

Señor

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

REF: PROCESO EJECUTIVO SINGULAR  
DTE: BANCO CAJA SOCIAL S.A  
DDO: BLANCA LILIA IBAÑEZ PRADA  
RAD. 73001418900520190095900

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 34.981.040,76 a corte 9 de marzo de 2021.

Pagare No. 33012860717						
CAPITAL "A"						\$ 23.389.044,66
INTERESES CORRIENTES "B"						\$ 566.244,52
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/4/2019 - 30/4/2019	20	28,98%	2,14%	\$ 333.683,70		\$ 24.288.972,88
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 502.864,46		\$ 24.791.837,34
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 500.525,56		\$ 25.292.362,90
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 500.525,56		\$ 25.792.888,46
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 500.525,56		\$ 26.293.414,01
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 500.525,56		\$ 26.793.939,57
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 495.847,75		\$ 27.289.787,31
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 493.508,84		\$ 27.783.296,16
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 491.169,94		\$ 28.274.466,09
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 488.831,03		\$ 28.763.297,13
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 479.319,49		\$ 29.242.616,62
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 493.508,84		\$ 29.736.125,46
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 486.492,13		\$ 30.222.617,59
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 474.797,61		\$ 30.697.415,19
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 472.458,70		\$ 31.169.873,90
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 472.458,70		\$ 31.642.332,60
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 477.136,51		\$ 32.119.469,11
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 479.475,42		\$ 32.598.944,52
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 472.458,70		\$ 33.071.403,23
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 467.780,89		\$ 33.539.184,12
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 458.425,28		\$ 33.997.609,40
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 453.747,47		\$ 34.451.356,86
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 430.046,57		\$ 34.881.403,43
1/03/2021 - 9/03/2021	9	26,12%	1,42%	\$ 99.637,33		\$ 34.981.040,76
<b>TOTAL</b>						<b>\$ 34.981.040,76</b>

Atentamente



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

HASC