



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: MARIA EUGENIA GARCIA CHARRY
RAD: 2019-137

Por medio del presente escrito me permito aportar liquidación de crédito por el valor de \$ 53.704.127,72 a corte del 01 de febrero de 2.023.

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE MAYO DE 2018						
CAPITAL "A"						\$ 723.467,30
INTERESES CORRIENTES "B"						\$ 551.986,70
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 16.278,01		\$ 1.291.732,01
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 16.205,67		\$ 1.307.937,68
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 16.205,67		\$ 1.324.143,35
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 15.916,28		\$ 1.340.059,63
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 15.843,93		\$ 1.355.903,56
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 15.699,24		\$ 1.371.602,80
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 15.626,89		\$ 1.387.229,70
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 15.554,55		\$ 1.402.784,24
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 14.469,35		\$ 1.417.253,59
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 14.720,15		\$ 1.431.973,74
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 15.554,55		\$ 1.447.528,29
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 15.482,20		\$ 1.463.010,49
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 15.554,55		\$ 1.478.565,03
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 15.482,20		\$ 1.494.047,23
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 15.482,20		\$ 1.509.529,43
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 15.988,63		\$ 1.525.518,06
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 15.482,20		\$ 1.541.000,26

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Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
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01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 15.337,51		\$ 1.556.337,77
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 15.265,16		\$ 1.571.602,93
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 15.192,81		\$ 1.586.795,74
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 15.120,47		\$ 1.601.916,21
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 14.826,26		\$ 1.616.742,46
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 15.265,16		\$ 1.632.007,62
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 15.048,12		\$ 1.647.055,74
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 14.686,39		\$ 1.661.742,13
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 14.614,04		\$ 1.676.356,17
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 14.614,04		\$ 1.690.970,21
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 14.758,73		\$ 1.705.728,94
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 14.831,08		\$ 1.720.560,02
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 14.614,04		\$ 1.735.174,06
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 14.469,35		\$ 1.749.643,41
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 14.179,96		\$ 1.763.823,37
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 14.035,27		\$ 1.777.858,63
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 13.302,15		\$ 1.791.160,78
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 14.107,61		\$ 1.805.268,40
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 14.035,27		\$ 1.819.303,66
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 13.962,92		\$ 1.833.266,58
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 13.962,92		\$ 1.847.229,50
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 13.890,57		\$ 1.861.120,07
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 14.035,27		\$ 1.875.155,34
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 13.962,92		\$ 1.889.118,26
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 13.890,57		\$ 1.903.008,83
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 14.035,27		\$ 1.917.044,09
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 14.179,96		\$ 1.931.224,05
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 14.324,65		\$ 1.945.548,71
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 13.774,82		\$ 1.959.323,52
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 14.903,43		\$ 1.974.226,95
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 15.337,51		\$ 1.989.564,46
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 15.771,59		\$ 2.005.336,04
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 16.278,01		\$ 2.021.614,06

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01/07/2022 - 31/07/2022	30	31.92%	2,34%	\$ 16.929,13		\$ 2.038.543,19
01/08/2022 - 31/08/2022	30	33.32%	2,43%	\$ 17.580,26		\$ 2.056.123,45
01/09/2022 - 30/09/2022	30	35.25%	2,55%	\$ 18.448,42		\$ 2.074.571,86
01/10/2022 - 31/10/2022	30	36.92%	2,65%	\$ 19.171,88		\$ 2.093.743,75
01/11/2022 - 30/11/2022	30	38.67%	2,76%	\$ 19.967,70		\$ 2.113.711,44
1/12/2022-31/12/2022	30	41.46%	2,93%	\$ 21.197,59		\$ 2.134.909,04
01/01/2023-31/01/2023	30	43.26%	3,04%	\$ 21.993,41		\$ 2.156.902,44
01/02/2023-01/02/2023	1	45.27%	3,16%	\$ 762,05		\$ 2.157.664,49
TOTAL						\$ 2.157.664,49

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE JUNIO DE 2018						
CAPITAL "A"						\$ 740.064,84
INTERESES CORRIENTES "B"						\$ 535.389,16
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/6/2018 - 30/6/2018	15	30,42%	2,24%	\$ 8.288,73		\$ 1.283.742,73
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 16.577,45		\$ 1.300.320,18
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 16.281,43		\$ 1.316.601,61
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 16.207,42		\$ 1.332.809,03
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 16.059,41		\$ 1.348.868,43
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 15.985,40		\$ 1.364.853,83
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 15.911,39		\$ 1.380.765,23
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 14.801,30		\$ 1.395.566,52
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 15.057,85		\$ 1.410.624,38
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 15.911,39		\$ 1.426.535,77
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 15.837,39		\$ 1.442.373,16
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 15.911,39		\$ 1.458.284,55
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 15.837,39		\$ 1.474.121,94
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 15.837,39		\$ 1.489.959,33
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 16.355,43		\$ 1.506.314,76
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 15.837,39		\$ 1.522.152,15

