



**H&H ABOGADOS
ESPECIALIZADOS®**

Señor
JUEZ SEGUNDO PROMISCOU MUNICIPAL DE LA DORADA

REF: PROCESO EJECUTIVO SINGULAR
DTE: BANCO DE BOGOTA S.A
DDO: LUIS JAIR RAMIREZ GALEANO
RAD: 2022-320

Por medio del presente escrito me permito aportar liquidación de crédito por el valor de \$92.017.271.05 a corte del 29 de Noviembre de 2022.

Cordialmente,

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

Pagare 557274026 Cuota prevista para el 10 de febrero de 2022		
INTERESES CORRIENTES		\$ 811,226.27
ABONOS	2/09/2022	\$ 1,130,000
TOTAL A FAVOR DEL DEMANDADO		\$ (318,773.73)

Pagare 557274026 Cuota prevista para el 10 de marzo de 2022						
CAPITAL "A"						\$ 595,059.72
INTERESES CORRIENTES "B"						\$ 728,133.28
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/03/2022 - 31/03/2022	20	27.71%	2.06%	\$ 8,172.15		\$ 1,331,365.15
1/04/2022 - 30/04/2022	30	28.58%	2.12%	\$ 12,615.27		\$ 1,343,980.42
1/05/2022 - 31/05/2022	30	29.57%	2.18%	\$ 12,972.30		\$ 1,356,952.72
1/06/2022 - 30/06/2022	30	30.60%	2.25%	\$ 13,388.84		\$ 1,370,341.57
1/07/2022 - 31/07/2022	30	31.92%	2.34%	\$ 13,924.40		\$ 1,384,265.96
01/08/2022 - 31/08/2022	30	33.32%	2.43%	\$ 14,459.95		\$ 1,398,725.91
01/09/2022 - 02/09/2022	2	35.25%	2.55%	\$ 1,011.60	\$ 318,773.73	\$ 1,080,963.79
03/09/2022 - 30/09/2022	28	35.25%	2.55%	\$ 14,162.42		\$ 1,095,126.21
01/10/2022 - 04/10/2022	4	36.92%	2.65%	\$ 2,102.54	\$ 1,130,000	\$ (32,771.25)
TOTAL A FAVOR DEL DEMANDADO						\$ (32,771.25)



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Pagare 557274026 Cuota prevista para el 10 de abril de 2022						
CAPITAL "A"						\$ 522,948.43
INTERESES CORRIENTES "B"						\$ 800,244.57
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/04/2022 - 30/04/2022	20	28.58%	2.12%	\$ 7,391.00		\$ 1,330,584.00
1/05/2022 - 31/05/2022	30	29.57%	2.18%	\$ 11,400.28		\$ 1,341,984.28
1/06/2022 -30/06/2022	30	30.60%	2.25%	\$ 11,766.34		\$ 1,353,750.62
1/07/2022 - 31/07/2022	30	31.92%	2.34%	\$ 12,236.99		\$ 1,365,987.61
01/08/2022 - 31/08/2022	30	33.32%	2.43%	\$ 12,707.65		\$ 1,378,695.26
01/09/2022 - 30/09/2022	30	35.25%	2.55%	\$ 13,335.18		\$ 1,392,030.45
01/10/2022 - 04/10/2022	4	36.92%	2.65%	\$ 1,847.75	\$ 32,771.25	\$ 1,361,106.95
05/10/2022 - 31/10/2022	26	36.92%	2.65%	\$ 12,010.38		\$ 1,373,117.33
01/11/2022 - 03/11/2022	3	38,67%	2.60%	\$ 1,359.67	\$ 1,130,000	\$ 244,476.99
01/11/2022 - 29/11/2022	29	38,67%	2.60%	\$ 13,143.44		\$ 257,620.43
TOTAL						\$ 257,620.43

