

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: GINA RENGIFO  
RAD. 7300141890052021008700

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 26.672.748,55 a corte 19 de julio de 2021.

Pagare No. 354982575						
CAPITAL "A"						\$ 16.968.252,00
INTERESES CORRIENTES "B"						\$ 3.206.897,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
3/02/2021 - 28/02/2021	25	26,31%	1,97%	\$ 278.562,14		\$ 20.453.711,14
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 330.880,91		\$ 20.784.592,05
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 329.184,09		\$ 21.113.776,14
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 327.487,26		\$ 21.441.263,40
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 327.487,26		\$ 21.768.750,67
1/07/2021 - 19/07/2021	19	25,77%	1,92%	\$ 206.333,94		\$ 21.975.084,61
<b>TOTAL</b>						<b>\$ 21.975.084,61</b>

Pagare No. 156915601						
CAPITAL "A"						\$ 4.227.255,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
26/01/2021 - 31/01/2021	5	25,98%	1,94%	\$ 13.668,12		\$ 4.240.923,12
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 77.725,13		\$ 4.318.648,25
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 82.431,47		\$ 4.401.079,73
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 82.008,75		\$ 4.483.088,47
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 81.586,02		\$ 4.564.674,49
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 81.586,02		\$ 4.646.260,52
1/07/2021 - 19/07/2021	19	25,77%	1,92%	\$ 51.403,42		\$ 4.697.663,94
<b>TOTAL</b>						<b>\$ 4.697.663,94</b>

Atentamente,



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