

JUZGADO: 3 CIVIL DEL CIRCUITO DE VILLAVICENCIO
 PROCESO: EJECUTIVO No.2019-00321
 DE: SCOTIABANK COLPATRIA S.A.
 CONTRA: JAIRO ALEXANDER CESPEDES LÓPEZ

LIQUIDACIÓN DE CRÉDITO ART. 446 C.G.P.

PAGARÉ 224110000539

Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
14-jun-19										
14-jun-19	14-jun-19	28.95%	\$ 544,221.11	\$ 544,221.11	1	\$ 1,279,088.82	\$ 379.23		\$ 1,279,468.05	\$ 1,823,689.16
15-jun-19	30-jun-19	28.95%		\$ 544,221.11	16		\$ 6,067.68		\$ 1,285,535.73	\$ 1,829,756.84
01-jul-19	13-jul-19	28.92%		\$ 544,221.11	13		\$ 4,925.47		\$ 1,290,461.20	\$ 1,834,682.31
14-jul-19	14-jul-19	28.92%	\$ 548,394.27	\$ 1,092,615.38	1	\$ 1,274,915.66	\$ 760.67		\$ 2,566,137.53	\$ 3,658,752.91
15-jul-19	31-jul-19	28.92%		\$ 1,092,615.38	17		\$ 12,931.40		\$ 2,579,068.94	\$ 3,671,684.32
01-ago-19	13-ago-19	28.98%		\$ 1,092,615.38	13		\$ 9,906.84		\$ 2,588,975.77	\$ 3,681,591.15
14-ago-19	14-ago-19	28.98%	\$ 552,459.29	\$ 1,645,074.67	1	\$ 1,270,850.64	\$ 1,147.39		\$ 3,860,973.80	\$ 5,506,048.47
15-ago-19	31-ago-19	28.98%		\$ 1,645,074.67	17		\$ 19,505.58		\$ 3,880,479.39	\$ 5,525,554.06
01-sep-19	13-sep-19	28.98%		\$ 1,645,074.67	13		\$ 14,916.04		\$ 3,895,395.42	\$ 5,540,470.09
14-sep-19	14-sep-19	28.98%	\$ 556,647.12	\$ 2,201,721.79	1	\$ 1,266,662.81	\$ 1,535.63		\$ 5,163,593.86	\$ 7,365,315.65
15-sep-19	30-sep-19	28.98%		\$ 2,201,721.79	16		\$ 24,570.10		\$ 5,188,163.96	\$ 7,389,885.75
01-oct-19	13-oct-19	28.65%		\$ 2,201,721.79	13		\$ 19,762.17		\$ 5,207,926.13	\$ 7,409,647.92
14-oct-19	14-oct-19	28.65%	\$ 562,285.96	\$ 2,764,007.75	1	\$ 1,261,023.97	\$ 1,908.39		\$ 6,470,858.50	\$ 9,234,866.25
15-oct-19	23-oct-19	28.65%		\$ 2,764,007.75	9		\$ 17,175.55		\$ 6,488,034.05	\$ 9,252,041.80
24-oct-19	31-oct-19	28.65%	\$ 163,502,960.67	\$ 166,266,968.42	8		\$ 918,385.17		\$ 7,406,419.21	\$ 173,673,387.63
01-nov-19	30-nov-19	28.55%		\$ 166,266,968.42	30		\$ 3,433,310.48		\$ 10,839,729.69	\$ 177,106,698.11
01-dic-19	31-dic-19	28.37%		\$ 166,266,968.42	31		\$ 3,527,953.60		\$ 14,367,683.29	\$ 180,634,651.71
01-ene-20	31-ene-20	28.16%		\$ 166,266,968.42	31		\$ 3,495,238.67		\$ 17,862,921.96	\$ 184,129,890.38
01-feb-20	29-feb-20	28.59%		\$ 166,266,968.42	29		\$ 3,313,897.23		\$ 21,176,819.19	\$ 187,443,787.61
01-mar-20	31-mar-20	28.43%		\$ 166,266,968.42	31		\$ 3,524,896.30		\$ 24,701,715.49	\$ 190,968,683.91
