

RAD
DTE
DDO

BBVA COLOMBIA S.A.
JUSTO PASTOR TINOCO ORTEGON

PAGARE No 00130636719600134512

FECHA DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
09-ago-18	31-ago-18	23	19.94%	29.91%	26.45% \$ 404.970	\$ 0	\$ 0	\$ 404.970	\$ 23.960.539,00	\$ 23.960.539,00	\$ 23.960.539,00
01-sep-18	30-sep-18	30	19.81%	29.72%	26.30% \$ 525.156	\$ 0	\$ 0	\$ 930.125	\$ 23.960.539,00	\$ 24.365.508,59	\$ 24.365.508,59
01-oct-18	31-oct-18	31	19.63%	29.45%	26.09% \$ 538.268	\$ 0	\$ 0	\$ 1.468.394	\$ 23.960.539,00	\$ 24.890.664,47	\$ 24.890.664,47
01-nov-18	30-nov-18	30	19.49%	29.24%	25.92% \$ 517.592	\$ 0	\$ 0	\$ 1.985.986	\$ 23.960.539,00	\$ 25.946.525,00	\$ 25.946.525,00
01-dic-18	31-dic-18	31	19.40%	29.10%	25.82% \$ 532.643	\$ 0	\$ 0	\$ 2.518.629	\$ 23.960.539,00	\$ 26.479.167,59	\$ 26.479.167,59
01-ene-19	31-ene-19	31	19.16%	28.74%	25.53% \$ 526.758	\$ 0	\$ 0	\$ 3.045.386	\$ 23.960.539,00	\$ 27.005.925,38	\$ 27.005.925,38
01-feb-19	28-feb-19	28	19.0%	29.55%	26.17% \$ 487.722	\$ 0	\$ 0	\$ 3.533.108	\$ 23.960.539,00	\$ 27.493.646,97	\$ 27.493.646,97
01-mar-19	31-mar-19	31	19.37%	29.06%	25.78% \$ 531.908	\$ 0	\$ 0	\$ 4.065.016	\$ 23.960.539,00	\$ 28.025.554,79	\$ 28.025.554,79
01-abr-19	30-abr-19	30	19.32%	28.98%	25.72% \$ 513.564	\$ 0	\$ 0	\$ 4.578.580	\$ 23.960.539,00	\$ 28.539.118,66	\$ 28.539.118,66
01-may-19	31-may-19	31	19.34%	29.01%	25.74% \$ 531.173	\$ 0	\$ 0	\$ 5.109.752	\$ 23.960.539,00	\$ 29.070.291,46	\$ 29.070.291,46
01-jun-19	30-jun-19	30	19.30%	28.95%	25.70% \$ 513.089	\$ 0	\$ 0	\$ 5.622.842	\$ 23.960.539,00	\$ 29.582.380,90	\$ 29.582.380,90
01-jul-19	31-jul-19	31	19.28%	28.92%	25.67% \$ 529.702	\$ 0	\$ 0	\$ 6.152.544	\$ 23.960.539,00	\$ 30.113.082,98	\$ 30.113.082,98
01-agosto-19	31-agosto-19	31	19.32%	28.98%	25.72% \$ 530.683	\$ 0	\$ 0	\$ 6.683.227	\$ 23.960.539,00	\$ 30.643.765,64	\$ 30.643.765,64
01-sept-19	30-sept-19	30	19.32%	28.98%	25.72% \$ 513.564	\$ 0	\$ 0	\$ 7.196.791	\$ 23.960.539,00	\$ 31.157.329,51	\$ 31.157.329,51
01-oct-19	31-oct-19	31	19.10%	28.65%	25.46% \$ 525.284	\$ 0	\$ 0	\$ 7.722.075	\$ 23.960.539,00	\$ 31.682.613,75	\$ 31.682.613,75
01-noviembre-19	30-noviembre-19	30	19.03%	28.55%	25.33% \$ 506.675	\$ 0	\$ 0	\$ 8.228.749	\$ 23.960.539,00	\$ 32.189.288,49	\$ 32.189.288,49
01-dic-19	31-dic-19	31	18.91%	28.37%	25.23% \$ 520.612	\$ 0	\$ 0	\$ 8.749.361	\$ 23.960.539,00	\$ 32.709.900,22	\$ 32.709.900,22
01-ene-20	31-ene-20	31	18.77%	28.16%	25.07% \$ 517.163	\$ 0	\$ 0	\$ 9.266.524	\$ 23.960.539,00	\$ 33.227.062,97	\$ 33.227.062,97
01-feb-20	29-feb-20	29	19.06%	28.59%	25.41% \$ 490.475	\$ 0	\$ 0	\$ 9.756.999	\$ 23.960.539,00	\$ 33.717.538,41	\$ 33.717.538,41
01-mar-20	31-mar-20	31	18.69%	28.04%	24.97% \$ 515.190	\$ 0	\$ 0	\$ 10.272.189	\$ 23.960.539,00	\$ 34.232.727,98	\$ 34.232.727,98
01-abr-20	30-abr-20	30	18.69%	28.04%	24.97% \$ 498.571	\$ 0	\$ 0	\$ 10.770.760	\$ 23.960.539,00	\$ 34.731.298,53	\$ 34.731.298,53
01-mayo-20	31-mayo-20	31	18.19%	27.29%	24.37% \$ 502.819	\$ 0	\$ 0	\$ 11.273.578	\$ 23.960.539,00	\$ 35.234.117,21	\$ 35.234.117,21
01-jun-20	30-jun-20	30	18.12%	27.18%	24.29% \$ 484.918	\$ 0	\$ 0	\$ 11.758.496	\$ 23.960.539,00	\$ 35.719.034,71	\$ 35.719.034,71
01-jul-20	31-jul-20	31	18.12%	27.18%	24.29% \$ 501.081	\$ 0	\$ 0	\$ 12.259.577	\$ 23.960.539,00	\$ 36.220.116,13	\$ 36.220.116,13
01-agosto-20	31-agosto-20	31	18.29%	27.44%	24.45% \$ 505.298	\$ 0	\$ 0	\$ 12.764.875	\$ 23.960.539,00	\$ 36.725.414,31	\$ 36.725.414,31
01-sept-20	30-sept-20	30	18.35%	27.53%	24.55% \$ 490.437	\$ 0	\$ 0	\$ 13.255.312	\$ 23.960.539,00	\$ 37.215.851,04	\$ 37.215.851,04
01-oct-20	31-oct-20	31	18.09%	27.14%	24.25% \$ 500.336	\$ 0	\$ 0	\$ 13.755.649	\$ 23.960.539,00	\$ 37.716.187,51	\$ 37.716.187,51
01-noviembre-20	30-noviembre-20	30	17.84%	26.76%	23.95% \$ 478.180	\$ 0	\$ 0	\$ 14.233.828	\$ 23.960.539,00	\$ 38.194.367,41	\$ 38.194.367,41
01-dic-20	31-dic-20	31	17.46%	26.19%	23.49% \$ 484.637	\$ 0	\$ 0	\$ 14.718.465	\$ 23.960.539,00	\$ 38.679.004,04	\$ 38.679.004,04
01-ene-21	31-ene-21	31	17.32%	25.98%	23.32% \$ 481.133	\$ 0	\$ 0	\$ 15.199.598	\$ 23.960.539,00	\$ 39.160.113,19	\$ 39.160.113,19
01-feb-21	28-feb-21	28	17.54%	26.31%	23.59% \$ 439.542	\$ 0	\$ 0	\$ 15.639.141	\$ 23.960.539,00	\$ 39.599.679,59	\$ 39.599.679,59
01-mar-21	31-mar-21	31	17.41%	26.12%	23.43% \$ 483.386	\$ 0	\$ 0	\$ 16.122.527	\$ 23.960.539,00	\$ 40.083.065,60	\$ 40.083.065,60

