

Señor
JUEZ PRIMERO PROMISCOU MUNICIPAL
PURIFICACIÓN

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTÁ S.A.
DDO: RICARDO CASTAÑEDA OSPINA
RAD. 2018-104

Obrando como mandatario judicial de la parte actora dentro del proceso de la referencia, me permito aportar liquidación de crédito actualizada por valor \$22.605.818,39, con fecha de corte al 01 de Marzo de 2021.

PAGARE N° 93263538						
CAPITAL "A"						\$ 16.406.974,00
LIQUIDACIÓN APROBADA						\$ 18.239.140,84
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
12/2/2019 - 12/2/2019	1	29,55%	2,18%	\$ 11.922,40	\$ 616.829,00	\$ 17.634.234,24
13/2/2019 - 28/2/2019	16	29,55%	2,18%	\$ 190.758,42		\$ 17.824.992,66
1/3/2019 - 11/3/2019	11	29,06%	2,15%	\$ 129.341,65	\$ 384.031,00	\$ 17.570.303,30
12/3/2019 - 31/3/2019	19	29,06%	2,15%	\$ 223.408,30		\$ 17.793.711,60
01/4/2019 - 24/4/2019	24	28,98%	2,14%	\$ 280.887,39	\$ 249.981,00	\$ 17.824.617,99
25/4/2019 - 30/4/2019	6	28,98%	2,14%	\$ 70.221,85		\$ 17.894.839,84
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 352.749,94		\$ 18.247.589,78
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 351.109,24		\$ 18.598.699,03
01/7/2019 - 6/7/2019	6	28,92%	2,14%	\$ 70.221,85	\$ 745.363,00	\$ 17.923.557,88
7/7/2019 - 31/7/2019	24	28,92%	2,14%	\$ 280.887,39		\$ 18.204.445,27
01/08/2019 - 26/8/2019	26	29,98%	2,14%	\$ 304.294,68	\$ 285.769,00	\$ 18.222.970,95
27/08/2019 - 31/8/2019	4	29,98%	2,14%	\$ 46.814,57		\$ 18.269.785,52
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 351.109,24		\$ 18.620.894,76
01/10/2019 - 2/10/2019	2	28,65%	2,12%	\$ 23.188,52	\$ 289.174,00	\$ 18.354.909,28
3/10/2019 - 8/10/2019	6	28,65%	2,12%	\$ 69.565,57	\$ 245.941,00	\$ 18.178.533,85
9/10/2019 - 31/10/2019	22	28,65%	2,12%	\$ 255.073,76		\$ 18.433.607,61
1/11/2019 - 12/11/2019	12	28,55%	2,11%	\$ 138.474,86	\$ 241.294,00	\$ 18.330.788,47
13/11/2019 - 30/11/2019	18	28,55%	2,11%	\$ 207.712,29		\$ 18.538.500,76
1/12/2019 - 11/12/2019	11	28,37%	2,10%	\$ 126.333,70	\$ 251.506,00	\$ 18.413.328,46
12/12/2019 - 31/12/2019	19	28,37%	2,10%	\$ 218.212,75		\$ 18.631.541,21
1/1/2020- 14/1/2020	14	28,16%	2,09%	\$ 160.022,69	\$ 197.040,00	\$ 18.594.523,90
15/1/2020- 31/1/2020	16	28,16%	2,09%	\$ 182.883,07		\$ 18.777.406,97
01/2/2020 - 14/2/2020	14	28,59%	2,12%	\$ 162.319,66	\$ 263.080,00	\$ 18.676.646,63
15/2/2020 - 29/2/2020	15	28,59%	2,12%	\$ 173.913,92		\$ 18.850.560,56
1/3/2020 - 9/3/2020	9	28,43%	2,11%	\$ 103.856,15	\$ 207.439,00	\$ 18.746.977,70
10/3/2020 - 31/3/2020	21	28,43%	2,11%	\$ 242.331,01		\$ 18.989.308,71
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 341.265,06		\$ 19.330.573,77
01/5/2020 - 22/5/2020	22	27,29%	2,03%	\$ 244.245,15	\$ 465.493,00	\$ 19.109.325,92
23/5/2020 - 31/5/2020	8	27,29%	2,03%	\$ 88.816,42		\$ 19.198.142,34
01/6/2020 - 25/6/2020	25	27,18%	2,02%	\$ 276.184,06	\$ 271.695,00	\$ 19.202.631,40
26/6/2020 - 30/6/2020	5	27,18%	2,02%	\$ 55.236,81		\$ 19.257.868,21