01-abr-20	30-abr-20	28.04%		\$ 166,266,968.42	30		\$ 3,369,713.71		\$ 28,071,429.19	\$ 194,338,397.61
01-may-20	31-may-20	27.29%		\$ 166,266,968.42	31		\$ 3,398,696.01		\$ 31,470,125.20	\$ 197,737,093.62
01-jun-20	30-jun-20	27.18%		\$ 166,266,968.42	30		\$ 3,277,806.23		\$ 34,747,931.43	\$ 201,014,899.85
01-jul-20	31-jul-20	27.18%		\$ 166,266,968.42	31		\$ 3,387,066.44		\$ 38,134,997.87	\$ 204,401,966.29
01-ago-20	31-ago-20	27.44%		\$ 166,266,968.42	31		\$ 3,415,293.09		\$ 41,550,290.97	\$ 207,817,259.39
01-sep-20	30-sep-20	27.53%		\$ 166,266,968.42	30		\$ 3,314,750.32		\$ 44,865,041.29	\$ 211,132,009.71
01-oct-20	31-oct-20	27.14%		\$ 166,266,968.42	31		\$ 3,382,079.41		\$ 48,247,120.69	\$ 214,514,089.11
01-nov-20	30-nov-20	26.76%		\$ 166,266,968.42	30		\$ 3,232,695.69		\$ 51,479,816.38	\$ 217,746,784.80
01-dic-20	31-dic-20	16.05%		\$ 166,266,968.42	31		\$ 2,096,652.73		\$ 53,576,469.11	\$ 219,843,437.53
01-ene-21	31-ene-21	16.05%		\$ 166,266,968.42	31		\$ 2,102,398.16		\$ 55,678,867.27	\$ 221,945,835.69
01-feb-21	28-feb-21	16.05%		\$ 166,266,968.42	28		\$ 1,898,940.27		\$ 57,577,807.54	\$ 223,844,775.96
01-mar-21	31-mar-21	16.05%		\$ 166,266,968.42	31		\$ 2,102,398.16		\$ 59,680,205.69	\$ 225,947,174.11
01-abr-21	30-abr-21	16.05%		\$ 166,266,968.42	30		\$ 2,034,578.86		\$ 61,714,784.55	\$ 227,981,752.97
01-may-21	31-may-21	16.05%		\$ 166,266,968.42	31	0	\$ 2,102,398.16		\$ 63,817,182.71	\$ 230,084,151.13
01-jun-21	30-jun-21	16.05%		\$ 166,266,968.42	30		\$ 2,034,578.86		\$ 65,851,761.57	\$ 232,118,729.99
01-jul-21	31-jul-21	16.05%		\$ 166,266,968.42	31		\$ 2,102,398.16		\$ 67,954,159.72	\$ 234,221,128.14
01-ago-21	31-ago-21	16.05%		\$ 166,266,968.42	31	0	\$ 2,102,398.16		\$ 70,056,557.88	\$ 236,323,526.30
01-sep-21	30-sep-21	16.05%		\$ 166,266,968.42	30		\$ 2,034,578.86		\$ 72,091,136.74	\$ 238,358,105.16
01-oct-21	31-oct-21	16.05%		\$ 166,266,968.42	31		\$ 2,102,398.16		\$ 74,193,534.90	\$ 240,460,503.32
01-nov-21	30-nov-21	16.05%		\$ 166,266,968.42	30	0	\$ 2,034,578.86		\$ 76,228,113.76	\$ 242,495,082.18
01-dic-21	31-dic-21	16.05%		\$ 166,266,968.42	31		\$ 2,102,398.16		\$ 78,330,511.91	\$ 244,597,480.33
01-ene-22	31-ene-22	16.05%		\$ 166,266,968.42	31		\$ 2,096,652.73		\$ 80,427,164.64	\$ 246,694,133.06
01-feb-22	16-feb-22	16.05%		\$ 166,266,968.42	16	0	\$ 1,082,143.34		\$ 81,509,307.99	\$ 247,776,276.41
\$ 166,266,968.42						\$ 6,352,541.90	\$ 75,156,766.09			

