



SEÑORES
JUZGADO PRIMERO PROMISCUO MUNICIPAL DE PURIFICACION
TOLIMA.SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A HOY CESION A FAVOR DE REINTEGRA S.A.S
DEMANDADO: ERNESTO JOSE BOCANEGRA BAHAMON
RADICACIÓN: 2005-00030-00

Actuando como apoderado de la parte demandante, a continuación me permito detallar la liquidación del crédito actualizada al 03 de Junio de 2021, conforme a lo establecido por el Artículo 446 del Código General del Proceso.

PAGARE No 4513071010878505

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 6.085.720	14-may	31-may-10	18	22,97%	1,74%	2,607%	\$ 95.193,71	\$ 0	\$ 95.194	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-10	30	22,97%	1,74%	2,607%	\$ 158.656,19	\$ 0	\$ 253.850	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-10	31	22,41%	1,70%	2,549%	\$ 160.295,15	\$ 0	\$ 414.145	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-10	31	22,41%	1,70%	2,549%	\$ 160.295,15	\$ 0	\$ 574.440	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-10	30	22,41%	1,70%	2,549%	\$ 155.124,34	\$ 0	\$ 729.565	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-10	31	21,32%	1,62%	2,435%	\$ 153.147,40	\$ 0	\$ 882.712	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-10	30	21,32%	1,62%	2,435%	\$ 148.207,16	\$ 0	\$ 1.030.919	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-10	31	21,32%	1,62%	2,435%	\$ 153.147,40	\$ 0	\$ 1.184.066	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-11	31	23,42%	1,77%	2,653%	\$ 166.866,40	\$ 0	\$ 1.350.933	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-11	28	23,42%	1,77%	2,653%	\$ 150.718,04	\$ 0	\$ 1.501.651	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-11	31	23,42%	1,77%	2,653%	\$ 166.866,40	\$ 0	\$ 1.668.517	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-11	30	26,54%	1,98%	2,971%	\$ 180.831,16	\$ 0	\$ 1.849.348	\$ 6.085.720
\$ 6.085.720	1-may	31-may-11	31	26,54%	1,98%	2,971%	\$ 186.858,86	\$ 0	\$ 2.036.207	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-11	30	26,54%	1,98%	2,971%	\$ 180.831,16	\$ 0	\$ 2.217.039	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-11	31	27,95%	2,08%	3,113%	\$ 195.746,06	\$ 0	\$ 2.412.785	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-11	31	27,95%	2,08%	3,113%	\$ 195.746,06	\$ 0	\$ 2.608.531	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-11	30	27,95%	2,08%	3,113%	\$ 189.431,67	\$ 0	\$ 2.797.962	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-11	31	29,09%	2,15%	3,226%	\$ 202.866,06	\$ 0	\$ 3.000.828	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-11	30	29,09%	2,15%	3,226%	\$ 196.321,99	\$ 0	\$ 3.197.150	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-11	31	29,09%	2,15%	3,226%	\$ 202.866,06	\$ 0	\$ 3.400.016	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-12	31	29,88%	2,20%	3,304%	\$ 207.766,36	\$ 0	\$ 3.607.783	\$ 6.085.720
\$ 6.085.720	1-feb	29-feb-12	29	29,88%	2,20%	3,304%	\$ 194.362,08	\$ 0	\$ 3.802.145	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-12	31	29,88%	2,20%	3,304%	\$ 207.766,36	\$ 0	\$ 4.009.911	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-12	30	30,78%	2,26%	3,392%	\$ 206.434,65	\$ 0	\$ 4.216.346	\$ 6.085.720
\$ 6.085.720	1-may	31-may-12	31	30,78%	2,26%	3,392%	\$ 213.315,80	\$ 0	\$ 4.429.662	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-12	30	30,78%	2,26%	3,392%	\$ 206.434,65	\$ 0	\$ 4.636.096	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-12	31	31,29%	2,29%	3,442%	\$ 216.444,96	\$ 0	\$ 4.852.541	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-12	31	31,29%	2,29%	3,442%	\$ 216.444,96	\$ 0	\$ 5.068.986	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 209.462,87	\$ 0	\$ 5.278.449	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 216.751,14	\$ 0	\$ 5.495.200	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 209.759,17	\$ 0	\$ 5.704.959	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-12	31	31,34%	2,30%	3,447%	\$ 216.751,14	\$ 0	\$ 5.921.711	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 215.464,47	\$ 0	\$ 6.137.175	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 194.613,07	\$ 0	\$ 6.331.788	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 215.464,47	\$ 0	\$ 6.547.253	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 209.225,75	\$ 0	\$ 6.756.478	\$ 6.085.720
\$ 6.085.720	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 209.225,75	\$ 0	\$ 6.965.704	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 209.225,75	\$ 0	\$ 7.174.930	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 211.654,65	\$ 0	\$ 7.386.584	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 211.654,65	\$ 0	\$ 7.598.239	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 204.827,09	\$ 0	\$ 7.803.066	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 207.147,58	\$ 0	\$ 8.010.214	\$ 6.085.720



