

BANCO DE BOGOTA S.A. VS ANGELA CRISTINA RIOS BUITRAGO RAD 2019-066

gerencia@hyh.net.co <gerencia@hyh.net.co>

Mié 05/05/2021 11:42

Para: Juzgado 03 Civil Municipal - Cundinamarca - Fusagasuga <j03cmpalfusa@cendoj.ramajudicial.gov.co>

CC: asistente2@hyh.net.co <asistente2@hyh.net.co>; abogado3@hyh.net.co <abogado3@hyh.net.co>; anriosbuit@hotmail.com <anriosbuit@hotmail.com>

📎 1 archivos adjuntos (2 MB)

LIQUIDACION ANGELA CRISTIN ARIOS BUITRAGO.pdf;

Buenos Días Doctores,

Adjunto memorial para el caso referenciado.

Cordialmente,

HERNANDO FRANCO BEJARANO
CEDULA NUMERO 5884728 DE CHAPARRAL
TARJETA PROFESIONAL 60811 CSJ.
Abogado Externo
3105603064
Cra 3 N° 15-17 Piso 11 Edificio Banco Agrario, Ibague - Tolima
Telefonos: 2610710

05/05/2021
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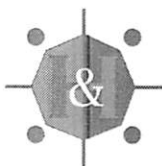
Señor
JUEZ TERCERO CIVIL MUNICIPAL
FUSAGASUGA

REF: PROCESO EJECUTIVO
DTE: BANCO DE BOGOTÁ S.A.
DDO: ÁNGELA CRISTINA RÍOS BUITRAGO
RAD. 2019 - 066

Obrando como mandatario judicial dentro del proceso de la referencia, me permito aportar liquidación de crédito por valor de \$ 27.612.791,63 con fecha de corte 30 de Marzo de 2021

PAGARÉ No. 356280481 CUOTA 05 DE JULIO DE 2018						
CAPITAL "A"						\$ 151.413,14
INTERESES CORRIENTES "B"						\$ 182.192,86
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
06/7/2018 - 31/7/2018	25	30,50%	2,24%	\$ 2.826,38		\$ 336.432,38
1/8/2018 - 31/8/2018	30	19,94%	1,66%	\$ 2.513,46		\$ 338.945,84
1/09/2018 - 30/9/2018	30	19,81%	1,65%	\$ 2.498,32		\$ 341.444,15
1/10/2018 - 31/10/2018	30	19,63%	1,63%	\$ 2.468,03		\$ 343.912,19
1/11/2018 - 30/11/2018	30	19,49%	1,62%	\$ 2.452,89		\$ 346.365,08
1/12/2018 - 31/12/2018	30	19,40%	1,61%	\$ 2.437,75		\$ 348.802,83
1/1/2019 - 31/1/2019	30	19,16%	1,59%	\$ 2.407,47		\$ 351.210,30
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 3.080,75		\$ 354.291,05
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.255,38		\$ 357.546,44
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.240,24		\$ 360.786,68
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.255,38		\$ 364.042,06
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.240,24		\$ 367.282,30
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 3.240,24		\$ 370.522,54
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 3.240,24		\$ 373.762,78
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 3.240,24		\$ 377.003,02
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 3.209,96		\$ 380.212,98
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 3.194,82		\$ 383.407,80
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 3.179,68		\$ 386.587,48

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1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$	3.164,53		\$ 389.752,01
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$	3.102,96		\$ 392.854,97
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$	3.194,82		\$ 396.049,79
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$	3.149,39		\$ 399.199,18
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$	3.073,69		\$ 402.272,87
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$	3.058,55		\$ 405.331,41
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$	3.058,55		\$ 408.389,96
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$	3.088,83		\$ 411.478,79
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$	3.103,97		\$ 414.582,76
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$	3.058,55		\$ 417.641,30
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$	3.028,26		\$ 420.669,56
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$	2.967,70		\$ 423.637,26
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$	2.937,41		\$ 426.574,68
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$	2.783,98		\$ 429.358,66
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$	2.952,56		\$ 432.311,22
SALDO A FAVOR							\$ 432.311,22

