



SEÑORES
JUZGADO PRIMERO PROMISCOU MUNICIPAL DE PURIFICACION TOLIMA.
SU DESPACHO

REFERENCIA: PROCESO EJECUTIVO
DEMANDANTE: BANCOLOMBIA S.A hoy CESION A FAVOR DE REINTEGRA S.A.S
DEMANDADO: OSCAR JAVIER ORTIZ FLORIAN
RADICACIÓN: 2015-00090-00

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 4260085797 SOBRE CAPITAL DE \$ 7, 500,000

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 7.500.000	12-may	31-may-17	20	31,50%	2,31%	3,462%	\$ 173.115,63	\$ 0	\$ 173.116	\$ 7.500.000
\$ 7.500.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 259.673,44	\$ 0	\$ 432.789	\$ 7.500.000
\$ 7.500.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 264.327,24	\$ 0	\$ 697.116	\$ 7.500.000
\$ 7.500.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 264.327,24	\$ 0	\$ 961.444	\$ 7.500.000
\$ 7.500.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 250.295,42	\$ 0	\$ 1.211.739	\$ 7.500.000
\$ 7.500.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 254.905,78	\$ 0	\$ 1.466.645	\$ 7.500.000
\$ 7.500.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 244.539,17	\$ 0	\$ 1.711.184	\$ 7.500.000
\$ 7.500.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 250.547,23	\$ 0	\$ 1.961.731	\$ 7.500.000
\$ 7.500.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 249.627,39	\$ 0	\$ 2.211.359	\$ 7.500.000
\$ 7.500.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 242.498,02	\$ 0	\$ 2.453.857	\$ 7.500.000
\$ 7.500.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 264.705,42	\$ 0	\$ 2.718.562	\$ 7.500.000
\$ 7.500.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 253.968,73	\$ 0	\$ 2.972.531	\$ 7.500.000
\$ 7.500.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 261.979,56	\$ 0	\$ 3.234.510	\$ 7.500.000
\$ 7.500.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 251.766,29	\$ 0	\$ 3.486.277	\$ 7.500.000
\$ 7.500.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 257.345,00	\$ 0	\$ 3.743.622	\$ 7.500.000
\$ 7.500.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 256.278,52	\$ 0	\$ 3.999.900	\$ 7.500.000
\$ 7.500.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 246.609,16	\$ 0	\$ 4.246.509	\$ 7.500.000
\$ 7.500.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 252.766,94	\$ 0	\$ 4.499.276	\$ 7.500.000
\$ 7.500.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 243.058,08	\$ 0	\$ 4.742.334	\$ 7.500.000
\$ 7.500.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 250.087,41	\$ 0	\$ 4.992.422	\$ 7.500.000
\$ 7.500.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 247.324,37	\$ 0	\$ 5.239.746	\$ 7.500.000
\$ 7.500.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 228.996,01	\$ 0	\$ 5.468.742	\$ 7.500.000
\$ 7.500.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 249.780,76	\$ 0	\$ 5.718.523	\$ 7.500.000
\$ 7.500.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 241.129,53	\$ 0	\$ 5.959.652	\$ 7.500.000
\$ 7.500.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 249.397,31	\$ 0	\$ 6.209.050	\$ 7.500.000
\$ 7.500.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 240.906,78	\$ 0	\$ 6.449.956	\$ 7.500.000
\$ 7.500.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 248.706,77	\$ 0	\$ 6.698.663	\$ 7.500.000
\$ 7.500.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 249.167,18	\$ 0	\$ 6.947.830	\$ 7.500.000
\$ 7.500.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 241.129,53	\$ 0	\$ 7.188.960	\$ 7.500.000
\$ 7.500.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 246.632,50	\$ 0	\$ 7.435.592	\$ 7.500.000
\$ 7.500.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 237.932,17	\$ 0	\$ 7.673.525	\$ 7.500.000
\$ 7.500.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 244.477,18	\$ 0	\$ 7.918.002	\$ 7.500.000
\$ 7.500.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 242.857,87	\$ 0	\$ 8.160.860	\$ 7.500.000
\$ 7.500.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 230.289,01	\$ 0	\$ 8.391.149	\$ 7.500.000
\$ 7.500.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 244.939,40	\$ 0	\$ 8.636.088	\$ 7.500.000
\$ 7.500.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 234.127,21	\$ 0	\$ 8.870.215	\$ 7.500.000
\$ 7.500.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 236.123,25	\$ 0	\$ 9.106.339	\$ 7.500.000
\$ 7.500.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 227.679,43	\$ 0	\$ 9.334.018	\$ 7.500.000
\$ 7.500.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 235.268,75	\$ 0	\$ 9.569.287	\$ 7.500.000
\$ 7.500.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 237.287,40	\$ 0	\$ 9.806.574	\$ 7.500.000
\$ 7.500.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 230.308,34	\$ 0	\$ 10.036.882	\$ 7.500.000
\$ 7.500.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 234.957,85	\$ 0	\$ 10.271.840	\$ 7.500.000
\$ 7.500.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 224.515,98	\$ 0	\$ 10.496.356	\$ 7.500.000