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\$ 6.085.720	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 200.465,40	\$ 0	\$ 8.210.679	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 207.147,58	\$ 0	\$ 8.417.827	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 205.288,62	\$ 0	\$ 8.623.115	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 185.421,98	\$ 0	\$ 8.808.537	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 205.288,62	\$ 0	\$ 9.013.826	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 198.486,30	\$ 0	\$ 9.212.312	\$ 6.085.720
\$ 6.085.720	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 205.102,51	\$ 0	\$ 9.417.415	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 198.486,30	\$ 0	\$ 9.615.901	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 202.306,05	\$ 0	\$ 9.818.207	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 202.306,05	\$ 0	\$ 10.020.513	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 195.780,05	\$ 0	\$ 10.216.293	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 200.810,95	\$ 0	\$ 10.417.104	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 194.333,18	\$ 0	\$ 10.611.437	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 200.810,95	\$ 0	\$ 10.812.248	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 201.184,97	\$ 0	\$ 11.013.433	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 181.715,46	\$ 0	\$ 11.195.149	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 201.184,97	\$ 0	\$ 11.396.334	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 196.141,39	\$ 0	\$ 11.592.475	\$ 6.085.720
\$ 6.085.720	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 202.679,43	\$ 0	\$ 11.795.155	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 196.141,39	\$ 0	\$ 11.991.296	\$ 6.085.720
\$ 6.085.720	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 195.117,21	\$ 0	\$ 12.186.413	\$ 6.085.720
\$ 6.085.720	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 195.117,21	\$ 0	\$ 12.381.530	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 195.117,21	\$ 0	\$ 12.576.648	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 202.306,05	\$ 0	\$ 12.778.954	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 195.780,05	\$ 0	\$ 12.974.734	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 202.306,05	\$ 0	\$ 13.177.040	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 205.536,71	\$ 0	\$ 13.382.576	\$ 6.085.720
\$ 6.085.720	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 192.276,28	\$ 0	\$ 13.574.853	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 205.536,71	\$ 0	\$ 13.780.389	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 206.613,08	\$ 0	\$ 13.987.003	\$ 6.085.720
\$ 6.085.720	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 213.500,18	\$ 0	\$ 14.200.503	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 206.613,08	\$ 0	\$ 14.407.116	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 220.843,69	\$ 0	\$ 14.627.959	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 220.843,69	\$ 0	\$ 14.848.803	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 213.719,70	\$ 0	\$ 15.062.523	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 226.795,63	\$ 0	\$ 15.289.319	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 219.479,65	\$ 0	\$ 15.508.798	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 226.795,63	\$ 0	\$ 15.735.594	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 159.837,87	\$ 0	\$ 15.895.432	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 144.369,69	\$ 0	\$ 16.039.801	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 159.837,87	\$ 0	\$ 16.199.639	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 210.706,65	\$ 0	\$ 16.410.346	\$ 6.085.720
\$ 6.085.720	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 217.730,20	\$ 0	\$ 16.628.076	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 210.706,65	\$ 0	\$ 16.838.783	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 214.482,87	\$ 0	\$ 17.053.266	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 214.482,87	\$ 0	\$ 17.267.748	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 203.097,05	\$ 0	\$ 17.470.846	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 206.838,03	\$ 0	\$ 17.677.684	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 198.426,25	\$ 0	\$ 17.876.110	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 203.301,37	\$ 0	\$ 18.079.411	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 202.554,99	\$ 0	\$ 18.281.966	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 196.770,01	\$ 0	\$ 18.478.736	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 214.789,74	\$ 0	\$ 18.693.526	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 206.077,67	\$ 0	\$ 18.899.604	\$ 6.085.720
\$ 6.085.720	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 212.577,90	\$ 0	\$ 19.112.181	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 204.290,55	\$ 0	\$ 19.316.472	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 208.817,28	\$ 0	\$ 19.525.289	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 207.951,91	\$ 0	\$ 19.733.241	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 200.105,91	\$ 0	\$ 19.933.347	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 205.102,51	\$ 0	\$ 20.138.450	\$ 6.085.720