PAGARÉ No. 356280481 CUOTA 05 DE AGOSTO DE 2018						
CAPITAL "A"						\$ 156.572,99
INTERESES CORRIENTES "B"						\$ 177.033,01
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/8/2018 - 31/8/2018	25	19,94%	1,66%	\$ 2.165,93		\$ 335.771,93
1/09/2018 - 30/9/2018	30	19,81%	1,65%	\$ 2.583,45		\$ 338.355,38
1/10/2018 - 31/10/2018	30	19,63%	1,63%	\$ 2.552,14		\$ 340.907,52
1/11/2018 - 30/11/2018	30	19,49%	1,62%	\$ 2.536,48		\$ 343.444,00
1/12/2018 - 31/12/2018	30	19,40%	1,61%	\$ 2.520,83		\$ 345.964,83
1/1/2019 - 31/1/2019	30	19,16%	1,59%	\$ 2.489,51		\$ 348.454,34
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 3.185,74		\$ 351.640,08
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.366,32		\$ 355.006,40
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.350,66		\$ 358.357,06
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.366,32		\$ 361.723,38
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.350,66		\$ 365.074,04

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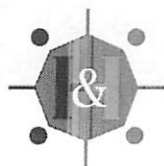
1/7/2019 - 31/7/2019	30	28,92%	2,14%	S	3.350,66		\$ 368.424,70
1/8/2019 - 31/8/2019	30	29,98%	2,14%	S	3.350,66		\$ 371.775,36
1/9/2019 - 30/9/2019	30	28,98%	2,14%	S	3.350,66		\$ 375.126,03
1/10/2019 - 31/10/2019	30	28,65%	2,12%	S	3.319,35		\$ 378.445,37
1/11/2019 - 30/11/2019	30	28,55%	2,11%	S	3.303,69		\$ 381.749,06
1/12/2019 - 31/12/2019	30	28,37%	2,10%	S	3.288,03		\$ 385.037,10
1/1/2020 - 31/1/2020	30	28,16%	2,09%	S	3.272,38		\$ 388.309,47
1/2/2020 - 29/2/2020	29	28,59%	2,12%	S	3.208,70		\$ 391.518,17
1/3/2020 - 31/3/2020	30	28,43%	2,11%	S	3.303,69		\$ 394.821,86
1/4/2020 - 30/4/2020	30	28,04%	2,08%	S	3.256,72		\$ 398.078,58
1/5/2020 - 31/5/2020	30	27,29%	2,03%	S	3.178,43		\$ 401.257,01
1/6/2020 - 30/6/2020	30	27,18%	2,02%	S	3.162,77		\$ 404.419,79
1/7/2020 - 31/7/2020	30	27,18%	2,02%	S	3.162,77		\$ 407.582,56
1/8/2020 - 31/8/2020	30	13,53%	2,04%	S	3.194,09		\$ 410.776,65
1/9/2020 - 30/9/2020	30	13,53%	2,05%	S	3.209,75		\$ 413.986,40
1/10/2020 - 31/10/2020	30	27,14%	2,02%	S	3.162,77		\$ 417.149,17
1/11/2020 - 30/11/2020	30	26,76%	2,00%	S	3.131,46		\$ 420.280,63
1/12/2020 - 31/12/2020	30	26,19%	1,96%	S	3.068,83		\$ 423.349,46
1/01/2021 - 30/01/2021	30	25,98%	1,94%	S	3.037,52		\$ 426.386,98
1/2/2021 - 28/2/2021	28	26,31%	1,97%	S	2.878,86		\$ 429.265,83
1/3/2021 - 30/3/2021	30	26,12%	1,95%	S	3.053,17		\$ 432.319,01
SALDO A FAVOR							\$ 432.319,01

PAGARÉ No. 356280481 CUOTA 05 DE SEPTIEMBRE DE 2018						
CAPITAL "A"						\$ 160.791,36
INTERESES CORRIENTES "B"						\$ 172.814,64
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/09/2018 - 30/9/2018	25	19,81%	1,65%	S 2.210,88		\$ 335.816,88
1/10/2018 - 31/10/2018	30	19,63%	1,63%	S 2.620,90		\$ 338.437,78
1/11/2018 - 30/11/2018	30	19,49%	1,62%	S 2.604,82		\$ 341.042,60
1/12/2018 - 31/12/2018	30	19,40%	1,61%	S 2.588,74		\$ 343.631,34
1/1/2019 - 31/1/2019	30	19,16%	1,59%	S 2.556,58		\$ 346.187,92
1/2/2019 - 28/2/2019	28	29,55%	2,18%	S 3.271,57		\$ 349.459,49