/Y.M.O



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 7.500.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 227.547,56	\$ 0	\$ 10.723.904	\$ 7.500.000
\$ 7.500.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 225.902,59	\$ 0	\$ 10.949.806	\$ 7.500.000
\$ 7.500.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 206.374,82	\$ 0	\$ 11.156.181	\$ 7.500.000
\$ 7.500.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 226.999,52	\$ 0	\$ 11.383.181	\$ 7.500.000
\$ 7.500.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 218.539,55	\$ 0	\$ 11.601.720	\$ 7.500.000
\$ 7.500.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 224.726,08	\$ 0	\$ 11.826.446	\$ 7.500.000
\$ 7.500.000	1-jun	3-jun-21	3	25,82%	1,93%	2,899%	\$ 21.740,09	\$ 0	\$ 11.848.186	\$ 7.500.000

PAGARE No 4260085797 SOBRE CAPITAL DE \$ 22, 500,000

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 22.500.000	12-may	31-may-17	20	31,50%	2,31%	3,462%	\$ 519.346,89	\$ 0	\$ 519.347	\$ 22.500.000
\$ 22.500.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 779.020,33	\$ 0	\$ 1.298.367	\$ 22.500.000
\$ 22.500.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 792.981,71	\$ 0	\$ 2.091.349	\$ 22.500.000
\$ 22.500.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 792.981,71	\$ 0	\$ 2.884.331	\$ 22.500.000
\$ 22.500.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 750.886,26	\$ 0	\$ 3.635.217	\$ 22.500.000
\$ 22.500.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 764.717,35	\$ 0	\$ 4.399.934	\$ 22.500.000
\$ 22.500.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 733.617,50	\$ 0	\$ 5.133.552	\$ 22.500.000
\$ 22.500.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 751.641,69	\$ 0	\$ 5.885.193	\$ 22.500.000
\$ 22.500.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 748.882,18	\$ 0	\$ 6.634.076	\$ 22.500.000
\$ 22.500.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 727.494,07	\$ 0	\$ 7.361.570	\$ 22.500.000
\$ 22.500.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 794.116,25	\$ 0	\$ 8.155.686	\$ 22.500.000
\$ 22.500.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 761.906,18	\$ 0	\$ 8.917.592	\$ 22.500.000
\$ 22.500.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 785.938,69	\$ 0	\$ 9.703.531	\$ 22.500.000
\$ 22.500.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 755.298,87	\$ 0	\$ 10.458.830	\$ 22.500.000
\$ 22.500.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 772.035,01	\$ 0	\$ 11.230.865	\$ 22.500.000
\$ 22.500.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 768.835,57	\$ 0	\$ 11.999.700	\$ 22.500.000
\$ 22.500.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 739.827,49	\$ 0	\$ 12.739.528	\$ 22.500.000
\$ 22.500.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 758.300,82	\$ 0	\$ 13.497.829	\$ 22.500.000
\$ 22.500.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 729.174,25	\$ 0	\$ 14.227.003	\$ 22.500.000
\$ 22.500.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 750.262,23	\$ 0	\$ 14.977.265	\$ 22.500.000
\$ 22.500.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 741.973,11	\$ 0	\$ 15.719.238	\$ 22.500.000