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01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 15.689,37		\$ 1.537.841,52
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 15.615,37		\$ 1.553.456,89
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 15.541,36		\$ 1.568.998,25
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 15.467,36		\$ 1.584.465,61
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 15.166,40		\$ 1.599.632,00
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 15.615,37		\$ 1.615.247,37
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 15.393,35		\$ 1.630.640,72
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 15.023,32		\$ 1.645.664,04
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 14.949,31		\$ 1.660.613,35
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 14.949,31		\$ 1.675.562,66
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 15.097,32		\$ 1.690.659,98
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 15.171,33		\$ 1.705.831,31
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 14.949,31		\$ 1.720.780,62
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 14.801,30		\$ 1.735.581,91
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 14.505,27		\$ 1.750.087,18
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 14.357,26		\$ 1.764.444,44
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 13.607,33		\$ 1.778.051,77
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 14.431,26		\$ 1.792.483,03
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 14.357,26		\$ 1.806.840,29
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 14.283,25		\$ 1.821.123,54
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 14.283,25		\$ 1.835.406,79
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 14.209,24		\$ 1.849.616,04
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 14.357,26		\$ 1.863.973,30
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 14.283,25		\$ 1.878.256,55
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 14.209,24		\$ 1.892.465,79
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 14.357,26		\$ 1.906.823,05
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 14.505,27		\$ 1.921.328,32
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 14.653,28		\$ 1.935.981,60
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 14.090,83		\$ 1.950.072,44
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 15.245,34		\$ 1.965.317,78
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 15.689,37		\$ 1.981.007,15
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 16.133,41		\$ 1.997.140,56
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 16.651,46		\$ 2.013.792,02

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01/07/2022 - 31/07/2022	30	31.92%	2,34%	\$ 17.317,52		\$ 2.031.109,54
01/08/2022 - 31/08/2022	30	33.32%	2,43%	\$ 17.983,58		\$ 2.049.093,11
01/09/2022 - 30/09/2022	30	35.25%	2,55%	\$ 18.871,65		\$ 2.067.964,77
01/10/2022 - 31/10/2022	30	36.92%	2,65%	\$ 19.611,72		\$ 2.087.576,49
01/11/2022 - 30/11/2022	30	38.67%	2,76%	\$ 20.425,79		\$ 2.108.002,28
1/12/2022-31/12/2022	30	41.46%	2,93%	\$ 21.683,90		\$ 2.129.686,18
01/01/2023-31/01/2023	30	43.26%	3,04%	\$ 22.497,97		\$ 2.152.184,15
01/02/2023-01/02/2023	1	45.27%	3,16%	\$ 779,53		\$ 2.152.963,68
TOTAL						\$ 2.152.963,68

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE JULIO DE 2018						
CAPITAL "A"						\$ 757.043,16
INTERESES CORRIENTES "B"						\$ 518.410,84
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/7/2018 - 31/7/2018	15	30,50%	2,24%	\$ 8.478,88		\$ 1.283.932,88
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 16.654,95		\$ 1.300.587,83
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 16.579,25		\$ 1.317.167,08
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 16.427,84		\$ 1.333.594,91
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 16.352,13		\$ 1.349.947,05
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 16.276,43		\$ 1.366.223,47
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 15.140,86		\$ 1.381.364,34
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 15.403,30		\$ 1.396.767,64
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 16.276,43		\$ 1.413.044,07
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 16.200,72		\$ 1.429.244,79
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 16.276,43		\$ 1.445.521,22
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 16.200,72		\$ 1.461.721,95
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 16.200,72		\$ 1.477.922,67
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 16.730,65		\$ 1.494.653,32
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 16.200,72		\$ 1.510.854,05
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 16.049,31		\$ 1.526.903,36

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01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 15.973,61		\$ 1.542.876,97
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 15.897,91		\$ 1.558.774,88
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 15.822,20		\$ 1.574.597,08
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 15.514,34		\$ 1.590.111,42
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 15.973,61		\$ 1.606.085,03
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 15.746,50		\$ 1.621.831,53
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 15.367,98		\$ 1.637.199,50
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 15.292,27		\$ 1.652.491,78
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 15.292,27		\$ 1.667.784,05
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 15.443,68		\$ 1.683.227,73
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 15.519,38		\$ 1.698.747,11
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 15.292,27		\$ 1.714.039,38
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 15.140,86		\$ 1.729.180,25
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 14.838,05		\$ 1.744.018,29
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 14.686,64		\$ 1.758.704,93
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 13.919,50		\$ 1.772.624,43
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 14.762,34		\$ 1.787.386,77
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 14.686,64		\$ 1.802.073,41
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 14.610,93		\$ 1.816.684,34
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 14.610,93		\$ 1.831.295,28
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 14.535,23		\$ 1.845.830,50
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 14.686,64		\$ 1.860.517,14
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 14.610,93		\$ 1.875.128,07
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 14.535,23		\$ 1.889.663,30
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 14.686,64		\$ 1.904.349,94
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 14.838,05		\$ 1.919.187,99
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 14.989,45		\$ 1.934.177,44
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 14.414,10		\$ 1.948.591,54
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 15.595,09		\$ 1.964.186,63
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 16.049,31		\$ 1.980.235,95
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 16.503,54		\$ 1.996.739,49
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 17.033,47		\$ 2.013.772,96
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 17.714,81		\$ 2.031.487,77