SALDO DE CAPITAL \$ 166,266,968.42
 SALDO DE INTERESES \$ 81,509,307.99

PAGARÉ 22411000538

Vigencia		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
14-jun-19										
14-jun-19	14-jun-19	28.95%	\$ 140,013.24	\$ 140,013.24	1	\$ 410,707.14	\$ 97.57		\$ 410,804.71	\$ 550,817.95
15-jun-19	30-jun-19	28.95%		\$ 140,013.24	16		\$ 1,561.05		\$ 412,365.75	\$ 552,378.99
01-jul-19	13-jul-19	28.92%		\$ 140,013.24	13		\$ 1,267.19		\$ 413,632.94	\$ 553,646.18
14-jul-19	14-jul-19	28.92%	\$ 141,230.90	\$ 281,244.14	1	\$ 409,489.48	\$ 195.80		\$ 823,318.22	\$ 1,104,562.36
15-jul-19	31-jul-19	28.92%		\$ 281,244.14	17		\$ 3,328.60		\$ 826,646.83	\$ 1,107,890.97
01-ago-19	13-ago-19	28.98%		\$ 281,244.14	13		\$ 2,550.07		\$ 829,196.89	\$ 1,110,441.03
14-ago-19	14-ago-19	28.98%	\$ 142,418.21	\$ 423,662.35	1	\$ 408,302.17	\$ 295.49		\$ 1,237,794.55	\$ 1,661,456.90
15-ago-19	31-ago-19	28.98%		\$ 423,662.35	17		\$ 5,023.35		\$ 1,242,817.90	\$ 1,666,480.25
01-sep-19	13-sep-19	28.98%		\$ 423,662.35	13		\$ 3,841.38		\$ 1,246,659.28	\$ 1,670,321.63
14-sep-19	14-sep-19	28.98%	\$ 143,697.73	\$ 567,360.08	1	\$ 407,022.65	\$ 395.72		\$ 1,654,077.65	\$ 2,221,437.73
15-sep-19	30-sep-19	28.98%		\$ 567,360.08	16		\$ 6,331.45		\$ 1,660,409.10	\$ 2,227,769.18
01-oct-19	13-oct-19	28.65%		\$ 567,360.08	13		\$ 5,092.50		\$ 1,665,501.60	\$ 2,232,861.68
14-oct-19	14-oct-19	28.65%	\$ 145,143.15	\$ 712,503.23	1	\$ 405,577.23	\$ 491.94		\$ 2,071,570.77	\$ 2,784,074.00
15-oct-19	23-oct-19	28.65%		\$ 712,503.23	9		\$ 4,427.50		\$ 2,075,998.27	\$ 2,788,501.50
24-oct-19	24-oct-19	28.65%	\$ 46,373,603.63	\$ 47,086,106.86	1		\$ 32,510.35		\$ 2,108,508.62	\$ 49,194,615.48
25-oct-19	31-oct-19	28.65%		\$ 47,086,106.86	7		\$ 227,572.47		\$ 2,336,081.09	\$ 49,422,187.95
01-nov-19	30-nov-19	28.55%		\$ 47,086,106.86	30		\$ 972,299.10		\$ 3,308,380.19	\$ 50,394,487.05
01-dic-19	31-dic-19	28.37%		\$ 47,086,106.86	31		\$ 999,101.64		\$ 4,307,481.83	\$ 51,393,588.69
01-ene-20	31-ene-20	28.16%		\$ 47,086,106.86	31		\$ 989,836.91		\$ 5,297,318.73	\$ 52,383,425.59
01-feb-20	29-feb-20	28.59%		\$ 47,086,106.86	29		\$ 938,481.77		\$ 6,235,800.50	\$ 53,321,907.36
01-mar-20	31-mar-20	28.43%		\$ 47,086,106.86	31		\$ 998,235.82		\$ 7,234,036.33	\$ 54,320,143.19