\$ 22.500.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 686.988,03	\$ 0	\$ 16.406.226	\$ 22.500.000
\$ 22.500.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 749.342,27	\$ 0	\$ 17.155.568	\$ 22.500.000
\$ 22.500.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 723.388,59	\$ 0	\$ 17.878.957	\$ 22.500.000
\$ 22.500.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 748.191,94	\$ 0	\$ 18.627.149	\$ 22.500.000
\$ 22.500.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 722.720,33	\$ 0	\$ 19.349.869	\$ 22.500.000
\$ 22.500.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 746.120,32	\$ 0	\$ 20.095.990	\$ 22.500.000
\$ 22.500.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 747.501,55	\$ 0	\$ 20.843.491	\$ 22.500.000
\$ 22.500.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 723.388,59	\$ 0	\$ 21.566.880	\$ 22.500.000
\$ 22.500.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 739.897,50	\$ 0	\$ 22.306.777	\$ 22.500.000
\$ 22.500.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 713.796,50	\$ 0	\$ 23.020.574	\$ 22.500.000
\$ 22.500.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 733.431,55	\$ 0	\$ 23.754.005	\$ 22.500.000
\$ 22.500.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 728.573,60	\$ 0	\$ 24.482.579	\$ 22.500.000
\$ 22.500.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 690.867,03	\$ 0	\$ 25.173.446	\$ 22.500.000
\$ 22.500.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 734.818,20	\$ 0	\$ 25.908.264	\$ 22.500.000
\$ 22.500.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 702.381,63	\$ 0	\$ 26.610.646	\$ 22.500.000
\$ 22.500.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 708.369,75	\$ 0	\$ 27.319.016	\$ 22.500.000
\$ 22.500.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 683.038,29	\$ 0	\$ 28.002.054	\$ 22.500.000
\$ 22.500.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 705.806,24	\$ 0	\$ 28.707.860	\$ 22.500.000
\$ 22.500.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 711.862,19	\$ 0	\$ 29.419.722	\$ 22.500.000
\$ 22.500.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 690.925,01	\$ 0	\$ 30.110.647	\$ 22.500.000
\$ 22.500.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 704.873,54	\$ 0	\$ 30.815.521	\$ 22.500.000
\$ 22.500.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 673.547,93	\$ 0	\$ 31.489.069	\$ 22.500.000
\$ 22.500.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 682.642,67	\$ 0	\$ 32.171.711	\$ 22.500.000
\$ 22.500.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 677.707,78	\$ 0	\$ 32.849.419	\$ 22.500.000
\$ 22.500.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 619.124,47	\$ 0	\$ 33.468.544	\$ 22.500.000



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 22.500.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 680.998,55	\$ 0	\$ 34.149.542	\$ 22.500.000
\$ 22.500.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 655.618,65	\$ 0	\$ 34.805.161	\$ 22.500.000
\$ 22.500.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 674.178,24	\$ 0	\$ 35.479.339	\$ 22.500.000
\$ 22.500.000	1-jun	3-jun-21	3	25,82%	1,93%	2,899%	\$ 65.220,27	\$ 0	\$ 35.544.559	\$ 22.500.000

