180,98
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 177.407,02		\$ 12.510.588,00
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 176.533,09		\$ 12.687.121,09
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 176.533,09		\$ 12.863.654,19
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 178.280,94		\$ 13.041.935,13
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 179.154,87		\$ 13.221.090,00
01/10/2020- 16/10/2020	16	27,14%	2,02%	\$ 94.150,98	\$ 3.791,00	\$ 13.311.449,98
17/10/2020- 31/10/2020	14	27,14%	2,02%	\$ 82.382,11		\$ 13.393.832,09
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 174.785,24		\$ 13.568.617,33
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 171.289,54		\$ 13.739.906,87
01/01/2021-31/01/2021	31	25,98%	1,94%	\$ 175.193,07		\$ 13.915.099,94
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 160.685,90		\$ 14.075.785,84



H&H ABOGADOS ESPECIALIZADOS ®

1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 170.415,61		\$ 14.246.201,45
1/04/2021 - 12/04/2021	12	25,97%	1,94%	\$ 67.816,67	\$ 4.632,00	\$ 14.309.386,12
13/04/2021 - 16/04/2020	4	25,97%	1,94%	\$ 22.605,56		\$ 14.331.991,68
TOTAL						\$ 14.331.991,68

Atentamente,



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