

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

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: ANDRES FELIPE GUEVARA ALONSO
RAD. 73001418900520180014600

[Handwritten signature]
14-05-2021

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$43.664.786,99 a corte 20 de abril de 2021.

Pagare No. 357798769						
CAPITAL "A"						\$ 19.584.947,00
SEGURO A FINANCIAR "B"						\$ 761.288,00
INTERESES CORRIENTES "C"						\$ 2.482.745,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
31/8/2018 - 31/8/2018	1	29,91%	2,20%	\$ 14.362,29		\$ 22.843.342,29
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 428.910,34		\$ 23.272.252,63
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 424.993,35		\$ 23.697.245,98
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 423.034,86		\$ 24.120.280,84
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 421.076,36		\$ 24.541.357,20
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 391.698,94		\$ 24.933.056,14
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 398.488,39		\$ 25.331.544,53
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 421.076,36		\$ 25.752.620,89
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 419.117,87		\$ 26.171.738,75
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 421.076,36		\$ 26.592.815,11
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 419.117,87		\$ 27.011.932,98
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 419.117,87		\$ 27.431.050,85
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 419.117,87		\$ 27.850.168,71
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 419.117,87		\$ 28.269.286,58
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 415.200,88		\$ 28.684.487,45
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 413.242,38		\$ 29.097.729,84
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 411.283,89		\$ 29.509.013,72
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 409.325,39		\$ 29.918.339,12
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 401.360,85		\$ 30.319.699,96
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 413.242,38		\$ 30.732.942,34
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 407.366,90		\$ 31.140.309,24
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 397.574,42		\$ 31.537.883,67
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 395.615,93		\$ 31.933.499,60
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 395.615,93		\$ 32.329.115,52
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 399.532,92		\$ 32.728.648,44
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 401.491,41		\$ 33.130.139,86
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 395.615,93		\$ 33.525.755,79
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 391.698,94		\$ 33.917.454,73
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 383.864,96		\$ 34.301.319,69
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 379.947,97		\$ 34.681.267,66
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 360.101,89		\$ 35.041.369,55



H&H ABOGADOS ESPECIALIZADOS ®

1/03/2021 - 31/03/2021	30	26.12%	1.95%	\$ 381.906.47	\$ 35.473.276.02
1/04/2021 - 20/04/2021	20	25.97%	1.94%	\$ 253.298.65	\$ 35.676.574.67
TOTAL					\$ 35.676.574.67

Pagare No. 1110515788						\$ 4.796.208.00
CAPITAL "A"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B+C+D-E)
16/8/2018 - 31/8/2018	14	29.91%	2.20%	\$ 49.241.07		\$ 4.845.449.07
01/09/2018 - 30/9/2018	30	29.72%	2.19%	\$ 105.036.96		\$ 4.950.486.02
01/10/2018 - 31/10/2018	30	29.45%	2.17%	\$ 104.077.71		\$ 5.054.563.74
01/11/2018 - 30/11/2018	30	29.24%	2.16%	\$ 103.598.09		\$ 5.158.161.83
1/12/2018 - 31/12/2018	30	29.10%	2.15%	\$ 103.118.47		\$ 5.261.280.30
1/1/2019 - 31/1/2019	30	28.74%	2.00%	\$ 95.924.16		\$ 5.357.204.46
01/2/2019 - 28/2/2019	28	29.55%	2.18%	\$ 97.586.85		\$ 5.454.791.31
1/3/2019 - 31/3/2019	30	29.06%	2.15%	\$ 103.118.47		\$ 5.557.909.78
01/4/2019 - 30/4/2019	30	28.98%	2.14%	\$ 102.638.85		\$ 5.660.548.63
01/5/2019 - 31/5/2019	30	29.0 %	2.15%	\$ 103.118.47		\$ 5.763.667.10
01/6/2019 - 30/6/2019	30	28.95%	2.14%	\$ 102.638.85		\$ 5.866.305.95
01/7/2019 - 31/7/2019	30	28.92%	2.14%	\$ 102.638.85		\$ 5.968.944.81
01/08/2019 - 31/8/2019	30	29.98%	2.14%	\$ 102.638.85		\$ 6.071.583.66
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 102.638.85		\$ 6.174.222.51
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 101.679.61		\$ 6.275.902.12
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 101.199.99		\$ 6.377.102.11
1/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 100.720.37		\$ 6.477.822.47
1/1/2020 - 31/1/2020	30	28.16%	2.09%	\$ 100.240.75		\$ 6.578.063.22
01/2/2020 - 29/2/2020	29	28.59%	2.12%	\$ 98.290.29		\$ 6.676.353.51
1/3/2020 - 31/3/2020	30	28.43%	2.11%	\$ 101.199.99		\$ 6.777.553.50
01/4/2020 - 30/4/2020	30	28.04%	2.08%	\$ 99.761.13		\$ 6.877.314.63
01/5/2020 - 31/5/2020	30	27.29%	2.05%	\$ 97.363.02		\$ 6.974.677.65
01/6/2020 - 30/6/2020	30	27.18%	2.02%	\$ 96.883.40		\$ 7.071.561.05
1/7/2020 - 31/7/2020	30	27.18%	2.02%	\$ 96.883.40		\$ 7.168.444.45
1/8/2020 - 31/8/2020	30	27.44%	2.04%	\$ 97.842.64		\$ 7.266.287.09
1/9/2020 - 30/9/2020	30	27.53%	2.05%	\$ 98.322.26		\$ 7.364.609.36
1/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 96.883.40		\$ 7.461.492.76
1/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 95.924.16		\$ 7.557.416.92
1/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 94.005.68		\$ 7.651.422.60
1/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 93.046.44		\$ 7.744.469.03
1/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 88.186.28		\$ 7.832.655.31
1/03/2021 - 31/03/2021	30	26.12%	1.95%	\$ 93.526.06		\$ 7.926.181.37
1/04/2021 - 20/04/2021	20	25.97%	1.94%	\$ 62.030.96		\$ 7.988.212.32
TOTAL						\$ 7.988.212.32

Atentamente,



HERNANDO FRANCO BEJARANO
C.C. No. 5.684.728 DE CHAPARRAL
T.P. No. 50.811 DEL C.S.J
HASC

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 - 3105603064
gerencia@hyh.net.co

El Juez.

1 1 1 1