PAGARE No 4260085798 SOBRE CAPITAL DE \$ 1,250,000

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 1.250.000	12-may	31-may-17	20	31,50%	2,31%	3,462%	\$ 28.852,60	\$ 0	\$ 28.853	\$ 1.250.000
\$ 1.250.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 43.278,91	\$ 0	\$ 72.132	\$ 1.250.000
\$ 1.250.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 44.054,54	\$ 0	\$ 116.186	\$ 1.250.000
\$ 1.250.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 44.054,54	\$ 0	\$ 160.241	\$ 1.250.000
\$ 1.250.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 41.715,90	\$ 0	\$ 201.956	\$ 1.250.000
\$ 1.250.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 42.484,30	\$ 0	\$ 244.441	\$ 1.250.000
\$ 1.250.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 40.756,53	\$ 0	\$ 285.197	\$ 1.250.000
\$ 1.250.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 41.757,87	\$ 0	\$ 326.955	\$ 1.250.000
\$ 1.250.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 41.604,57	\$ 0	\$ 368.560	\$ 1.250.000
\$ 1.250.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 40.416,34	\$ 0	\$ 408.976	\$ 1.250.000
\$ 1.250.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 44.117,57	\$ 0	\$ 453.094	\$ 1.250.000
\$ 1.250.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 42.328,12	\$ 0	\$ 495.422	\$ 1.250.000
\$ 1.250.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 43.663,26	\$ 0	\$ 539.085	\$ 1.250.000
\$ 1.250.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 41.961,05	\$ 0	\$ 581.046	\$ 1.250.000
\$ 1.250.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 42.890,83	\$ 0	\$ 623.937	\$ 1.250.000
\$ 1.250.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 42.713,09	\$ 0	\$ 666.650	\$ 1.250.000
\$ 1.250.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 41.101,53	\$ 0	\$ 707.752	\$ 1.250.000
\$ 1.250.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 42.127,82	\$ 0	\$ 749.879	\$ 1.250.000
\$ 1.250.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 40.509,68	\$ 0	\$ 790.389	\$ 1.250.000
\$ 1.250.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 41.681,24	\$ 0	\$ 832.070	\$ 1.250.000
\$ 1.250.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 41.220,73	\$ 0	\$ 873.291	\$ 1.250.000
\$ 1.250.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 38.166,00	\$ 0	\$ 911.457	\$ 1.250.000
\$ 1.250.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 41.630,13	\$ 0	\$ 953.087	\$ 1.250.000
\$ 1.250.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 40.188,26	\$ 0	\$ 993.275	\$ 1.250.000
\$ 1.250.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 41.566,22	\$ 0	\$ 1.034.842	\$ 1.250.000
\$ 1.250.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 40.151,13	\$ 0	\$ 1.074.993	\$ 1.250.000
\$ 1.250.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 41.451,13	\$ 0	\$ 1.116.444	\$ 1.250.000
\$ 1.250.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 41.527,86	\$ 0	\$ 1.157.972	\$ 1.250.000
\$ 1.250.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 40.188,26	\$ 0	\$ 1.198.160	\$ 1.250.000
\$ 1.250.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 41.105,42	\$ 0	\$ 1.239.265	\$ 1.250.000
\$ 1.250.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 39.655,36	\$ 0	\$ 1.278.921	\$ 1.250.000
\$ 1.250.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 40.746,20	\$ 0	\$ 1.319.667	\$ 1.250.000
\$ 1.250.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 40.476,31	\$ 0	\$ 1.360.143	\$ 1.250.000
\$ 1.250.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 38.381,50	\$ 0	\$ 1.398.525	\$ 1.250.000
\$ 1.250.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 40.823,23	\$ 0	\$ 1.439.348	\$ 1.250.000
\$ 1.250.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 39.021,20	\$ 0	\$ 1.478.369	\$ 1.250.000
\$ 1.250.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 39.353,88	\$ 0	\$ 1.517.723	\$ 1.250.000
\$ 1.250.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 37.946,57	\$ 0	\$ 1.555.670	\$ 1.250.000
\$ 1.250.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 39.211,46	\$ 0	\$ 1.594.881	\$ 1.250.000
\$ 1.250.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 39.547,90	\$ 0	\$ 1.634.429	\$ 1.250.000
\$ 1.250.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 38.384,72	\$ 0	\$ 1.672.814	\$ 1.250.000
\$ 1.250.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 39.159,64	\$ 0	\$ 1.711.973	\$ 1.250.000
\$ 1.250.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 37.419,33	\$ 0	\$ 1.749.393	\$ 1.250.000
\$ 1.250.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 37.924,59	\$ 0	\$ 1.787.317	\$ 1.250.000
\$ 1.250.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 37.650,43	\$ 0	\$ 1.824.968	\$ 1.250.000
\$ 1.250.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 34.395,80	\$ 0	\$ 1.859.364	\$ 1.250.000
\$ 1.250.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 37.833,25	\$ 0	\$ 1.897.197	\$ 1.250.000
\$ 1.250.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 36.423,26	\$ 0	\$ 1.933.620	\$ 1.250.000
\$ 1.250.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 37.454,35	\$ 0	\$ 1.971.074	\$ 1.250.000

