

Señor
JUEZ CUARTO CIVIL MUNICIPAL
GIRARDOT


REF. PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A.
DDO: JULIO CESAR ROSERO MORALES
RAD: 2019-693

En mi condición de apoderado de la entidad financiera demandante, me permito allegar liquidación de crédito con corte al 11 de octubre de 2022, por valor de \$57.208.024,40

Pagare No. 453675568						
CAPITAL "A"						\$ 32.917.200
INTERESES DE PLAZO "B"						\$ 936.123
SEGURO A FINANCIAR "C"						\$ 380.800
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
10/12/2019 - 31/12/2019	21	28,37%	2,10%	\$ 483.882,84		\$ 34.718.005,84
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 687.969,48		\$ 35.405.975,32
01/02/2020 - 28/02/2020	28	28,59%	2,12%	\$ 651.321,66		\$ 36.057.296,98
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 694.552,92		\$ 36.751.849,90
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 684.677,76		\$ 37.436.527,66
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 668.219,16		\$ 38.104.746,82
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 664.927,44		\$ 38.769.674,26
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 664.927,44		\$ 39.434.601,70
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 671.510,88		\$ 40.106.112,58
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 674.802,60		\$ 40.780.915,18
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 664.927,44		\$ 41.445.842,62
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 658.344,00		\$ 42.104.186,62
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 645.177,12		\$ 42.749.363,74
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 638.593,68		\$ 43.387.957,42
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 605.237,58		\$ 43.993.195,01
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 641.885,40		\$ 44.635.080,41
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 638.593,68		\$ 45.273.674,09
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 635.301,96		\$ 45.908.976,05
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 635.301,96		\$ 46.544.278,01
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 632.010,24		\$ 47.176.288,25

01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 638.593,68	\$ 47.814.881,93
01/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 635.301,96	\$ 48.450.183,89
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 632.010,24	\$ 49.082.194,13
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 638.593,68	\$ 49.720.787,81
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 645.177,12	\$ 50.365.964,93
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 651.760,56	\$ 51.017.725,49
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 626.743,49	\$ 51.644.468,98
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 678.094,32	\$ 52.322.563,30
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 697.844,64	\$ 53.020.407,94
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 717.594,96	\$ 53.738.002,90
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 740.637,00	\$ 54.478.639,90
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 770.262,48	\$ 55.248.902,38
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 799.887,96	\$ 56.048.790,34
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 839.388,60	\$ 56.888.178,94
01/10/2022 - 11/10/2022	11	36,92%	2,65%	\$ 319.845,46	\$ 57.208.024,40
TOTAL					\$ 57.208.024,40

Del Señor Juez,



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