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\$ 6.085.720	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 197.224,46	\$ 0	\$ 20.335.674	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 202.928,26	\$ 0	\$ 20.538.602	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 200.686,25	\$ 0	\$ 20.739.289	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 185.814,08	\$ 0	\$ 20.925.103	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 202.679,43	\$ 0	\$ 21.127.782	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 195.659,57	\$ 0	\$ 21.323.442	\$ 6.085.720
\$ 6.085.720	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 202.368,30	\$ 0	\$ 21.525.810	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 195.478,83	\$ 0	\$ 21.721.289	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 201.807,97	\$ 0	\$ 21.923.097	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 202.181,56	\$ 0	\$ 22.125.278	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 195.659,57	\$ 0	\$ 22.320.938	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 200.124,85	\$ 0	\$ 22.521.063	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 193.065,14	\$ 0	\$ 22.714.128	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 198.375,96	\$ 0	\$ 22.912.504	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 197.062,00	\$ 0	\$ 23.109.566	\$ 6.085.720
\$ 6.085.720	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 186.863,26	\$ 0	\$ 23.296.429	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 198.751,01	\$ 0	\$ 23.495.180	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 189.977,69	\$ 0	\$ 23.685.158	\$ 6.085.720
\$ 6.085.720	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 191.597,33	\$ 0	\$ 23.876.755	\$ 6.085.720
\$ 6.085.720	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 184.745,77	\$ 0	\$ 24.061.501	\$ 6.085.720
\$ 6.085.720	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 190.903,96	\$ 0	\$ 24.252.405	\$ 6.085.720
\$ 6.085.720	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 192.541,95	\$ 0	\$ 24.444.947	\$ 6.085.720
\$ 6.085.720	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 186.878,94	\$ 0	\$ 24.631.826	\$ 6.085.720
\$ 6.085.720	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 190.651,69	\$ 0	\$ 24.822.477	\$ 6.085.720
\$ 6.085.720	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 182.178,85	\$ 0	\$ 25.004.656	\$ 6.085.720
\$ 6.085.720	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 184.638,76	\$ 0	\$ 25.189.295	\$ 6.085.720
\$ 6.085.720	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 183.303,99	\$ 0	\$ 25.372.599	\$ 6.085.720
\$ 6.085.720	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 167.458,58	\$ 0	\$ 25.540.058	\$ 6.085.720
\$ 6.085.720	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 184.194,07	\$ 0	\$ 25.724.252	\$ 6.085.720
\$ 6.085.720	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 177.329,40	\$ 0	\$ 25.901.581	\$ 6.085.720
\$ 6.085.720	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 182.349,33	\$ 0	\$ 26.083.930	\$ 6.085.720
\$ 6.085.720	1-jun	3-jun-21	3	25,82%	1,93%	2,899%	\$ 17.640,55	\$ 0	\$ 26.101.571	\$ 6.085.720