01-abr-20	30-abr-20	28.04%		\$ 47,086,106.86	30		\$ 954,288.76		\$ 8,188,325.09	\$ 55,274,431.95
01-may-20	31-may-20	27.29%		\$ 47,086,106.86	31		\$ 962,496.43		\$ 9,150,821.52	\$ 56,236,928.38
01-jun-20	30-jun-20	27.18%		\$ 47,086,106.86	30		\$ 928,260.95		\$ 10,079,082.47	\$ 57,165,189.33
01-jul-20	31-jul-20	27.18%		\$ 47,086,106.86	31		\$ 959,202.98		\$ 11,038,285.45	\$ 58,124,392.31
01-ago-20	31-ago-20	27.44%		\$ 47,086,106.86	31		\$ 967,196.65		\$ 12,005,482.11	\$ 59,091,588.97
01-sep-20	30-sep-20	27.53%		\$ 47,086,106.86	30		\$ 938,723.36		\$ 12,944,205.47	\$ 60,030,312.33
01-oct-20	31-oct-20	27.14%		\$ 47,086,106.86	31		\$ 957,790.68		\$ 13,901,996.15	\$ 60,988,103.01
01-nov-20	30-nov-20	26.76%		\$ 47,086,106.86	30		\$ 915,485.84		\$ 14,817,481.99	\$ 61,903,588.85
01-dic-20	31-dic-20	26.19%		\$ 47,086,106.86	31		\$ 928,016.51		\$ 15,745,498.50	\$ 62,831,605.36
01-ene-21	31-ene-21	25.98%		\$ 47,086,106.86	31		\$ 923,894.94		\$ 16,669,393.43	\$ 63,755,500.29
01-feb-21	28-feb-21	26.31%		\$ 47,086,106.86	28		\$ 843,941.12		\$ 17,513,334.55	\$ 64,599,441.41
01-mar-21	31-mar-21	26.12%		\$ 47,086,106.86	31		\$ 928,180.78		\$ 18,441,515.33	\$ 65,527,622.19
01-abr-21	30-abr-21	25.97%		\$ 47,086,106.86	30		\$ 893,630.76		\$ 19,335,146.09	\$ 66,421,252.95
01-may-21	31-may-21	25.83%		\$ 47,086,106.86	31		\$ 919,127.51		\$ 20,254,273.60	\$ 67,340,380.46
01-jun-21	30-jun-21	25.82%		\$ 47,086,106.86	30		\$ 889,016.57		\$ 21,143,290.17	\$ 68,229,397.03
01-jul-21	31-jul-21	25.77%		\$ 47,086,106.86	31		\$ 917,218.95		\$ 22,060,509.12	\$ 69,146,615.98
01-ago-21	31-ago-21	25.86%		\$ 47,086,106.86	31		\$ 920,081.45		\$ 22,980,590.57	\$ 70,066,697.43
01-sep-21	30-sep-21	25.79%		\$ 47,086,106.86	30		\$ 888,093.07		\$ 23,868,683.65	\$ 70,954,790.51
01-oct-21	31-oct-21	25.62%		\$ 47,086,106.86	31		\$ 912,443.58		\$ 24,781,127.23	\$ 71,867,234.09
01-nov-21	30-nov-21	25.91%		\$ 47,086,106.86	30		\$ 891,785.74		\$ 25,672,912.97	\$ 72,759,019.83
01-dic-21	31-dic-21	26.19%		\$ 47,086,106.86	31		\$ 930,559.83		\$ 26,603,472.80	\$ 73,689,579.66
01-ene-22	31-ene-22	26.49%		\$ 47,086,106.86	31		\$ 940,061.95		\$ 27,543,534.75	\$ 74,629,641.61
01-feb-22	16-feb-22	27.45%		\$ 47,086,106.86	16		\$ 500,809.49		\$ 28,044,344.24	\$ 75,130,451.10
				\$ 47,086,106.86		\$ 2,041,098.67	\$ 24,562,374.13			

