



H&H ABOGADOS ESPECIALIZADOS ®

Señor
JUEZ PROMISCOU MUNICIPAL DE
BELALCÁZAR

REF: EJECUTIVO SINGULAR
DTE: BANCOLOMBIA S.A.
DDO: ALEJANDRO HENAO BEDOYA
RAD: 2021-064

Por medio del presente escrito me permito aportar liquidación de crédito por valor de \$20.826.288,10 con corte del 29 de abril de 2022.

Pagare No. 7080085776						
CAPITAL "A"						\$ 17.500.362,34
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
28/12/2020 - 31/12/2020	3	26,19%	1,96%	\$ 34.300,71		\$ 17.534.663,05
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 339.507,03		\$ 17.874.170,08
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 321.773,33		\$ 18.195.943,41
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 341.257,07		\$ 18.537.200,47
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 339.507,03		\$ 18.876.707,50
01/05/2021 - 13/05/2021	13	25,83%	1,93%	\$ 146.361,36	\$ 5.834,64	\$ 19.017.234,23
14/05/2021 - 15/05/2021	2	25,83%	1,93%	\$ 22.517,13	\$ 37.330,00	\$ 19.002.421,36
16/05/2021 - 20/05/2021	5	25,83%	1,93%	\$ 56.292,83	\$ 20.000,00	\$ 19.038.714,19
21/05/2021 - 22/05/2021	2	25,83%	1,93%	\$ 22.517,13	\$ 10.000,00	\$ 19.051.231,33
23/05/2021 - 29/05/2021	7	25,83%	1,93%	\$ 78.809,97	\$ 8.875,35	\$ 19.121.165,94
30/05/2021 - 31/05/2021	1	25,83%	1,93%	\$ 11.258,57		\$ 19.132.424,51
1/06/2021 - 01/06/2021	1	25,82%	1,93%	\$ 11.258,57	\$ 9.724,50	\$ 19.133.958,57
02/06/2021 - 03/06/2021	2	25,82%	1,93%	\$ 22.517,13	\$ 35.000,00	\$ 19.121.475,71
04/06/2021 - 08/06/2021	5	25,82%	1,93%	\$ 56.292,83	\$ 15.000,00	\$ 19.162.768,54
09/06/2021 - 11/06/2021	3	25,82%	1,93%	\$ 33.775,70	\$ 1.342.000,00	\$ 17.854.544,24
12/06/2021 - 22/06/2021	11	25,82%	1,93%	\$ 123.844,23	\$ 17.805,11	\$ 17.960.583,36
23/06/2021 - 24/06/2021	2	25,82%	1,93%	\$ 22.517,13	\$ 651.408,78	\$ 17.331.691,71
25/06/2021 - 29/06/2021	5	25,82%	1,93%	\$ 56.292,83	\$ 3.434,37	\$ 17.384.550,17
30/06/2021 - 30/06/2021	1	25,82%	1,93%	\$ 11.258,57		\$ 17.395.808,74
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 336.006,96		\$ 17.731.815,70
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 339.507,03		\$ 18.071.322,73
01/09/2021 - 30/09/2021	30	25,79%	1,93%	\$ 337.756,99		\$ 18.409.079,72
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 336.006,96		\$ 18.745.086,68
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 339.507,03		\$ 19.084.593,71

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01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 343.007,10		\$ 19.427.600,81
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 346.507,17		\$ 19.774.107,98
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 333.206,90		\$ 20.107.314,88
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 360.332,46		\$ 20.467.647,34
01/04/2022 - 29/04/2022	29	28,58%	2,12%	\$ 358.640,76		\$ 20.826.288,10
TOTAL						\$ 20.826.288,10

Cordialmente,

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