

BANCO CAJA SOCIAL VS EDNA FIERRO / RAD. 2016-080 / JUZGADO PROMISCOU MUNICIPAL DE RICAURTE

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

Mié 30/11/2022 11:29

Para: Juzgado 01 Promiscuo Municipal - Cundinamarca - Ricaurte <jprmpalricaurtebt@cendoj.ramajudicial.gov.co>

CC: asistente2@hyh.net.co <asistente2@hyh.net.co>;abogado3@hyh.net.co <abogado3@hyh.net.co>;Oscar Osuna <oscarosuna1001@yahoo.com.ar>;juancabayo@yahoo.com <juancabayo@yahoo.com>

Buenos días Doctores

Adjunto liquidación del crédito.

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, Ibaguè - Tolima

Telefonos: 2610710

Señor

JUEZ PROMISCOU MUNICIPAL DE RICAURTE

REF: PROCESO EJECUTIVO SINGULAR

DTE: BANCO CAJA SOCIAL S.A.

DDO: EDNA FIERRO Y OTROS

RAD: 2016-080

Actuando en calidad de apoderado actor, me permito aportar liquidación de crédito actualizada con corte al 02 de noviembre de 2022 por valor total de **\$ \$ 82.834.063,25**

Pagare No. 30013775705						
CUOTA No 14 PREVISTA PARA EL 08 SEPTIEMBRE DE 2015						
CAPITAL "A"						\$ 293.692,53
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 297.442,47
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABON OS "D"	SALDO TOTAL (A+B+C-D)
09/09/2015 - 30/09/2015	22	28,89%	2,14%	\$ 4.609,01		\$ 595.744,01
01/10/2015 - 31/12/2015	90	29,00%	2,14%	\$ 18.855,06		\$ 614.599,08
01/01/2016 - 31/03/2016	90	29,52%	2,18%	\$ 19.207,49		\$ 633.806,57
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 19.912,35		\$ 653.718,92
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 20.617,22		\$ 674.336,14
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 21.145,86		\$ 695.482,00
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 21.498,29		\$ 716.980,29
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 21.498,29		\$ 738.478,58
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.097,24		\$ 752.575,83
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 6.901,77		\$ 759.477,60
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 6.813,67		\$ 766.291,27
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 6.754,93		\$ 773.046,20
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 6.725,56		\$ 779.771,75
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 6.696,19		\$ 786.467,94
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.332,01		\$ 792.799,95
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 6.696,19		\$ 799.496,14
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 6.637,45		\$ 806.133,60
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 6.608,08		\$ 812.741,68
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.578,71		\$ 819.320,39
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.578,71		\$ 825.899,10
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.461,24		\$ 832.360,34
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.431,87		\$ 838.792,20
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.373,13		\$ 845.165,33
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.343,76		\$ 851.509,09
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.314,39		\$ 857.823,48
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 5.873,85		\$ 863.697,33
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 5.975,66		\$ 869.673,00
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.314,39		\$ 875.987,38
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.285,02		\$ 882.272,40



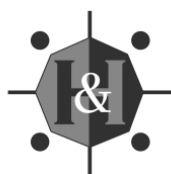
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01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.314,39	\$ 888.586,79
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.285,02	\$ 894.871,81
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.285,02	\$ 901.156,83
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.490,60	\$ 907.647,44
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.285,02	\$ 913.932,46
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.226,28	\$ 920.158,74
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.196,91	\$ 926.355,65
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.167,54	\$ 932.523,20
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.138,17	\$ 938.661,37
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.018,74	\$ 944.680,11
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.196,91	\$ 950.877,02
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.108,80	\$ 956.985,83
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 5.961,96	\$ 962.947,79
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.932,59	\$ 968.880,37
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.932,59	\$ 974.812,96
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 5.991,33	\$ 980.804,29
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.020,70	\$ 986.824,99
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.932,59	\$ 992.757,58
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.873,85	\$ 998.631,43
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.756,37	\$ 1.004.387,80
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.697,64	\$ 1.010.085,44
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.400,03	\$ 1.015.485,46
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.727,00	\$ 1.021.212,47
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.697,64	\$ 1.026.910,10
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.668,27	\$ 1.032.578,37
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.668,27	\$ 1.038.246,63
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.638,90	\$ 1.043.885,53
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.697,64	\$ 1.049.583,17
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 5.697,64	\$ 1.055.280,80
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.638,90	\$ 1.060.919,70
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.697,64	\$ 1.066.617,33
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.756,37	\$ 1.072.373,71
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.815,11	\$ 1.078.188,82
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.591,91	\$ 1.083.780,72
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.050,07	\$ 1.089.830,79
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.226,28	\$ 1.096.057,07
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.402,50	\$ 1.102.459,57
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.608,08	\$ 1.109.067,65
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.872,41	\$ 1.115.940,06
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.136,73	\$ 1.123.076,78
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.489,16	\$ 1.130.565,94
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 7.782,85	\$ 1.138.348,80
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 540,39	\$ 1.138.889,19
TOTAL					\$ 1.138.889,19