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H&H ABOGADOS ESPECIALIZADOS ®

01/08/2022 - 31/08/2022	30	33.32%	2,43%	\$ 18.396,15		\$ 2.049.883,92
01/09/2022 - 30/09/2022	30	35.25%	2,55%	\$ 19.304,60		\$ 2.069.188,52
01/10/2022 - 31/10/2022	30	36.92%	2,65%	\$ 20.061,64		\$ 2.089.250,16
01/11/2022 - 30/11/2022	30	38.67%	2,76%	\$ 20.894,39		\$ 2.110.144,55
1/12/2022-31/12/2022	30	41.46%	2,93%	\$ 22.181,36		\$ 2.132.325,92
01/01/2023-31/01/2023	30	43.26%	3,04%	\$ 23.014,11		\$ 2.155.340,03
01/02/2023-01/02/2023	1	45.27%	3,16%	\$ 797,42		\$ 2.156.137,45
TOTAL						\$ 2.156.137,45

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE AGOSTO DE 2018						
CAPITAL "A"						\$ 774.410,99
INTERESES CORRIENTES "B"						\$ 501.043,01
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/8/2018 - 31/8/2018	15	29,91%	2,20%	\$ 8.518,52		\$ 1.283.972,52
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 16.959,60		\$ 1.300.932,12
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 16.804,72		\$ 1.317.736,84
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 16.727,28		\$ 1.334.464,12
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 16.649,84		\$ 1.351.113,95
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 15.488,22		\$ 1.366.602,17
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 15.756,68		\$ 1.382.358,86
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 16.649,84		\$ 1.399.008,69
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 16.572,40		\$ 1.415.581,09
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 16.649,84		\$ 1.432.230,92
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 16.572,40		\$ 1.448.803,32
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 16.572,40		\$ 1.465.375,71
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 17.114,48		\$ 1.482.490,20
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 16.572,40		\$ 1.499.062,59
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 16.417,51		\$ 1.515.480,10
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 16.340,07		\$ 1.531.820,18
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 16.262,63		\$ 1.548.082,81

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Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
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H&H ABOGADOS ESPECIALIZADOS ®

1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 16.185,19		\$ 1.564.268,00
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 15.870,26		\$ 1.580.138,26
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 16.340,07		\$ 1.596.478,33
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 16.107,75		\$ 1.612.586,08
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 15.720,54		\$ 1.628.306,62
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 15.643,10		\$ 1.643.949,73
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 15.643,10		\$ 1.659.592,83
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 15.797,98		\$ 1.675.390,81
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 15.875,43		\$ 1.691.266,24
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 15.643,10		\$ 1.706.909,34
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 15.488,22		\$ 1.722.397,56
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 15.178,46		\$ 1.737.576,01
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 15.023,57		\$ 1.752.599,59
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 14.238,84		\$ 1.766.838,42
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 15.101,01		\$ 1.781.939,44
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 15.023,57		\$ 1.796.963,01
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 14.946,13		\$ 1.811.909,14
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 14.946,13		\$ 1.826.855,28
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 14.868,69		\$ 1.841.723,97
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 15.023,57		\$ 1.856.747,54
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 14.946,13		\$ 1.871.693,67
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 14.868,69		\$ 1.886.562,36
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 15.023,57		\$ 1.901.585,94
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 15.178,46		\$ 1.916.764,39
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 15.333,34		\$ 1.932.097,73
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 14.744,79		\$ 1.946.842,51
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 15.952,87		\$ 1.962.795,38
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 16.417,51		\$ 1.979.212,89
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 16.882,16		\$ 1.996.095,05
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 17.424,25		\$ 2.013.519,30
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 18.121,22		\$ 2.031.640,52
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 18.818,19		\$ 2.050.458,71
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 19.747,48		\$ 2.070.206,19

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H&H ABOGADOS ESPECIALIZADOS ®

01/10/2022 - 31/10/2022	30	36.92%	2,65%	\$ 20.521,89		\$ 2.090.728,08
01/11/2022 - 30/11/2022	30	38.67%	2,76%	\$ 21.373,74		\$ 2.112.101,82
1/12/2022-31/12/2022	30	41.46%	2,93%	\$ 22.690,24		\$ 2.134.792,06
01/01/2023- 31/01/2023	30	43.26%	3,04%	\$ 23.542,09		\$ 2.158.334,16
01/02/2023- 01/02/2023	1	45.27%	3,16%	\$ 815,71		\$ 2.159.149,87
TOTAL						\$ 2.159.149,87