SALDO DE CAPITAL \$ 47,086,106.86
SALDO DE INTERESES \$ 28,044,344.24

PAGARÉ 5536621374025794

13684723		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
25-sep-19				\$ 13,684,723.00		\$ 135,255.00			\$ 135,255.00	\$ 13,819,978.00
25-sep-19	25-sep-19	28.98%		\$ 13,684,723.00	1		\$ 9,544.66		\$ 144,799.66	\$ 13,829,522.66
26-sep-19	30-sep-19	28.98%		\$ 13,684,723.00	5		\$ 47,723.30		\$ 192,522.96	\$ 13,877,245.96
01-oct-19	31-oct-19	28.65%		\$ 13,684,723.00	31		\$ 292,904.88		\$ 485,427.83	\$ 14,170,150.83
01-nov-19	30-nov-19	28.55%		\$ 13,684,723.00	30		\$ 282,581.10		\$ 768,008.93	\$ 14,452,731.93
01-dic-19	31-dic-19	28.37%		\$ 13,684,723.00	31		\$ 290,370.77		\$ 1,058,379.70	\$ 14,743,102.70

01-ene-20	31-ene-20	28.16%		\$ 13,684,723.00	31		\$ 287,678.14	\$ 1,346,057.85	\$ 15,030,780.85
01-feb-20	29-feb-20	28.59%		\$ 13,684,723.00	29		\$ 272,752.71	\$ 1,618,810.56	\$ 15,303,533.56
01-mar-20	31-mar-20	28.43%		\$ 13,684,723.00	31		\$ 290,119.14	\$ 1,908,929.69	\$ 15,593,652.69
01-abr-20	30-abr-20	28.04%		\$ 13,684,723.00	30		\$ 277,346.72	\$ 2,186,276.41	\$ 15,870,999.41
01-may-20	31-may-20	27.29%		\$ 13,684,723.00	31		\$ 279,732.13	\$ 2,466,008.55	\$ 16,150,731.55
01-jun-20	30-jun-20	27.18%		\$ 13,684,723.00	30		\$ 269,782.21	\$ 2,735,790.76	\$ 16,420,513.76
01-jul-20	31-jul-20	27.18%		\$ 13,684,723.00	31		\$ 278,774.95	\$ 3,014,565.71	\$ 16,699,288.71
01-ago-20	31-ago-20	27.44%		\$ 13,684,723.00	31		\$ 281,098.17	\$ 3,295,663.87	\$ 16,980,386.87
01-sep-20	30-sep-20	27.53%		\$ 13,684,723.00	30		\$ 272,822.92	\$ 3,568,486.79	\$ 17,253,209.79
01-oct-20	31-oct-20	27.14%		\$ 13,684,723.00	31		\$ 278,364.49	\$ 3,846,851.28	\$ 17,531,574.28
01-nov-20	30-nov-20	26.76%		\$ 13,684,723.00	30		\$ 266,069.36	\$ 4,112,920.64	\$ 17,797,643.64
01-dic-20	31-dic-20	26.19%		\$ 13,684,723.00	31		\$ 269,711.17	\$ 4,382,631.81	\$ 18,067,354.81
01-ene-21	31-ene-21	25.98%		\$ 13,684,723.00	31		\$ 268,513.31	\$ 4,651,145.12	\$ 18,335,868.12
01-feb-21	28-feb-21	26.31%		\$ 13,684,723.00	28		\$ 245,276.18	\$ 4,896,421.30	\$ 18,581,144.30
01-mar-21	31-mar-21	26.12%		\$ 13,684,723.00	31		\$ 269,758.91	\$ 5,166,180.21	\$ 18,850,903.21
01-abr-21	30-abr-21	25.97%		\$ 13,684,723.00	30		\$ 259,717.57	\$ 5,425,897.78	\$ 19,110,620.78
01-may-21	31-may-21	25.83%		\$ 13,684,723.00	31		\$ 267,127.74	\$ 5,693,025.52	\$ 19,377,748.52
01-jun-21	30-jun-21	25.82%		\$ 13,684,723.00	30		\$ 258,376.54	\$ 5,951,402.06	\$ 19,636,125.06
01-jul-21	31-jul-21	16.05%		\$ 13,684,723.00	31		\$ 173,039.40	\$ 6,124,441.46	\$ 19,809,164.46
01-ago-21	31-ago-21	16.05%		\$ 13,684,723.00	31		\$ 173,039.40	\$ 6,297,480.86	\$ 19,982,203.86
01-sep-21	30-sep-21	16.05%		\$ 13,684,723.00	30		\$ 167,457.48	\$ 6,464,938.35	\$ 20,149,661.35
01-oct-21	31-oct-21	16.05%		\$ 13,684,723.00	31		\$ 173,039.40	\$ 6,637,977.75	\$ 20,322,700.75
01-nov-21	30-nov-21	25.91%		\$ 13,684,723.00	30		\$ 259,181.35	\$ 6,897,159.10	\$ 20,581,882.10
01-dic-21	31-dic-21	26.19%		\$ 13,684,723.00	31		\$ 270,450.34	\$ 7,167,609.44	\$ 20,852,332.44
01-ene-22	31-ene-22	26.49%		\$ 13,684,723.00	31		\$ 273,211.96	\$ 7,440,821.39	\$ 21,125,544.39
01-feb-22	16-feb-22	27.45%		\$ 13,684,723.00	16		\$ 145,551.20	\$ 7,586,372.59	\$ 21,271,095.59