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

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Pagare No. 30013775705						
CUOTA No 15 PREVISTA PARA EL 08 OCTUBRE DE 2015						
CAPITAL "A"						\$ 296.600,37
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 294.534,63
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/10/2015 - 31/12/2015	82	29,00%	2,14%	\$ 17.349,14		\$ 608.484,14
01/01/2016 - 31/03/2016	90	29,52%	2,18%	\$ 19.397,66		\$ 627.881,81
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 20.109,51		\$ 647.991,31
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 20.821,35		\$ 668.812,66
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 21.355,23		\$ 690.167,89
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 21.711,15		\$ 711.879,03
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 21.711,15		\$ 733.590,18
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.236,82		\$ 747.827,00
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 6.970,11		\$ 754.797,11
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 6.881,13		\$ 761.678,24
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 6.821,81		\$ 768.500,04
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 6.792,15		\$ 775.292,19
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 6.762,49		\$ 782.054,68
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.394,70		\$ 788.449,38
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 6.762,49		\$ 795.211,87
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 6.703,17		\$ 801.915,04
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 6.673,51		\$ 808.588,55
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.643,85		\$ 815.232,40
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.643,85		\$ 821.876,25
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.525,21		\$ 828.401,45
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.495,55		\$ 834.897,00
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.436,23		\$ 841.333,23
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.406,57		\$ 847.739,80
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.376,91		\$ 854.116,71
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 5.932,01		\$ 860.048,71
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.034,83		\$ 866.083,54
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.376,91		\$ 872.460,45
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.347,25		\$ 878.807,70
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.376,91		\$ 885.184,61
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.347,25		\$ 891.531,85
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.347,25		\$ 897.879,10
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.554,87		\$ 904.433,97
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.347,25		\$ 910.781,22
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.287,93		\$ 917.069,15
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.258,27		\$ 923.327,41
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.228,61		\$ 929.556,02
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.198,95		\$ 935.754,97
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.078,33		\$ 941.833,30
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.258,27		\$ 948.091,57

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01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.169,29		\$ 954.260,86
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.020,99		\$ 960.281,84
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 5.991,33		\$ 966.273,17
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 5.991,33		\$ 972.264,50
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.050,65		\$ 978.315,15
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.080,31		\$ 984.395,45
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 5.991,33		\$ 990.386,78
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.932,01		\$ 996.318,79
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.813,37		\$ 1.002.132,16
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.754,05		\$ 1.007.886,20
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.453,49		\$ 1.013.339,69
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.783,71		\$ 1.019.123,40
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.754,05		\$ 1.024.877,45
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.724,39		\$ 1.030.601,84
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.724,39		\$ 1.036.326,22
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.694,73		\$ 1.042.020,95
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.754,05		\$ 1.047.775,00
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 5.754,05		\$ 1.053.529,04
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.694,73		\$ 1.059.223,77
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.754,05		\$ 1.064.977,82
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.813,37		\$ 1.070.791,19
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.872,69		\$ 1.076.663,87
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.647,27		\$ 1.082.311,14
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.109,97		\$ 1.088.421,11
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.287,93		\$ 1.094.709,04
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.465,89		\$ 1.101.174,93
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.673,51		\$ 1.107.848,44
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 6.940,45		\$ 1.114.788,89
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.207,39		\$ 1.121.996,27
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.563,31		\$ 1.129.559,58
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 7.859,91		\$ 1.137.419,49
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 545,74		\$ 1.137.965,24
TOTAL						\$ 1.137.965,24

Pagare No. 30013775705						
CUOTA No 16 PREVISTA PARA EL 08 NOVIEMBRE DE 2015						
CAPITAL "A"						\$ 299.537,01
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 291.597,99
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/11/2015 - 31/12/2015	52	29,00%	2,14%	\$ 11.110,83		\$ 602.245,83
01/01/2016 - 31/03/2016	90	29,52%	2,18%	\$ 19.589,72		\$ 621.835,55
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 20.308,61		\$ 642.144,16
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 21.027,50		\$ 663.171,65
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 21.566,66		\$ 684.738,32

