

Señor
JUEZ TERCERO DE PEQUEÑAS CAUSAS DE NEIVA

REF: PROCESO EJECUTIVO
DTE: BANCOOMEVA S.A.
DDO: CENaida ARIAS GAMBOA
RAD: 410014189003**20200016800**

Por medio del presente escrito me permito allegar liquidación de crédito por valor de \$19'560.256 a corte 26 de enero de 2021.

OBLIGACION 0000000009184						
CAPITAL "A"						\$ 4.498.602
Intereses de plazo "B"						\$ 198.719
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
06/2/2020 - 29/2/2020	24	28,59%	2,12%	\$ 76.296,29		\$ 4.773.617
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 94.920,50	420000	\$ 4.448.538
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 92.529,59		\$ 4.541.067
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 90.305,32		\$ 4.631.373
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 89.860,46		\$ 4.721.233
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 89.860,46		\$ 4.811.094
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 90.750,17		\$ 4.901.844
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 91.195,02		\$ 4.993.039
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 89.860,46		\$ 5.082.899
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 88.970,76		\$ 5.171.870
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 87.191,34		\$ 5.259.061
1/1/2021 - 26/1/2021	26	25,98%	1,94%	\$ 74.794,75		\$ 5.333.856
TOTAL LIQUIDACION		\$				5.333.856,00

OBLIGACION 17012727872800						
CAPITAL "A"						\$ 11.500.046
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
06/2/2020 - 29/2/2020	24	28,59%	2,12%	\$ 195.040,78		\$ 11.695.087
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 242.650,97		\$ 11.937.738
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 239.200,96		\$ 12.176.939
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 233.450,93		\$ 12.410.390
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 232.300,93		\$ 12.642.691
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 232.300,93		\$ 12.874.991
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 234.600,94		\$ 13.109.592
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 235.750,94		\$ 13.345.343
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 232.300,93		\$ 13.577.644
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 230.000,92		\$ 13.807.645
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 225.400,90		\$ 14.033.046
1/1/2021 - 26/1/2021	26	25,98%	1,94%	\$ 193.354,11		\$ 14.226.400
TOTAL LIQUIDACION		\$ 14.226.400,00				

Atentamente,



HERNANDO FRANCO BEJARANO

C.C No. 5.884.728 de Chaparral

T.P No. 60811 del C.S.J.

SZA