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Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibaque-Tolima
 Tel: 2610710 – 2615608-2610045-2610046
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SALDO A FAVOR						
\$ 352.916,51		\$ 3.457,01	2,15%	29,06%	30	1/3/2019 - 31/3/2019
\$ 356.357,44		\$ 3.440,94	2,14%	28,98%	30	1/4/2019 - 30/4/2019
\$ 359.814,46		\$ 3.457,01	2,15%	29,01%	30	1/5/2019 - 31/5/2019
\$ 363.255,39		\$ 3.440,94	2,14%	28,95%	30	1/6/2019 - 30/6/2019
\$ 366.696,33		\$ 3.440,94	2,14%	28,92%	30	1/7/2019 - 31/7/2019
\$ 370.137,26		\$ 3.440,94	2,14%	29,98%	30	1/8/2019 - 31/8/2019
\$ 373.578,20		\$ 3.440,94	2,14%	28,98%	30	1/9/2019 - 30/9/2019
\$ 376.986,97		\$ 3.408,78	2,12%	28,65%	30	1/10/2019 - 31/10/2019
\$ 380.379,67		\$ 3.392,70	2,11%	28,55%	30	1/11/2019 - 30/11/2019
\$ 383.756,29		\$ 3.376,62	2,10%	28,37%	30	1/12/2019 - 31/12/2019
\$ 387.116,83		\$ 3.360,54	2,09%	28,16%	30	1/1/2020 - 31/1/2020
\$ 390.411,98		\$ 3.295,15	2,12%	28,59%	29	1/2/2020 - 29/2/2020
\$ 393.804,68		\$ 3.392,70	2,11%	28,43%	30	1/3/2020 - 31/3/2020
\$ 397.149,14		\$ 3.344,46	2,08%	28,04%	30	1/4/2020 - 30/4/2020
\$ 400.413,20		\$ 3.264,06	2,03%	27,29%	30	1/5/2020 - 31/5/2020
\$ 403.661,19		\$ 3.247,99	2,02%	27,18%	30	1/6/2020 - 30/6/2020
\$ 406.909,17		\$ 3.247,99	2,02%	27,18%	30	1/7/2020 - 31/7/2020
\$ 410.189,32		\$ 3.280,14	2,04%	13,53%	30	1/8/2020 - 31/8/2020
\$ 413.485,54		\$ 3.296,22	2,05%	13,53%	30	1/9/2020 - 30/9/2020
\$ 416.733,53		\$ 3.247,99	2,02%	27,14%	30	1/10/2020 - 31/10/2020
\$ 419.949,35		\$ 3.215,83	2,00%	26,76%	30	1/11/2020 - 30/11/2020
\$ 423.100,86		\$ 3.151,51	1,96%	26,19%	30	1/12/2020 - 31/12/2020
\$ 426.220,22		\$ 3.119,35	1,94%	25,98%	30	1/01/2021 - 30/01/2021
\$ 429.176,63		\$ 2.956,42	1,97%	26,31%	28	1/2/2021 - 28/2/2021
\$ 432.312,06		\$ 3.135,43	1,95%	26,12%	30	1/3/2021 - 30/3/2021
\$ 432.312,06						