/Y.M.O



ANTONIO NUÑEZ ORTIZ
Abogado

\$ 1.250.000	1-jun	3-jun-21	3	25,82%	1,93%	2,899%	\$ 3.623,35	\$ 0	\$ 1.974.698	\$ 1.250.000
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PAGARE No 4260085798 SOBRE CAPITAL DE \$ 11, 250,000

Capital	Desde	Hasta	Días	Tasa anual	Tasa mensual	Tasa de mora	Vr. días en mora	Abonos	S a l d o	
									Intereses	Capital
\$ 11.250.000	12-may	31-may-17	20	31,50%	2,31%	3,462%	\$ 259.673,44	\$ 0	\$ 259.673	\$ 11.250.000
\$ 11.250.000	1-jun	30-jun-17	30	31,50%	2,31%	3,462%	\$ 389.510,17	\$ 0	\$ 649.184	\$ 11.250.000
\$ 11.250.000	1-jul	31-jul-17	31	30,97%	2,27%	3,411%	\$ 396.490,85	\$ 0	\$ 1.045.674	\$ 11.250.000
\$ 11.250.000	1-ago	31-ago-17	31	30,97%	2,27%	3,411%	\$ 396.490,85	\$ 0	\$ 1.442.165	\$ 11.250.000
\$ 11.250.000	1-sep	30-sep-17	30	30,22%	2,22%	3,337%	\$ 375.443,13	\$ 0	\$ 1.817.608	\$ 11.250.000
\$ 11.250.000	1-oct	31-oct-17	31	29,73%	2,19%	3,289%	\$ 382.358,68	\$ 0	\$ 2.199.967	\$ 11.250.000
\$ 11.250.000	1-nov	30-nov-17	30	29,44%	2,17%	3,261%	\$ 366.808,75	\$ 0	\$ 2.566.776	\$ 11.250.000
\$ 11.250.000	1-dic	31-dic-17	31	29,16%	2,16%	3,233%	\$ 375.820,85	\$ 0	\$ 2.942.597	\$ 11.250.000
\$ 11.250.000	1-ene	31-ene-18	31	29,04%	2,15%	3,221%	\$ 374.441,09	\$ 0	\$ 3.317.038	\$ 11.250.000
\$ 11.250.000	1-feb	28-feb-18	28	31,52%	2,31%	3,464%	\$ 363.747,03	\$ 0	\$ 3.680.785	\$ 11.250.000
\$ 11.250.000	1-mar	31-mar-18	31	31,02%	2,28%	3,416%	\$ 397.058,12	\$ 0	\$ 4.077.843	\$ 11.250.000
\$ 11.250.000	1-abr	30-abr-18	30	30,72%	2,26%	3,386%	\$ 380.953,09	\$ 0	\$ 4.458.796	\$ 11.250.000
\$ 11.250.000	1-may	31-may-18	31	30,66%	2,25%	3,380%	\$ 392.969,35	\$ 0	\$ 4.851.765	\$ 11.250.000
\$ 11.250.000	1-jun	30-jun-18	30	30,42%	2,24%	3,357%	\$ 377.649,44	\$ 0	\$ 5.229.415	\$ 11.250.000
\$ 11.250.000	1-jul	31-jul-18	31	30,05%	2,21%	3,321%	\$ 386.017,50	\$ 0	\$ 5.615.432	\$ 11.250.000
\$ 11.250.000	1-ago	31-ago-18	31	29,91%	2,20%	3,307%	\$ 384.417,78	\$ 0	\$ 5.999.850	\$ 11.250.000
\$ 11.250.000	1-sep	30-sep-18	30	29,72%	2,19%	3,288%	\$ 369.913,75	\$ 0	\$ 6.369.764	\$ 11.250.000
