

no

LIQUIDACION DE CREDITO BANCOLOMBIA VS FREDY FERNED RAMIREZ BALTA 2020-008

gerencia@hyh.net.co <gerencia@hyh.net.co>

vie 05/02/2021 15:45

Para: Juzgado 01 Civil Circuito - Tolima - Chaparral <j01cctochaparral@cendoj.ramajudicial.gov.co>

CC: asistente2@hyh.net.co <asistente2@hyh.net.co>; Carlos Franco - Abogado H&H Abogados Especializados <abogadocf@hyh.net.co>; fredyb00@hotmail.com <fredyb00@hotmail.com>

archivos adjuntos (1 MB)

LIQUIDACION FREDY FERNED RAMIREZ BALTA - pdf;

Buenas tardes Doctores

Adjunto liquidación para el caso en referencia

Cordialmente,

HERNANDO FRANCO BEJARANO

CEDULA NUMERO 5884728 DE CHAPARRAL

TARJETA PROFESIONAL 60811 CSJ.

Abogado Externo

3105603064

Cra 3 N° 15-17 Piso 11 Edificio Banco Agrario, Ibagué - Tolima

Telefonos: 2610710



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Señor

JUEZ CIVIL DE CIRCUITO DE CHAPARRAL

REF: PROCESO EJECUTIVO HIPOTECARIO

DTE: BANCOLOMBIA S.A

DDO: FREDY FERNED RAMIREZ BALTA

RAD: 2020-008

Obrando como mandatario judicial de la parte ejecutante, por medio del presente escrito me permito aportar la liquidación del crédito con corte al día 29 de Enero de 2021 por valor de \$187,282,520.21, para que obre dentro del proceso de la referencia.

Atentamente,

HERNANDO FRANCO BEJARANO

C.C.5884 / 28 DE CHAPARRAL

T.P 60.811 C.SJ

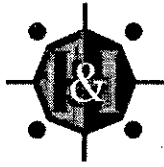
ABOGADO

EXTERNO

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

Tel: 2610710 - 2615608-2610045-2610046

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PAGARE No. 4220086850 29/08/2019						
CAPITAL "A"					\$	432,644.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"					\$	-
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
30/08/2019 - 31/8/2019	1	29.98%	2.14%	\$ 308.62		\$ 432,952.62
01/09/2019 - 30/9/2019	30	28.98%	2.14%	\$ 9,258.58		\$ 442,211.20
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 9,172.05		\$ 451,383.25
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 9,128.79		\$ 460,512.04
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 9,085.52		\$ 469,597.57
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 9,042.26		\$ 478,639.83
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 8,866.32		\$ 487,506.14
01/3/2020 - 31/03/2020	30	28.43%	2.11%	\$ 9,128.79		\$ 496,634.93
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 8,999.00		\$ 505,633.93
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 8,782.67		\$ 514,416.60
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 8,739.41		\$ 523,156.01
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 8,739.41		\$ 531,895.42
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 8,825.94		\$ 540,721.36
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 8,869.20		\$ 549,590.56
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 8,739.41		\$ 558,329.97
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 8,634.27		\$ 566,964.23
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 8,468.57		\$ 575,432.80
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 8,113.52		\$ 583,546.32
TOTAL						\$ 583,546.32

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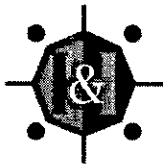
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PAGARE No. 4220086850 29/09/2019						
CAPITAL "A"					\$	1,000,000.00
INTERESES CORRIENTES "B"					\$	499,652.00
SEGURO A FINANCIAR "C"					\$	-
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
30/09/2019 - 30/09/2019	1	28.98%	2.14%	\$ 713.33		\$ 1,500,365.33
01/10/2019 - 31/10/2019	30	28.65%	2.12%	\$ 21,200.00		\$ 1,521,565.33
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 21,100.00		\$ 1,542,665.33
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 21,000.00		\$ 1,563,665.33
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 20,900.00		\$ 1,584,565.33
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 20,493.33		\$ 1,605,058.67
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 21,100.00		\$ 1,626,158.67
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 20,800.00		\$ 1,646,958.67
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 20,300.00		\$ 1,667,258.67
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,687,458.67
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,707,658.67
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 20,400.00		\$ 1,728,058.67
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 20,500.00		\$ 1,748,558.67
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 20,200.00		\$ 1,768,758.67
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 19,956.98		\$ 1,788,715.64
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 19,573.98		\$ 1,808,289.63
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 18,753.33		\$ 1,827,042.96
TOTAL						\$ 1,827,042.96