\$ 135,255.00 \$ 7,032,354.44

SALDO DE CAPITAL \$ 13,684,723.00
SALDO DE INTERESES \$ 7,586,372.59

PAGARÉ **4960845211908932**

13684723		Tasa Interés Mora	CAPITAL CUOTAS Y ACELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
25-sep-19				\$ 9,332,600.00		\$ 111,741.00			\$ 111,741.00	\$ 9,444,341.00
25-sep-19	25-sep-19	28.98%		\$ 9,332,600.00	1		\$ 6,509.19		\$ 118,250.19	\$ 9,450,850.19
26-sep-19	30-sep-19	28.98%		\$ 9,332,600.00	5		\$ 32,545.96		\$ 150,796.15	\$ 9,483,396.15
01-oct-19	31-oct-19	28.65%		\$ 9,332,600.00	31		\$ 199,752.97		\$ 350,549.12	\$ 9,683,149.12
01-nov-19	30-nov-19	28.55%		\$ 9,332,600.00	30		\$ 192,712.44		\$ 543,261.56	\$ 9,875,861.56
01-dic-19	31-dic-19	28.37%		\$ 9,332,600.00	31		\$ 198,024.78		\$ 741,286.34	\$ 10,073,886.34
01-ene-20	31-ene-20	28.16%		\$ 9,332,600.00	31		\$ 196,188.48		\$ 937,474.82	\$ 10,270,074.82
01-feb-20	29-feb-20	28.59%		\$ 9,332,600.00	29		\$ 186,009.75		\$ 1,123,484.58	\$ 10,456,084.58
01-mar-20	31-mar-20	28.43%		\$ 9,332,600.00	31		\$ 197,853.17		\$ 1,321,337.75	\$ 10,653,937.75
01-abr-20	30-abr-20	28.04%		\$ 9,332,600.00	30		\$ 189,142.74		\$ 1,510,480.49	\$ 10,843,080.49
01-may-20	31-may-20	27.29%		\$ 9,332,600.00	31		\$ 190,769.52		\$ 1,701,250.01	\$ 11,033,850.01
01-jun-20	30-jun-20	27.18%		\$ 9,332,600.00	30		\$ 183,983.96		\$ 1,885,233.97	\$ 11,217,833.97
01-jul-20	31-jul-20	27.18%		\$ 9,332,600.00	31		\$ 190,116.75		\$ 2,075,350.72	\$ 11,407,950.72
01-ago-20	31-ago-20	27.44%		\$ 9,332,600.00	31		\$ 191,701.12		\$ 2,267,051.84	\$ 11,599,651.84
01-sep-20	30-sep-20	27.53%		\$ 9,332,600.00	30		\$ 186,057.63		\$ 2,453,109.48	\$ 11,785,709.48
01-oct-20	31-oct-20	27.14%		\$ 9,332,600.00	31		\$ 189,836.83		\$ 2,642,946.31	\$ 11,975,546.31
01-nov-20	30-nov-20	26.76%		\$ 9,332,600.00	30		\$ 181,451.89		\$ 2,824,398.20	\$ 12,156,998.20
01-dic-20	31-dic-20	26.19%		\$ 9,332,600.00	31		\$ 183,935.51		\$ 3,008,333.70	\$ 12,340,933.70
01-ene-21	31-ene-21	25.98%		\$ 9,332,600.00	31		\$ 183,118.60		\$ 3,191,452.30	\$ 12,524,052.30
01-feb-21	28-feb-21	26.31%		\$ 9,332,600.00	28		\$ 167,271.52		\$ 3,358,723.83	\$ 12,691,323.83
01-mar-21	31-mar-21	26.12%		\$ 9,332,600.00	31		\$ 183,968.07		\$ 3,542,691.89	\$ 12,875,291.89
01-abr-21	30-abr-21	25.97%		\$ 9,332,600.00	30		\$ 177,120.15		\$ 3,719,812.04	\$ 13,052,412.04
01-may-21	31-may-21	25.83%		\$ 9,332,600.00	31		\$ 182,173.68		\$ 3,901,985.72	\$ 13,234,585.72
01-jun-21	30-jun-21	25.82%		\$ 9,332,600.00	30		\$ 176,205.61		\$ 4,078,191.33	\$ 13,410,791.33
01-jul-21	31-jul-21	16.05%		\$ 9,332,600.00	31		\$ 118,008.05		\$ 4,196,199.38	\$ 13,528,799.38
01-ago-21	31-ago-21	16.05%		\$ 9,332,600.00	31		\$ 118,008.05		\$ 4,314,207.44	\$ 13,646,807.44
01-sep-21	30-sep-21	16.05%		\$ 9,332,600.00	30		\$ 114,201.34		\$ 4,428,408.78	\$ 13,761,008.78
01-oct-21	31-oct-21	16.05%		\$ 9,332,600.00	31		\$ 118,008.05		\$ 4,546,416.83	\$ 13,879,016.83
01-nov-21	30-nov-21	25.91%		\$ 9,332,600.00	30		\$ 176,754.46		\$ 4,723,171.29	\$ 14,055,771.29
01-dic-21	31-dic-21	26.19%		\$ 9,332,600.00	31		\$ 184,439.60		\$ 4,907,610.89	\$ 14,240,210.89
01-ene-22	31-ene-22	26.49%		\$ 9,332,600.00	31		\$ 186,322.95		\$ 5,093,933.84	\$ 14,426,533.84