PAGARE No 42614435189

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 134.237	14-may	31-may-10	18	22,97%	1,74%	2,607%	\$ 2.099,75	\$ 0	\$ 2.100	\$ 134.237
\$ 134.237	1-jun	30-jun-10	30	22,97%	1,74%	2,607%	\$ 3.499,59	\$ 0	\$ 5.599	\$ 134.237
\$ 134.237	1-jul	31-jul-10	31	22,41%	1,70%	2,549%	\$ 3.535,74	\$ 0	\$ 9.135	\$ 134.237
\$ 134.237	1-ago	31-ago-10	31	22,41%	1,70%	2,549%	\$ 3.535,74	\$ 0	\$ 12.671	\$ 134.237
\$ 134.237	1-sep	30-sep-10	30	22,41%	1,70%	2,549%	\$ 3.421,69	\$ 0	\$ 16.093	\$ 134.237
\$ 134.237	1-oct	31-oct-10	31	21,32%	1,62%	2,435%	\$ 3.378,08	\$ 0	\$ 19.471	\$ 134.237
\$ 134.237	1-nov	30-nov-10	30	21,32%	1,62%	2,435%	\$ 3.269,11	\$ 0	\$ 22.740	\$ 134.237
\$ 134.237	1-dic	31-dic-10	31	21,32%	1,62%	2,435%	\$ 3.378,08	\$ 0	\$ 26.118	\$ 134.237
\$ 134.237	1-ene	31-ene-11	31	23,42%	1,77%	2,653%	\$ 3.680,69	\$ 0	\$ 29.798	\$ 134.237
\$ 134.237	1-feb	28-feb-11	28	23,42%	1,77%	2,653%	\$ 3.324,49	\$ 0	\$ 33.123	\$ 134.237
\$ 134.237	1-mar	31-mar-11	31	23,42%	1,77%	2,653%	\$ 3.680,69	\$ 0	\$ 36.804	\$ 134.237
\$ 134.237	1-abr	30-abr-11	30	26,54%	1,98%	2,971%	\$ 3.988,72	\$ 0	\$ 40.792	\$ 134.237
\$ 134.237	1-may	31-may-11	31	26,54%	1,98%	2,971%	\$ 4.121,68	\$ 0	\$ 44.914	\$ 134.237
\$ 134.237	1-jun	30-jun-11	30	26,54%	1,98%	2,971%	\$ 3.988,72	\$ 0	\$ 48.903	\$ 134.237
\$ 134.237	1-jul	31-jul-11	31	27,95%	2,08%	3,113%	\$ 4.317,71	\$ 0	\$ 53.220	\$ 134.237
\$ 134.237	1-ago	31-ago-11	31	27,95%	2,08%	3,113%	\$ 4.317,71	\$ 0	\$ 57.538	\$ 134.237
\$ 134.237	1-sep	30-sep-11	30	27,95%	2,08%	3,113%	\$ 4.178,43	\$ 0	\$ 61.717	\$ 134.237
\$ 134.237	1-oct	31-oct-11	31	29,09%	2,15%	3,226%	\$ 4.474,76	\$ 0	\$ 66.191	\$ 134.237
\$ 134.237	1-nov	30-nov-11	30	29,09%	2,15%	3,226%	\$ 4.330,41	\$ 0	\$ 70.522	\$ 134.237
\$ 134.237	1-dic	31-dic-11	31	29,09%	2,15%	3,226%	\$ 4.474,76	\$ 0	\$ 74.997	\$ 134.237
\$ 134.237	1-ene	31-ene-12	31	29,88%	2,20%	3,304%	\$ 4.582,85	\$ 0	\$ 79.579	\$ 134.237
\$ 134.237	1-feb	29-feb-12	29	29,88%	2,20%	3,304%	\$ 4.287,18	\$ 0	\$ 83.867	\$ 134.237
\$ 134.237	1-mar	31-mar-12	31	29,88%	2,20%	3,304%	\$ 4.582,85	\$ 0	\$ 88.449	\$ 134.237

