



**H&H ABOGADOS
ESPECIALIZADOS** ®

SEÑOR
JUEZ TERCERO PROMISCO MUNICIPAL DE LA DORADA

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTA S.A
DDO: JOSE ISAIAS RODRIGUEZ BUITRAGO
RAD: 2020-106

Me permito aportar la liquidación de crédito con corte al 13 de Enero de 2021, por un valor de \$ \$ 69.304.132,04 para que obre dentro del proceso y se le imparta el trámite que legalmente corresponda, así:

Atentamente,

HERNANDO FRANCO BEJARANO
C.C. No. 5.884.728 DE CHAPARRAL
T.P. No. 60.811 DEL C.S.J.



H&H ABOGADOS ESPECIALIZADOS ®

CAPITAL "A" PAGARE 39051001454					\$ 13.741.108,00	
INTERESES CORRIENTES "B"						
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
27/02/2020 - 29/02/2020	3	28,59%	2,12%	\$ 29.131,15		\$ 13.770.239,15
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 289.937,38		\$ 14.060.176,53
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 285.815,05		\$ 14.345.991,57
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 278.944,49		\$ 14.624.936,07
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 277.570,38		\$ 14.902.506,45
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 277.570,38		\$ 15.180.076,83
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 280.318,60		\$ 15.460.395,43
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 281.692,71		\$ 15.742.088,15
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 277.570,38		\$ 16.019.658,53
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 274.822,16		\$ 16.294.480,69
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 269.325,72		\$ 16.563.806,41
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 115.516,91		\$ 16.679.323,32
TOTAL						\$ 16.679.323,32

CAPITAL "A" PAGARE 356084915 CUOTA 15/10/2019					\$ 1.276.619,12	
INTERESES CORRIENTES "B"					\$ 552.056,88	
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/10/2019 - 31/10/2019	15	28,65%	2,12%	\$ 13.532,16		\$ 1.842.208,16
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 26.936,66		\$ 1.869.144,83
01/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 26.809,00		\$ 1.895.953,83
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 26.681,34		\$ 1.922.635,17
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 26.162,18		\$ 1.948.797,35
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 26.936,66		\$ 1.975.734,01
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 26.553,68		\$ 2.002.287,69
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 25.915,37		\$ 2.028.203,06
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 25.787,71		\$ 2.053.990,76
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 25.787,71		\$ 2.079.778,47
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 26.043,03		\$ 2.105.821,50
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 26.170,69		\$ 2.131.992,19
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 25.787,71		\$ 2.157.779,90
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 25.532,38		\$ 2.183.312,28
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 25.021,73		\$ 2.208.334,02
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 10.732,11		\$ 2.219.066,13
TOTAL						\$ 2.219.066,13

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CAPITAL "A" PAGARE 356084915 CUOTA 15/11/2019					\$	1.293.725,82
INTERESES CORRIENTES "B"					\$	534.950,18
PERIODO	DIA S	TASA EFFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/11/2019 - 30/11/2019	15	28,55%	2,11%	\$ 13.648,81		\$ 1.842.324,81
01/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 27.168,24		\$ 1.869.493,05
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 27.038,87		\$ 1.896.531,92
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 26.512,75		\$ 1.923.044,67
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 27.297,61		\$ 1.950.342,29
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 26.909,50		\$ 1.977.251,79
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 26.262,63		\$ 2.003.514,42
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 26.133,26		\$ 2.029.647,68
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 26.133,26		\$ 2.055.780,94
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 26.392,01		\$ 2.082.172,95
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 26.521,38		\$ 2.108.694,33
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 26.133,26		\$ 2.134.827,59
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 25.874,52		\$ 2.160.702,11
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 25.357,03		\$ 2.186.059,13
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 10.875,92		\$ 2.196.935,05
TOTAL						\$ 2.196.935,05



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CAPITAL "A" PAGARE 356084915 CUOTA 15/12/2019					\$	1.311.061,74
INTERESES CORRIENTES "B"					\$	517.614,26
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/12/2019 - 31/12/2019	15	28,37%	2,10%	\$ 13.766,15		\$ 1.842.442,15
01/01/2020 - 31/01/2020	30	28,16%	2,09%	\$ 27.401,19		\$ 1.869.843,34
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 26.868,03		\$ 1.896.711,36
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 27.663,40		\$ 1.924.374,77
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 27.270,08		\$ 1.951.644,85
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 26.614,55		\$ 1.978.259,40
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 26.483,45		\$ 2.004.742,85
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 26.483,45		\$ 2.031.226,30
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 26.745,66		\$ 2.057.971,96
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 26.876,77		\$ 2.084.848,72
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 26.483,45		\$ 2.111.332,17
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 26.221,23		\$ 2.137.553,41
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 25.696,81		\$ 2.163.250,22
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 11.021,66		\$ 2.174.271,87
TOTAL						\$ 2.174.271,87