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PAGARÉ No. 356280481 CUOTA 05 DE OCTUBRE DE 2018						
CAPITAL "A"						\$ 165.345,28
INTERESES CORRIENTES "B"						\$ 168.260,72
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/10/2018 - 31/10/2018	25	19,63%	1,63%	\$ 2.245,94		\$ 335.851,94
1/11/2018 - 30/11/2018	30	19,49%	1,62%	\$ 2.678,59		\$ 338.530,53
1/12/2018 - 31/12/2018	30	19,40%	1,61%	\$ 2.662,06		\$ 341.192,59
1/1/2019 - 31/1/2019	30	19,16%	1,59%	\$ 2.628,99		\$ 343.821,58
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 3.364,23		\$ 347.185,81
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.554,92		\$ 350.740,73
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.538,39		\$ 354.279,12
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.554,92		\$ 357.834,04
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.538,39		\$ 361.372,43
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 3.538,39		\$ 364.910,82
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 3.538,39		\$ 368.449,21
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 3.538,39		\$ 371.987,60
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 3.505,32		\$ 375.492,92
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 3.488,79		\$ 378.981,71
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 3.472,25		\$ 382.453,96
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 3.455,72		\$ 385.909,67
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.388,48		\$ 389.298,15
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.488,79		\$ 392.786,93
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.439,18		\$ 396.226,12
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.356,51		\$ 399.582,62
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.339,97		\$ 402.922,60
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 3.339,97		\$ 406.262,57
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 3.373,04		\$ 409.635,62
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 3.389,58		\$ 413.025,20
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 3.339,97		\$ 416.365,17
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 3.306,91		\$ 419.672,08

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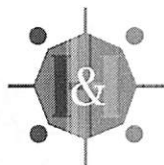


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1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 3.240,77		\$ 422.912,84
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 3.207,70		\$ 426.120,54
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 3.040,15		\$ 429.160,69
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 3.224,23		\$ 432.384,92
SALDO A FAVOR						\$ 432.384,92

PAGARÉ No. 356280481 CUOTA 05 DE NOVIEMBRE DE 2018						
CAPITAL "A"						\$ 170.260,50
INTERESES CORRIENTES "B"						\$ 163.345,50
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/11/2018 - 30/11/2018	25	19,49%	1,62%	\$ 2.298,52		\$ 335.904,52
1/12/2018 - 31/12/2018	30	19,40%	1,61%	\$ 2.741,19		\$ 338.645,71
1/1/2019 - 31/1/2019	30	19,16%	1,59%	\$ 2.707,14		\$ 341.352,85
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 3.464,23		\$ 344.817,09
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.660,60		\$ 348.477,69
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.643,57		\$ 352.121,26
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.660,60		\$ 355.781,86
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.643,57		\$ 359.425,44
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 3.643,57		\$ 363.069,01
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 3.643,57		\$ 366.712,59
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 3.643,57		\$ 370.356,16
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 3.609,52		\$ 373.965,68
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 3.592,50		\$ 377.558,18
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 3.575,47		\$ 381.133,65
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 3.558,44		\$ 384.692,10
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.489,21		\$ 388.181,30
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.592,50		\$ 391.773,80
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.541,42		\$ 395.315,22
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.456,29		\$ 398.771,50
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.439,26		\$ 402.210,77
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 3.439,26		\$ 405.650,03
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 3.473,31		\$ 409.123,34
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 3.490,34		\$ 412.613,68

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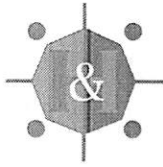


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1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 3.439,26		\$ 416.052,94
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 3.405,21		\$ 419.458,15
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 3.337,11		\$ 422.795,26
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 3.303,05		\$ 426.098,31
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 3.130,52		\$ 429.228,84
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 3.320,08		\$ 432.548,92
SALDO A FAVOR						\$ 432.548,92

PAGARÉ No. 356280481 CUOTA 05 DE DICIEMBRE DE 2018						
CAPITAL "A"						\$ 174.930,23
INTERESES CORRIENTES "B"						\$ 158.675,77
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/12/2018 - 31/12/2018	25	19,40%	1,61%	\$ 2.346,98		\$ 335.952,98
1/1/2019 - 31/1/2019	30	19,16%	1,59%	\$ 2.781,39		\$ 338.734,37
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 3.559,25		\$ 342.293,62
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.761,00		\$ 346.054,62
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.743,51		\$ 349.798,13
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.761,00		\$ 353.559,13
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.743,51		\$ 357.302,63
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 3.743,51		\$ 361.046,14
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 3.743,51		\$ 364.789,65
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 3.743,51		\$ 368.533,15
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 3.708,52		\$ 372.241,67
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 3.691,03		\$ 375.932,70
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 3.673,53		\$ 379.606,24
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 3.656,04		\$ 383.262,28
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.584,90		\$ 386.847,18
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.691,03		\$ 390.538,21
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.638,55		\$ 394.176,76
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.551,08		\$ 397.727,84
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.533,59		\$ 401.261,43
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 3.533,59		\$ 404.795,02

