

OSCAR ERNEY ALDANA
PAGARE OBLIGACION N. 4866470212006910

22/12/2017						CAPITAL	632,071.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
22/12/2017	31/12/2017	21.15%	10	\$ 5,493.82	\$ 637,564.82		\$ 637,564.82
01/01/2018	31/01/2018	20.69%	31	\$ 16,660.44	\$ 654,225.26		\$ 654,225.26
01/02/2018	28/02/2018	20.69%	28	\$ 15,048.14	\$ 669,273.40		\$ 669,273.40
01/03/2018	31/03/2018	20.69%	31	\$ 16,660.44	\$ 685,933.84		\$ 685,933.84
01/04/2018	30/04/2018	20.48%	30	\$ 15,959.36	\$ 701,893.20		\$ 701,893.20
01/05/2018	31/05/2018	20.48%	31	\$ 16,491.34	\$ 718,384.54		\$ 718,384.54
01/06/2018	30/06/2018	20.48%	30	\$ 15,959.36	\$ 734,343.90		\$ 734,343.90
01/07/2018	31/07/2018	20.03%	31	\$ 16,128.98	\$ 750,472.88		\$ 750,472.88
01/08/2018	31/08/2018	20.03%	31	\$ 16,128.98	\$ 766,601.86		\$ 766,601.86
01/09/2018	30/09/2018	20.03%	30	\$ 15,608.69	\$ 782,210.55		\$ 782,210.55
01/10/2018	31/10/2018	19.63%	31	\$ 15,806.88	\$ 798,017.43		\$ 798,017.43
01/11/2018	30/11/2018	19.63%	30	\$ 15,296.98	\$ 813,314.42		\$ 813,314.42
01/12/2018	31/12/2018	19.63%	31	\$ 15,806.88	\$ 829,121.30		\$ 829,121.30
01/01/2019	31/01/2019	19.16%	31	\$ 15,428.42	\$ 844,549.72		\$ 844,549.72
01/02/2019	28/02/2019	19.16%	28	\$ 13,935.35	\$ 858,485.07		\$ 858,485.07
01/03/2019	31/03/2019	19.16%	31	\$ 15,428.42	\$ 873,913.49		\$ 873,913.49
01/04/2019	30/04/2019	19.70%	30	\$ 15,351.53	\$ 889,265.02		\$ 889,265.02
01/05/2019	31/05/2019	19.70%	31	\$ 15,863.25	\$ 905,128.27		\$ 905,128.27
01/06/2019	30/06/2019	19.70%	30	\$ 15,351.53	\$ 920,479.80		\$ 920,479.80
01/07/2019	31/07/2019	19.28%	31	\$ 15,525.05	\$ 936,004.85		\$ 936,004.85
01/08/2019	31/08/2019	19.28%	31	\$ 15,525.05	\$ 951,529.90		\$ 951,529.90
01/09/2019	30/09/2019	19.28%	30	\$ 15,024.24	\$ 966,554.14		\$ 966,554.14
01/10/2019	31/10/2019	19.10%	31	\$ 15,380.11	\$ 981,934.25		\$ 981,934.25
01/11/2019	30/11/2019	19.10%	30	\$ 14,883.97	\$ 996,818.22		\$ 996,818.22
01/12/2019	31/12/2019	19.10%	31	\$ 15,380.11	\$ 1,012,198.33		\$ 1,012,198.33

01/01/2020	31/01/2020	18.69%	31	\$ 15,049.96	\$ 1,027,248.28		\$ 1,027,248.28
01/02/2020	29/02/2020	18.69%	29	\$ 14,078.99	\$ 1,041,327.27		\$ 1,041,327.27
01/03/2020	31/03/2020	18.69%	31	\$ 15,049.96	\$ 1,056,377.23		\$ 1,056,377.23
01/04/2020	30/04/2020	18.19%	30	\$ 14,174.84	\$ 1,070,552.07		\$ 1,070,552.07
01/05/2020	31/05/2020	18.19%	31	\$ 14,647.34	\$ 1,085,199.41		\$ 1,085,199.41
01/06/2020	30/06/2020	18.19%	30	\$ 14,174.84	\$ 1,099,374.25		\$ 1,099,374.25
01/07/2020	31/07/2020	18.29%	31	\$ 14,727.86	\$ 1,114,102.11		\$ 1,114,102.11
01/08/2020	31/08/2020	18.29%	31	\$ 14,727.86	\$ 1,128,829.97		\$ 1,128,829.97
01/09/2020	30/09/2020	18.35%	30	\$ 14,299.52	\$ 1,143,129.50		\$ 1,143,129.50
01/10/2020	31/10/2020	18.35%	31	\$ 14,776.17	\$ 1,157,905.67		\$ 1,157,905.67
01/11/2020	30/11/2020	17.46%	30	\$ 13,605.98	\$ 1,171,511.65		\$ 1,171,511.65
01/12/2020	31/12/2020	17.46%	31	\$ 14,059.51	\$ 1,185,571.16		\$ 1,185,571.16
INTERESES				\$ 553,500.16			-

