

Señor

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

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: GERARDO ANDRES RODRIGUEZ BURITICA
RAD: 73001418900520190068900

Por medio del presente escrito me permito allegar liquidación de crédito por valor de **\$32.197.462,95** a corte 05 de abril de 2021.

PAGARE No. 5976250						
CAPITAL "A"						\$ 23.158.311,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
23/08/2019 - 31/8/2019	8	29,98%	2,14%	\$ 132.156,76		\$ 23.290.467,76
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 495.587,86		\$ 23.786.055,62
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 490.956,19		\$ 24.277.011,81
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 488.640,36		\$ 24.765.652,17
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 486.324,53		\$ 25.251.976,70
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 484.008,70		\$ 25.735.985,40
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 474.590,99		\$ 26.210.576,39
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 488.640,36		\$ 26.699.216,75
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 481.692,87		\$ 27.180.909,62
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 470.113,71		\$ 27.651.023,33
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 467.797,88		\$ 28.118.821,22
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 467.797,88		\$ 28.586.619,10
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 472.429,54		\$ 29.059.048,64
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 474.745,38		\$ 29.533.794,02
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 467.797,88		\$ 30.001.591,90
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 463.166,22		\$ 30.464.758,12
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 453.902,90		\$ 30.918.661,02
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 449.271,23		\$ 31.367.932,25
1/02/2021 - 8/02/2021	28	26,31%	1,97%	\$ 425.804,14		\$ 31.793.736,39
1/03/2021 - 10/03/2021	30	26,12%	1,42%	\$ 328.848,02		\$ 32.122.584,41
1/04/2021 - 5/04/2021	5	25,97%	1,94%	\$ 74.878,54		\$ 32.197.462,95
TOTAL						\$ 32.197.462,95

Atentamente,



HERNANDO FRANCO BEJARANO
C.C No. 5.884.728 de Chaparral
T.P No. 60811 del C.S.J.