01-feb-22	16-feb-22	27.45%		\$ 9,332,600.00	16		\$ 99,261.86		\$ 5,193,195.70	\$ 14,525,795.70
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\$ 111,741.00 \$ 4,795,869.89

SALDO DE CAPITAL \$ 9,332,600.00
SALDO DE INTERESES \$ 5,193,195.70

PAGARÉ 5406900325261964

13684723		Tasa Interés Mora	CAPITAL CUOTAS Y ACCELERADO	LIQUIDACIÓN DE CRÉDITO						
Desde	Hasta	Máxima		Capital Liquidable	Días	Interés Plazo	Intereses Mora	Abonos /Títulos	Saldo de Intereses	Saldo de Capital más Intereses
25-sep-19				\$ 2,703,530.00		\$ 34,459.00			\$ 34,459.00	\$ 2,737,989.00
25-sep-19	25-sep-19	28.98%		\$ 2,703,530.00	1		\$ 1,885.63		\$ 36,344.63	\$ 2,739,874.63
26-sep-19	30-sep-19	28.98%		\$ 2,703,530.00	5		\$ 9,428.13		\$ 45,772.76	\$ 2,749,302.76
01-oct-19	31-oct-19	28.65%		\$ 2,703,530.00	31		\$ 57,865.78		\$ 103,638.53	\$ 2,807,168.53
01-nov-19	30-nov-19	28.55%		\$ 2,703,530.00	30		\$ 55,826.23		\$ 159,464.76	\$ 2,862,994.76
01-dic-19	31-dic-19	28.37%		\$ 2,703,530.00	31		\$ 57,365.14		\$ 216,829.91	\$ 2,920,359.91
01-ene-20	31-ene-20	28.16%		\$ 2,703,530.00	31		\$ 56,833.19		\$ 273,663.10	\$ 2,977,193.10
01-feb-20	29-feb-20	28.59%		\$ 2,703,530.00	29		\$ 53,884.55		\$ 327,547.65	\$ 3,031,077.65
01-mar-20	31-mar-20	28.43%		\$ 2,703,530.00	31		\$ 57,315.43		\$ 384,863.08	\$ 3,088,393.08
01-abr-20	30-abr-20	28.04%		\$ 2,703,530.00	30		\$ 54,792.13		\$ 439,655.21	\$ 3,143,185.21
01-may-20	31-may-20	27.29%		\$ 2,703,530.00	31		\$ 55,263.39		\$ 494,918.60	\$ 3,198,448.60
01-jun-20	30-jun-20	27.18%		\$ 2,703,530.00	30		\$ 53,297.70		\$ 548,216.31	\$ 3,251,746.31
01-jul-20	31-jul-20	27.18%		\$ 2,703,530.00	31		\$ 55,074.29		\$ 603,290.60	\$ 3,306,820.60
01-ago-20	31-ago-20	27.44%		\$ 2,703,530.00	31		\$ 55,533.26		\$ 658,823.86	\$ 3,362,353.86
01-sep-20	30-sep-20	27.53%		\$ 2,703,530.00	30		\$ 53,898.42		\$ 712,722.28	\$ 3,416,252.28