CAPITAL "A" PAGARE 356084915 CUOTA 15/01/2020					\$	1.328.629,98
INTERESES CORRIENTES "B"					\$	500.046,02
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/01/2020 - 31/01/2020	15	28,16%	2,09%	\$ 13.884,18		\$ 1.842.560,18
01/02/2020 - 29/02/2020	29	28,59%	2,12%	\$ 27.228,06		\$ 1.869.788,24
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 28.034,09		\$ 1.897.822,33
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 27.635,50		\$ 1.925.457,84
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 26.971,19		\$ 1.952.429,03
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 26.838,33		\$ 1.979.267,35
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 26.838,33		\$ 2.006.105,68
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 27.104,05		\$ 2.033.209,73
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 27.236,91		\$ 2.060.446,64
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 26.838,33		\$ 2.087.284,97
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 26.572,60		\$ 2.113.857,57
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 26.041,15		\$ 2.139.898,72
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 11.169,35		\$ 2.151.068,06
TOTAL						\$ 2.151.068,06



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CAPITAL "A" PAGARE 356084915 CUOTA 15/02/2020					\$	1.346.433,61
INTERESES CORRIENTES "B"					\$	482.242,39
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/02/2020 - 29/02/2020	14	28,59%	2,12%	\$ 13.320,72		\$ 1.841.996,72
01/03/2020 - 31/03/2020	30	28,43%	2,11%	\$ 28.409,75		\$ 1.870.406,47
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 28.005,82		\$ 1.898.412,28
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 27.332,60		\$ 1.925.744,89
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 27.197,96		\$ 1.952.942,85
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 27.197,96		\$ 1.980.140,80
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 27.467,25		\$ 2.007.608,05
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 27.601,89		\$ 2.035.209,94
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 27.197,96		\$ 2.062.407,90
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 26.928,67		\$ 2.089.336,57
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 26.390,10		\$ 2.115.726,67
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 11.319,02		\$ 2.127.045,69
TOTAL						\$ 2.127.045,69

CAPITAL "A" PAGARE 356084915 CAPITAL ACELERADO					\$	34.641.803,73
INTERESES CORRIENTES "B"						
PERIODO	DIA S	TASA EFECTIV A ANUAL	TASA MENSU AL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
10/03/2020 - 31/03/2020	21	28,43%	2,11%	\$ 511.659,44		\$ 35.153.463,17
01/04/2020 - 30/04/2020	30	28,04%	2,08%	\$ 720.549,52		\$ 35.874.012,69
01/05/2020 - 31/05/2020	30	27,29%	2,03%	\$ 703.228,62		\$ 36.577.241,30
01/06/2020 - 30/06/2020	30	27,18%	2,02%	\$ 699.764,44		\$ 37.277.005,74
01/07/2020 - 31/07/2020	30	27,18%	2,02%	\$ 699.764,44		\$ 37.976.770,18
01/08/2020 - 31/08/2020	30	27,44%	2,04%	\$ 706.692,80		\$ 38.683.462,97
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 710.156,98		\$ 39.393.619,95
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 699.764,44		\$ 40.093.384,38
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 692.836,07		\$ 40.786.220,46
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 678.979,35		\$ 41.465.199,81
01/01/2021 - 13/01/2021	13	25,98%	1,94%	\$ 291.222,10		\$ 41.756.421,91
TOTAL						\$ 41.756.421,91

Señora
JUEZ TERCERO PROMISCOU MUNICIPAL
La Dorada Caldas

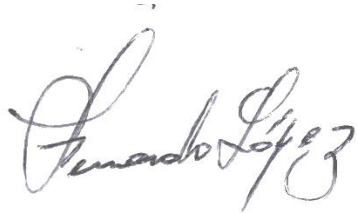
REF: DEMANDA EJECUTIVA SINGULAR
DEMANDANTE: LUIS FERNANDO LOPEZ LOPEZ
DEMANDADO: JUAN CARLOS RODALLEGA
RADICADO: 2021 - 031
ASUNTO: LIQUIDACION CREDITO

Por medio del presente y en mi condición de demandante dentro del proceso dado en la referencia, con el debido respeto me permito presentar la liquidación del crédito para su debido traslado, corrección y aprobación.

Una vez aprobada solicito se ordene el pago de los depósitos hasta la culminación del mismo.

\$ 1.600.000,00	jun-20	2,26%	4	27	\$	32.544,00
\$ 1.600.000,00	jul-20	2,26%		30	\$	36.160,00
\$ 1.600.000,00	ago-20	2,28%		30	\$	36.480,00
\$ 1.600.000,00	sep-20	2,29%		30	\$	36.640,00
\$ 1.600.000,00	oct-20	2,0211%		30	\$	32.337,60
\$ 1.600.000,00	nov-20	1,9957%		30	\$	31.931,20
\$ 1.600.000,00	dic-20	1,9574%		23	\$	24.010,77
\$ 1.600.000,00	ene-21	1,9432%		27	\$	27.982,08
\$ 1.600.000,00	feb-21	1,9655%		28	\$	29.351,47
\$ 1.600.000,00	mar-21	1,9527%		29	\$	30.201,76
						\$ 317.638,88
MENOS DEPOSITO						-\$ 103.936,00
						\$ 213.702,88
\$ 1.600.000,00	mar-21	1,9527%	30	1	\$	1.041,44
\$ 1.600.000,00	abr-21	1,9426%		12	\$	12.432,64
INTERESES MORATORIOS						\$ 227.176,96
CAPITAL						\$ 1.600.000,00
CAPITAL + INTERESES						\$ 1.827.176,96

Atentamente,



LUIS FERNANDO LOPEZ LOPEZ
C.C. N.70.070.204 DE MEDELLÍN ANTIOQUIA