01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 465.370		\$ 0	\$ 16.587.897	\$ 23.960.539.00	\$ 40.548.435.95
01-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 478.627		\$ 0	\$ 17.066.524	\$ 23.960.539.00	\$ 41.027.063.33
01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 462.945		\$ 0	\$ 17.529.469	\$ 23.960.539.00	\$ 41.490.008.47
01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 477.624		\$ 0	\$ 18.007.094	\$ 23.960.539.00	\$ 41.967.632.78
01-agosto-21	31-agosto-21	31	17.24%	25.86%	23.22%	\$ 479.129		\$ 0	\$ 18.486.223	\$ 23.960.539.00	\$ 42.446.761.53
01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	\$ 462.460		\$ 0	\$ 18.948.682	\$ 23.960.539.00	\$ 42.909.221.32
01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 475.115		\$ 0	\$ 19.423.797	\$ 23.960.539.00	\$ 43.384.336.02
01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 464.401		\$ 0	\$ 19.888.198	\$ 23.960.539.00	\$ 43.848.736.61
01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 484.637		\$ 0	\$ 20.372.834	\$ 23.960.539.00	\$ 44.333.373.24
01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 489.632		\$ 0	\$ 20.862.467	\$ 23.960.539.00	\$ 44.823.005.60
01-feb-22	16-feb-22	16	18.30%	27.45%	24.50%	\$ 260.927		\$ 0	\$ 21.123.394	\$ 23.960.539.00	\$ 45.083.932.56
TOTALES						\$ 21.123.394	\$ -	\$ -	\$ 21.123.394	\$ 23.960.539.00	\$ 45.083.932.56