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE SEPTIEMB RE DE 2018						
CAPITAL "A"						\$ 792.177,27
INTERESES CORRIENTES "B"						\$ 483.276,73
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/09/2018 - 30/9/2018	15	29,72%	2,19%	\$ 8.674,34		\$ 1.284.128,34
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 17.190,25		\$ 1.301.318,59
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 17.111,03		\$ 1.318.429,62
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 17.031,81		\$ 1.335.461,43
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 15.843,55		\$ 1.351.304,97
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 16.118,17		\$ 1.367.423,14
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 17.031,81		\$ 1.384.454,95
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 16.952,59		\$ 1.401.407,55
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 17.031,81		\$ 1.418.439,36
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 16.952,59		\$ 1.435.391,95
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 16.952,59		\$ 1.452.344,54
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 17.507,12		\$ 1.469.851,66
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 16.952,59		\$ 1.486.804,26
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 16.794,16		\$ 1.503.598,41
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 16.714,94		\$ 1.520.313,35
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 16.635,72		\$ 1.536.949,08
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 16.556,50		\$ 1.553.505,58
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 16.234,35		\$ 1.569.739,93

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H&H ABOGADOS ESPECIALIZADOS ®

1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 16.714,94		\$ 1.586.454,87
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 16.477,29		\$ 1.602.932,16
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 16.081,20		\$ 1.619.013,36
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 16.001,98		\$ 1.635.015,34
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 16.001,98		\$ 1.651.017,32
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 16.160,42		\$ 1.667.177,74
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 16.239,63		\$ 1.683.417,37
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 16.001,98		\$ 1.699.419,35
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 15.843,55		\$ 1.715.262,90
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 15.526,67		\$ 1.730.789,57
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 15.368,24		\$ 1.746.157,81
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 14.565,50		\$ 1.760.723,31
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 15.447,46		\$ 1.776.170,77
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 15.368,24		\$ 1.791.539,01
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 15.289,02		\$ 1.806.828,03
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 15.289,02		\$ 1.822.117,05
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 15.209,80		\$ 1.837.326,85
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 15.368,24		\$ 1.852.695,09
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 15.289,02		\$ 1.867.984,11
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 15.209,80		\$ 1.883.193,92
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 15.368,24		\$ 1.898.562,16
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 15.526,67		\$ 1.914.088,83
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 15.685,11		\$ 1.929.773,94
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 15.083,06		\$ 1.944.857,00
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 16.318,85		\$ 1.961.175,85
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 16.794,16		\$ 1.977.970,01
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 17.269,46		\$ 1.995.239,47
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 17.823,99		\$ 2.013.063,46
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 18.536,95		\$ 2.031.600,41
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 19.249,91		\$ 2.050.850,31
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 20.200,52		\$ 2.071.050,84
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 20.992,70		\$ 2.092.043,53

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H&H ABOGADOS ESPECIALIZADOS ®

01/11/2022 - 30/11/2022	30	38.67%	2,76%	\$ 21.864,09		\$ 2.113.907,63
1/12/2022-31/12/2022	30	41.46%	2,93%	\$ 23.210,79		\$ 2.137.118,42
01/01/2023- 31/01/2023	30	43.26%	3,04%	\$ 24.082,19		\$ 2.161.200,61
01/02/2023- 01/02/2023	1	45.27%	3,16%	\$ 834,43		\$ 2.162.035,04
TOTAL						\$ 2.162.035,04

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE OCTUBRE DE 2018						
CAPITAL "A"						\$ 810.351,14
INTERESES CORRIENTES "B"						\$ 465.102,86
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/10/2018 - 31/10/2018	15	29,45%	2,17%	\$ 8.792,31		\$ 1.284.246,31
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 17.503,58		\$ 1.301.749,89
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 17.422,55		\$ 1.319.172,44
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 16.207,02		\$ 1.335.379,47
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 16.487,94		\$ 1.351.867,41
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 17.422,55		\$ 1.369.289,96
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 17.341,51		\$ 1.386.631,48
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 17.422,55		\$ 1.404.054,02
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 17.341,51		\$ 1.421.395,54
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 17.341,51		\$ 1.438.737,05
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 17.908,76		\$ 1.456.645,81
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 17.341,51		\$ 1.473.987,33
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 17.179,44		\$ 1.491.166,77
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 17.098,41		\$ 1.508.265,18
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 17.017,37		\$ 1.525.282,56
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 16.936,34		\$ 1.542.218,89
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 16.606,80		\$ 1.558.825,69
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 17.098,41		\$ 1.575.924,10
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 16.855,30		\$ 1.592.779,40
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 16.450,13		\$ 1.609.229,53
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 16.369,09		\$ 1.625.598,62

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H&H ABOGADOS ESPECIALIZADOS ®

