

T - 18-06-20

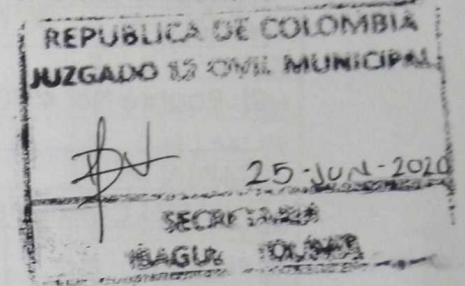


H&H ABOGADOS ESPECIALIZADOS®

SEÑOR

JUEZ DOCE CIVIL MUNICIPAL DE IBAGUÉ HOY QUINTO DE PEQUEÑAS CAUSAS Y
COMPETENCIA MÚLTIPLE DE IBAGUÉ

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO CAJA SOCIAL S.A.
DDO: CARLOS HERNANDO CARRILLO MORALES
RAD: 2019-545

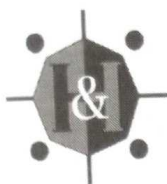


Me permito aportar la liquidación de crédito actualizada con corte 19 de Junio de 2020, para que obre dentro del proceso y se le imparta el trámite que legalmente corresponda, así:

1). Pagaré NO. 33013224857

CAPITAL "A"							\$ 19.288.648,44
INTERESES CORRIENTES "B"							\$ 573.704,87
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)	
6/12/2018 - 31/12/2018	25	29,10%	2,15%	\$ 345.588,28		\$ 20.207.941,59	
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 385.772,97		\$ 20.593.714,56	
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 392.459,70		\$ 20.986.174,26	
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 414.705,94		\$ 21.400.880,21	
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 412.777,08		\$ 21.813.657,28	
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 414.705,94		\$ 22.228.363,22	
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 412.777,08		\$ 22.641.140,30	
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 412.777,08		\$ 23.053.917,38	
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 412.777,08		\$ 23.466.694,45	
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 412.777,08		\$ 23.879.471,53	
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 408.919,35		\$ 24.288.390,88	
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 406.990,48		\$ 24.695.381,36	
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 405.061,62		\$ 25.100.442,98	
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 403.132,75		\$ 25.503.575,73	
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 395.288,70		\$ 25.898.864,43	
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 406.990,48		\$ 26.305.854,91	
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 401.203,89		\$ 26.707.058,80	

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 - 2615608-2610045-2610046
gerencia@hyh.net.co - juridico@hyh.net.co



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01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 391.559,56	\$ 27.098.618,36
01/6/2020 - 19/6/2020	19	27,18%	2,02%	\$ 246.766,11	\$ 27.345.384,47
TOTAL					\$ 27.345.384,47

2). Pagaré No. 4570215046620262

CAPITAL "A"						\$ 2.500.000,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
3/12/2018 - 31/12/2018	28	29,10%	2,15%	\$ 50.166,67		\$ 2.550.166,67
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 50.000,00		\$ 2.600.166,67
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 50.866,67		\$ 2.651.033,33
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 53.750,00		\$ 2.704.783,33
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 53.500,00		\$ 2.758.283,33
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 53.750,00		\$ 2.812.033,33
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 53.500,00		\$ 2.865.533,33
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 53.500,00		\$ 2.919.033,33
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 53.500,00		\$ 2.972.533,33
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 53.500,00		\$ 3.026.033,33
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 53.000,00		\$ 3.079.033,33
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 52.750,00		\$ 3.131.783,33
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 52.500,00		\$ 3.184.283,33
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 52.250,00		\$ 3.236.533,33
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 51.233,33		\$ 3.287.766,67
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 52.750,00		\$ 3.340.516,67
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 52.000,00		\$ 3.392.516,67
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 50.750,00		\$ 3.443.266,67
01/6/2020 - 19/6/2020	19	27,18%	2,02%	\$ 31.983,33		\$ 3.475.250,00
TOTAL						\$ 3.475.250,00

3). Pagaré No. 5406950074244570

CAPITAL "A"	\$ 2.500.127,00
INTERESES CORRIENTES "B"	



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PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
24/12/2018 - 31/12/2018	7	29,10%	2,15%	\$ 12.542,30		\$ 2.512.669,30
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 50.002,54		\$ 2.562.671,84
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 50.869,25		\$ 2.613.541,09
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 53.752,73		\$ 2.667.293,82
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 53.502,72		\$ 2.720.796,54
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 53.752,73		\$ 2.774.549,27
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 53.502,72		\$ 2.828.051,99
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 53.502,72		\$ 2.881.554,71
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 53.502,72		\$ 2.935.057,43
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 53.502,72		\$ 2.988.560,14
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 53.002,69		\$ 3.041.562,84
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 52.752,68		\$ 3.094.315,52
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 52.502,67		\$ 3.146.818,18
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 52.252,65		\$ 3.199.070,84
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 51.235,94		\$ 3.250.306,77
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 52.752,68		\$ 3.303.059,45
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 52.002,64		\$ 3.355.062,10
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 50.752,58		\$ 3.405.814,67
01/6/2020 - 19/6/2020	19	27,18%	2,02%	\$ 31.984,96		\$ 3.437.799,63
TOTAL						\$ 3.437.799,63

TOTAL LIQUIDACIÓN 1+2+3 \$ 34.258.434,10

Del Señor Juez,


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

cmvp

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
 Tel: 2610710 - 2615608-2610045-2610046
gerencia@hyh.net.co - juridico@hyh.net.co