

Señor  
**JUEZ CUARTO CIVIL MUNICIPAL**  
GIRARDOT

REF: PROCESO EJECUTIVO SINGULAR  
DTE: SCOTIABANK COLPATRIA S.A hoy PRA GROUP COLOMBIA  
HOLDING SAS  
DDO: DUVAN ARIAS ECHEVERRY  
RAD: 2018-131

En mi condición de apoderado de la entidad financiera demandante, me permito allegar liquidación de crédito con corte al 14 de noviembre de 2023, por valor de \$88.190.764,25

Del Señor Juez,



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

Pagare No. 207400099857

CAPITAL "A"						\$ 40.653.445,57
INTERES DE PLAZO "B"						\$ 2.077.581,02
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
06/2/2018 - 28/2/2018	22	31,52%	2,31%	\$ 688.669,37		\$ 43.419.695,96
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 926.898,56		\$ 44.346.594,52
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 918.767,87		\$ 45.265.362,39
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 914.702,53		\$ 46.180.064,91
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 910.637,18		\$ 47.090.702,09
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 910.637,18		\$ 48.001.339,27
1/8/2018 - 28/8/2018	28	29,91%	2,20%	\$ 834.750,75	\$ 1.000.000,00	\$ 47.836.090,02
29/8/2018 - 30/8/2018	2	29,91%	2,20%	\$ 59.625,05		\$ 47.895.715,08
01/09/2018 - 28/9/2018	28	29,72%	2,19%	\$ 830.956,43	\$ 860.000,00	\$ 47.866.671,50
29/09/2018 - 30/9/2018	2	29,72%	2,19%	\$ 59.354,03		\$ 47.926.025,53
01/10/2018 - 30/10/2018	30	29,45%	2,17%	\$ 882.179,77	\$ 860.000,00	\$ 47.948.205,30
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 878.114,42		\$ 48.826.319,73
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 874.049,08		\$ 49.700.368,81
1/1/2019 - 9/1/2019	9	28,74%	2,00%	\$ 243.920,67	\$ 635.000,00	\$ 49.309.289,48
10/1/2019 - 31/1/2019	21	28,74%	2,00%	\$ 569.148,24		\$ 49.878.437,72
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 827.162,11	\$ 635.000,00	\$ 50.070.599,82
1/3/2019 - 29/3/2019	29	29,06%	2,15%	\$ 844.914,11	\$ 635.000,00	\$ 50.280.513,93
30/3/2019 - 31/3/2019	1	29,06%	2,15%	\$ 29.134,97		\$ 50.309.648,90
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 869.983,74	\$ 635.000,00	\$ 50.544.632,64
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 874.049,08	\$ 635.000,00	\$ 50.783.681,72
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 869.983,74	\$ 635.000,00	\$ 51.018.665,45
01/7/2019 - 29/7/2019	29	28,92%	2,14%	\$ 840.984,28	\$ 635.000,00	\$ 51.224.649,73
30/7/2019 - 31/7/2019	1	28,92%	2,14%	\$ 28.999,46		\$ 51.253.649,19
01/08/2019 - 29/8/2019	29	29,98%	2,14%	\$ 840.984,28	\$ 635.000,00	\$ 51.459.633,47
30/08/2019 - 31/8/2019	1	29,98%	2,14%	\$ 28.999,46		\$ 51.488.632,92
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 869.983,74	\$ 635.000,00	\$ 51.723.616,66
01/10/2019 - 29/10/2019	29	28,65%	2,12%	\$ 833.124,61	\$ 635.000,00	\$ 51.921.741,27
30/10/2019 - 31/10/2019	1	28,65%	2,12%	\$ 28.728,43		\$ 51.950.469,71
01/11/2019 - 28/11/2019	28	28,55%	2,11%	\$ 800.601,85	\$ 300.000,00	\$ 52.451.071,56
29/11/2019 - 30/11/2019	2	28,55%	2,11%	\$ 57.185,85		\$ 52.508.257,41
1/12/2019 - 26/12/2019	26	28,37%	2,10%	\$ 739.892,71	\$ 300.000,00	\$ 52.948.150,12
27/12/2019 - 31/12/2019	4	28,37%	2,10%	\$ 113.829,65		\$ 53.061.979,76
1/1/2020 - 28/1/2020	28	28,16%	2,09%	\$ 793.013,21	\$ 300.000,00	\$ 53.554.992,98
29/1/2020 - 31/1/2020	2	28,16%	2,09%	\$ 56.643,80		\$ 53.611.636,78
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 833.124,61	\$ 300.000,00	\$ 54.144.761,39
1/3/2020 - 30/3/2020	30	28,43%	2,11%	\$ 857.787,70	\$ 310.000,00	\$ 54.692.549,09
01/4/2020 - 31/04/2020	30	28,04%	2,08%	\$ 845.591,67	\$ 300.000,00	\$ 55.238.140,76
01/5/2020 - 31/05/2020	30	27,29%	2,03%	\$ 825.264,95		\$ 56.063.405,70
01/06/2020 - 06/06/2020	6	27,18%	2,02%	\$ 164.239,92	\$ 300.000,00	\$ 55.927.645,62