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ANTONIO NUÑEZ ORTIZ
Abogado

\$ 134.237	1-abr	30-abr-12	30	30,78%	2,26%	3,392%	\$ 4.553,47	\$ 0	\$ 93.003	\$ 134.237
\$ 134.237	1-may	31-may-12	31	30,78%	2,26%	3,392%	\$ 4.705,26	\$ 0	\$ 97.708	\$ 134.237
\$ 134.237	1-jun	30-jun-12	30	30,78%	2,26%	3,392%	\$ 4.553,47	\$ 0	\$ 102.262	\$ 134.237
\$ 134.237	1-jul	31-jul-12	31	31,29%	2,29%	3,442%	\$ 4.774,28	\$ 0	\$ 107.036	\$ 134.237
\$ 134.237	1-ago	31-ago-12	31	31,29%	2,29%	3,442%	\$ 4.774,28	\$ 0	\$ 111.810	\$ 134.237
\$ 134.237	1-sep	30-sep-12	30	31,29%	2,29%	3,442%	\$ 4.620,27	\$ 0	\$ 116.430	\$ 134.237
\$ 134.237	1-oct	31-oct-12	31	31,34%	2,30%	3,447%	\$ 4.781,03	\$ 0	\$ 121.211	\$ 134.237
\$ 134.237	1-nov	30-nov-12	30	31,34%	2,30%	3,447%	\$ 4.626,81	\$ 0	\$ 125.838	\$ 134.237
\$ 134.237	1-dic	31-dic-12	31	31,34%	2,30%	3,447%	\$ 4.781,03	\$ 0	\$ 130.619	\$ 134.237
\$ 134.237	1-ene	31-ene-13	31	31,13%	2,28%	3,426%	\$ 4.752,65	\$ 0	\$ 135.372	\$ 134.237
\$ 134.237	1-feb	28-feb-13	28	31,13%	2,28%	3,426%	\$ 4.292,72	\$ 0	\$ 139.665	\$ 134.237
\$ 134.237	1-mar	31-mar-13	31	31,13%	2,28%	3,426%	\$ 4.752,65	\$ 0	\$ 144.417	\$ 134.237
\$ 134.237	1-abr	30-abr-13	30	31,25%	2,29%	3,438%	\$ 4.615,04	\$ 0	\$ 149.032	\$ 134.237
\$ 134.237	1-may	30-may-13	30	31,25%	2,29%	3,438%	\$ 4.615,04	\$ 0	\$ 153.647	\$ 134.237
\$ 134.237	1-jun	30-jun-13	30	31,25%	2,29%	3,438%	\$ 4.615,04	\$ 0	\$ 158.262	\$ 134.237
\$ 134.237	1-jul	31-jul-13	31	30,51%	2,24%	3,366%	\$ 4.668,62	\$ 0	\$ 162.931	\$ 134.237
\$ 134.237	1-ago	31-ago-13	31	30,51%	2,24%	3,366%	\$ 4.668,62	\$ 0	\$ 167.600	\$ 134.237
\$ 134.237	1-sep	30-sep-13	30	30,51%	2,24%	3,366%	\$ 4.518,01	\$ 0	\$ 172.118	\$ 134.237
\$ 134.237	1-oct	31-oct-13	31	29,78%	2,20%	3,294%	\$ 4.569,20	\$ 0	\$ 176.687	\$ 134.237