\$ 11.250.000	1-oct	31-oct-18	31	29,45%	2,17%	3,262%	\$ 379.150,41	\$ 0	\$ 6.748.914	\$ 11.250.000
\$ 11.250.000	1-nov	30-nov-18	30	29,24%	2,16%	3,241%	\$ 364.587,13	\$ 0	\$ 7.113.501	\$ 11.250.000
\$ 11.250.000	1-dic	31-dic-18	31	29,10%	2,15%	3,227%	\$ 375.131,12	\$ 0	\$ 7.488.633	\$ 11.250.000
\$ 11.250.000	1-ene	31-ene-19	31	28,74%	2,13%	3,191%	\$ 370.986,55	\$ 0	\$ 7.859.619	\$ 11.250.000
\$ 11.250.000	1-feb	28-feb-19	28	29,55%	2,18%	3,271%	\$ 343.494,02	\$ 0	\$ 8.203.113	\$ 11.250.000
\$ 11.250.000	1-mar	31-mar-19	31	29,06%	2,15%	3,223%	\$ 374.671,13	\$ 0	\$ 8.577.784	\$ 11.250.000
\$ 11.250.000	1-abr	30-abr-19	30	28,98%	2,14%	3,215%	\$ 361.694,30	\$ 0	\$ 8.939.479	\$ 11.250.000
\$ 11.250.000	1-may	31-may-19	31	29,01%	2,15%	3,218%	\$ 374.095,97	\$ 0	\$ 9.313.574	\$ 11.250.000
\$ 11.250.000	1-jun	30-jun-19	30	28,95%	2,14%	3,212%	\$ 361.360,16	\$ 0	\$ 9.674.935	\$ 11.250.000
\$ 11.250.000	1-jul	31-jul-19	31	28,92%	2,14%	3,209%	\$ 373.060,16	\$ 0	\$ 10.047.995	\$ 11.250.000
\$ 11.250.000	1-ago	31-ago-19	31	28,98%	2,14%	3,215%	\$ 373.750,77	\$ 0	\$ 10.421.746	\$ 11.250.000
\$ 11.250.000	1-sep	30-sep-19	30	28,98%	2,14%	3,215%	\$ 361.694,30	\$ 0	\$ 10.783.440	\$ 11.250.000
\$ 11.250.000	1-oct	31-oct-19	31	28,65%	2,12%	3,182%	\$ 369.948,75	\$ 0	\$ 11.153.389	\$ 11.250.000
\$ 11.250.000	1-nov	30-nov-19	30	28,55%	2,11%	3,172%	\$ 356.898,25	\$ 0	\$ 11.510.287	\$ 11.250.000
\$ 11.250.000	1-dic	31-dic-19	31	28,37%	2,10%	3,155%	\$ 366.715,78	\$ 0	\$ 11.877.003	\$ 11.250.000
\$ 11.250.000	1-ene	31-ene-20	31	28,16%	2,09%	3,134%	\$ 364.286,80	\$ 0	\$ 12.241.289	\$ 11.250.000
\$ 11.250.000	1-feb	29-feb-20	29	28,59%	2,12%	3,176%	\$ 345.433,51	\$ 0	\$ 12.586.723	\$ 11.250.000
\$ 11.250.000	1-mar	31-mar-20	31	28,43%	2,11%	3,161%	\$ 367.409,10	\$ 0	\$ 12.954.132	\$ 11.250.000
\$ 11.250.000	1-abr	30-abr-20	30	28,04%	2,08%	3,122%	\$ 351.190,82	\$ 0	\$ 13.305.323	\$ 11.250.000
\$ 11.250.000	1-may	31-may-20	31	27,29%	2,03%	3,047%	\$ 354.184,88	\$ 0	\$ 13.659.508	\$ 11.250.000