07/06/2020 - 30/06/2020	24	27,18%	2,02%	\$ 656.959,68	\$ 300.000,00	\$ 56.284.605,30
1/7/2020 - 31/07/2020	30	27,18%	2,02%	\$ 821.199,60	\$ 300.000,00	\$ 56.805.804,90
1/8/2020 - 31/08/2020	30	27,44%	2,04%	\$ 829.330,29	\$ 300.000,00	\$ 57.335.135,19
1/9/2020 - 28/09/2020	28	27,53%	2,05%	\$ 777.835,93	\$ 300.000,00	\$ 57.812.971,12
28/9/2020 - 30/09/2020	2	27,53%	2,05%	\$ 55.559,71		\$ 57.868.530,83
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 821.199,60		\$ 58.689.730,43
1/11/2020 - 10/11/2020	10	26,76%	2,00%	\$ 271.022,97	\$ 300.000,00	\$ 58.660.753,40
11/11/2020 - 20/11/2020	10	26,76%	2,00%	\$ 271.022,97	\$ 300.000,00	\$ 58.631.776,37
21/11/2020 - 30/11/2020	10	26,76%	2,00%	\$ 13.850,54		\$ 58.645.626,91
1/12/2020 - 18/12/2020	18	26,19%	1,96%	\$ 478.084,52	\$ 300.000,00	\$ 58.823.711,43
19/12/2020 - 31/12/2020	12	26,19%	1,96%	\$ 318.723,01		\$ 59.142.434,44
1/01/2021 - 19/01/2021	19	25,98%	1,94%	\$ 499.495,33	\$ 300.000,00	\$ 59.341.929,78
20/01/2021 - 31/01/2021	11	25,98%	1,94%	\$ 289.181,51		\$ 59.631.111,29
1/02/2021 - 17/02/2021	17	26,31%	1,97%	\$ 453.827,96	\$ 300.000,00	\$ 59.784.939,25
18/02/2021 - 28/02/2021	11	26,31%	1,97%	\$ 293.653,39		\$ 60.078.592,64
1/03/2021 - 20/03/2021	20	26,12%	1,95%	\$ 528.494,79	\$ 300.000,00	\$ 60.307.087,43
21/03/2021 - 31/03/2021	10	26,12%	1,95%	\$ 264.247,40		\$ 60.571.334,83
1/04/2021 - 21/04/2021	21	25,97%	1,94%	\$ 552.073,79	\$ 300.000,00	\$ 60.823.408,62
22/04/2021 - 30/04/2021	9	25,97%	1,94%	\$ 236.603,05		\$ 61.060.011,67
1/05/2021 - 23/05/2021	23	25,83%	1,93%	\$ 601.535,48	\$ 300.000,00	\$ 61.361.547,15
24/05/2021 - 31/05/2021	7	25,83%	1,93%	\$ 183.076,02		\$ 61.544.623,17
1/06/2021 - 21/06/2021	21	25,82%	1,93%	\$ 549.228,05	\$ 300.000,00	\$ 61.793.851,22
22/06/2021 - 30/06/2021	9	25,82%	1,93%	\$ 235.383,45		\$ 62.029.234,67
1/07/2021 - 23/07/2021	23	25,77%	1,92%	\$ 598.418,72	\$ 300.000,00	\$ 62.327.653,39
24/07/2021 - 30/07/2021	7	25,77%	1,92%	\$ 182.127,44		\$ 62.509.780,83
1/08/2021 - 23/08/2021	23	25,86%	1,94%	\$ 604.652,25	\$ 300.000,00	\$ 62.814.433,07
24/08/2021 - 31/08/2021	7	25,86%	1,94%	\$ 184.024,60		\$ 62.998.457,67
1/09/2021 - 24/09/2021	24	25,79%	1,93%	\$ 627.689,20	\$ 300.000,00	\$ 63.326.146,87
25/09/2021 - 30/09/2021	6	25,79%	1,93%	\$ 156.922,30		\$ 63.483.069,17
1/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 780.546,15		\$ 64.263.615,32
1/11/2021 - 7/11/2021	7	25,91%	1,94%	\$ 184.024,60	\$ 300.000,00	\$ 64.147.639,92
8/11/2021 - 30/11/2021	23	25,91%	1,94%	\$ 604.652,25		\$ 64.752.292,17
1/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 796.807,53		\$ 65.549.099,70
1/01/2022 - 21/01/2022	21	26,49%	1,98%	\$ 563.456,76	\$ 300.000,00	\$ 65.812.556,46
22/01/2022 - 31/01/2022	9	26,49%	1,98%	\$ 241.481,47		\$ 66.054.037,92
1/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 774.041,60		\$ 66.828.079,53
1/03/2022 - 4/03/2022	4	27,71%	2,06%	\$ 111.661,46	\$ 300.000,00	\$ 66.639.740,99
5/03/2022 - 31/03/2022	26	27,71%	2,06%	\$ 725.799,51		\$ 67.365.540,51
1/04/2022 - 19/04/2022	19	28,58%	2,12%	\$ 545.840,26	\$ 300.000,00	\$ 67.611.380,77
20/04/2022 - 30/04/2022	11	28,58%	2,12%	\$ 316.012,78		\$ 67.927.393,55
1/05/2022 - 21/05/2022	21	29,57%	2,18%	\$ 620.371,58	\$ 300.000,00	\$ 68.247.765,13