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01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 21.926,11	\$ 706.664,43
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 21.926,11	\$ 728.590,54
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.377,78	\$ 742.968,31
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.039,12	\$ 750.007,43
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 6.949,26	\$ 756.956,69
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 6.889,35	\$ 763.846,04
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 6.859,40	\$ 770.705,44
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 6.829,44	\$ 777.534,88
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.458,02	\$ 783.992,90
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 6.829,44	\$ 790.822,35
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 6.769,54	\$ 797.591,88
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 6.739,58	\$ 804.331,47
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.709,63	\$ 811.041,09
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.709,63	\$ 817.750,72
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.589,81	\$ 824.340,54
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.559,86	\$ 830.900,40
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.499,95	\$ 837.400,35
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.470,00	\$ 843.870,35
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.440,05	\$ 850.310,40
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 5.990,74	\$ 856.301,14
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.094,58	\$ 862.395,72
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.440,05	\$ 868.835,76
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.410,09	\$ 875.245,85
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.440,05	\$ 881.685,90
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.410,09	\$ 888.095,99
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.410,09	\$ 894.506,08
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.619,77	\$ 901.125,85
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.410,09	\$ 907.535,94
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.350,18	\$ 913.886,13
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.320,23	\$ 920.206,36
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.290,28	\$ 926.496,64
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.260,32	\$ 932.756,96
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.138,51	\$ 938.895,47
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.320,23	\$ 945.215,70
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.230,37	\$ 951.446,07
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.080,60	\$ 957.526,67
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.050,65	\$ 963.577,32
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.050,65	\$ 969.627,97
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.110,56	\$ 975.738,52
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.140,51	\$ 981.879,03
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.050,65	\$ 987.929,68
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 5.990,74	\$ 993.920,42
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.870,93	\$ 999.791,35
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.811,02	\$ 1.005.602,36
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.507,49	\$ 1.011.109,85
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.840,97	\$ 1.016.950,82

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



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01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.811,02		\$ 1.022.761,84
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.781,06		\$ 1.028.542,90
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.781,06		\$ 1.034.323,97
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.751,11		\$ 1.040.075,08
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.811,02		\$ 1.045.886,10
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 5.811,02		\$ 1.051.697,12
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.751,11		\$ 1.057.448,23
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.811,02		\$ 1.063.259,24
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.870,93		\$ 1.069.130,17
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.930,83		\$ 1.075.061,00
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.703,18		\$ 1.080.764,19
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.170,46		\$ 1.086.934,65
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.350,18		\$ 1.093.284,83
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.529,91		\$ 1.099.814,74
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.739,58		\$ 1.106.554,32
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.009,17		\$ 1.113.563,49
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.278,75		\$ 1.120.842,24
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.638,19		\$ 1.128.480,43
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 7.937,73		\$ 1.136.418,16
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 551,15		\$ 1.136.969,31
TOTAL						\$ 1.136.969,31

Pagare No. 30013775705						
CUOTA No 17 PREVISTA PARA EL 08 DICIEMBRE DE 2015						
CAPITAL "A"						\$ 302.502,71
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 288.632,29
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/12/2015 - 31/12/2015	22	29,00%	2,14%	\$ 4.747,28		\$ 595.882,28
01/01/2016 - 31/03/2016	90	29,52%	2,18%	\$ 19.783,68		\$ 615.665,95
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 20.509,68		\$ 636.175,64
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 21.235,69		\$ 657.411,33
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 21.780,20		\$ 679.191,52
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 22.143,20		\$ 701.334,72
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 22.143,20		\$ 723.477,92
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.520,13		\$ 737.998,05
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.108,81		\$ 745.106,86
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.018,06		\$ 752.124,93
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 6.957,56		\$ 759.082,49
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 6.927,31		\$ 766.009,80
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 6.897,06		\$ 772.906,86
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.521,96		\$ 779.428,82
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 6.897,06		\$ 786.325,88
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 6.836,56		\$ 793.162,44
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 6.806,31		\$ 799.968,75

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Tel: 2610710 – 2615608-2610045-2610046

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



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01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.776,06	\$ 806.744,81
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.776,06	\$ 813.520,88
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.655,06	\$ 820.175,94
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.624,81	\$ 826.800,74
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.564,31	\$ 833.365,05
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.534,06	\$ 839.899,11
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.503,81	\$ 846.402,92
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.050,05	\$ 852.452,97
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.154,92	\$ 858.607,90
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.503,81	\$ 865.111,70
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.473,56	\$ 871.585,26
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.503,81	\$ 878.089,07
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.473,56	\$ 884.562,63
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.473,56	\$ 891.036,19
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.685,31	\$ 897.721,50
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.473,56	\$ 904.195,05
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.413,06	\$ 910.608,11
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.382,81	\$ 916.990,92
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.352,56	\$ 923.343,48
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.322,31	\$ 929.665,78
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.199,29	\$ 935.865,07
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.382,81	\$ 942.247,88
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.292,06	\$ 948.539,94
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.140,81	\$ 954.680,74
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.110,55	\$ 960.791,29
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.110,55	\$ 966.901,85
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.171,06	\$ 973.072,90
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.201,31	\$ 979.274,21
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.110,55	\$ 985.384,77
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.050,05	\$ 991.434,82
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.929,05	\$ 997.363,87
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.868,55	\$ 1.003.232,43
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.562,02	\$ 1.008.794,44
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.898,80	\$ 1.014.693,24
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.868,55	\$ 1.020.561,80
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.838,30	\$ 1.026.400,10
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.838,30	\$ 1.032.238,40
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.808,05	\$ 1.038.046,45
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.868,55	\$ 1.043.915,01
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 5.868,55	\$ 1.049.783,56
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.808,05	\$ 1.055.591,61
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.868,55	\$ 1.061.460,16
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.929,05	\$ 1.067.389,22
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 5.989,55	\$ 1.073.378,77
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.759,65	\$ 1.079.138,42
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.231,56	\$ 1.085.369,98

