

Señor

JUEZ DOCE CIVIL MUNICIPAL HOY QUINTO TRANSITORIO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE
IBAGUE – TOLIMA.

REF: PROCESO EJECUTIVO HIPOTECARIO
DTE: BANCO CAJA SOCIAL S.A
DDO: IVAN CAMILO JIMENEZ PEREZ
RAD. 73001418900520200017600

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$37.037.531,18 a corte 9 de junio de 2021.

Pagare No. 132207801362						
CAPITAL "A"						\$ 28.187.029,41
INTERESES CORRIENTES "B"						\$ 2.117.190,81
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
9/3/2020 - 16/02/2021	338	18,375%	1,42%	\$ 4.509.548,88	\$ 2.642.000,00	\$ 32.171.769,10
17/02/2021 - 24/05/2021	96	18,375%	1,42%	\$ 1.280.818,62	\$ 420.000,00	\$ 33.032.587,71
25/05/2021 - 9/06/2021	15	18,375%	1,42%	\$ 200.127,91		\$ 33.232.715,62
TOTAL						\$ 33.232.715,62

Pagare No. 4570212751135305						
CAPITAL "A"						\$ 1.937.361,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
28/08/2017 - 31/08/2017	4	32,97%	2,40%	\$ 6.199,56		\$ 1.943.560,56
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 45.527,98		\$ 1.989.088,54
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 44.946,78		\$ 2.034.035,31
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 44.559,30		\$ 2.078.594,62
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 44.365,57		\$ 2.122.960,18
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 44.171,83		\$ 2.167.132,01
01/2/2018 - 28/2/2018	30	31,52%	2,31%	\$ 44.753,04		\$ 2.211.885,05
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 44.171,83		\$ 2.256.056,88
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 43.784,36		\$ 2.299.841,24
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 43.590,62		\$ 2.343.431,87
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 43.396,89		\$ 2.386.828,75
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 43.396,89		\$ 2.430.225,64
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 42.621,94		\$ 2.472.847,58
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 42.428,21		\$ 2.515.275,79
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 42.040,73		\$ 2.557.316,52
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 41.847,00		\$ 2.599.163,52
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 41.653,26		\$ 2.640.816,78
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 38.747,22		\$ 2.679.564,00
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 39.418,84		\$ 2.718.982,84
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 41.653,26		\$ 2.760.636,10
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 41.459,53		\$ 2.802.095,62



H&H ABOGADOS ESPECIALIZADOS ®

01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 41.653,26	\$ 2.843.748,89
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 41.459,53	\$ 2.885.208,41
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 41.459,53	\$ 2.926.667,94
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 42.815,68	\$ 2.969.483,61
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 41.459,53	\$ 3.010.943,14
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 41.072,05	\$ 3.052.015,19
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 40.878,32	\$ 3.092.893,51
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 40.684,58	\$ 3.133.578,09
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 40.490,84	\$ 3.174.068,94
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 39.702,98	\$ 3.213.771,92
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 40.878,32	\$ 3.254.650,24
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 40.297,11	\$ 3.294.947,35
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 39.328,43	\$ 3.334.275,78
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 39.134,69	\$ 3.373.410,47
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 39.134,69	\$ 3.412.545,16
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 39.522,16	\$ 3.452.067,32
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 39.715,90	\$ 3.491.783,22
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 39.134,69	\$ 3.530.917,92
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 38.747,22	\$ 3.569.665,14
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 37.972,28	\$ 3.607.637,41
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 37.584,80	\$ 3.645.222,22
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 35.621,61	\$ 3.680.843,83
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 37.778,54	\$ 3.718.622,37
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 37.584,80	\$ 3.756.207,17
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 37.391,07	\$ 3.793.598,24
1/06/2021 - 9/06/2021	9	25,82%	1,93%	\$ 11.217,32	\$ 3.804.815,56
TOTAL					\$ 3.804.815,56

Atentamente,


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