Pagare 557274026 Cuota prevista para el 10 de mayo de 2022						
CAPITAL "A"						\$ 553,783.08
INTERESES CORRIENTES "B"						\$ 769,409.92
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/05/2022 - 31/05/2022	20	29.57%	2.18%	\$ 8,048.31		\$ 1,331,241.31
1/06/2022 -30/06/2022	30	30.60%	2.25%	\$ 12,460.12		\$ 1,343,701.43
1/07/2022 - 31/07/2022	30	31.92%	2.34%	\$ 12,958.52		\$ 1,356,659.96
01/08/2022 - 31/08/2022	30	33.32%	2.43%	\$ 13,456.93		\$ 1,370,116.89
01/09/2022 - 30/09/2022	30	35.25%	2.55%	\$ 14,121.47		\$ 1,384,238.35
01/10/2022 - 31/10/2022	30	36.92%	2.65%	\$ 14,675.25		\$ 1,398,913.61
01/11/2022 - 29/11/2022	29	38,67%	2.60%	\$ 13,918.41		\$ 1,412,832.02
TOTAL						\$ 1,412,832.02

Pagare 557274026 Cuota prevista para el 10 de junio de 2022						
CAPITAL "A"						\$ 533,629.61
INTERESES CORRIENTES "B"						\$ 789,563.39
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/06/2022 -30/06/2022	20	30.60%	2.25%	\$ 8,004.44		\$ 1,331,197.44
1/07/2022 - 31/07/2022	30	31.92%	2.34%	\$ 12,486.93		\$ 1,343,684.38
01/08/2022 - 31/08/2022	30	33.32%	2.43%	\$ 12,967.20		\$ 1,356,651.58
01/09/2022 - 30/09/2022	30	35.25%	2.55%	\$ 13,607.56		\$ 1,370,259.13
01/10/2022 - 31/10/2022	30	36.92%	2.65%	\$ 14,141.18		\$ 1,384,400.32
01/11/2022 - 29/11/2022	29	38,67%	2.60%	\$ 13,411.89		\$ 1,397,812.21
TOTAL						\$ 1,397,812.21



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Pagare 557274026 Cuota prevista para el 10 de julio de 2022						
CAPITAL "A"						\$ 564,222.24
INTERESES CORRIENTES "B"						\$ 758,970.76
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/07/2022 - 31/07/2022	20	31.92%	2.34%	\$ 8,801.87		\$ 1,331,994.87
01/08/2022 - 31/08/2022	30	33.32%	2.43%	\$ 13,710.60		\$ 1,345,705.47
01/09/2022 - 30/09/2022	30	35.25%	2.55%	\$ 14,387.67		\$ 1,360,093.13
01/10/2022 - 31/10/2022	30	36.92%	2.65%	\$ 14,951.89		\$ 1,375,045.02
01/11/2022 - 29/11/2022	29	38.67%	2.60%	\$ 14,180.79		\$ 1,389,225.81
TOTAL						\$ 1,389,225.81

Pagare 557274026 Cuota prevista para el 10 de agosto de 2022						
CAPITAL "A"						\$ 544,520.30
INTERESES CORRIENTES "B"						\$ 778,672.70
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
11/08/2022 - 31/08/2022	20	33.32%	2.43%	\$ 8,821.23		\$ 1,332,014.23
01/09/2022 - 30/09/2022	30	35.25%	2.55%	\$ 13,885.27		\$ 1,345,899.50
01/10/2022 - 31/10/2022	30	36.92%	2.65%	\$ 14,429.79		\$ 1,360,329.28
01/11/2022 - 29/11/2022	29	38.67%	2.60%	\$ 13,685.61		\$ 1,374,014.89
TOTAL						\$ 1,374,014.89

Pagare 557274026 Capital acelerado						
CAPITAL "A"						\$ 79,714,293.62
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
26/08/2022 - 31/08/2022	5	33.32%	2.43%	\$ 322,842.89		\$ 80,037,136.51
01/09/2022 - 30/09/2022	30	35.25%	2.55%	\$ 2,032,714.49		\$ 82,069,851.00
01/10/2022 - 31/10/2022	30	36.92%	2.65%	\$ 2,112,428.78		\$ 84,182,279.78
01/11/2022 - 29/11/2022	29	38.67%	2.60%	\$ 2,003,485.91		\$ 86,185,765.69
TOTAL						\$ 86,185,765.69