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PAGARE No. 4220086850 29/10/2019						
CAPITAL "A"						\$ 1,000,000.00
INTERESES CORRIENTES "B"						\$ 484,823.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
30/10/2019 - 31/10/2019	1	28.65%	2.12%	\$ 706.67		\$ 1,485,529.67
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 21,100.00		\$ 1,506,629.67
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 21,000.00		\$ 1,527,629.67
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 20,900.00		\$ 1,548,529.67
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 20,493.33		\$ 1,569,023.00
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 21,100.00		\$ 1,590,123.00
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 20,800.00		\$ 1,610,923.00
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 20,300.00		\$ 1,631,223.00
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,651,423.00
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,671,623.00
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 20,400.00		\$ 1,692,023.00
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 20,500.00		\$ 1,712,523.00
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 20,200.00		\$ 1,732,723.00
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 19,956.98		\$ 1,752,679.98
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 19,573.98		\$ 1,772,253.96
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 18,753.33		\$ 1,791,007.29
TOTAL						\$ 1,791,007.29

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PAGARE No. 4220086850 29/11/2019						
CAPITAL "A"						\$ 1,000,000.00
INTERESES CORRIENTES "B"						\$ 471,673.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DÍAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
30/11/2019 - 30/11/2019	1	28.55%	2.11%	\$ 703.33		\$ 1,472,376.33
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 21,000.00		\$ 1,493,376.33
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 20,900.00		\$ 1,514,276.33
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 20,493.33		\$ 1,534,769.67
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 21,100.00		\$ 1,555,869.67
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 20,800.00		\$ 1,576,669.67
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 20,300.00		\$ 1,596,969.67
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,617,169.67
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,637,369.67
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 20,400.00		\$ 1,657,769.67
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 20,500.00		\$ 1,678,269.67
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 20,200.00		\$ 1,698,469.67
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 19,956.98		\$ 1,718,426.64
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 19,573.98		\$ 1,738,000.63
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 18,753.33		\$ 1,756,753.96
TOTAL						\$ 1,756,753.96

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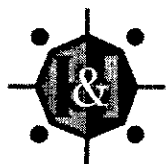
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PAGARE No. 4220086850 29/12/2019						
CAPITAL "A"						\$ 1,000,000.00
INTERESES CORRIENTES "B"						\$ 457,607.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
30/12/2019 - 31/12/2019	1	28.37%	2.10%	\$ 700.00		\$ 1,458,307.00
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 20,900.00		\$ 1,479,207.00
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 20,493.33		\$ 1,499,700.33
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 21,100.00		\$ 1,520,800.33
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 20,800.00		\$ 1,541,600.33
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 20,300.00		\$ 1,561,900.33
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,582,100.33
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 20,200.00		\$ 1,602,300.33
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 20,400.00		\$ 1,622,700.33
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 20,500.00		\$ 1,643,200.33
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 20,200.00		\$ 1,663,400.33
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 19,956.98		\$ 1,683,357.31
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 19,573.98		\$ 1,702,931.29
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 18,753.33		\$ 1,721,684.63
TOTAL						\$ 1,721,684.63

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CAPITAL ACELERADO						
CAPITAL "A"						\$ 29,693,862.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
27/01/2020 - 31/01/2020	4	28.16%	2.09%	\$ 82,746.90		\$ 29,776,608.90
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 608,526.21		\$ 30,385,135.11
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 626,540.49		\$ 31,011,675.60
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 617,632.33		\$ 31,629,307.93
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 602,785.40		\$ 32,232,093.32
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 599,816.01		\$ 32,831,909.34
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 599,816.01		\$ 33,431,725.35
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 605,754.78		\$ 34,037,480.13
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 608,724.17		\$ 34,646,204.30
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 599,816.01		\$ 35,246,020.32
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 592,599.68		\$ 35,838,620.00
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 581,227.16		\$ 36,419,847.16
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 556,858.89		\$ 36,976,706.06
TOTAL						\$ 36,976,706.06