PAGARE №. 00130636719600134512

FECHA		DIAS		TASA INTERES		TASA INTERES MORATORIO		INTERESES		ABONO		ABONO A INTERESES		SALDO CAPITAL		SALDO TOTAL ADEUDADO	
DESDE	HASTA																
09-ago-18	31-ago-18	23		19.94%		29.91%		2.799		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$165.605,00	
01-sep-18	30-sep-18	30		19.81%		29.72%		3.630		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$168.403,98	
01-oct-18	31-oct-18	31		19.63%		29.45%		26.09%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$172.033,63	
01-nov-18	30-nov-18	30		19.49%		29.24%		25.92%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$175.753,91	
01-dic-18	31-dic-18	31		19.40%		29.10%		25.82%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$183.012,68	
01-ene-19	31-ene-19	31		19.16%		28.74%		25.53%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$186.653,41	
01-feb-19	28-feb-19	28		19.70%		29.55%		26.17%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$190.024,33	
01-mar-19	31-mar-19	31		19.37%		29.06%		25.78%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$193.700,65	
01-abr-19	30-abr-19	30		19.32%		28.98%		25.72%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$197.250,18	
01-may-19	31-may-19	31		19.34%		29.01%		25.74%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$200.921,42	
01-jun-19	30-jun-19	30		19.30%		28.95%		25.70%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$204.467,68	
01-jul-19	31-jul-19	31		19.28%		28.92%		25.67%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$208.128,75	
01-agosto-19	31-agosto-19	31		19.32%		28.98%		25.72%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$211.796,60	
01-sept-19	30-sep-19	30		19.32%		28.98%		25.72%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$215.346,14	
01-oct-19	31-oct-19	31		19.10%		28.65%		25.46%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$218.976,68	
01-nov-19	30-nov-19	30		19.03%		28.55%		25.38%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$222.478,60	
01-dic-19	31-dic-19	31		18.91%		28.37%		25.23%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$226.076,84	
01-ene-20	31-ene-20	31		18.77%		28.16%		25.07%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$229.651,25	
01-feb-20	29-feb-20	29		19.06%		28.59%		25.41%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$233.041,21	
01-mar-20	31-mar-20	31		18.69%		28.04%		24.91%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$236.601,98	
01-abr-20	30-abr-20	30		18.69%		28.04%		24.97%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$240.047,88	
01-mayo-20	31-mayo-20	31		18.19%		27.29%		24.31%		\$0	\$0	\$0	\$0	\$165.605,00	\$165.605,00	\$243.523,15	

