

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: JOSE LUIS SALGADO CASTILLA
RAD: 73001418900520200013900

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 23.426.265,80 a corte 30 de marzo de 2021.

PAGARE No. 455364140						
CAPITAL "A"						\$ 14.048.744,66
INTERESES CORRIENTES "B"						\$ 1.923.698,00
SEGURO A FINANCIAR "C"						\$ 1.878.607,34
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
26/2/2020 - 29/2/2020	4	28,59%	2,12%	\$ 39.711,12		\$ 17.890.761,12
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 296.428,51		\$ 18.187.189,63
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 292.213,89		\$ 18.479.403,52
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 285.189,52		\$ 18.764.593,04
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 283.784,64		\$ 19.048.377,68
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 283.784,64		\$ 19.332.162,32
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 286.594,39		\$ 19.618.756,71
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 287.999,27		\$ 19.906.755,98
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 283.784,64		\$ 20.190.540,62
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 280.974,89		\$ 20.471.515,51
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 275.355,40		\$ 20.746.870,91
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 272.545,65		\$ 21.019.416,55
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 258.309,59		\$ 21.277.726,14
1/03/2021 - 30/03/2021	30	26,12%	1,95%	\$ 273.950,52		\$ 21.551.676,66
TOTAL						\$ 21.551.676,66

PAGARE No. 14012507-4403						
CAPITAL "A"						\$ 1.477.140,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
18/2/2020 - 29/2/2020	12	28,59%	2,12%	\$ 12.526,15		\$ 1.489.666,15
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 31.167,65		\$ 1.520.833,80
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 30.724,51		\$ 1.551.558,31
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 29.985,94		\$ 1.581.544,26
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 29.838,23		\$ 1.611.382,48
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 29.838,23		\$ 1.641.220,71
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 30.133,66		\$ 1.671.354,37
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 30.281,37		\$ 1.701.635,74
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 29.838,23		\$ 1.731.473,97
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 29.542,80		\$ 1.761.016,77
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 28.951,94		\$ 1.789.968,71
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 28.656,52		\$ 1.818.625,23
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 27.159,68		\$ 1.845.784,91
1/03/2021 - 30/03/2021	30	26,12%	1,95%	\$ 28.804,23		\$ 1.874.589,14
TOTAL						\$ 1.874.589,14

Atentamente,



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