



H&H ABOGADOS ESPECIALIZADOS ®

Señor
JUEZ TERCERO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES
NEIVA - HUILA

REF: PROCESO EJECUTIVO SINGULAR
DEMANDANTE: BANCO DE BOGOTA S.A.
DEMANDADO: ISIDRO MOLANO CHACON
RAD: 2019-166

Por medio del presente escrito me permito aportar liquidación de crédito por el valor de \$ 30.096.118,11 a corte del 06 de abril de 2021.

PAGARÉ No. 83220795						
CAPITAL "A"						\$ 20.218.639,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
05/4/2019 - 30/4/2019	25	28,98%	2,14%	\$ 360.565,73		\$ 20.579.204,73
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 434.700,74		\$ 21.013.905,47
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 432.678,87		\$ 21.446.584,34
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 432.678,87		\$ 21.879.263,22
01/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 432.678,87		\$ 22.311.942,09
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 432.678,87		\$ 22.744.620,97
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 428.635,15		\$ 23.173.256,11
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 426.613,28		\$ 23.599.869,40
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 424.591,42		\$ 24.024.460,81
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 422.569,56		\$ 24.447.030,37
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 414.347,31		\$ 24.861.377,68
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 426.613,28		\$ 25.287.990,96
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 420.547,69		\$ 25.708.538,65
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 410.438,37		\$ 26.118.977,02
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 408.416,51		\$ 26.527.393,53
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 408.416,51		\$ 26.935.810,04
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 412.460,24		\$ 27.348.270,28
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 414.482,10		\$ 27.762.752,37
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 408.416,51		\$ 28.171.168,88
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 404.372,78		\$ 28.575.541,66
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 396.285,32		\$ 28.971.826,99
1/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 392.241,60		\$ 29.364.068,58
1/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 371.753,38		\$ 29.735.821,96
1/03/2021 - 31/03/2021	30	26,12%	1,42%	\$ 287.104,67		\$ 30.022.926,63
01/04/2021 - 06/04/2021	6	26,12%	1,81%	\$ 73.191,47		\$ 30.096.118,11
TOTAL						\$ 30.096.118,11

Cordialmente,


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