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PAGARE No. 4220088725 27/10/2019						
CAPITAL "A"						\$ 161,111.00
INTERESES CORRIENTES "B"						\$ 119,682.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
28/10/2019 - 31/10/2019	3	28.65%	2.12%	\$ 341.56		\$ 281,134.56
01/11/2019 - 30/11/2019	30	28.55%	2.11%	\$ 3,399.44		\$ 284,534.00
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 3,383.33		\$ 287,917.33
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 3,367.22		\$ 291,284.55
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 3,301.70		\$ 294,586.25
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 3,399.44		\$ 297,985.69
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 3,351.11		\$ 301,336.80
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 3,270.55		\$ 304,607.35
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 3,254.44		\$ 307,861.80
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 3,254.44		\$ 311,116.24
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 3,286.66		\$ 314,402.90
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 3,302.78		\$ 317,705.68
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 3,254.44		\$ 320,960.12
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 3,215.29		\$ 324,175.41
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 3,153.58		\$ 327,328.99
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 3,021.37		\$ 330,350.36
TOTAL						\$ 330,350.36

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PAGARE No. 4220088725 27/11/2019						
CAPITAL "A"						\$ 161,111.00
INTERESES CORRIENTES "B"						\$ 115,828.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
28/11/2019 - 30/11/2019	3	28.55%	2.11%	\$ 339.94		\$ 277,278.94
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 3,383.33		\$ 280,662.28
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 3,367.22		\$ 284,029.50
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 3,301.70		\$ 287,331.20
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 3,399.44		\$ 290,730.64
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 3,351.11		\$ 294,081.75
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 3,270.55		\$ 297,352.30
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 3,254.44		\$ 300,606.74
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 3,254.44		\$ 303,861.19
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 3,286.66		\$ 307,147.85
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 3,302.78		\$ 310,450.63
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 3,254.44		\$ 313,705.07
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 3,215.29		\$ 316,920.36
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 3,153.58		\$ 320,073.94
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 3,021.37		\$ 323,095.31
TOTAL						\$ 323,095.31

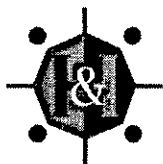
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PAGARE No. 4220088725 27/12/2019						
CAPITAL "A"						\$ 161,111.00
INTERESES CORRIENTES "B"						\$ 111,783.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
28/12/2019 - 31/12/2019	3	28.37%	2.10%	\$ 338.33		\$ 273,232.33
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 3,367.22		\$ 276,599.55
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 3,301.70		\$ 279,901.25
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 3,399.44		\$ 283,300.70
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 3,351.11		\$ 286,651.81
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 3,270.55		\$ 289,922.36
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 3,254.44		\$ 293,176.80
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 3,254.44		\$ 296,431.24
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 3,286.66		\$ 299,717.91
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 3,302.78		\$ 303,020.68
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 3,254.44		\$ 306,275.13
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 3,215.29		\$ 309,490.41
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 3,153.58		\$ 312,644.00
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 3,021.37		\$ 315,665.37
TOTAL						\$ 315,665.37

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CAPITAL ACELERADO						
CAPITAL "A"						\$ 5,155,556.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
27/01/2020- 31/01/2020	4	28.16%	2.09%	\$ 14,366.82		\$ 5,169,922.82
01/02/2020- 29/02/2020	29	28.59%	2.12%	\$ 105,654.53		\$ 5,275,577.34
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 108,782.23		\$ 5,384,359.58
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 107,235.56		\$ 5,491,595.14
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 104,657.79		\$ 5,596,252.93
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 104,142.23		\$ 5,700,395.16
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 104,142.23		\$ 5,804,537.39
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 105,173.34		\$ 5,909,710.73
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 105,688.90		\$ 6,015,399.63
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 104,142.23		\$ 6,119,541.86
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 102,889.31		\$ 6,222,431.17
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 100,914.77		\$ 6,323,345.93
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 96,683.86		\$ 6,420,029.79
TOTAL						\$ 6,420,029.79