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Tel: 2610710 – 2615608-2610045-2610046

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



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01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.413,06		\$ 1.091.783,04
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.594,56		\$ 1.098.377,59
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.806,31		\$ 1.105.183,91
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.078,56		\$ 1.112.262,47
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.350,82		\$ 1.119.613,28
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.713,82		\$ 1.127.327,10
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.016,32		\$ 1.135.343,43
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 556,60		\$ 1.135.900,03
TOTAL						\$ 1.135.900,03

Pagare No. 30013775705						
CUOTA No 18 PREVISTA PARA EL 08 ENERO DE 2016						
CAPITAL "A"						\$ 305.497,79
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 285.637,21
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/01/2016 - 31/03/2016	82	29,52%	2,18%	\$ 18.203,59		\$ 609.338,59
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 20.712,75		\$ 630.051,35
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 21.445,94		\$ 651.497,29
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 21.995,84		\$ 673.493,13
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 22.362,44		\$ 695.855,57
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 22.362,44		\$ 718.218,01
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.663,89		\$ 732.881,90
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.179,20		\$ 740.061,10
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.087,55		\$ 747.148,65
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.026,45		\$ 754.175,10
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 6.995,90		\$ 761.171,00
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 6.965,35		\$ 768.136,35
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.586,53		\$ 774.722,88
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 6.965,35		\$ 781.688,23
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 6.904,25		\$ 788.592,48
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 6.873,70		\$ 795.466,18
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.843,15		\$ 802.309,33
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.843,15		\$ 809.152,48
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.720,95		\$ 815.873,43
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.690,40		\$ 822.563,83
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.629,30		\$ 829.193,13
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.598,75		\$ 835.791,89
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.568,20		\$ 842.360,09
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.109,96		\$ 848.470,05
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.215,86		\$ 854.685,91
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.568,20		\$ 861.254,11
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.537,65		\$ 867.791,76
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.568,20		\$ 874.359,96

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Tel: 2610710 – 2615608-2610045-2610046

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



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01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.537,65	\$ 880.897,62
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.537,65	\$ 887.435,27
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.751,50	\$ 894.186,77
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.537,65	\$ 900.724,42
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.476,55	\$ 907.200,98
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.446,00	\$ 913.646,98
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.415,45	\$ 920.062,43
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.384,90	\$ 926.447,34
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.260,67	\$ 932.708,01
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.446,00	\$ 939.154,01
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.354,35	\$ 945.508,36
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.201,61	\$ 951.709,97
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.171,06	\$ 957.881,02
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.171,06	\$ 964.052,08
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.232,15	\$ 970.284,23
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.262,70	\$ 976.546,94
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.171,06	\$ 982.717,99
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.109,96	\$ 988.827,95
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 5.987,76	\$ 994.815,71
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.926,66	\$ 1.000.742,36
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.617,09	\$ 1.006.359,45
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 5.957,21	\$ 1.012.316,66
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.926,66	\$ 1.018.243,31
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.896,11	\$ 1.024.139,42
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.896,11	\$ 1.030.035,53
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.865,56	\$ 1.035.901,09
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.926,66	\$ 1.041.827,74
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 5.926,66	\$ 1.047.754,40
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.865,56	\$ 1.053.619,96
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.926,66	\$ 1.059.546,61
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 5.987,76	\$ 1.065.534,37
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.048,86	\$ 1.071.583,23
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.816,68	\$ 1.077.399,91
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.293,25	\$ 1.083.693,16
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.476,55	\$ 1.090.169,71
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.659,85	\$ 1.096.829,57
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.873,70	\$ 1.103.703,27
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.148,65	\$ 1.110.851,91
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.423,60	\$ 1.118.275,51
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.790,19	\$ 1.126.065,70
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.095,69	\$ 1.134.161,40
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 562,12	\$ 1.134.723,51
TOTAL					\$ 1.134.723,51

