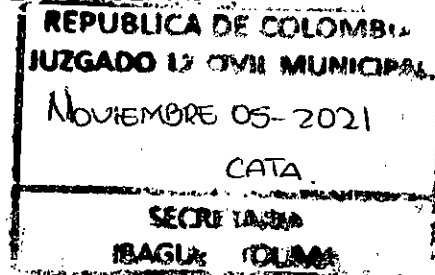


Señor

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

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: ALEXANDRA PALMA FORERO
RAD. 73001418900520190044900



Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$ 31.008.509,97 a corte 04 de noviembre de 2021.

Pagare No. 33010993091						
CAPITAL "A"						\$ 19.519.804,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 417.723,81		\$ 19.937.527,81
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 417.723,81		\$ 20.355.251,61
01/08/2019 - 31/8/2019	30	29,98%	2,14%	\$ 417.723,81		\$ 20.772.975,42
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 417.723,81		\$ 21.190.699,22
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 413.819,84		\$ 21.604.519,07
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 411.867,86		\$ 22.016.386,93
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 409.915,88		\$ 22.426.302,82
1/1/2020 - 31/01/2020	30	28,16%	2,09%	\$ 407.963,90		\$ 22.834.266,72
01/2/2020 - 29/02/2020	29	28,59%	2,12%	\$ 400.025,85		\$ 23.234.292,57
1/3/2020 - 31/03/2020	30	28,43%	2,11%	\$ 411.867,86		\$ 23.646.160,43
01/4/2020 - 30/04/2020	30	28,04%	2,08%	\$ 406.011,92		\$ 24.052.172,36
01/5/2020 - 31/05/2020	30	27,29%	2,03%	\$ 396.252,02		\$ 24.448.424,38
01/6/2020 - 30/06/2020	30	27,18%	2,02%	\$ 394.300,04		\$ 24.842.724,42
1/7/2020 - 31/07/2020	30	27,18%	2,02%	\$ 394.300,04		\$ 25.237.024,46
1/8/2020 - 31/08/2020	30	27,44%	2,04%	\$ 398.204,00		\$ 25.635.228,46
1/9/2020 - 30/09/2020	30	27,53%	2,05%	\$ 400.155,98		\$ 26.035.384,44
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 394.300,04		\$ 26.429.684,48
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 390.396,08		\$ 26.820.080,56
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 382.588,16		\$ 27.202.668,72



H&H ABOGADOS ESPECIALIZADOS ®

1/01/2021 - 31/01/2021	30	25.98%	1.94%	\$ 378.684,20	\$ 27.581.352,92
1/02/2021 - 28/02/2021	28	26.31%	1.97%	\$ 358.904,13	\$ 27.940.257,05
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 380.636,18	\$ 28.320.893,23
1/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 378.684,20	\$ 28.699.577,43
1/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 376.732,22	\$ 29.076.309,64
1/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 376.732,22	\$ 29.453.041,86
1/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 374.780,24	\$ 29.827.822,10
1/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 378.684,20	\$ 30.206.506,29
1/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 376.732,22	\$ 30.583.238,51
1/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 374.780,24	\$ 30.958.018,75
1/11/2021 - 04/11/2021	4	25,91%	1,94%	\$ 50.491,23	\$ 31.008.509,97
TOTAL					\$ 31.008.509,97

Atentamente,

HERNANDO FRANCO BEJARANO
C.C. No. 5.884.728 DE CHAPARRAL
T.P. NO. 60.811 DEL C.S.J