\$ 11.250.000	1-jun	30-jun-20	30	27,18%	2,02%	3,036%	\$ 341.519,15	\$ 0	\$ 14.001.027	\$ 11.250.000
\$ 11.250.000	1-jul	31-jul-20	31	27,18%	2,02%	3,036%	\$ 352.903,12	\$ 0	\$ 14.353.930	\$ 11.250.000
\$ 11.250.000	1-ago	31-ago-20	31	27,44%	2,04%	3,062%	\$ 355.931,09	\$ 0	\$ 14.709.861	\$ 11.250.000
\$ 11.250.000	1-sep	30-sep-20	30	27,53%	2,05%	3,071%	\$ 345.462,50	\$ 0	\$ 15.055.324	\$ 11.250.000
\$ 11.250.000	1-oct	31-oct-20	31	27,14%	2,02%	3,032%	\$ 352.436,77	\$ 0	\$ 15.407.760	\$ 11.250.000
\$ 11.250.000	1-nov	30-nov-20	30	26,76%	2,00%	2,994%	\$ 336.773,97	\$ 0	\$ 15.744.534	\$ 11.250.000
\$ 11.250.000	1-dic	31-dic-20	31	26,19%	1,96%	2,936%	\$ 341.321,34	\$ 0	\$ 16.085.856	\$ 11.250.000
\$ 11.250.000	1-ene	31-ene-21	31	25,98%	1,94%	2,915%	\$ 338.853,89	\$ 0	\$ 16.424.710	\$ 11.250.000
\$ 11.250.000	1-feb	28-feb-21	28	26,31%	1,97%	2,948%	\$ 309.562,23	\$ 0	\$ 16.734.272	\$ 11.250.000
\$ 11.250.000	1-mar	31-mar-21	31	26,12%	1,95%	2,929%	\$ 340.499,27	\$ 0	\$ 17.074.771	\$ 11.250.000
\$ 11.250.000	1-abr	30-abr-21	30	25,97%	1,94%	2,914%	\$ 327.809,32	\$ 0	\$ 17.402.580	\$ 11.250.000
\$ 11.250.000	1-may	31-may-21	31	25,83%	1,93%	2,900%	\$ 337.089,12	\$ 0	\$ 17.739.670	\$ 11.250.000
\$ 11.250.000	1-jun	3-jun-21	3	25,82%	1,93%	2,899%	\$ 32.610,14	\$ 0	\$ 17.772.280	\$ 11.250.000



RESUMEN

LIQUIDACION APROBADA HASTA 11/05/2017	\$ 65.450.083,33
INTERES MORATORIO PAGARE No 4260085797 SOBRE CAPITAL DE \$ 7,500,000 DESDE 12/05/2017 HASTA 03/06/2021	\$ 11.848.186,00
INTERES MORATORIO PAGARE No 4260085797 SOBRE CAPITAL DE \$ 22,500,000 DESDE 12/05/2017 HASTA 03/06/2021	\$ 35.544.559,00
INTERES MORATORIO PAGARE No 4260085798 SOBRE CAPITAL DE \$ 1,250,000 DESDE 12/05/2017 HASTA 03/06/2021	\$ 1.974.698,00
INTERES MORATORIO PAGARE No 4260085798 SOBRE CAPITAL DE \$ 11,250,000 DESDE 12/05/2017 HASTA 03/06/2021	\$ 17.772.280,00
TOTAL LIQUIDACION HASTA 02/06/2021	\$ 132.589.806,33

Cordialmente.

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