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PAGARE No. 4220087999 16/12/2019						
CAPITAL "A"						\$ 833,333.00
INTERESES CORRIENTES "B"						\$ 319,940.00
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
17/12/2019 - 31/12/2019	14	28.37%	2.10%	\$ 8,166.66		\$ 1,161,439.66
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 17,416.66		\$ 1,178,856.32
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 17,077.77		\$ 1,195,934.09
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 17,583.33		\$ 1,213,517.42
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 17,333.33		\$ 1,230,850.75
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 16,916.66		\$ 1,247,767.41
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 16,833.33		\$ 1,264,600.73
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 16,833.33		\$ 1,281,434.06
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 16,999.99		\$ 1,298,434.05
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 17,083.33		\$ 1,315,517.38
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 16,833.33		\$ 1,332,350.71
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 16,630.81		\$ 1,348,981.51
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 16,311.65		\$ 1,365,293.16
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 15,627.77		\$ 1,380,920.93
TOTAL						\$ 1,380,920.93

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PAGARE No. 4220087999 16/01/2020						
CAPITAL "A"					\$	833,333.00
INTERESES CORRIENTES "B"					\$	310,026.00
SEGURO A FINANCIAR "C"					\$	-
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
17/01/2020 - 31/01/2020	14	28.16%	2.09%	\$ 8,127.77		\$ 1,151,486.77
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 17,077.77		\$ 1,168,564.55
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 17,583.33		\$ 1,186,147.87
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 17,333.33		\$ 1,203,481.20
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 16,916.66		\$ 1,220,397.86
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 16,833.33		\$ 1,237,231.18
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 16,833.33		\$ 1,254,064.51
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 16,999.99		\$ 1,271,064.50
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 17,083.33		\$ 1,288,147.83
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 16,833.33		\$ 1,304,981.16
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 16,630.81		\$ 1,321,611.96
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 16,311.65		\$ 1,337,923.61
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 15,627.77		\$ 1,353,551.38
TOTAL						\$ 1,353,551.38

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CAPITAL ACELERADO						
CAPITAL "A"						\$ 19,998,719.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
27/01/2020 - 31/01/2020	4	28.16%	2.09%	\$ 55,729.76		\$ 20,054,448.76
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 409,840.41		\$ 20,464,289.18
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 421,972.97		\$ 20,886,262.15
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 415,973.36		\$ 21,302,235.50
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 405,974.00		\$ 21,708,209.50
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 403,974.12		\$ 22,112,183.62
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 403,974.12		\$ 22,516,157.75
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 407,973.87		\$ 22,924,131.62
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 409,973.74		\$ 23,334,105.35
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 403,974.12		\$ 23,738,079.48
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 399,113.95		\$ 24,137,193.43
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 391,454.60		\$ 24,528,648.02
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 375,042.64		\$ 24,903,690.67
TOTAL						\$ 24,903,690.67

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PAGARE No. 4220087961 28/12/2019						
CAPITAL "A"					\$	8.000.000.00
INTERESES CORRIENTES "B"					\$	5.002.987.00
SEGURO A FINANCIAR "C"					\$	-
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
29/12/2019 - 31/12/2019	2	28.37%	2.10%	\$ 11,200.00		\$ 13,014,187.00
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 167,200.00		\$ 13,181,387.00
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 163,946.67		\$ 13,345,333.67
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 168,800.00		\$ 13,514,133.67
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 166,400.00		\$ 13,680,533.67
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 162,400.00		\$ 13,842,933.67
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 161,600.00		\$ 14,004,533.67
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 161,600.00		\$ 14,166,133.67
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 163,200.00		\$ 14,329,333.67
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 164,000.00		\$ 14,493,333.67
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 161,600.00		\$ 14,654,933.67
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 159,655.81		\$ 14,814,589.47
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 156,591.87		\$ 14,971,181.34
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 150,026.67		\$ 15,121,208.01
TOTAL						\$ 15,121,208.01