01-jun-20	30-jun-20	30	18.12%	27.18%	24,28%	\$ 3.352		\$ 0	\$ 0	\$ 81.270	\$ 165.605,00	\$ 246.874,69
01-jul-20	31-jul-20	31	18.12%	27.18%	24,29%	\$ 3.463		\$ 0	\$ 0	\$ 84.733	\$ 165.605,00	\$ 250.337,95
01-ago-20	31-ago-20	31	18.29%	27.44%	24,49%	\$ 3.492		\$ 0	\$ 0	\$ 88.225	\$ 165.605,00	\$ 253.830,36
01-sep-20	30-sep-20	30	18.35%	27.53%	24,56%	\$ 3.390		\$ 0	\$ 0	\$ 91.615	\$ 165.605,00	\$ 257.220,05
01-oct-20	31-oct-20	31	18.09%	27.14%	24,25%	\$ 3.458		\$ 0	\$ 0	\$ 95.073	\$ 165.605,00	\$ 260.678,16
01-nov-20	30-nov-20	30	17.84%	26.76%	23,95%	\$ 3.305		\$ 0	\$ 0	\$ 98.378	\$ 165.605,00	\$ 263.983,14
01-dic-20	31-dic-20	31	17.46%	26.19%	23,49%	\$ 3.350		\$ 0	\$ 0	\$ 101.728	\$ 165.605,00	\$ 267.332,74
01-ene-21	31-ene-21	31	17.32%	25.98%	23,32%	\$ 3.325		\$ 0	\$ 0	\$ 105.053	\$ 165.605,00	\$ 270.658,12
01-feb-21	28-feb-21	28	17.54%	26.31%	23,59%	\$ 3.038		\$ 0	\$ 0	\$ 108.091	\$ 165.605,00	\$ 273.696,05
01-mar-21	31-mar-21	31	17.41%	26.12%	23,43%	\$ 3.341		\$ 0	\$ 0	\$ 111.432	\$ 165.605,00	\$ 277.037,01
01-abr-21	30-abr-21	30	17.31%	25.97%	23,31%	\$ 3.216		\$ 0	\$ 0	\$ 114.648	\$ 165.605,00	\$ 280.253,45
01-may-21	31-may-21	31	17.22%	25.83%	23,20%	\$ 3.308		\$ 0	\$ 0	\$ 117.957	\$ 165.605,00	\$ 283.561,52
01-jun-21	30-jun-21	30	17.21%	25.82%	23,19%	\$ 3.200		\$ 0	\$ 0	\$ 121.156	\$ 165.605,00	\$ 286.761,20
01-jul-21	31-jul-21	31	17.18%	25.71%	23,15%	\$ 3.301		\$ 0	\$ 0	\$ 124.457	\$ 165.605,00	\$ 290.062,33
01-agosto-21	31-agosto-21	31	17.24%	25.86%	23,22%	\$ 3.312		\$ 0	\$ 0	\$ 127.769	\$ 165.605,00	\$ 293.313,87
01-sept-21	30-sept-21	30	17.19%	25.79%	23,16%	\$ 3.196		\$ 0	\$ 0	\$ 130.965	\$ 165.605,00	\$ 296.570,19
01-oct-21	31-oct-21	31	17.08%	25.62%	23,03%	\$ 3.284		\$ 0	\$ 0	\$ 134.249	\$ 165.605,00	\$ 299.853,98
01-noviembre-21	30-noviembre-21	30	17.27%	25.91%	23,26%	\$ 3.210		\$ 0	\$ 0	\$ 137.459	\$ 165.605,00	\$ 303.063,72
01-dic-21	31-dic-21	31	17.46%	26.19%	23,49%	\$ 3.350		\$ 0	\$ 0	\$ 140.808	\$ 165.605,00	\$ 306.413,32
01-ene-22	31-ene-22	31	17.66%	26.49%	23,73%	\$ 3.384		\$ 0	\$ 0	\$ 144.192	\$ 165.605,00	\$ 309.797,45
01-feb-22	16-feb-22	16	18.30%	27.45%	24,50%	\$ 1.803		\$ 0	\$ 0	\$ 145.996	\$ 165.605,00	\$ 311.600,86
TOTALES						\$ 145.996	\$ -	\$ -	\$ -	\$ 145.996	\$ 165.605,00	\$ 311.600,86