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

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Pagare No. 30013775705						
CUOTA No 19 PREVISTA PARA EL 08 FEBRERO DE 2016						
CAPITAL "A"						\$ 308.522,51
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 282.612,49
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/02/2016 - 31/03/2016	52	29,52%	2,18%	\$ 11.658,04		\$ 602.793,04
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 20.917,83		\$ 623.710,86
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 21.658,28		\$ 645.369,14
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 22.213,62		\$ 667.582,76
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 22.583,85		\$ 690.166,61
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 22.583,85		\$ 712.750,46
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.809,08		\$ 727.559,54
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.250,28		\$ 734.809,82
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.157,72		\$ 741.967,54
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.096,02		\$ 749.063,56
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 7.065,17		\$ 756.128,72
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 7.034,31		\$ 763.163,04
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.651,75		\$ 769.814,78
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 7.034,31		\$ 776.849,10
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 6.972,61		\$ 783.821,71
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 6.941,76		\$ 790.763,46
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.910,90		\$ 797.674,37
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.910,90		\$ 804.585,27
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.787,50		\$ 811.372,77
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.756,64		\$ 818.129,41
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.694,94		\$ 824.824,35
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.664,09		\$ 831.488,43
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.633,23		\$ 838.121,67
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.170,45		\$ 844.292,12
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.277,40		\$ 850.569,52
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.633,23		\$ 857.202,76
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.602,38		\$ 863.805,14
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.633,23		\$ 870.438,37
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.602,38		\$ 877.040,75
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.602,38		\$ 883.643,13
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.818,35		\$ 890.461,48
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.602,38		\$ 897.063,86
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.540,68		\$ 903.604,54
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.509,82		\$ 910.114,37
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.478,97		\$ 916.593,34
1/1/2020- 31/1/2020	30	28,16%	2,09%	\$ 6.448,12		\$ 923.041,46
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.322,65		\$ 929.364,11
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.509,82		\$ 935.873,94
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.417,27		\$ 942.291,21

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01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.263,01	\$ 948.554,21
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.232,15	\$ 954.786,37
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.232,15	\$ 961.018,52
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.293,86	\$ 967.312,38
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.324,71	\$ 973.637,09
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.232,15	\$ 979.869,25
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.170,45	\$ 986.039,70
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.047,04	\$ 992.086,74
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 5.985,34	\$ 998.072,08
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.672,70	\$ 1.003.744,78
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.016,19	\$ 1.009.760,97
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 5.985,34	\$ 1.015.746,30
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 5.954,48	\$ 1.021.700,79
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 5.954,48	\$ 1.027.655,27
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.923,63	\$ 1.033.578,90
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 5.985,34	\$ 1.039.564,24
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 5.985,34	\$ 1.045.549,58
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.923,63	\$ 1.051.473,21
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 5.985,34	\$ 1.057.458,55
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.047,04	\$ 1.063.505,59
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.108,75	\$ 1.069.614,33
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.874,27	\$ 1.075.488,60
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.355,56	\$ 1.081.844,17
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.540,68	\$ 1.088.384,84
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.725,79	\$ 1.095.110,63
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 6.941,76	\$ 1.102.052,39
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.219,43	\$ 1.109.271,82
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.497,10	\$ 1.116.768,91
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.867,32	\$ 1.124.636,24
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.175,85	\$ 1.132.812,08
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 567,68	\$ 1.133.379,77
TOTAL					\$ 1.133.379,77

Pagare No. 30013775705						
CUOTA No 20 PREVISTA PARA EL 08 MARZO DE 2016						
CAPITAL "A"					\$	311.577,19
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"					\$	279.557,81
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/03/2016 - 31/03/2016	22	29,52%	2,18%	\$ 4.981,08		\$ 596.116,08
01/04/2016 - 30/06/2016	90	30,81%	2,26%	\$ 21.124,93		\$ 617.241,01
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 21.872,72		\$ 639.113,73
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 22.433,56		\$ 661.547,29
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 22.807,45		\$ 684.354,74
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 22.807,45		\$ 707.162,19

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Tel: 2610710 – 2615608-2610045-2610046