\$ 134.237	1-nov	30-nov-13	30	29,78%	2,20%	3,294%	\$ 4.421,81	\$ 0	\$ 181.109	\$ 134.237
\$ 134.237	1-dic	31-dic-13	31	29,78%	2,20%	3,294%	\$ 4.569,20	\$ 0	\$ 185.678	\$ 134.237
\$ 134.237	1-ene	31-ene-14	31	29,48%	2,18%	3,264%	\$ 4.528,20	\$ 0	\$ 190.206	\$ 134.237
\$ 134.237	1-feb	28-feb-14	28	29,48%	2,18%	3,264%	\$ 4.089,98	\$ 0	\$ 194.296	\$ 134.237
\$ 134.237	1-mar	31-mar-14	31	29,48%	2,18%	3,264%	\$ 4.528,20	\$ 0	\$ 198.824	\$ 134.237
\$ 134.237	1-abr	30-abr-14	30	29,45%	2,17%	3,262%	\$ 4.378,15	\$ 0	\$ 203.202	\$ 134.237
\$ 134.237	1-may	31-may-14	31	29,45%	2,17%	3,262%	\$ 4.524,09	\$ 0	\$ 207.727	\$ 134.237
\$ 134.237	1-jun	30-jun-14	30	29,45%	2,17%	3,262%	\$ 4.378,15	\$ 0	\$ 212.105	\$ 134.237
\$ 134.237	1-jul	31-jul-14	31	29,00%	2,14%	3,217%	\$ 4.462,41	\$ 0	\$ 216.567	\$ 134.237
\$ 134.237	1-ago	31-ago-14	31	29,00%	2,14%	3,217%	\$ 4.462,41	\$ 0	\$ 221.029	\$ 134.237
\$ 134.237	1-sep	30-sep-14	30	29,00%	2,14%	3,217%	\$ 4.318,46	\$ 0	\$ 225.348	\$ 134.237
\$ 134.237	1-oct	31-oct-14	31	28,76%	2,13%	3,193%	\$ 4.429,43	\$ 0	\$ 229.777	\$ 134.237
\$ 134.237	1-nov	30-nov-14	30	28,76%	2,13%	3,193%	\$ 4.286,54	\$ 0	\$ 234.064	\$ 134.237
\$ 134.237	1-dic	31-dic-14	31	28,76%	2,13%	3,193%	\$ 4.429,43	\$ 0	\$ 238.493	\$ 134.237
\$ 134.237	1-ene	31-ene-15	31	28,82%	2,13%	3,199%	\$ 4.437,68	\$ 0	\$ 242.931	\$ 134.237
\$ 134.237	1-feb	28-feb-15	28	28,82%	2,13%	3,199%	\$ 4.008,23	\$ 0	\$ 246.939	\$ 134.237
\$ 134.237	1-mar	31-mar-15	31	28,82%	2,13%	3,199%	\$ 4.437,68	\$ 0	\$ 251.377	\$ 134.237
\$ 134.237	1-abr	30-abr-15	30	29,06%	2,15%	3,223%	\$ 4.326,43	\$ 0	\$ 255.703	\$ 134.237
\$ 134.237	1-may	31-may-15	31	29,06%	2,15%	3,223%	\$ 4.470,64	\$ 0	\$ 260.174	\$ 134.237
\$ 134.237	1-jun	30-jun-15	30	29,06%	2,15%	3,223%	\$ 4.326,43	\$ 0	\$ 264.500	\$ 134.237
\$ 134.237	1-jul	30-jul-15	30	28,89%	2,14%	3,206%	\$ 4.303,84	\$ 0	\$ 268.804	\$ 134.237