22/05/2022 - 31/05/2022	9	29,57%	2,18%	\$ 265.873,53		\$ 68.513.638,67
1/06/2022 -21/06/2022	21	30,60%	2,25%	\$ 640.291,77	\$ 300.000,00	\$ 68.853.930,43
22/06/2022 -30/06/2022	9	30,60%	2,25%	\$ 274.410,76		\$ 69.128.341,19
1/07/2022 - 22/07/2022	22	31,92%	2,34%	\$ 697.613,13	\$ 300.000,00	\$ 69.525.954,32
23/07/2022 - 31/07/2022	8	31,92%	2,34%	\$ 253.677,50		\$ 69.779.631,82
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 987.878,73		\$ 70.767.510,54
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 1.036.662,86		\$ 71.804.173,41
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 1.077.316,31		\$ 72.881.489,71
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 1.122.035,10		\$ 74.003.524,81
01/12/2022 - 31/12/2022	30	41,46%	2,93%	\$ 1.191.145,96		\$ 75.194.670,77
01/01/2023 - 31/01/2023	30	43,26%	3,04%	\$ 1.235.864,75		\$ 76.430.535,51
01/02/2023 - 28/02/2023	28	45,27%	3,16%	\$ 1.199.005,62		\$ 77.629.541,13
01/03/2023 - 31/03/2023	30	46,26%	3,22%	\$ 1.309.040,95		\$ 78.938.582,08
01/04/2023 - 30/04/2023	30	47,09%	3,27%	\$ 1.329.367,67		\$ 80.267.949,75
01/05/2023 - 31/05/2023	30	45,41%	3,17%	\$ 1.288.714,22		\$ 81.556.663,98
01/06/2023 - 30/06/2023	30	44,64%	3,12%	\$ 1.268.387,50		\$ 82.825.051,48
01/07/2023 - 31/07/2023	30	44,04%	3,09%	\$ 1.256.191,47		\$ 84.081.242,95
01/08/2023-31/08/2023	30	43,13%	3,03%	\$ 1.231.799,40		\$ 85.313.042,35
01/09/2023-30/09/2023	30	42,05%	2,97%	\$ 1.207.407,33		\$ 86.520.449,68
01/10/2023-31/10/2023	30	39,80%	2,83%	\$ 1.150.492,51		\$ 87.670.942,19
01/11/2023 - 14/11/2023	14	38,28%	2,74%	\$ 519.822,06		\$ 88.190.764,25
<b>TOTAL</b>						\$ 88.190.764,25