TOTAL
ABONOS

CAPITAL	\$ 632,071
INTERESES MORATORIOS	\$ 553,500
INTERESES REMUNERATORIOS	\$ -
OTROS CONCEPTOS	
TOTAL	\$ 1,185,571
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 1,185,571

OSCAR ERNEY ALDANA
PAGARE OBLIGACION N. 725066170030448

18/08/2018						CAPITAL	5,000,000.00
						ABONO	
DESDE	HASTA	TASA	DIAS	INTERES	TOTAL	DESCUENTO	SALDO
18/08/2018	31/08/2018	20.03%	14	\$ 57,620.55	\$ 5,057,620.55		\$ 5,057,620.55
01/09/2018	30/09/2018	20.03%	30	\$ 123,472.60	\$ 5,181,093.15		\$ 5,181,093.15
01/10/2018	31/10/2018	19.63%	31	\$ 125,040.41	\$ 5,306,133.56		\$ 5,306,133.56
01/11/2018	30/11/2018	19.63%	30	\$ 121,006.85	\$ 5,427,140.41		\$ 5,427,140.41
01/12/2018	31/12/2018	19.63%	31	\$ 125,040.41	\$ 5,552,180.82		\$ 5,552,180.82
01/01/2019	31/01/2019	19.16%	31	\$ 122,046.58	\$ 5,674,227.40		\$ 5,674,227.40
01/02/2019	28/02/2019	19.16%	28	\$ 110,235.62	\$ 5,784,463.01		\$ 5,784,463.01
01/03/2019	31/03/2019	19.16%	31	\$ 122,046.58	\$ 5,906,509.59		\$ 5,906,509.59
01/04/2019	30/04/2019	19.70%	30	\$ 121,438.36	\$ 6,027,947.95		\$ 6,027,947.95
01/05/2019	31/05/2019	19.70%	31	\$ 125,486.30	\$ 6,153,434.25		\$ 6,153,434.25
01/06/2019	30/06/2019	19.70%	30	\$ 121,438.36	\$ 6,274,872.60		\$ 6,274,872.60
01/07/2019	31/07/2019	19.28%	31	\$ 122,810.96	\$ 6,397,683.56		\$ 6,397,683.56
01/08/2019	31/08/2019	19.28%	31	\$ 122,810.96	\$ 6,520,494.52		\$ 6,520,494.52
01/09/2019	30/09/2019	19.28%	30	\$ 118,849.32	\$ 6,639,343.84		\$ 6,639,343.84
01/10/2019	31/10/2019	19.10%	31	\$ 121,664.38	\$ 6,761,008.22		\$ 6,761,008.22
01/11/2019	30/11/2019	19.10%	30	\$ 117,739.73	\$ 6,878,747.95		\$ 6,878,747.95
01/12/2019	31/12/2019	19.10%	31	\$ 121,664.38	\$ 7,000,412.33		\$ 7,000,412.33
01/01/2020	31/01/2020	18.69%	31	\$ 119,052.74	\$ 7,119,465.07		\$ 7,119,465.07
01/02/2020	29/02/2020	18.69%	29	\$ 111,371.92	\$ 7,230,836.99		\$ 7,230,836.99
01/03/2020	31/03/2020	18.69%	31	\$ 119,052.74	\$ 7,349,889.73		\$ 7,349,889.73
01/04/2020	30/04/2020	18.19%	30	\$ 112,130.14	\$ 7,462,019.86		\$ 7,462,019.86
01/05/2020	31/05/2020	18.19%	31	\$ 115,867.81	\$ 7,577,887.67		\$ 7,577,887.67
01/06/2020	30/06/2020	18.19%	30	\$ 112,130.14	\$ 7,690,017.81		\$ 7,690,017.81
01/07/2020	31/07/2020	18.29%	31	\$ 116,504.79	\$ 7,806,522.60		\$ 7,806,522.60
01/08/2020	31/08/2020	18.29%	31	\$ 116,504.79	\$ 7,923,027.40		\$ 7,923,027.40
01/09/2020	30/09/2020	18.35%	30	\$ 113,116.44	\$ 8,036,143.84		\$ 8,036,143.84
01/10/2020	31/10/2020	18.35%	31	\$ 116,886.99	\$ 8,153,030.82		\$ 8,153,030.82
01/11/2020	30/11/2020	17.46%	30	\$ 107,630.14	\$ 8,260,660.96		\$ 8,260,660.96

CEL.3102304436 IBAGUE, CORREO ELECTRONICO
lindacarolinagarcia2@gmail.com

01/12/2020	31/12/2020	17.46%	31	\$ 111,217.81	\$ 8,371,878.77		\$ 8,371,878.77
INTERESES				\$ 3,371,878.77			-

TOTAL
ABONOS

CAPITAL	\$ 5,000,000
INTERESES MORATORIOS	\$ 3,371,879
INTERESES REMUNERATORIOS	\$ 1,134,167
OTROS CONCEPTOS	
TOTAL	\$ 9,506,046
MENOS DESCUENTOS	\$ -
SALDO A CARGO PARTE DEMANDADA	\$ 9,506,046

TOTAL \$ 10,691,617