



**H&H ABOGADOS
ESPECIALIZADOS®**

SEÑOR
JUEZ PRIMERO CIVIL MUNICIPAL DE CHAPARRAL

REF. PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: JOSE HEDELY CRIOLLO FERNANDEZ
RAD: 2019-201

Por medio del presente escrito me permito aportar liquidación de crédito por el valor de \$ 33.687.637,96 a corte del 19 de octubre de 2022.

Atentamente,

HERNANDO FRANCO BEJARANO
C.C No. 5.884.728 de Chaparral
T.P No. 60811 del C.S.J.



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PAGARE 32851432710						
CAPITAL "A"						\$ 18.121.053,00
INTERESES CORRIENTES "B"						\$ 1.149.596,00
PERIODO	DIA S	TASA EFFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
05/08/2019 - 31/8/2019	27	29,98%	2,21%	\$ 360.427,74		\$ 19.631.076,74
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 387.790,53		\$ 20.018.867,28
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 384.166,32		\$ 20.403.033,60
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 382.354,22		\$ 20.785.387,82
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 380.542,11		\$ 21.165.929,93
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 378.730,01		\$ 21.544.659,94
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 371.360,78		\$ 21.916.020,72
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 382.354,22		\$ 22.298.374,94
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 376.917,90		\$ 22.675.292,84
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 367.857,38		\$ 23.043.150,22
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 366.045,27		\$ 23.409.195,49
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 366.045,27		\$ 23.775.240,76
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 369.669,48		\$ 24.144.910,24
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 371.481,59		\$ 24.516.391,83
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 366.045,27		\$ 24.882.437,10
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 362.421,06		\$ 25.244.858,16
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 355.172,64		\$ 25.600.030,80
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 351.548,43		\$ 25.951.579,22
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 333.185,76		\$ 26.284.764,98
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 353.360,53		\$ 26.638.125,52
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 351.548,43		\$ 26.989.673,95
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 349.736,32		\$ 27.339.410,27
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 349.736,32		\$ 27.689.146,59
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 347.924,22		\$ 28.037.070,81
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 351.548,43		\$ 28.388.619,24
01/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 349.736,32		\$ 28.738.355,56
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 347.924,22		\$ 29.086.279,78
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 351.548,43		\$ 29.437.828,21
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 355.172,64		\$ 29.793.000,85



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01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 358.796,85		\$ 30.151.797,69
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 345.024,85		\$ 30.496.822,54
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 373.293,69		\$ 30.870.116,24
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 384.166,32		\$ 31.254.282,56
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 395.038,96		\$ 31.649.321,51
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 407.723,69		\$ 32.057.045,21
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 424.032,64		\$ 32.481.077,85
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 440.341,59		\$ 32.921.419,44
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 462.086,85		\$ 33.383.506,29
01/10/2022 - 19/10/2022	19	36,92%	2,65%	\$ 304.131,67		\$ 33.687.637,96
TOTAL						\$ 33.687.637,96