\$ 134.237	1-ago	30-ago-15	30	28,89%	2,14%	3,206%	\$ 4.303,84	\$ 0	\$ 273.108	\$ 134.237
\$ 134.237	1-sep	30-sep-15	30	28,89%	2,14%	3,206%	\$ 4.303,84	\$ 0	\$ 277.412	\$ 134.237
\$ 134.237	1-oct	31-oct-15	31	29,00%	2,14%	3,217%	\$ 4.462,41	\$ 0	\$ 281.874	\$ 134.237
\$ 134.237	1-nov	30-nov-15	30	29,00%	2,14%	3,217%	\$ 4.318,46	\$ 0	\$ 286.193	\$ 134.237
\$ 134.237	1-dic	31-dic-15	31	29,00%	2,14%	3,217%	\$ 4.462,41	\$ 0	\$ 290.655	\$ 134.237
\$ 134.237	1-ene	31-ene-16	31	29,52%	2,18%	3,268%	\$ 4.533,67	\$ 0	\$ 295.189	\$ 134.237
\$ 134.237	1-feb	29-feb-16	29	29,52%	2,18%	3,268%	\$ 4.241,17	\$ 0	\$ 299.430	\$ 134.237
\$ 134.237	1-mar	31-mar-16	31	29,52%	2,18%	3,268%	\$ 4.533,67	\$ 0	\$ 303.964	\$ 134.237
\$ 134.237	1-abr	30-abr-16	30	30,81%	2,26%	3,395%	\$ 4.557,41	\$ 0	\$ 308.521	\$ 134.237
\$ 134.237	1-may	31-may-16	31	30,81%	2,26%	3,395%	\$ 4.709,32	\$ 0	\$ 313.230	\$ 134.237
\$ 134.237	1-jun	30-jun-16	30	30,81%	2,26%	3,395%	\$ 4.557,41	\$ 0	\$ 317.788	\$ 134.237
\$ 134.237	1-jul	31-jul-16	31	32,01%	2,34%	3,512%	\$ 4.871,30	\$ 0	\$ 322.659	\$ 134.237
\$ 134.237	1-ago	31-ago-16	31	32,01%	2,34%	3,512%	\$ 4.871,30	\$ 0	\$ 327.530	\$ 134.237
\$ 134.237	1-sep	30-sep-16	30	32,01%	2,34%	3,512%	\$ 4.714,17	\$ 0	\$ 332.245	\$ 134.237
\$ 134.237	1-oct	31-oct-16	31	32,99%	2,40%	3,606%	\$ 5.002,59	\$ 0	\$ 337.247	\$ 134.237
\$ 134.237	1-nov	30-nov-16	30	32,99%	2,40%	3,606%	\$ 4.841,22	\$ 0	\$ 342.088	\$ 134.237
\$ 134.237	1-dic	31-dic-16	31	32,99%	2,40%	3,606%	\$ 5.002,59	\$ 0	\$ 347.091	\$ 134.237
\$ 134.237	1-ene	31-ene-17	31	22,34%	1,69%	2,542%	\$ 3.525,66	\$ 0	\$ 350.617	\$ 134.237
\$ 134.237	1-feb	28-feb-17	28	22,34%	1,69%	2,542%	\$ 3.184,46	\$ 0	\$ 353.801	\$ 134.237
\$ 134.237	1-mar	31-mar-17	31	22,34%	1,69%	2,542%	\$ 3.525,66	\$ 0	\$ 357.327	\$ 134.237