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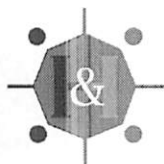


H&H ABOGADOS ESPECIALIZADOS®

1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 3.568,58		\$ 408.363,60
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 3.586,07		\$ 411.949,67
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 3.533,59		\$ 415.483,26
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 3.498,60		\$ 418.981,86
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 3.428,63		\$ 422.410,50
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 3.393,65		\$ 425.804,14
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 3.216,38		\$ 429.020,53
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 3.411,14		\$ 432.431,67
SALDO A FAVOR						\$ 432.431,67

PAGARÉ No. 356280481 CUOTA 05 DE ENERO DE 2019						
CAPITAL "A"						\$ 179.508,39
INTERESES CORRIENTES "B"						\$ 154.097,61
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/1/2019 - 31/1/2019	25	19,16%	1,59%	\$ 2.378,49		\$ 335.984,49
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 3.652,40		\$ 339.636,88
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.859,43		\$ 343.496,31
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.841,48		\$ 347.337,79
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.859,43		\$ 351.197,22
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.841,48		\$ 355.038,70
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 3.841,48		\$ 358.880,18
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 3.841,48		\$ 362.721,66
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 3.841,48		\$ 366.563,14
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 3.805,58		\$ 370.368,72
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 3.787,63		\$ 374.156,35
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 3.769,68		\$ 377.926,02
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 3.751,73		\$ 381.677,75
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.678,73		\$ 385.356,47
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.787,63		\$ 389.144,10
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.733,77		\$ 392.877,88
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.644,02		\$ 396.521,90
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.626,07		\$ 400.147,97
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 3.626,07		\$ 403.774,03

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gerencia@hyh.net.co - juridico@hyh.net.co

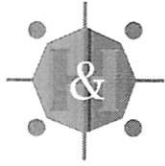


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1/8/2020- 31/8/2020	30	13,53%	2,04%	\$ 3.661,97		\$ 407.436,01
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 3.679,92		\$ 411.115,93
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 3.626,07		\$ 414.742,00
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 3.590,17		\$ 418.332,16
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 3.518,36		\$ 421.850,53
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 3.482,46		\$ 425.332,99
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 3.300,56		\$ 428.633,55
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 3.500,41		\$ 432.133,97
SALDO A FAVOR						\$ 432.133,97

PAGARÉ No. 356280481 CUOTA 05 DE FEBRERO DE 2019						
CAPITAL "A"						\$ 184.805,24
INTERESES CORRIENTES "B"						\$ 148.800,76
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/2/2019 - 28/2/2019	23	29,55%	2,18%	\$ 3.088,71		\$ 336.694,71
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 3.973,31		\$ 340.668,02
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 3.954,83		\$ 344.622,86
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 3.973,31		\$ 348.596,17
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 3.954,83		\$ 352.551,00
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 3.954,83		\$ 356.505,83
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 3.954,83		\$ 360.460,67
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 3.954,83		\$ 364.415,50
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 3.917,87		\$ 368.333,37
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 3.899,39		\$ 372.232,76
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 3.880,91		\$ 376.113,67
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 3.862,43		\$ 379.976,10
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 3.787,28		\$ 383.763,37
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 3.899,39		\$ 387.662,76
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 3.843,95		\$ 391.506,71
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 3.751,55		\$ 395.258,26
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 3.733,07		\$ 398.991,33
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 3.733,07		\$ 402.724,39
1/8/2020- 31/8/2020	30	13,53%	2,04%	\$ 3.770,03		\$ 406.494,42

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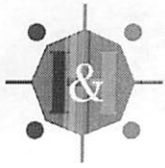


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1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 3.788,51		\$ 410.282,93
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 3.733,07		\$ 414.015,99
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 3.696,10		\$ 417.712,10
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 3.622,18		\$ 421.334,28
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 3.585,22		\$ 424.919,50
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 3.397,95		\$ 428.317,45
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 3.603,70		\$ 431.921,16
SALDO A FAVOR						\$ 431.921,16