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01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 13.351		\$ 0	\$ 0	\$ 36.422	\$ 594.324.00	\$ 630.746.45
01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	\$ 12.839		\$ 0	\$ 0	\$ 49.261	\$ 594.324.00	\$ 643.584.96
01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	\$ 13.212		\$ 0	\$ 0	\$ 62.473	\$ 594.324.00	\$ 656.796.78
01-ene-19	31-ene-19	31	19.16%	28.4%	25.53%	\$ 13.066		\$ 0	\$ 0	\$ 75.539	\$ 594.324.00	\$ 669.862.53
01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	\$ 12.098		\$ 0	\$ 0	\$ 87.636	\$ 594.324.00	\$ 681.960.21
01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	\$ 13.194		\$ 0	\$ 0	\$ 100.830	\$ 594.324.00	\$ 695.153.80
01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	\$ 12.739		\$ 0	\$ 0	\$ 113.568	\$ 594.324.00	\$ 707.892.39
01-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 13.175		\$ 0	\$ 0	\$ 126.744	\$ 594.324.00	\$ 721.067.75
01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 12.727		\$ 0	\$ 0	\$ 139.471	\$ 594.324.00	\$ 733.794.56
01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 13.139		\$ 0	\$ 0	\$ 152.609	\$ 594.324.00	\$ 746.933.44
01-agosto-19	31-agosto-19	31	19.32%	28.98%	25.72%	\$ 13.163		\$ 0	\$ 0	\$ 165.713	\$ 594.324.00	\$ 760.096.65
01-sept-19	30-sept-19	30	19.32%	28.98%	25.72%	\$ 12.739		\$ 0	\$ 0	\$ 178.511	\$ 594.324.00	\$ 772.835.23
01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$ 13.029		\$ 0	\$ 0	\$ 191.541	\$ 594.324.00	\$ 785.864.53
01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 12.568		\$ 0	\$ 0	\$ 204.108	\$ 594.324.00	\$ 798.432.23
01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	\$ 12.913		\$ 0	\$ 0	\$ 217.022	\$ 594.324.00	\$ 811.345.64
01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 12.828		\$ 0	\$ 0	\$ 229.849	\$ 594.324.00	\$ 824.173.49
01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 12.166		\$ 0	\$ 0	\$ 242.015	\$ 594.324.00	\$ 836.339.38
01-mar-20	31-mar-20	31	18.69%	28.04%	24.97%	\$ 12.779		\$ 0	\$ 0	\$ 254.794	\$ 594.324.00	\$ 849.118.29
01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 12.367		\$ 0	\$ 0	\$ 267.161	\$ 594.324.00	\$ 861.484.97
01-mayo-20	31-mayo-20	31	18.19%	27.29%	24.37%	\$ 12.472		\$ 0	\$ 0	\$ 279.633	\$ 594.324.00	\$ 873.957.03
01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	\$ 12.028		\$ 0	\$ 0	\$ 291.61	\$ 594.324.00	\$ 885.985.06
01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	\$ 12.429		\$ 0	\$ 0	\$ 304.090	\$ 594.324.00	\$ 898.414.03
01-agosto-20	31-agosto-20	31	18.29%	27.44%	24.49%	\$ 12.534		\$ 0	\$ 0	\$ 316.624	\$ 594.324.00	\$ 910.947.58
01-sept-20	30-sept-20	30	18.35%	27.53%	24.56%	\$ 12.165		\$ 0	\$ 0	\$ 328.789	\$ 594.324.00	\$ 923.112.52
01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 12.410		\$ 0	\$ 0	\$ 341.199	\$ 594.324.00	\$ 935.523.00
01-noviembre-20	30-noviembre-20	30	17.84%	26.76%	23.95%	\$ 11.861		\$ 0	\$ 0	\$ 353.060	\$ 594.324.00	\$ 947.383.91
01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 12.021		\$ 0	\$ 0	\$ 365.081	\$ 594.324.00	\$ 959.404.98
01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	\$ 11.934		\$ 0	\$ 0	\$ 377.015	\$ 594.324.00	\$ 971.339.14
01-febrero-21	28-febrero-21	28	17.54%	26.31%	23.59%	\$ 10.903		\$ 0	\$ 0	\$ 387.918	\$ 594.324.00	\$ 982.241.68
01-marzo-21	31-marzo-21	31	17.41%	26.12%	23.43%	\$ 11.990		\$ 0	\$ 0	\$ 399.908	\$ 594.324.00	\$ 994.231.72
01-abril-21	30-abril-21	30	17.31%	25.97%	23.31%	\$ 11.543		\$ 0	\$ 0	\$ 411.451	\$ 594.324.00	\$ 1.005.774.90
01-mayo-21	31-mayo-21	31	17.22%	25.83%	23.20%	\$ 11.872		\$ 0	\$ 0	\$ 423.323	\$ 594.324.00	\$ 1.017.646.91
01-junio-21	30-junio-21	30	17.21%	25.82%	23.19%	\$ 11.483		\$ 0	\$ 0	\$ 434.806	\$ 594.324.00	\$ 1.029.129.93
01-julio-21	31-julio-21	31	17.18%	25.77%	23.15%	\$ 11.847		\$ 0	\$ 0	\$ 446.653	\$ 594.324.00	\$ 1.040.977.06
01-agosto-21	31-agosto-21	31	17.24%	25.86%	23.22%	\$ 11.884		\$ 0	\$ 0	\$ 458.538	\$ 594.324.00	\$ 1.052.861.50
01-septiembre-21	30-septiembre-21	30	17.19%	25.79%	23.16%	\$ 11.471		\$ 0	\$ 0	\$ 470.008	\$ 594.324.00	\$ 1.064.332.49
01-octubre-21	31-octubre-21	31	17.08%	25.62%	23.03%	\$ 11.785		\$ 0	\$ 0	\$ 481.793	\$ 594.324.00	\$ 1.076.117.37
01-noviembre-21	30-noviembre-21	30	17.27%	25.91%	23.26%	\$ 11.519		\$ 0	\$ 0	\$ 493.312	\$ 594.324.00	\$ 1.087.636.49
01-diciembre-21	31-diciembre-21	31	17.46%	26.19%	23.49%	\$ 12.021		\$ 0	\$ 0	\$ 505.334	\$ 594.324.00	\$ 1.099.657.55
01-enero-22	31-enero-22	31	17.66%	26.49%	23.73%	\$ 12.145		\$ 0	\$ 0	\$ 517.479	\$ 594.324.00	\$ 1.111.802.53
01-febrero-22	16-febrero-22	16	18.30%	27.45%	24.50%	\$ 6.472		\$ 0	\$ 0	\$ 523.951	\$ 594.324.00	\$ 1.118.274.64

TOTALES				\$ 523.951	\$ -	\$ -	\$ 523.951	\$ 594.324.00	\$ 1.118.274.64
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PAGARE No. 00130636719600134512

