

Señor

JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE  
IBAGUE – TOLIMA.

REF: PROCESO EJECUTIVO SINGULAR  
DTE: SCOTIABANK COLPATRIA S.A  
DDO: SILVIO VILLALBA BONILLA  
RAD. 73001418900520200021200

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 37.740.169,56 a corte 22 de febrero de 2022.

Pagare No. 2145001636						
CAPITAL "A"						\$ 27.315.091,67
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
9/7/2020 - 31/7/2020	22	27,18%	2,02%	\$ 404.627,56		\$ 27.719.719,23
1/8/2020- 31/8/2020	30	27,44%	2,04%	\$ 557.227,87		\$ 28.276.947,10
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 559.959,38		\$ 28.836.906,48
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 551.764,85		\$ 29.388.671,33
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 546.301,83		\$ 29.934.973,16
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 535.375,80		\$ 30.470.348,96
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 529.912,78		\$ 31.000.261,74
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 502.233,49		\$ 31.502.495,22
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 532.644,29		\$ 32.035.139,51
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 529.912,78		\$ 32.565.052,29
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 527.181,27		\$ 33.092.233,56
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 527.181,27		\$ 33.619.414,83
1/07/2021 - 30/07/2021	30	25,77%	1,92%	\$ 524.449,76		\$ 34.143.864,59
1/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 529.912,78		\$ 34.673.777,37
1/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 527.181,27		\$ 35.200.958,64
1/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 524.449,76		\$ 35.725.408,40
1/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 529.912,78		\$ 36.255.321,17
1/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 535.375,80		\$ 36.790.696,97
1/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 540.838,82		\$ 37.331.535,79
1/02/2022 - 22/02/2022	22	27,45%	2,04%	\$ 408.633,77		\$ 37.740.169,56
<b>TOTAL</b>						<b>\$ 37.740.169,56</b>

Atentamente,



HERNANDO FRANCO BEJARANO  
C.C. No. 9.884.728 DE CHAPARRAL  
T.P. NO. 60.811 DEL C.S.J