

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: JUAN DE JESUS BONILLA CARVAJAL
RAD. 73001418900520190099200

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$44.507.121,72 a corte 19 de julio de 2021.

Pagare No. 6002736						
CAPITAL "A"						\$ 32.027.807,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
6/12/2019 - 31/12/2019	25	28,37%	2,10%	\$ 560.486,62		\$ 32.588.293,62
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 669.381,17		\$ 33.257.674,79
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 656.356,52		\$ 33.914.031,31
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 675.786,73		\$ 34.589.818,04
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 666.178,39		\$ 35.255.996,43
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 650.164,48		\$ 35.906.160,91
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 646.961,70		\$ 36.553.122,61
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 646.961,70		\$ 37.200.084,31
1/8/2020- 31/8/2020	30	27,44%	2,04%	\$ 653.367,26		\$ 37.853.451,57
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 656.570,04		\$ 38.510.021,62
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 646.961,70		\$ 39.156.983,32
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 640.556,14		\$ 39.797.539,46
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 627.745,02		\$ 40.425.284,48
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 621.339,46		\$ 41.046.623,93
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 588.884,61		\$ 41.635.508,54
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 624.542,24		\$ 42.260.050,78
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 621.339,46		\$ 42.881.390,24
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 618.136,68		\$ 43.499.526,91
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 618.136,68		\$ 44.117.663,59
1/07/2021 - 19/07/2021	19	25,77%	1,92%	\$ 389.458,13		\$ 44.507.121,72
TOTAL						\$ 44.507.121,72

Atentamente,



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