DESDE	HASTA	FECHA	DIAS	TASA INTERES	TASA INTERES MORATORIO	INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO
09-agosto-18	31-agosto-18	23	19.94%	29.91%	26.45%	\$ 10.220	\$ 0	\$ 0	\$ 0	\$ 10.220	\$ 604.653.00	\$ 604.653.00
01-sept-18	30-sept-18	30	19.81%	29.72%	26.30%	\$ 13.253	\$ 0	\$ 0	\$ 0	\$ 23.472	\$ 604.653.00	\$ 614.872.56
01-oct-18	31-oct-18	31	19.63%	29.45%	26.09%	\$ 13.583	\$ 0	\$ 0	\$ 0	\$ 37.055	\$ 604.653.00	\$ 628.125.06
01-nov-18	30-nov-18	30	19.49%	29.24%	25.92%	\$ 13.062	\$ 0	\$ 0	\$ 0	\$ 50.117	\$ 604.653.00	\$ 641.708.45
01-dic-18	31-dic-18	31	19.40%	29.10%	25.82%	\$ 13.441	\$ 0	\$ 0	\$ 0	\$ 63.559	\$ 604.653.00	\$ 654.770.09
01-ene-19	31-ene-19	31	19.16%	28.74%	25.53%	\$ 13.293	\$ 0	\$ 0	\$ 0	\$ 76.851	\$ 604.653.00	\$ 668.211.52
01-feb-19	28-feb-19	28	19.70%	29.55%	26.17%	\$ 12.308	\$ 0	\$ 0	\$ 0	\$ 89.159	\$ 604.653.00	\$ 681.504.44
01-mar-19	31-mar-19	31	19.37%	29.06%	25.78%	\$ 13.423	\$ 0	\$ 0	\$ 0	\$ 102.582	\$ 604.653.00	\$ 693.812.28
01-abr-19	30-abr-19	30	19.32%	28.98%	25.72%	\$ 12.960	\$ 0	\$ 0	\$ 0	\$ 115.542	\$ 604.653.00	\$ 707.235.17
01-may-19	31-may-19	31	19.34%	29.01%	25.74%	\$ 13.404	\$ 0	\$ 0	\$ 0	\$ 128.946	\$ 604.653.00	\$ 720.195.14
01-jun-19	30-jun-19	30	19.30%	28.95%	25.70%	\$ 12.948	\$ 0	\$ 0	\$ 0	\$ 141.894	\$ 604.653.00	\$ 733.599.48
01-jul-19	31-jul-19	31	19.28%	28.92%	25.67%	\$ 13.367	\$ 0	\$ 0	\$ 0	\$ 155.262	\$ 604.653.00	\$ 746.547.48
01-agosto-19	31-agosto-19	31	19.32%	28.98%	25.72%	\$ 13.392	\$ 0	\$ 0	\$ 0	\$ 168.654	\$ 604.653.00	\$ 759.914.71
01-sept-19	30-sept-19	30	19.32%	28.98%	25.72%	\$ 12.960	\$ 0	\$ 0	\$ 0	\$ 181.614	\$ 604.653.00	\$ 773.306.68
01-oct-19	31-oct-19	31	19.10%	28.65%	25.46%	\$ 13.256	\$ 0	\$ 0	\$ 0	\$ 194.869	\$ 604.653.00	\$ 786.266.65
01-nov-19	30-nov-19	30	19.03%	28.55%	25.38%	\$ 12.786	\$ 0	\$ 0	\$ 0	\$ 207.656	\$ 604.653.00	\$ 800.522.39
01-dic-19	31-dic-19	31	18.91%	28.37%	25.23%	\$ 13.138	\$ 0	\$ 0	\$ 0	\$ 220.793	\$ 604.653.00	\$ 812.308.51
01-ene-20	31-ene-20	31	18.77%	28.16%	25.07%	\$ 13.051	\$ 0	\$ 0	\$ 0	\$ 233.844	\$ 604.653.00	\$ 825.446.34
01-feb-20	29-feb-20	29	19.06%	28.59%	25.41%	\$ 12.377	\$ 0	\$ 0	\$ 0	\$ 246.221	\$ 604.653.00	\$ 838.497.13
01-mar-20	31-mar-20	31	18.69%	28.04%	24.97%	\$ 13.001	\$ 0	\$ 0	\$ 0	\$ 259.222	\$ 604.653.00	\$ 850.874.46
01-abr-20	30-abr-20	30	18.69%	28.04%	24.97%	\$ 12.582	\$ 0	\$ 0	\$ 0	\$ 271.804	\$ 604.653.00	\$ 863.875.46
01-mayo-20	31-mayo-20	31	18.19%	27.29%	24.37%	\$ 12.689	\$ 0	\$ 0	\$ 0	\$ 284.493	\$ 604.653.00	\$ 876.457.07
01-jun-20	30-jun-20	30	18.12%	27.18%	24.29%	\$ 12.237	\$ 0	\$ 0	\$ 0	\$ 296.730	\$ 604.653.00	\$ 889.145.89
01-jul-20	31-jul-20	31	18.12%	27.18%	24.29%	\$ 12.645	\$ 0	\$ 0	\$ 0	\$ 309.375	\$ 604.653.00	\$ 901.382.96
01-agosto-20	31-agosto-20	31	18.29%	27.44%	24.49%	\$ 12.751	\$ 0	\$ 0	\$ 0	\$ 322.126	\$ 604.653.00	\$ 914.027.93
01-sept-20	30-sept-20	30	18.35%	27.53%	24.56%	\$ 12.376	\$ 0	\$ 0	\$ 0	\$ 334.503	\$ 604.653.00	\$ 926.779.32
01-oct-20	31-oct-20	31	18.09%	27.14%	24.25%	\$ 12.626	\$ 0	\$ 0	\$ 0	\$ 347.129	\$ 604.653.00	\$ 939.155.67
01-novi-20	30-novi-20	30	17.84%	26.76%	23.95%	\$ 12.067	\$ 0	\$ 0	\$ 0	\$ 359.196	\$ 604.653.00	\$ 951.781.84
01-dic-20	31-dic-20	31	17.46%	26.19%	23.49%	\$ 12.230	\$ 0	\$ 0	\$ 0	\$ 371.426	\$ 604.653.00	\$ 963.848.89
01-ene-21	31-ene-21	31	17.32%	25.98%	23.32%	\$ 12.142	\$ 0	\$ 0	\$ 0	\$ 383.567	\$ 604.653.00	\$ 988.220.44
01-feb-21	28-feb-21	28	17.54%	26.31%	23.59%	\$ 11.092	\$ 0	\$ 0	\$ 0	\$ 394.659	\$ 604.653.00	\$ 999.312.46
01-mar-21	31-mar-21	31	17.41%	26.12%	23.43%	\$ 12.198	\$ 0	\$ 0	\$ 0	\$ 406.858	\$ 604.653.00	\$ 1.014.510.88
01-abr-21	30-abr-21	30	17.31%	25.97%	23.31%	\$ 11.744	\$ 0	\$ 0	\$ 0	\$ 418.602	\$ 604.653.00	\$ 1.023.254.67