\$ 134.237	1-abr	30-abr-17	30	31,50%	2,31%	3,462%	\$ 4.647,70	\$ 0	\$ 361.975	\$ 134.237
\$ 134.237	1-may	31-may-17	31	31,50%	2,31%	3,462%	\$ 4.802,63	\$ 0	\$ 366.777	\$ 134.237
\$ 134.237	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 4.647,70	\$ 0	\$ 371.425	\$ 134.237
\$ 134.237	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 4.731,00	\$ 0	\$ 376.156	\$ 134.237
\$ 134.237	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 4.731,00	\$ 0	\$ 380.887	\$ 134.237
\$ 134.237	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 4.479,85	\$ 0	\$ 385.367	\$ 134.237
\$ 134.237	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 4.562,37	\$ 0	\$ 389.929	\$ 134.237
\$ 134.237	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 4.376,83	\$ 0	\$ 394.306	\$ 134.237
\$ 134.237	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 4.484,36	\$ 0	\$ 398.790	\$ 134.237
\$ 134.237	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 4.467,90	\$ 0	\$ 403.258	\$ 134.237
\$ 134.237	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 4.340,29	\$ 0	\$ 407.598	\$ 134.237
\$ 134.237	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 4.737,77	\$ 0	\$ 412.336	\$ 134.237
\$ 134.237	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 4.545,60	\$ 0	\$ 416.882	\$ 134.237
\$ 134.237	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 4.688,98	\$ 0	\$ 421.571	\$ 134.237
\$ 134.237	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 4.506,18	\$ 0	\$ 426.077	\$ 134.237
\$ 134.237	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 4.606,03	\$ 0	\$ 430.683	\$ 134.237
\$ 134.237	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 4.586,94	\$ 0	\$ 435.270	\$ 134.237
\$ 134.237	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 4.413,88	\$ 0	\$ 439.684	\$ 134.237
\$ 134.237	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 4.524,09	\$ 0	\$ 444.208	\$ 134.237
\$ 134.237	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 4.350,32	\$ 0	\$ 448.558	\$ 134.237
\$ 134.237	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 4.476,13	\$ 0	\$ 453.034	\$ 134.237
\$ 134.237	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 4.426,68	\$ 0	\$ 457.461	\$ 134.237
\$ 134.237	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 4.098,63	\$ 0	\$ 461.560	\$ 134.237
\$ 134.237	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 4.470,64	\$ 0	\$ 466.030	\$ 134.237
\$ 134.237	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 4.315,80	\$ 0	\$ 470.346	\$ 134.237
\$ 134.237	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 4.463,78	\$ 0	\$ 474.810	\$ 134.237
\$ 134.237	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 4.311,81	\$ 0	\$ 479.122	\$ 134.237
\$ 134.237	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 4.451,42	\$ 0	\$ 483.573	\$ 134.237
\$ 134.237	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 4.459,66	\$ 0	\$ 488.033	\$ 134.237
\$ 134.237	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 4.315,80	\$ 0	\$ 492.349	\$ 134.237
\$ 134.237	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 4.414,29	\$ 0	\$ 496.763	\$ 134.237
\$ 134.237	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 4.258,57	\$ 0	\$ 501.021	\$ 134.237
\$ 134.237	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 4.375,72	\$ 0	\$ 505.397	\$ 134.237
\$ 134.237	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 4.346,73	\$ 0	\$ 509.744	\$ 134.237
\$ 134.237	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 4.121,77	\$ 0	\$ 513.866	\$ 134.237
\$ 134.237	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 4.383,99	\$ 0	\$ 518.250	\$ 134.237
\$ 134.237	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 4.190,47	\$ 0	\$ 522.440	\$ 134.237
\$ 134.237	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 4.226,20	\$ 0	\$ 526.666	\$ 134.237
\$ 134.237	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 4.075,07	\$ 0	\$ 530.741	\$ 134.237
\$ 134.237	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 4.210,90	\$ 0	\$ 534.952	\$ 134.237
\$ 134.237	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 4.247,03	\$ 0	\$ 539.199	\$ 134.237
\$ 134.237	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 4.122,12	\$ 0	\$ 543.321	\$ 134.237
\$ 134.237	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 4.205,34	\$ 0	\$ 547.527	\$ 134.237
\$ 134.237	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 4.018,45	\$ 0	\$ 551.545	\$ 134.237
\$ 134.237	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 4.072,71	\$ 0	\$ 555.618	\$ 134.237
\$ 134.237	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 4.043,26	\$ 0	\$ 559.661	\$ 134.237
\$ 134.237	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 3.693,75	\$ 0	\$ 563.355	\$ 134.237
\$ 134.237	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 4.062,90	\$ 0	\$ 567.418	\$ 134.237
\$ 134.237	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 3.911,48	\$ 0	\$ 571.329	\$ 134.237
\$ 134.237	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 4.022,21	\$ 0	\$ 575.352	\$ 134.237
\$ 134.237	1-jun	3-jun-21	3	25,82%	1,93%	2,899%	\$ 389,11	\$ 0	\$ 575.741	\$ 134.237



ANTONIO NUÑEZ ORTIZ
Abogado

RESUMEN

LIQUIDACION APROBADA HASTA 13/05/2010	\$ 14.338.268,23
INTERES MORATORIO PAGARE No 4513071010878505 SOBRE CAPITAL DE \$ 6,085,720 DESDE 14/05/2010 HASTA 03/06/2021	\$ 26.101.571,00
INTERES MORATORIO PAGARE No 42614435189 SOBRE CAPITAL DE \$ 134,237 DESDE 14/05/2010 HASTA 03/06/2021	\$ 575.741,00
TOTAL LIQUIDACION HASTA 02/06/2021	\$ 41.015.580,23

Cordialmente.

ANTONIO NUÑEZ ORTIZ
C.C. 5.902.254 del Espinal.
T.P. 33.585 del C. S. de la J.

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