01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 16.369,09		\$ 1.641.967,72
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 16.531,16		\$ 1.658.498,88
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 16.612,20		\$ 1.675.111,08
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 16.369,09		\$ 1.691.480,17
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 16.207,02		\$ 1.707.687,19
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 15.882,88		\$ 1.723.570,08
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 15.720,81		\$ 1.739.290,89
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 14.899,66		\$ 1.754.190,55
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 15.801,85		\$ 1.769.992,39
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 15.720,81		\$ 1.785.713,20
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 15.639,78		\$ 1.801.352,98
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 15.639,78		\$ 1.816.992,76
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 15.558,74		\$ 1.832.551,50
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 15.720,81		\$ 1.848.272,31
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 15.639,78		\$ 1.863.912,09
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 15.558,74		\$ 1.879.470,83
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 15.720,81		\$ 1.895.191,64
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 15.882,88		\$ 1.911.074,53
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 16.044,95		\$ 1.927.119,48
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 15.429,09		\$ 1.942.548,56
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 16.693,23		\$ 1.959.241,80
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 17.179,44		\$ 1.976.421,24
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 17.665,65		\$ 1.994.086,90
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 18.232,90		\$ 2.012.319,80
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 18.962,22		\$ 2.031.282,01
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 19.691,53		\$ 2.050.973,55
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 20.663,95		\$ 2.071.637,50
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 21.474,31		\$ 2.093.111,81
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 22.365,69		\$ 2.115.477,50
1/12/2022-31/12/2022	30	41,46%	2,93%	\$ 23.743,29		\$ 2.139.220,79
01/01/2023-31/01/2023	30	43,26%	3,04%	\$ 24.634,67		\$ 2.163.855,46
01/02/2023-01/02/2023	1	45,27%	3,16%	\$ 853,57		\$ 2.164.709,03

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Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
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gerencia@hyh.net.co



H&H ABOGADOS ESPECIALIZADOS ®

TOTAL						\$ 2.164.709,03
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PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE NOVIEMB RE DE 2018						
CAPITAL "A"						\$ 828.941,95
INTERESES CORRIENTES "B"						\$ 446.512,05
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/11/2018 - 30/11/2018	15	29,24%	2,16%	\$ 8.952,57		\$ 1.284.406,57
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 17.822,25		\$ 1.302.228,82
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 16.578,84		\$ 1.318.807,66
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 16.866,21		\$ 1.335.673,87
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 17.822,25		\$ 1.353.496,12
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 17.739,36		\$ 1.371.235,48
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 17.822,25		\$ 1.389.057,73
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 17.739,36		\$ 1.406.797,09
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 17.739,36		\$ 1.424.536,45
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 18.319,62		\$ 1.442.856,06
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 17.739,36		\$ 1.460.595,42
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 17.573,57		\$ 1.478.168,99
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 17.490,68		\$ 1.495.659,67
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 17.407,78		\$ 1.513.067,45
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 17.324,89		\$ 1.530.392,33
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 16.987,78		\$ 1.547.380,12
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 17.490,68		\$ 1.564.870,79
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 17.241,99		\$ 1.582.112,78
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 16.827,52		\$ 1.598.940,31
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 16.744,63		\$ 1.615.684,93
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 16.744,63		\$ 1.632.429,56
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 16.910,42		\$ 1.649.339,98
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 16.993,31		\$ 1.666.333,29
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 16.744,63		\$ 1.683.077,91

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01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 16.578,84		\$ 1.699.656,75
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 16.247,26		\$ 1.715.904,02
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 16.081,47		\$ 1.731.985,49
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 15.241,48		\$ 1.747.226,97
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 16.164,37		\$ 1.763.391,34
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 16.081,47		\$ 1.779.472,81
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 15.998,58		\$ 1.795.471,39
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 15.998,58		\$ 1.811.469,97
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 15.915,69		\$ 1.827.385,66
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 16.081,47		\$ 1.843.467,13
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 15.998,58		\$ 1.859.465,71
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 15.915,69		\$ 1.875.381,39
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 16.081,47		\$ 1.891.462,87
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 16.247,26		\$ 1.907.710,13
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 16.413,05		\$ 1.924.123,18
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 15.783,05		\$ 1.939.906,24
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 17.076,20		\$ 1.956.982,44
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 17.573,57		\$ 1.974.556,01
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 18.070,93		\$ 1.992.626,94
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 18.651,19		\$ 2.011.278,14
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 19.397,24		\$ 2.030.675,38
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 20.143,29		\$ 2.050.818,67
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 21.138,02		\$ 2.071.956,69
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 21.966,96		\$ 2.093.923,65
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 22.878,80		\$ 2.116.802,45
1/12/2022-31/12/2022	30	41,46%	2,93%	\$ 24.288,00		\$ 2.141.090,45
01/01/2023-31/01/2023	30	43,26%	3,04%	\$ 25.199,84		\$ 2.166.290,28
01/02/2023-01/02/2023	1	45,27%	3,16%	\$ 873,15		\$ 2.167.163,43
TOTAL						\$ 2.167.163,43

PAGARÉ NÚMERO 358658560

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H&H ABOGADOS ESPECIALIZADOS ®

