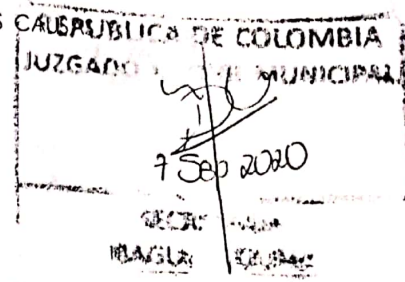




SEÑOR  
JUEZ DOCE CIVIL MUNICIPAL DE IBAGUÉ HOY QUINTO DE PEQUEÑAS  
COMPETENCIA MÚLTIPLE DE IBAGUÉ

REF: PROCESO EJECUTIVO HIPOTECARIO  
DTE: BANCO CAJA SOCIAL S.A.  
DDO: EDNA SOFIA ARNIMERO PERDOMO  
RAD: 2019-958



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. 132208315718

CAPITAL "A"							\$ 27.079.637,44
INTERESES CORRIENTES "B"							\$ 2.063.760,13
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)	
3/12/2019 - 31/12/2019	28	19,15%	1,47%	\$ 371.532,63		\$ 29.514.930,20	
1/1/2020 - 31/1/2020	30	19,15%	1,47%	\$ 398.070,67		\$ 29.913.000,87	
01/2/2020 - 26/2/2020	26	19,15%	1,47%	\$ 344.994,58	\$ 1.132,610	\$ 29.125.385,45	
27/2/2020 - 29/2/2020	3	19,15%	1,47%	\$ 39.807,07		\$ 29.165.192,51	
1/3/2020 - 31/3/2020	30	19,15%	1,47%	\$ 398.070,67		\$ 29.563.263,18	
01/4/2020 - 30/4/2020	30	19,15%	1,47%	\$ 398.070,67		\$ 29.961.333,85	
01/5/2020 - 31/5/2020	30	19,15%	1,47%	\$ 398.070,67		\$ 30.359.404,53	
01/6/2020 - 19/6/2020	19	19,15%	1,47%	\$ 252.111,42		\$ 30.611.515,95	
<b>TOTAL</b>						<b>\$ 30.611.515,95</b>	

2). Pagaré No. 5406956374952283

CAPITAL "A"							\$ 619.218,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+C-D)	
22/4/2019 - 30/4/2019	9	28,98%	2,14%	\$ 3.975,38		\$ 623.193,38	
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 13.313,19		\$ 636.506,57	
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 13.251,27		\$ 649.757,83	
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 13.251,27		\$ 663.009,10	
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 13.251,27		\$ 676.260,36	
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 13.251,27		\$ 689.511,63	
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 13.127,42		\$ 702.639,05	
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 13.065,50		\$ 715.704,55	
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 13.003,58		\$ 728.708,13	
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 12.941,66		\$ 741.649,78	
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 12.689,84		\$ 754.339,62	
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 13.065,50		\$ 767.405,12	
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 12.879,73		\$ 780.284,86	
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 12.570,13		\$ 792.854,98	
01/6/2020 - 19/6/2020	19	27,18%	2,02%	\$ 7.921,86		\$ 800.776,85	
<b>TOTAL</b>						<b>\$ 800.776,85</b>	

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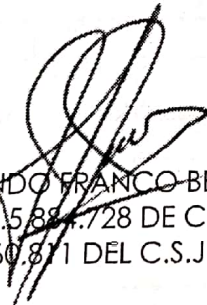


3). Pagaré No. 4570211128859019

CAPITAL "A"						\$ 557.168,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+C-D)
21/1/2019 - 31/1/2019	10	28,74%	2,00%	\$ 3.714,45		\$ 560.882,45
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 11.336,51		\$ 572.218,96
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 11.979,11		\$ 584.198,08
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 11.923,40		\$ 596.121,47
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 11.979,11		\$ 608.100,58
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 11.923,40		\$ 620.023,98
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 11.923,40		\$ 631.947,37
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 11.923,40		\$ 643.870,77
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 11.923,40		\$ 655.794,16
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 11.811,96		\$ 667.606,13
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 11.756,24		\$ 679.362,37
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 11.700,53		\$ 691.062,90
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 11.644,81		\$ 702.707,71
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 11.418,23		\$ 714.125,94
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 11.756,24		\$ 725.882,18
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 11.589,09		\$ 737.471,28
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 11.310,51		\$ 748.781,79
01/6/2020 - 19/6/2020	19	27,18%	2,02%	\$ 7.128,04		\$ 755.909,83
<b>TOTAL</b>						<b>\$ 755.909,83</b>

TOTAL LIQUIDACIÓN 1+2+3 \$ 32.168.202,62

Del Señor Juez,

  
HERNANDO FRANCO-BEJARANO  
C.C. No. 5.884.728 DE CHAPARRAL  
T.P. No. 60.871 DEL C.S.J

cmvp