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



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01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 14.955,71	\$ 722.117,90
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.322,06	\$ 729.439,96
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.228,59	\$ 736.668,55
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.166,28	\$ 743.834,83
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 7.135,12	\$ 750.969,94
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 7.103,96	\$ 758.073,90
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.717,60	\$ 764.791,51
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 7.103,96	\$ 771.895,47
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 7.041,64	\$ 778.937,11
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 7.010,49	\$ 785.947,60
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 6.979,33	\$ 792.926,93
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 6.979,33	\$ 799.906,26
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.854,70	\$ 806.760,96
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.823,54	\$ 813.584,50
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.761,23	\$ 820.345,72
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.730,07	\$ 827.075,79
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.698,91	\$ 833.774,70
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.231,54	\$ 840.006,24
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.339,56	\$ 846.345,80
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.698,91	\$ 853.044,71
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.667,75	\$ 859.712,46
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.698,91	\$ 866.411,37
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.667,75	\$ 873.079,12
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.667,75	\$ 879.746,87
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.885,86	\$ 886.632,73
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.667,75	\$ 893.300,48
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.605,44	\$ 899.905,92
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.574,28	\$ 906.480,20
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.543,12	\$ 913.023,32
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.511,96	\$ 919.535,28
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.385,26	\$ 925.920,54
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.574,28	\$ 932.494,82
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.480,81	\$ 938.975,62
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.325,02	\$ 945.300,64
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.293,86	\$ 951.594,50
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.293,86	\$ 957.888,36
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.356,17	\$ 964.244,53
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.387,33	\$ 970.631,86
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.293,86	\$ 976.925,72
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.231,54	\$ 983.157,27
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.106,91	\$ 989.264,18
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.044,60	\$ 995.308,78
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.728,87	\$ 1.001.037,64
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.075,76	\$ 1.007.113,40
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.044,60	\$ 1.013.158,00
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.013,44	\$ 1.019.171,43

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Tel: 2610710 – 2615608-2610045-2610046

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



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01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.013,44		\$ 1.025.184,87
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 5.982,28		\$ 1.031.167,16
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.044,60		\$ 1.037.211,75
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 6.044,60		\$ 1.043.256,35
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 5.982,28		\$ 1.049.238,63
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.044,60		\$ 1.055.283,23
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.106,91		\$ 1.061.390,14
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.169,23		\$ 1.067.559,37
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.932,43		\$ 1.073.491,80
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.418,49		\$ 1.079.910,29
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.605,44		\$ 1.086.515,73
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.792,38		\$ 1.093.308,11
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.010,49		\$ 1.100.318,60
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.290,91		\$ 1.107.609,50
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.571,33		\$ 1.115.180,83
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 7.945,22		\$ 1.123.126,05
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.256,80		\$ 1.131.382,84
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 573,30		\$ 1.131.956,15
TOTAL						\$ 1.131.956,15

Pagare No. 30013775705						
CUOTA No 21 PREVISTA PARA EL 08 ABRIL DE 2016						
CAPITAL "A"						\$ 314.662,10
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 276.472,90
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/04/2016 - 30/06/2016	82	30,81%	2,26%	\$ 19.437,73		\$ 610.572,73
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 22.089,28		\$ 632.662,01
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 22.655,67		\$ 655.317,68
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 23.033,27		\$ 678.350,94
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 23.033,27		\$ 701.384,21
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 15.103,78		\$ 716.487,99
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.394,56		\$ 723.882,55
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.300,16		\$ 731.182,71
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.237,23		\$ 738.419,94
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 7.205,76		\$ 745.625,70
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 7.174,30		\$ 752.800,00
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.784,11		\$ 759.584,11
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 7.174,30		\$ 766.758,41
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 7.111,36		\$ 773.869,77
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 7.079,90		\$ 780.949,67
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 7.048,43		\$ 787.998,10
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 7.048,43		\$ 795.046,53
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.922,57		\$ 801.969,10
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.891,10		\$ 808.860,20

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



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01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.828,17	\$ 815.688,36
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.796,70	\$ 822.485,06
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.765,24	\$ 829.250,30
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.293,24	\$ 835.543,54
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.402,32	\$ 841.945,87
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.765,24	\$ 848.711,10
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.733,77	\$ 855.444,87
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.765,24	\$ 862.210,11
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.733,77	\$ 868.943,87
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.733,77	\$ 875.677,64
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 6.954,03	\$ 882.631,68
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.733,77	\$ 889.365,45
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.670,84	\$ 896.036,28
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.639,37	\$ 902.675,65
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.607,90	\$ 909.283,56
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.576,44	\$ 915.859,99
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.448,48	\$ 922.308,47
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.639,37	\$ 928.947,84
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.544,97	\$ 935.492,81
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.387,64	\$ 941.880,45
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.356,17	\$ 948.236,63
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.356,17	\$ 954.592,80
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.419,11	\$ 961.011,91
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.450,57	\$ 967.462,48
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.356,17	\$ 973.818,66
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.293,24	\$ 980.111,90
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.167,38	\$ 986.279,27
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.104,44	\$ 992.383,72
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.785,59	\$ 998.169,31
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.135,91	\$ 1.004.305,22
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.104,44	\$ 1.010.409,66
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.072,98	\$ 1.016.482,64
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.072,98	\$ 1.022.555,62
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.041,51	\$ 1.028.597,13
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.104,44	\$ 1.034.701,58
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 6.104,44	\$ 1.040.806,02
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.041,51	\$ 1.046.847,53
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.104,44	\$ 1.052.951,98
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.167,38	\$ 1.059.119,35
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.230,31	\$ 1.065.349,66
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 5.991,17	\$ 1.071.340,83
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.482,04	\$ 1.077.822,87
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.670,84	\$ 1.084.493,71
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.859,63	\$ 1.091.353,34
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.079,90	\$ 1.098.433,24
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.363,09	\$ 1.105.796,33