CAPITA ACELERADO						
CAPITAL "A"						\$ 6.809.289,73
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
6/2/2019 - 28/2/2019	23	29,55%	2,18%	\$ 113.805,93		\$ 6.923.095,66
1/3/2019 - 31/3/2019	25	29,06%	2,15%	\$ 121.999,77		\$ 7.045.095,43
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 145.718,80		\$ 7.190.814,23
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 146.399,73		\$ 7.337.213,96
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 145.718,80		\$ 7.482.932,76
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 145.718,80		\$ 7.628.651,56
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 145.718,80		\$ 7.774.370,36
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 145.718,80		\$ 7.920.089,16
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 144.356,94		\$ 8.064.446,11
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 143.676,01		\$ 8.208.122,12
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 142.995,08		\$ 8.351.117,20
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 142.314,16		\$ 8.493.431,36
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 139.545,04		\$ 8.632.976,40
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 143.676,01		\$ 8.776.652,42
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 141.633,23		\$ 8.918.285,64
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 138.228,58		\$ 9.056.514,22
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 137.547,65		\$ 9.194.061,88
1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 137.547,65		\$ 9.331.609,53
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 138.909,51		\$ 9.470.519,04
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 139.590,44		\$ 9.610.109,48

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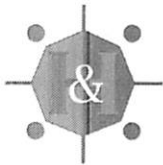
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1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 137.547,65		\$ 9.747.657,13
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 136.185,79		\$ 9.883.842,93
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 133.462,08		\$ 10.017.305,01
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 132.100,22		\$ 10.149.405,23
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 125.200,14		\$ 10.274.605,37
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 132.781,15		\$ 10.407.386,52
SALDO A FAVOR						\$ 10.407.386,52

PAGARE NUMERO 39625815

PAGARE N° 39625815						
CAPITAL "A"						\$ 8.954.425,00
INTERESES CORRIENTES "B"						
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES "D"	ABONOS "E"	SALDO TOTAL (A+B+C+D-E)
25/1/2019 - 31/1/2019	6	19,16%	1,59%	\$ 28.475,07		\$ 8.982.900,07
1/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 182.192,70		\$ 9.165.092,77
1/3/2019 - 31/3/2019	25	29,06%	2,15%	\$ 160.433,45		\$ 9.325.526,22
1/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 191.624,70		\$ 9.517.150,92
1/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 192.520,14		\$ 9.709.671,05
1/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 191.624,70		\$ 9.901.295,75
1/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 191.624,70		\$ 10.092.920,44
1/8/2019 - 31/8/2019	30	29,98%	2,14%	\$ 191.624,70		\$ 10.284.545,14
1/9/2019 - 30/9/2019	30	28,98%	2,14%	\$ 191.624,70		\$ 10.476.169,83
1/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 189.833,81		\$ 10.666.003,64
1/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 188.938,37		\$ 10.854.942,01
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 188.042,93		\$ 11.042.984,94
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 187.147,48		\$ 11.230.132,42
1/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 183.506,02		\$ 11.413.638,43
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 188.938,37		\$ 11.602.576,80
1/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 186.252,04		\$ 11.788.828,84
1/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 181.774,83		\$ 11.970.603,67
1/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 180.879,39		\$ 12.151.483,05


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Tel: 2610710 - 2615608-2610045-2610046
gerencia@hyh.net.co - juridico@hyh.net.co



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1/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 180.879,39		\$ 12.332.362,44
1/8/2020 - 31/8/2020	30	13,53%	2,04%	\$ 182.670,27		\$ 12.515.032,71
1/9/2020 - 30/9/2020	30	13,53%	2,05%	\$ 183.565,71		\$ 12.698.598,42
1/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 180.879,39		\$ 12.879.477,81
1/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 179.088,50		\$ 13.058.566,31
1/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 175.506,73		\$ 13.234.073,04
1/01/2021 - 30/01/2021	30	25,98%	1,94%	\$ 173.715,85		\$ 13.407.788,88
1/2/2021 - 28/2/2021	28	26,31%	1,97%	\$ 164.642,03		\$ 13.572.430,91
1/3/2021 - 30/3/2021	30	26,12%	1,95%	\$ 174.611,29		\$ 13.747.042,20
SALDO A FAVOR						\$ 13.747.042,20

Atentamente,


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

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima
Tel: 2610710 - 2615608-2610045-2610046
gerencia@hyh.net.co - juridico@hyh.net.co