CUOTA DEL 15 DE DICIEMBRE DE 2018						
CAPITAL "A"						\$ 847.959,26
INTERESES CORRIENTES "B"						\$ 427.494,74
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/12/2018 - 31/12/2018	15	29,10%	2,15%	\$ 9.115,56		\$ 1.284.569,56
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 16.959,19		\$ 1.301.528,75
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 17.253,14		\$ 1.318.781,89
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 18.231,12		\$ 1.337.013,02
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 18.146,33		\$ 1.355.159,34
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 18.231,12		\$ 1.373.390,47
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 18.146,33		\$ 1.391.536,80
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 18.146,33		\$ 1.409.683,12
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 18.739,90		\$ 1.428.423,02
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 18.146,33		\$ 1.446.569,35
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 17.976,74		\$ 1.464.546,09
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 17.891,94		\$ 1.482.438,03
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 17.807,14		\$ 1.500.245,17
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 17.722,35		\$ 1.517.967,52
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 17.377,51		\$ 1.535.345,03
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 17.891,94		\$ 1.553.236,97
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 17.637,55		\$ 1.570.874,53
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 17.213,57		\$ 1.588.088,10
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 17.128,78		\$ 1.605.216,88
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 17.128,78		\$ 1.622.345,65
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 17.298,37		\$ 1.639.644,02
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 17.383,16		\$ 1.657.027,19
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 17.128,78		\$ 1.674.155,96
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 16.959,19		\$ 1.691.115,15
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 16.620,00		\$ 1.707.735,15
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 16.450,41		\$ 1.724.185,56
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 15.591,14		\$ 1.739.776,71
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 16.535,21		\$ 1.756.311,91

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H&H ABOGADOS ESPECIALIZADOS ®

01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 16.450,41		\$ 1.772.762,32
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 16.365,61		\$ 1.789.127,93
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 16.365,61		\$ 1.805.493,55
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 16.280,82		\$ 1.821.774,37
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 16.450,41		\$ 1.838.224,78
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 16.365,61		\$ 1.854.590,39
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 16.280,82		\$ 1.870.871,21
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 16.450,41		\$ 1.887.321,62
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 16.620,00		\$ 1.903.941,62
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 16.789,59		\$ 1.920.731,21
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 16.145,14		\$ 1.936.876,36
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 17.467,96		\$ 1.954.344,32
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 17.976,74		\$ 1.972.321,05
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 18.485,51		\$ 1.990.806,56
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 19.079,08		\$ 2.009.885,65
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 19.842,25		\$ 2.029.727,89
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 20.605,41		\$ 2.050.333,30
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 21.622,96		\$ 2.071.956,27
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 22.470,92		\$ 2.094.427,19
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 23.403,68		\$ 2.117.830,86
1/12/2022-31/12/2022	30	41,46%	2,93%	\$ 24.845,21		\$ 2.142.676,07
01/01/2023-31/01/2023	30	43,26%	3,04%	\$ 25.777,96		\$ 2.168.454,03
01/02/2023-01/02/2023	1	45,27%	3,16%	\$ 893,18		\$ 2.169.347,21
TOTAL						\$ 2.169.347,21

PAGARÉ NÚMERO 358658560	
CUOTA DEL 15 DE ENERO DE 2019	
CAPITAL "A"	\$ 867.412,85
INTERESES CORRIENTES "B"	\$ 408.041,15

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Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
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H&H ABOGADOS ESPECIALIZADOS ®

PERIODO	DIAS	TASA EFFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/1/2019 - 31/1/2019	15	28,74%	2,00%	\$ 8.674,13		\$ 1.284.128,13
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 17.648,96		\$ 1.301.777,09
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 18.649,38		\$ 1.320.426,46
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 18.562,63		\$ 1.338.989,10
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 18.649,38		\$ 1.357.638,48
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 18.562,63		\$ 1.376.201,11
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 18.562,63		\$ 1.394.763,75
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 19.169,82		\$ 1.413.933,57
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 18.562,63		\$ 1.432.496,21
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 18.389,15		\$ 1.450.885,36
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 18.302,41		\$ 1.469.187,77
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 18.215,67		\$ 1.487.403,44
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 18.128,93		\$ 1.505.532,37
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 17.776,18		\$ 1.523.308,55
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 18.302,41		\$ 1.541.610,96
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 18.042,19		\$ 1.559.653,15
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 17.608,48		\$ 1.577.261,63
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 17.521,74		\$ 1.594.783,37
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 17.521,74		\$ 1.612.305,11
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 17.695,22		\$ 1.630.000,33
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 17.781,96		\$ 1.647.782,29
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 17.521,74		\$ 1.665.304,03
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 17.348,26		\$ 1.682.652,29
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 17.001,29		\$ 1.699.653,58
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 16.827,81		\$ 1.716.481,39
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 15.948,83		\$ 1.732.430,22
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 16.914,55		\$ 1.749.344,77
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 16.827,81		\$ 1.766.172,58
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 16.741,07		\$ 1.782.913,65
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 16.741,07		\$ 1.799.654,72
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 16.654,33		\$ 1.816.309,04
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 16.827,81		\$ 1.833.136,85