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CAPITAL ACELERADO						
CAPITAL "A"						\$ 63,999,913.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
27/01/2020 - 31/01/2020	4	28.16%	2.09%	\$ 178,346.42		\$ 64,178,259.42
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 1,311,571.55		\$ 65,489,830.97
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 1,350,398.16		\$ 66,840,229.14
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 1,331,198.19		\$ 68,171,427.33
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 1,299,198.23		\$ 69,470,625.56
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 1,292,798.24		\$ 70,763,423.81
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 1,292,798.24		\$ 72,056,222.05
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 1,305,598.23		\$ 73,361,820.27
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 1,311,998.22		\$ 74,673,818.49
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 1,292,798.24		\$ 75,966,616.73
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 1,277,244.71		\$ 77,243,861.44
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 1,252,733.24		\$ 78,496,594.68
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 1,200,211.70		\$ 79,696,806.38
TOTAL						\$ 79,696,806.38

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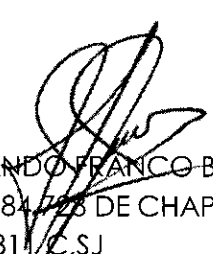
PAGARE SIN NUMERO 05/12/2019						
CAPITAL "A"						\$ 1,904,825.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
05/12/2019 - 31/12/2019	26	28.37%	2.10%	\$ 34,667.82		\$ 1,939,492.82
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 39,810.84		\$ 1,979,303.66
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 39,036.21		\$ 2,018,339.87
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 40,191.81		\$ 2,058,531.68
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 39,620.36		\$ 2,098,152.04
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 38,667.95		\$ 2,136,819.99
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 38,477.47		\$ 2,175,297.45
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 38,477.47		\$ 2,213,774.92
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 38,858.43		\$ 2,252,633.35
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 39,048.91		\$ 2,291,682.26
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 38,477.47		\$ 2,330,159.72
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 38,014.55		\$ 2,368,174.27
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 37,285.01		\$ 2,405,459.28
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 35,721.82		\$ 2,441,181.10
TOTAL						\$ 2,441,181.10

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PAGARE SIN NUMERO 16/11/2019						
CAPITAL "A"						\$ 7,984,446.00
INTERESES CORRIENTES "B"						
SEGURO A FINANCIAR "C"						\$ -
PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
16/11/2019 - 30/11/2019	15	28.55%	2.11%	\$ 84,235.91		\$ 8,068,681.91
01/12/2019 - 31/12/2019	30	28.37%	2.10%	\$ 167,673.37		\$ 8,236,355.27
01/01/2020 - 31/01/2020	30	28.16%	2.09%	\$ 166,874.92		\$ 8,403,230.19
01/02/2020 - 29/02/2020	29	28.59%	2.12%	\$ 163,627.91		\$ 8,566,858.11
01/03/2020 - 31/03/2020	30	28.43%	2.11%	\$ 168,471.81		\$ 8,735,329.92
01/04/2020 - 30/04/2020	30	28.04%	2.08%	\$ 166,076.48		\$ 8,901,406.39
01/05/2020 - 31/05/2020	30	27.29%	2.03%	\$ 162,084.25		\$ 9,063,490.65
01/06/2020 - 30/06/2020	30	27.18%	2.02%	\$ 161,285.81		\$ 9,224,776.46
01/07/2020 - 31/07/2020	30	27.18%	2.02%	\$ 161,285.81		\$ 9,386,062.27
01/08/2020 - 31/08/2020	30	27.44%	2.04%	\$ 162,882.70		\$ 9,548,944.96
01/09/2020 - 30/09/2020	30	27.53%	2.05%	\$ 163,681.14		\$ 9,712,626.11
01/10/2020 - 31/10/2020	30	27.14%	2.02%	\$ 161,285.81		\$ 9,873,911.92
01/11/2020 - 30/11/2020	30	26.76%	2.00%	\$ 159,345.39		\$ 10,033,257.31
01/12/2020 - 31/12/2020	30	26.19%	1.96%	\$ 156,287.41		\$ 10,189,544.73
01/01/2021 - 29/01/2021	29	25.98%	1.94%	\$ 149,734.98		\$ 10,339,279.70
TOTAL						\$ 10,339,279.70


HERNANDO FRANCO-BEJARANO
C.C.5884728 DE CHAPARRAL
T.P 60.811/C.SJ
ABOGADO EXTERNO

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