01-oct-20	31-oct-20	27.14%		\$ 2,703,530.00	31		\$ 54,993.20		\$ 767,715.49	\$ 3,471,245.49
01-nov-20	30-nov-20	26.76%		\$ 2,703,530.00	30		\$ 52,564.20		\$ 820,279.68	\$ 3,523,809.68
01-dic-20	31-dic-20	26.19%		\$ 2,703,530.00	31		\$ 53,283.67		\$ 873,563.35	\$ 3,577,093.35
01-ene-21	31-ene-21	25.98%		\$ 2,703,530.00	31		\$ 53,047.02		\$ 926,610.37	\$ 3,630,140.37
01-feb-21	28-feb-21	26.31%		\$ 2,703,530.00	28		\$ 48,456.33		\$ 975,066.71	\$ 3,678,596.71
01-mar-21	31-mar-21	26.12%		\$ 2,703,530.00	31		\$ 53,293.10		\$ 1,028,359.81	\$ 3,731,889.81
01-abr-21	30-abr-21	25.97%		\$ 2,703,530.00	30		\$ 51,309.35		\$ 1,079,669.16	\$ 3,783,199.16
01-may-21	31-may-21	25.83%		\$ 2,703,530.00	31		\$ 52,773.29		\$ 1,132,442.45	\$ 3,835,972.45
01-jun-21	30-jun-21	25.82%		\$ 2,703,530.00	30		\$ 51,044.42		\$ 1,183,486.87	\$ 3,887,016.87
01-jul-21	31-jul-21	16.05%		\$ 2,703,530.00	31		\$ 34,185.36		\$ 1,217,672.23	\$ 3,921,202.23
01-ago-21	31-ago-21	16.05%		\$ 2,703,530.00	31		\$ 34,185.36		\$ 1,251,857.59	\$ 3,955,387.59
01-sep-21	30-sep-21	16.05%		\$ 2,703,530.00	30		\$ 33,082.61		\$ 1,284,940.20	\$ 3,988,470.20
01-oct-21	31-oct-21	16.05%		\$ 2,703,530.00	31		\$ 34,185.36		\$ 1,319,125.56	\$ 4,022,655.56
01-nov-21	30-nov-21	25.91%		\$ 2,703,530.00	30		\$ 51,203.42		\$ 1,370,328.98	\$ 4,073,858.98
01-dic-21	31-dic-21	26.19%		\$ 2,703,530.00	31		\$ 53,429.70		\$ 1,423,758.67	\$ 4,127,288.67
01-ene-22	31-ene-22	26.49%		\$ 2,703,530.00	31		\$ 53,975.28		\$ 1,477,733.95	\$ 4,181,263.95
01-feb-22	16-feb-22	27.45%		\$ 2,703,530.00	16		\$ 28,754.84		\$ 1,506,488.79	\$ 4,210,018.79

\$ 34,459.00 \$ 1,389,299.67

SALDO DE CAPITAL \$ 2,703,530.00
SALDO DE INTERESES \$ 1,506,488.79

SALDO LIQUIDACIÓN CREDITO: capitales \$ 239,073,928.28
intereses \$ 123,839,709.31
TOTAL \$ 362,913,637.59

Atentamente,

LUIS EDUARDO ALVARADO BARAHONA
T.P. No.83492 del C.S. de la J.