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01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 16.741,07		\$ 1.849.877,92
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 16.654,33		\$ 1.866.532,25
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 16.827,81		\$ 1.883.360,06
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 17.001,29		\$ 1.900.361,35
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 17.174,77		\$ 1.917.536,12
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 16.515,54		\$ 1.934.051,66
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 17.868,70		\$ 1.951.920,37
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 18.389,15		\$ 1.970.309,52
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 18.909,60		\$ 1.989.219,12
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 19.516,79		\$ 2.008.735,91
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 20.297,46		\$ 2.029.033,37
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 21.078,13		\$ 2.050.111,50
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 22.119,03		\$ 2.072.230,53
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 22.986,44		\$ 2.095.216,97
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 23.940,59		\$ 2.119.157,57
1/12/2022-31/12/2022	30	41,46%	2,93%	\$ 25.415,20		\$ 2.144.572,76
01/01/2023-31/01/2023	30	43,26%	3,04%	\$ 26.369,35		\$ 2.170.942,11
01/02/2023-01/02/2023	1	45,27%	3,16%	\$ 913,67		\$ 2.171.855,79
TOTAL						\$ 2.171.855,79

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE FEBRERO DE 2019						
CAPITAL "A"						\$ 887.312,75
INTERESES CORRIENTES "B"						\$ 388.141,25
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/2/2019 - 28/2/2019	13	29,55%	2,18%	\$ 8.382,15		\$ 1.283.836,15
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 19.077,22		\$ 1.302.913,37
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 18.988,49		\$ 1.321.901,86
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 19.077,22		\$ 1.340.979,09
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 18.988,49		\$ 1.359.967,58

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H&H ABOGADOS ESPECIALIZADOS ®

01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 18.988,49		\$ 1.378.956,07
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 19.609,61		\$ 1.398.565,69
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 18.988,49		\$ 1.417.554,18
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 18.811,03		\$ 1.436.365,21
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 18.722,30		\$ 1.455.087,51
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 18.633,57		\$ 1.473.721,08
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 18.544,84		\$ 1.492.265,91
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 18.184,00		\$ 1.510.449,91
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 18.722,30		\$ 1.529.172,21
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 18.456,11		\$ 1.547.628,31
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 18.012,45		\$ 1.565.640,76
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 17.923,72		\$ 1.583.564,48
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 17.923,72		\$ 1.601.488,20
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 18.101,18		\$ 1.619.589,38
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 18.189,91		\$ 1.637.779,29
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 17.923,72		\$ 1.655.703,01
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 17.746,26		\$ 1.673.449,26
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 17.391,33		\$ 1.690.840,59
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 17.213,87		\$ 1.708.054,46
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 16.314,72		\$ 1.724.369,18
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 17.302,60		\$ 1.741.671,78
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 17.213,87		\$ 1.758.885,65
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 17.125,14		\$ 1.776.010,78
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 17.125,14		\$ 1.793.135,92
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 17.036,40		\$ 1.810.172,32
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 17.213,87		\$ 1.827.386,19
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 17.125,14		\$ 1.844.511,33
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 17.036,40		\$ 1.861.547,73
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 17.213,87		\$ 1.878.761,60
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 17.391,33		\$ 1.896.152,93
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 17.568,79		\$ 1.913.721,72
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 16.894,43		\$ 1.930.616,16
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 18.278,64		\$ 1.948.894,80

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H&H ABOGADOS ESPECIALIZADOS ®

01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 18.811,03		\$ 1.967.705,83
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 19.343,42		\$ 1.987.049,25
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 19.964,54		\$ 2.007.013,79
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 20.763,12		\$ 2.027.776,90
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 21.561,70		\$ 2.049.338,60
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 22.626,48		\$ 2.071.965,08
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 23.513,79		\$ 2.095.478,87
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 24.489,83		\$ 2.119.968,70
1/12/2022-31/12/2022	30	41,46%	2,93%	\$ 25.998,26		\$ 2.145.966,96
01/01/2023-31/01/2023	30	43,26%	3,04%	\$ 26.974,31		\$ 2.172.941,27
01/02/2023-01/02/2023	1	45,27%	3,16%	\$ 934,64		\$ 2.173.875,91
TOTAL						\$ 2.173.875,91

PAGARÉ NÚMERO 358658560						
CUOTA DEL 15 DE MARZO DE 2019						
CAPITAL "A"						\$ 907.669,18
INTERESES CORRIENTES "B"						\$ 367.784,82
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
16/3/2019 - 31/3/2019	15	29,06%	2,15%	\$ 9.757,44		\$ 1.285.211,44
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 19.424,12		\$ 1.304.635,56
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 19.514,89		\$ 1.324.150,45
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 19.424,12		\$ 1.343.574,57
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 19.424,12		\$ 1.362.998,69
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 20.059,49		\$ 1.383.058,18
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 19.424,12		\$ 1.402.482,30
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 19.242,59		\$ 1.421.724,89
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 19.151,82		\$ 1.440.876,71
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 19.061,05		\$ 1.459.937,76
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 18.970,29		\$ 1.478.908,05
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 18.601,17		\$ 1.497.509,21
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 19.151,82		\$ 1.516.661,03

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H&H ABOGADOS ESPECIALIZADOS ®

