

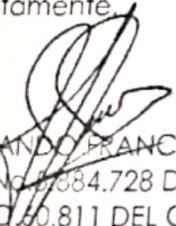
Señor
JUEZ DOCE CIVIL MUNICIPAL HOY DOCE TRANSITORIO DE PEQUEÑAS
CAUSAS Y COMPETENCIA MULTIPLE
IBAGUE - TOLIMA.

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: SERGIO ANDRES SANCHEZ VEGA
RAD. 73001418900520190085200

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 23.597.333,24 a corte 21 de junio de 2021.

Pagare No. 456175478						
CAPITAL "A"						\$ 14.701.200,00
SEGURO A FINANCIAR "B"						\$ 298.800,00
INTERESES CORRIENTES "C"						\$ 2.750.617,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
29/10/2019 - 31/10/2019	2	28,65%	2,12%	\$ 20.777,70		\$ 17.771.394,70
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 310.195,32		\$ 18.081.590,02
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 308.725,20		\$ 18.390.315,22
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 307.255,08		\$ 18.697.570,30
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 301.276,59		\$ 18.998.846,89
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 310.195,32		\$ 19.309.042,21
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 305.784,96		\$ 19.614.827,17
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 298.434,36		\$ 19.913.261,53
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 296.964,24		\$ 20.210.225,77
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 296.964,24		\$ 20.507.190,01
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 299.904,48		\$ 20.807.094,49
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 301.374,60		\$ 21.108.469,09
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 296.964,24		\$ 21.405.433,33
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 294.024,00		\$ 21.699.457,33
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 288.143,52		\$ 21.987.600,85
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 285.203,28		\$ 22.272.804,13
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 270.306,06		\$ 22.543.110,19
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 286.673,40		\$ 22.829.783,59
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 285.203,28		\$ 23.114.986,87
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 283.733,16		\$ 23.398.720,03
1/06/2021 - 21/06/2021	21	25,82%	1,93%	\$ 198.613,21		\$ 23.597.333,24
TOTAL						\$ 23.597.333,24

Atentamente,


HERNANDO FRANCO BEJARANO
C.C. No. 884.728 DE CHAPARRAL
T.P. NO. 60.811 DEL C.S.J

