

SEÑOR
JUEZ CUARTO CIVIL MUNICIPAL
GIRADOT

REF: PROCESO EJECUTIVO PARA LA EFECTIVIDAD DE LA GARANTÍA REAL
DTE: BANCO DE BOGOTA S.A
DDO: CINDY LILIANA HUEGE FIGUEROA
RAD: 2021-607

Actuando en calidad de apoderado actor, me permito aportar liquidación de crédito con corte al 03 de noviembre de 2023 por valor total de \$ 69.670.757,23.

Pagare 455587203						
CAPITAL "A"						\$ 64.593.294,00
INTERESES CORRIENTES "B"						\$ 8.220.920,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "E"	SALDO TOTAL (A+B+C-D)
15/12/2021 - 31/12/2021	16	17,25%	1,33%	\$ 458.181,77		\$ 73.272.395,77
1/01/2022 - 31/01/2022	30	17,25%	1,33%	\$ 859.090,81		\$ 74.131.486,58
1/02/2022 - 28/02/2022	28	17,25%	1,33%	\$ 801.818,09		\$ 74.933.304,67
1/03/2022 - 31/03/2022	30	17,25%	1,33%	\$ 859.090,81		\$ 75.792.395,48
1/04/2022 - 30/04/2022	30	17,25%	1,33%	\$ 859.090,81		\$ 76.651.486,29
1/05/2022 - 23/05/2022	23	17,25%	1,33%	\$ 658.636,29	\$ 9.000.000,00	\$ 68.310.122,57
24/05/2022 - 31/05/2022	7	17,25%	1,33%	\$ 200.454,52		\$ 68.510.577,10
1/06/2022 - 23/06/2022	23	17,25%	1,33%	\$ 658.636,29	\$ 660.000,00	\$ 68.509.213,38
24/06/2022 - 30/06/2022	7	17,25%	1,33%	\$ 200.454,52		\$ 68.709.667,91
1/07/2022 - 26/07/2022	26	17,25%	1,33%	\$ 744.545,37	\$ 664.000,00	\$ 68.790.213,27
27/07/2022 - 31/07/2022	4	17,25%	1,33%	\$ 114.545,44		\$ 68.904.758,72
01/08/2022 - 26/08/2022	26	17,25%	1,33%	\$ 744.545,37	\$ 809.000,00	\$ 68.840.304,09
27/08/2022 - 31/08/2022	4	17,25%	1,33%	\$ 114.545,44		\$ 68.954.849,53
01/09/2022 - 27/09/2022	27	17,25%	1,33%	\$ 773.181,73	\$ 810.000,00	\$ 68.918.031,26
28/09/2022 - 30/09/2022	3	17,25%	1,33%	\$ 85.909,08		\$ 69.003.940,34
01/10/2022 - 27/10/2022	27	17,25%	1,33%	\$ 773.181,73	\$ 810.000,00	\$ 68.967.122,07
28/10/2022 - 31/10/2022	3	17,25%	1,33%	\$ 85.909,08		\$ 69.053.031,15

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

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01/11/2022 - 29/11/2022	29	17,25%	1,33%	\$ 830.454,45	\$ 810.000,00	\$ 69.073.485,60
30/11/2022 - 30/11/2022	1	17,25%	1,33%	\$ 28.636,36		\$ 69.102.121,96
01/12/2022 - 31/12/2022	30	17,25%	1,33%	\$ 859.090,81		\$ 69.961.212,77
01/01/2023 - 05/01/2023	5	17,25%	1,33%	\$ 143.181,80	\$ 810.000,00	\$ 69.294.394,57
06/01/2023 - 31/01/2023	25	17,25%	1,33%	\$ 715.909,01	\$ 1.620.000,00	\$ 68.390.303,58
01/02/2023 - 28/02/2023	28	17,25%	1,33%	\$ 801.818,09		\$ 69.192.121,67
01/03/2023 - 31/03/2023	30	17,25%	1,33%	\$ 859.090,81	\$ 810.000,00	\$ 69.241.212,48
01/04/2023 - 30/04/2023	30	17,25%	1,33%	\$ 859.090,81		\$ 70.100.303,29
01/05/2023 - 12/05/2023	12	17,25%	1,33%	\$ 343.636,32	\$ 810.000,00	\$ 69.633.939,61
01/05/2023 - 31/05/2023	18	17,25%	1,33%	\$ 515.454,49	\$ 810.000,00	\$ 69.339.394,10
01/06/2023 - 30/06/2023	30	17,25%	1,33%	\$ 859.090,81		\$ 70.198.484,91
01/07/2023 - 06/07/2023	6	17,25%	1,33%	\$ 171.818,16	\$ 810.000,00	\$ 69.560.303,07
07/07/2023 - 31/07/2023	24	17,25%	1,33%	\$ 687.272,65		\$ 70.247.575,72
01/08/2023 - 03/08/2023	3	17,25%	1,33%	\$ 85.909,08	\$ 810.000,00	\$ 69.523.484,80
04/08/2023 - 31/08/2023	27	17,25%	1,33%	\$ 773.181,73	\$ 810.000,00	\$ 69.486.666,53
01/09/2023 - 29/09/2023	29	17,25%	1,33%	\$ 830.454,45	\$ 810.000,00	\$ 69.507.120,98
30/09/2023 - 30/09/2023	1	17,25%	1,33%	\$ 28.636,36		\$ 69.535.757,34
01/10/2023 - 30/10/2023	30	17,25%	1,33%	\$ 859.090,81		\$ 70.394.848,15
01/11/2023 - 03/11/2023	3	17,25%	1,33%	\$ 85.909,08	\$ 810.000,00	\$ 69.670.757,23
TOTAL						\$ 69.670.757,23

Atentamente,



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

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