01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 18.879,52		\$ 1.535.540,55
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 18.425,68		\$ 1.553.966,24
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 18.334,92		\$ 1.572.301,15
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 18.334,92		\$ 1.590.636,07
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 18.516,45		\$ 1.609.152,52
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 18.607,22		\$ 1.627.759,74
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 18.334,92		\$ 1.646.094,66
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 18.153,38		\$ 1.664.248,04
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 17.790,32		\$ 1.682.038,36
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 17.608,78		\$ 1.699.647,14
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 16.689,01		\$ 1.716.336,15
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 17.699,55		\$ 1.734.035,70
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 17.608,78		\$ 1.751.644,48
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 17.518,02		\$ 1.769.162,50
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 17.518,02		\$ 1.786.680,51
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 17.427,25		\$ 1.804.107,76
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 17.608,78		\$ 1.821.716,54
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 17.518,02		\$ 1.839.234,56
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 17.427,25		\$ 1.856.661,81
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 17.608,78		\$ 1.874.270,59
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 17.790,32		\$ 1.892.060,90
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 17.971,85		\$ 1.910.032,75
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 17.282,02		\$ 1.927.314,78
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 18.697,99		\$ 1.946.012,76
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 19.242,59		\$ 1.965.255,35
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 19.787,19		\$ 1.985.042,53
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 20.422,56		\$ 2.005.465,09
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 21.239,46		\$ 2.026.704,55
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 22.056,36		\$ 2.048.760,91
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 23.145,56		\$ 2.071.906,48
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 24.053,23		\$ 2.095.959,71
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 25.051,67		\$ 2.121.011,38

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H&H ABOGADOS ESPECIALIZADOS ®

1/12/2022-31/12/2022	30	41.46%	2,93%	\$ 26.594,71		\$ 2.147.606,08
01/01/2023-31/01/2023	30	43.26%	3,04%	\$ 27.593,14		\$ 2.175.199,23
01/02/2023-01/02/2023	1	45.27%	3,16%	\$ 956,08		\$ 2.176.155,31
TOTAL						\$ 2.176.155,31

PAGARÉ NÚMERO 358658560						
CAPITAL ACELERADO "A"						\$ 15.123.633,00
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
08/4/2019 - 30/4/2019	23	28,98%	2,14%	\$ 248.128,41		\$ 15.371.761,41
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 325.158,11		\$ 15.696.919,51
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 323.645,75		\$ 16.020.565,26
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 323.645,75		\$ 16.344.211,01
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 334.232,29		\$ 16.678.443,30
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 323.645,75		\$ 17.002.089,04
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 320.621,02		\$ 17.322.710,06
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 319.108,66		\$ 17.641.818,72
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 317.596,29		\$ 17.959.415,01
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 316.083,93		\$ 18.275.498,94
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 309.933,65		\$ 18.585.432,59
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 319.108,66		\$ 18.904.541,25
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 314.571,57		\$ 19.219.112,82
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 307.009,75		\$ 19.526.122,57
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 305.497,39		\$ 19.831.619,95
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 305.497,39		\$ 20.137.117,34
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 308.522,11		\$ 20.445.639,45
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 310.034,48		\$ 20.755.673,93
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 305.497,39		\$ 21.061.171,32
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 302.472,66		\$ 21.363.643,98
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 296.423,21		\$ 21.660.067,18
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 293.398,48		\$ 21.953.465,66
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 278.073,20		\$ 22.231.538,86
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 294.910,84		\$ 22.526.449,71
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 293.398,48		\$ 22.819.848,19

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H&H ABOGADOS ESPECIALIZADOS ®

01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 291.886,12		\$ 23.111.734,30
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 291.886,12		\$ 23.403.620,42
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 290.373,75		\$ 23.693.994,17
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 293.398,48		\$ 23.987.392,65
01/09/2021 - 31/09/2021	30	25,79%	1,93%	\$ 291.886,12		\$ 24.279.278,77
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 290.373,75		\$ 24.569.652,52
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 293.398,48		\$ 24.863.051,00
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 296.423,21		\$ 25.159.474,21
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 299.447,93		\$ 25.458.922,14
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 287.953,97		\$ 25.746.876,12
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 311.546,84		\$ 26.058.422,96
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 320.621,02		\$ 26.379.043,98
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 329.695,20		\$ 26.708.739,17
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 340.281,74		\$ 27.049.020,92
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 353.893,01		\$ 27.402.913,93
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 367.504,28		\$ 27.770.418,21
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 385.652,64		\$ 28.156.070,85
01/10/2022 - 31/10/2022	30	36,92%	2,65%	\$ 400.776,27		\$ 28.556.847,13
01/11/2022 - 30/11/2022	30	38,67%	2,76%	\$ 417.412,27		\$ 28.974.259,40
1/12/2022-31/12/2022	30	41,46%	2,93%	\$ 443.122,45		\$ 29.417.381,85
01/01/2023-31/01/2023	30	43,26%	3,04%	\$ 459.758,44		\$ 29.877.140,29
01/02/2023-01/02/2023	1	45,27%	3,16%	\$ 15.930,23		\$ 29.893.070,52
TOTAL						\$ 29.893.070,52

TOTAL LIQUIDACIÓN		\$ 53.704.127,72
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Atentamente,

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

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