DESDE	HASTA	DIAS	TASA INTERES	TASA INTERES MORATORIO		INTERESES	ABONO	ABONO A INTERESES	ABONO A CAPITAL	SALDO INTERESES	SALDO CAPITAL	SALDO TOTAL ADEUDADO .
01-may-21	31-may-21	31	17.22%	25.83%	23.20%	\$ 12.073	\$ 0	\$ 0	\$ 430.680	\$ 604.653.00	\$ 1.035.333.01	
01-jun-21	30-jun-21	30	17.21%	25.82%	23.19%	\$ 11.683	\$ 0	\$ 0	\$ 442.363	\$ 604.653.00	\$ 1.047.015.60	
01-jul-21	31-jul-21	31	17.18%	25.77%	23.15%	\$ 12.053	\$ 0	\$ 0	\$ 454.416	\$ 604.653.00	\$ 1.059.068.62	
01-ago-21	31-ago-21	31	17.24%	25.86%	23.22%	\$ 12.091	\$ 0	\$ 0	\$ 466.507	\$ 604.653.00	\$ 1.071.159.61	
01-sep-21	30-sep-21	30	17.19%	25.79%	23.16%	\$ 11.670	\$ 0	\$ 0	\$ 478.177	\$ 604.653.00	\$ 1.082.829.96	
01-oct-21	31-oct-21	31	17.08%	25.62%	23.03%	\$ 11.990	\$ 0	\$ 0	\$ 490.167	\$ 604.653.00	\$ 1.094.819.65	
01-nov-21	30-nov-21	30	17.27%	25.91%	23.26%	\$ 11.719	\$ 0	\$ 0	\$ 501.886	\$ 604.653.00	\$ 1.106.538.97	
01-dic-21	31-dic-21	31	17.46%	26.19%	23.49%	\$ 12.230	\$ 0	\$ 0	\$ 514.116	\$ 604.653.00	\$ 1.118.768.95	
01-ene-22	31-ene-22	31	17.66%	26.49%	23.73%	\$ 12.356	\$ 0	\$ 0	\$ 526.472	\$ 604.653.00	\$ 1.131.125.01	
01-feb-22	16-feb-22	16	18.30%	27.45%	24.50%	\$ 6.585	\$ 0	\$ 0	\$ 533.057	\$ 604.653.00	\$ 1.137.709.59	
TOTALES						\$ 533.057	\$ -	\$ -	\$ 533.057	\$ 604.653.00	\$ 1.137.709.59	

