

Señor
JUEZ PRIMERO CIVIL MUNICIPAL
IBAGUE-TOLIMA

PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: EDSON ANTONIO OSPINA ROBAYO
RAD: 2020-063

Por medio del presente me permito allegar la liquidación del crédito con corte al
05 de Abril de 2021 por valor de \$ 45.294.298,62

CAPITAL "A"						\$ 35.192.338,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C- D)
28/1/2020- 31/1/2020	3	28,16%	2,09%	\$ 73.551,99		\$ 35.265.889,99
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 721.208,31		\$ 35.987.098,30
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 742.558,33		\$ 36.729.656,63
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 732.000,63		\$ 37.461.657,26
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 714.404,46		\$ 38.176.061,72
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 710.885,23		\$ 38.886.946,95
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 710.885,23		\$ 39.597.832,18
1/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 717.923,70		\$ 40.315.755,87
1/9/2020 - 30/9/2020	30	27,53%	2,05%	\$ 721.442,93		\$ 41.037.198,80
01/10/2020- 31/10/2020	30	27,14%	2,02%	\$ 710.885,23		\$ 41.748.084,03
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 703.846,76		\$ 42.451.930,79
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 689.769,82		\$ 43.141.700,62
01/01/2021-31/01/2021	31	25,98%	1,94%	\$ 705.489,07		\$ 43.847.189,68
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 647.069,79		\$ 44.494.259,47
1/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 686.250,59		\$ 45.180.510,06
1/04/2021 - 05/04/2021	5	25,97%	1,94%	\$ 113.788,56		\$ 45.294.298,62
TOTAL						\$ 45.294.298,62

Del Señor Juez,



HERNANDO FRANCO BEJARANO
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T.P. No.60.811 DEL C.S.J