Carrera 3 No. 15-17 Piso 11 Edificio Banco Agraria Ibagué-Tolima

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01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.646,29		\$ 1.113.442,62
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 8.023,88		\$ 1.121.466,50
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.338,55		\$ 1.129.805,05
01/11/2022 - 02/11/2022	2	38.67%	2,76%	\$ 578,98		\$ 1.130.384,03
TOTAL						\$ 1.130.384,03

Pagare No. 30013775705						
CUOTA No 22 PREVISTA PARA EL 08 MAYO DE 2016						
CAPITAL "A"						\$ 317.777,56
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 273.357,44
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/05/2016 - 30/06/2016	52	30,81%	2,26%	\$ 12.448,41		\$ 603.583,41
01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 22.307,98		\$ 625.891,39
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 22.879,98		\$ 648.771,38
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 23.261,32		\$ 672.032,69
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 23.261,32		\$ 695.294,01
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 15.253,32		\$ 710.547,33
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.467,77		\$ 718.015,11
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.372,44		\$ 725.387,55
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.308,88		\$ 732.696,43
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 7.277,11		\$ 739.973,54
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 7.245,33		\$ 747.218,86
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.851,28		\$ 754.070,15
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 7.245,33		\$ 761.315,48
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 7.181,77		\$ 768.497,25
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 7.150,00		\$ 775.647,24
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 7.118,22		\$ 782.765,46
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 7.118,22		\$ 789.883,68
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 6.991,11		\$ 796.874,78
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 6.959,33		\$ 803.834,11
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.895,77		\$ 810.729,89
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.864,00		\$ 817.593,88
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.832,22		\$ 824.426,10
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.355,55		\$ 830.781,65
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.465,71		\$ 837.247,36
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.832,22		\$ 844.079,58
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.800,44		\$ 850.880,02
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.832,22		\$ 857.712,24
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.800,44		\$ 864.512,68
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.800,44		\$ 871.313,12
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 7.022,88		\$ 878.336,00
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.800,44		\$ 885.136,44
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.736,88		\$ 891.873,33
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.705,11		\$ 898.578,43

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1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.673,33		\$ 905.251,76
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.641,55		\$ 911.893,31
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.512,32		\$ 918.405,63
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.705,11		\$ 925.110,74
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.609,77		\$ 931.720,51
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.450,88		\$ 938.171,40
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.419,11		\$ 944.590,51
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.419,11		\$ 951.009,61
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.482,66		\$ 957.492,27
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.514,44		\$ 964.006,71
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.419,11		\$ 970.425,82
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.355,55		\$ 976.781,37
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.228,44		\$ 983.009,81
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.164,88		\$ 989.174,70
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.842,87		\$ 995.017,57
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.196,66		\$ 1.001.214,23
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.164,88		\$ 1.007.379,11
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.133,11		\$ 1.013.512,22
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.133,11		\$ 1.019.645,33
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.101,33		\$ 1.025.746,66
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.164,88		\$ 1.031.911,54
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 6.164,88		\$ 1.038.076,43
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.101,33		\$ 1.044.177,76
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.164,88		\$ 1.050.342,64
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.228,44		\$ 1.056.571,08
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.292,00		\$ 1.062.863,08
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.050,48		\$ 1.068.913,56
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.546,22		\$ 1.075.459,78
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.736,88		\$ 1.082.196,66
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.927,55		\$ 1.089.124,21
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.150,00		\$ 1.096.274,21
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.435,99		\$ 1.103.710,20
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.721,99		\$ 1.111.432,20
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 8.103,33		\$ 1.119.535,53
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.421,11		\$ 1.127.956,63
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 584,71		\$ 1.128.541,34
TOTAL						\$ 1.128.541,34

Pagare No. 30013775705						
CUOTA No 23 PREVISTA PARA EL 08 JUNIO DE 2016						
CAPITAL "A"						\$ 320.923,87
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"						\$ 270.211,13
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/06/2016 - 30/06/2016	22	30,81%	2,26%	\$ 5.318,78		\$ 596.453,78

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Tel: 2610710 – 2615608-2610045-2610046