PAGARE No. 00130626719600134512

PAGABE 00130636719600134512

PAGARE 00130636719600134512					
	CAPITAL	INTERESES MORATORIOS HASTA 08/08/2018	INTERESES MORATORIOS DESDE 09/08/2018 Y HASTA 26/02/2022	TOTAL	
CUOTA 1	\$ 23.960.539,00	\$ 37.843.777,00	\$ 21.123.393,56	\$ 82.927.709,56	
CUOTA2	\$ 165.605,00	\$ 261.560,00	\$ 145.995,86	\$ 573.160,86	
CUOTA 3	\$ 584.171,00	\$ 922.652,00	\$ 514.999,85	\$ 2.021.822,85	
CUOTA 4	\$ 594.324,00	\$ 938.688,00	\$ 523.950,64	\$ 2.056.962,64	
CUOTA 5	\$ 604.653,00	\$ 955.002,00	\$ 533.056,59	\$ 2.092.711,59	
CUOTA 6	\$ 624.688,00	\$ 986.645,00	\$ 550.719,71	\$ 2.162.052,71	
INTERESES PLAZO	\$ 1.970.184,00				
TOTAL	\$ 28.504.164,00	\$ 41.908.324,00	\$ 23.392.116,21	\$ 91.834.420,21	
					\$ 93.804.604,21
					TOTAL LIQUIDACIÓN

La anterior providencia se notifica por ESTADO N°. 009
fijado en la Secretaría a la hora de las 08 a. m., hoy 04 de marzo de 2022
la Secretaria NOHRA DISNEY VASQUEZ DIAZ

**JUZGADO DOCCE CIVIL MUNICIPAL DE IBAGUE
NOTIFICACION POR ESTADO**

LEONEL FERNANDO GIRONALDO ROA

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NOTIFIQUESE

Para efectos de notificación a las partes por emergencia sanitaria (Pandemia COVID-19), el presente auto se notifica por publicación en la página de la Rama Judicial, Estados Electrónicos.

En el evento que existan dineros o legajos a exisir, se ordena la entrega de los mismos a la Parte Demandante, hasta cubrir el Valor del Credito.

lgualmemente se imparte APPROBACION a la Liquidacion de Costas, visible a (fol. 102) por valor de UN MILLON QUINIENTOS DIEZ MIL PESOS (\$1.510.000,00) M/Cte.

Liquidación que se le imparte su APROBACIÓN por el valor de NOVENTA Y TRES MILLONES ochocientos cuatros mil setecientos cuatro pesos con veintiún centavos (\$93.804,21) M/cte.

	PAGARE 00130636719600134512	INTERESES	MORTARIOS HASTA 09/08/2018 Y DESDE 08/08/2018	CAPITAL	TOTAL
CUOTA 1	\$ 23.960.539,00	\$ 37.843.777,00	\$ 21.123.393,56	\$ 82.927.709,56	
CUOTA2	\$ 165.605,00	\$ 261.560,00	\$ 145.995,86	\$ 573.160,86	
CUOTA3	\$ 584.171,00	\$ 922.652,00	\$ 514.999,85	\$ 2.021.822,85	
CUOTA 4	\$ 594.324,00	\$ 938.688,00	\$ 523.950,64	\$ 2.056.962,64	
CUOTA 5	\$ 604.653,00	\$ 955.002,00	\$ 533.056,59	\$ 2.092.711,59	
CUOTA 6	\$ 624.688,00	\$ 986.645,00	\$ 550.719,71	\$ 2.162.052,71	
INTERESES PLAZO	\$ 1.970.184,00				
TOTAL	\$ 28.504.164,00	\$ 41.908.324,00	\$ 23.392.116,21	\$ 91.834.420,21	TOTAL LIQUIDACION \$ 93.804.604,21

Vencido como se encuentra el término de tránsito de la liquidación del crédito, el juzgado procede a revisarla de conformidad con el n.º 3º Art. 446 del C.G.P., la cual MODIFICA - ACTUALIZA hasta el 28-Feb-2022 conforme al anexo que hace parte integral de este auto (fol. 104-111 consecutivo Expediente Digital).

lunes, marzo tres (03) de Dos Mil Veintidós (2022).

JUZGADO DOCE CIVIL MUNICIPAL HOY 005 TRANSITORIO DE PEGUNAS CAUSAS Y COMPETENCIAS MULTIPLE