1/7/2020 - 22/7/2020	22	27,18%	2,02%	\$ 243.041,97	\$ 288.207,00	\$ 19.212.703,19
23/7/2020 - 31/7/2020	8	27,18%	2,02%	\$ 88.378,90		\$ 19.301.082,09
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 334.702,27		\$ 19.635.784,36
1/9/2020 - 2/9/2020	2	27,53%	2,05%	\$ 22.422,86	\$ 262.002,00	\$ 19.396.205,22
3/9/2020 - 17/9/2020	15	27,53%	2,05%	\$ 168.171,48	\$ 260.926,00	\$ 19.303.450,71
18/9/2020 - 23/9/2020	6	27,53%	2,05%	\$ 67.268,59	\$ 146.442,00	\$ 19.224.277,30
24/9/2020 - 30/9/2020	7	27,53%	2,05%	\$ 78.480,03		\$ 19.302.757,33
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 331.420,87		\$ 19.634.178,20
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 328.139,48		\$ 19.962.317,68
1/12/2020 - 10/12/2020	10	26,19%	1,96%	\$ 107.192,23	\$ 178.726,00	\$ 19.890.783,91
11/12/2020 - 31/12/2020	20	26,19%	1,96%	\$ 214.384,46		\$ 20.105.168,37
1/1/2021 - 31/01/2021	30	25,98%	1,94%	\$ 318.295,30		\$ 20.423.463,67
1/2/2021 - 24/2/2021	24	26,31%	1,97%	\$ 258.573,91	\$ 237.990,00	\$ 20.444.047,58
25/2/2021 - 28/2/2021	4	26,31%	1,97%	\$ 43.095,65		\$ 20.487.143,23
1/3/2021 - 31/3/2021	30	26,12%	1,95%	\$ 319.935,99		\$ 20.807.079,22
1/4/2021 - 23/4/2021	23	25,97%	1,94%	\$ 244.026,39	\$ 246.702,00	\$ 20.804.403,61
24/4/2021 - 30/4/2021	7	25,97%	1,94%	\$ 74.268,90		\$ 20.878.672,52
1/5/2021 - 26/5/2021	26	25,83%	1,93%	\$ 274.433,99	\$ 123.351,00	\$ 21.029.755,50
27/5/2021 - 31/5/2021	4	25,83%	1,93%	\$ 42.220,61		\$ 21.071.976,12
1/6/2021 - 15/6/2021	15	25,82%	1,93%	\$ 158.327,30	\$ 123.351,00	\$ 21.106.952,41
16/6/2021 - 30/6/2021	15	25,82%	1,93%	\$ 158.327,30		\$ 21.265.279,71
1/7/2021 - 12/7/2021	12	25,77%	1,92%	\$ 126.005,56	\$ 123.351,00	\$ 21.267.934,27
13/7/2021 - 30/7/2021	18	25,77%	1,92%	\$ 189.008,34		\$ 21.456.942,61
1/8/2021 - 11/8/2021	11	25,86%	1,94%	\$ 116.708,28	\$ 123.351,00	\$ 21.450.299,89
12/8/2021 - 31/8/2021	19	25,86%	1,94%	\$ 201.587,02		\$ 21.651.886,91
1/9/2021 - 30/9/2021	30	25,79%	1,93%	\$ 316.654,60		\$ 21.968.541,51
1/10/2021 - 27/10/2021	27	25,62%	1,92%	\$ 283.512,51	\$ 243.746,00	\$ 22.008.308,02
28/10/2021 - 31/10/2021	3	25,62%	1,92%	\$ 31.501,39		\$ 22.039.809,41
1/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 318.295,30		\$ 22.358.104,70
1/12/2021 - 2/12/2021	2	26,19%	1,96%	\$ 21.438,45	\$ 240.792,00	\$ 22.138.751,15
3/12/2021 - 31/12/2021	28	26,19%	1,96%	\$ 300.138,24		\$ 22.438.889,39
1/1/2022 - 4/1/2022	4	26,49%	1,98%	\$ 43.314,41	\$ 120.396,00	\$ 22.361.807,81
5/1/2022 - 25/1/2022	21	26,49%	1,98%	\$ 227.400,66	\$ 120.396,00	\$ 22.468.812,47
26/1/2022 - 31/1/2022	5	26,49%	1,98%	\$ 54.143,01		\$ 22.522.955,48
1/2/2022 - 1/2/2022	1	27,45%	2,04%	\$ 11.156,74	\$ 120.396,00	\$ 22.413.716,22
2/2/2022 - 28/2/2022	27	27,45%	2,04%	\$ 301.232,04		\$ 22.714.948,27
01/03/2022 - 1/03/2022	1	27,71%	2,06%	\$ 11.266,12	\$ 120.396,00	\$ 22.605.818,39
TOTAL						\$ 22.605.818,39

Del Señor Juez,

HERNANDO FRANCO BEJARANO
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