

Señor  
**JUEZ CUARTO CIVIL MUNICIPAL**  
GIRARDOT


**REF.** PROCESO EJECUTIVO  
**DTE:** BANCO DE BOGOTA S.A.  
**DDO:** GUSTAVO ADOLFO MORALES YATE  
**RAD:** 2021-192

En mi condición de apoderado de la entidad financiera demandante, me permito allegar liquidación de crédito con corte al 2 de mayo 2023, por valor de \$60.030.877,22

Pagare No. 257757065						
CAPITAL "A"						\$ 32.962.434
SEGURO A FINANCIAR "B"						\$ 1.043.284
INTERESES REMUNERATORIOS "C"						\$ 7.157.462
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
14/04/2021 - 30/04/2021	14	25,97%	1,94%	\$ 298.419,90		\$ 41.461.599,90
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 636.174,98		\$ 42.097.774,88
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 636.174,98		\$ 42.733.949,85
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 632.878,73		\$ 43.366.828,59
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 639.471,22		\$ 44.006.299,81
01/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 636.174,98		\$ 44.642.474,78
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 632.878,73		\$ 45.275.353,52
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 639.471,22		\$ 45.914.824,74
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 646.063,71		\$ 46.560.888,44
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 652.656,19		\$ 47.213.544,64
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 627.604,74		\$ 47.841.149,38
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 679.026,14		\$ 48.520.175,52
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 698.803,60		\$ 49.218.979,12
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 718.581,06		\$ 49.937.560,18
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 741.654,77		\$ 50.679.214,95
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 771.320,96		\$ 51.450.535,90

01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 800.987,15		\$ 52.251.523,05
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 840.542,07		\$ 53.092.065,12
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 873.504,50		\$ 53.965.569,62
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 909.763,18		\$ 54.875.332,79
01/12/2022 - 31/12/2022	30	41,46%	2,93%	\$ 965.799,32		\$ 55.841.132,11
01/01/2023 - 31/01/2023	30	43,26%	3,04%	\$ 1.002.057,99		\$ 56.843.190,10
01/02/2023 - 28/02/2023	28	45,27%	3,16%	\$ 972.172,05		\$ 57.815.362,16
01/03/2023 - 31/03/2023	30	46,6%	3,24%	\$ 1.067.982,86		\$ 58.883.345,02
01/04/2023 - 30/04/2023	30	47,09%	3,27%	\$ 1.077.871,59		\$ 59.961.216,61
01/05/2023 - 02/05/2023	2	45,41%	3,17%	\$ 69.660,61		\$ 60.030.877,22
<b>TOTAL</b>						<b>\$ 60.030.877,22</b>

Del Señor Juez,



**HERNANDO FRANCO BEJARANO**  
C.C. No.5.884.728 DE CHAPARRAL  
T.P. No.60.811 DEL C.S.J  
ANOR