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



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01/07/2016 - 30/09/2016	90	32,01%	2,34%	\$ 22.528,86		\$ 618.982,63
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 23.106,52		\$ 642.089,15
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 23.491,63		\$ 665.580,78
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 23.491,63		\$ 689.072,41
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 15.404,35		\$ 704.476,75
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.541,71		\$ 712.018,46
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.445,43		\$ 719.463,90
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.381,25		\$ 726.845,15
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 7.349,16		\$ 734.194,30
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 7.317,06		\$ 741.511,37
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.919,12		\$ 748.430,49
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 7.317,06		\$ 755.747,55
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 7.252,88		\$ 763.000,43
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 7.220,79		\$ 770.221,22
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 7.188,69		\$ 777.409,91
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 7.188,69		\$ 784.598,61
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 7.060,33		\$ 791.658,93
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 7.028,23		\$ 798.687,16
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 6.964,05		\$ 805.651,21
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 6.931,96		\$ 812.583,17
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.899,86		\$ 819.483,03
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.418,48		\$ 825.901,51
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.529,73		\$ 832.431,24
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.899,86		\$ 839.331,10
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.867,77		\$ 846.198,87
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.899,86		\$ 853.098,74
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.867,77		\$ 859.966,51
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.867,77		\$ 866.834,28
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 7.092,42		\$ 873.926,70
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.867,77		\$ 880.794,47
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.803,59		\$ 887.598,05
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.771,49		\$ 894.369,55
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.739,40		\$ 901.108,95
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.707,31		\$ 907.816,26
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.576,80		\$ 914.393,06
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.771,49		\$ 921.164,55
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.675,22		\$ 927.839,77
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.514,75		\$ 934.354,52
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.482,66		\$ 940.837,18
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.482,66		\$ 947.319,85
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.546,85		\$ 953.866,69
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.578,94		\$ 960.445,63
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.482,66		\$ 966.928,29
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.418,48		\$ 973.346,77
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.290,11		\$ 979.636,88
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.225,92		\$ 985.862,80

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



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01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.900,72	\$ 991.763,52
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.258,02	\$ 998.021,54
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.225,92	\$ 1.004.247,46
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.193,83	\$ 1.010.441,29
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.193,83	\$ 1.016.635,12
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.161,74	\$ 1.022.796,86
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.225,92	\$ 1.029.022,78
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 6.225,92	\$ 1.035.248,71
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.161,74	\$ 1.041.410,45
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.225,92	\$ 1.047.636,37
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.290,11	\$ 1.053.926,48
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.354,29	\$ 1.060.280,77
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.110,39	\$ 1.066.391,16
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.611,03	\$ 1.073.002,19
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.803,59	\$ 1.079.805,78
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 6.996,14	\$ 1.086.801,92
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 7.220,79	\$ 1.094.022,70
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.509,62	\$ 1.101.532,32
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.798,45	\$ 1.109.330,77
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 8.183,56	\$ 1.117.514,33
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.504,48	\$ 1.126.018,81
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 590,50	\$ 1.126.609,31
TOTAL					\$ 1.126.609,31

Pagare No. 30013775705						
CUOTA No 24 PREVISTA PARA EL 08 JULIO DE 2016						
CAPITAL "A"					\$ 324.101,33	
INTERESES CORRIENTES CAUSADOS Y NO PAGADOS "B"					\$ 267.033,67	
PERIODO	DIAS	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "C"	ABONOS "D"	SALDO TOTAL (A+B+C-D)
09/07/2016 - 30/09/2016	82	32,01%	2,34%	\$ 20.729,52		\$ 611.864,52
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 23.335,30		\$ 635.199,82
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 23.724,22		\$ 658.924,03
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 23.724,22		\$ 682.648,25
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 15.556,86		\$ 698.205,12
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 7.616,38		\$ 705.821,50
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 7.519,15		\$ 713.340,65
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 7.454,33		\$ 720.794,98
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 7.421,92		\$ 728.216,90
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 7.389,51		\$ 735.606,41
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 6.987,62		\$ 742.594,03
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 7.389,51		\$ 749.983,54
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 7.324,69		\$ 757.308,23
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 7.292,28		\$ 764.600,51
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 7.259,87		\$ 771.860,38

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



H&H ABOGADOS ESPECIALIZADOS ®

01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 7.259,87	\$ 779.120,25
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 7.130,23	\$ 786.250,48
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 7.097,82	\$ 793.348,30
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 7.033,00	\$ 800.381,30
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 7.000,59	\$ 807.381,89
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 6.968,18	\$ 814.350,07
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 6.482,03	\$ 820.832,09
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 6.594,38	\$ 827.426,48
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 6.968,18	\$ 834.394,65
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 6.935,77	\$ 841.330,42
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 6.968,18	\$ 848.298,60
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 6.935,77	\$ 855.234,37
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 6.935,77	\$ 862.170,14
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 7.162,64	\$ 869.332,78
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 6.935,77	\$ 876.268,55
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 6.870,95	\$ 883.139,49
01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 6.838,54	\$ 889.978,03
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 6.806,13	\$ 896.784,16
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 6.773,72	\$ 903.557,88
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 6.641,92	\$ 910.199,80
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 6.838,54	\$ 917.038,33
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 6.741,31	\$ 923.779,64
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 6.579,26	\$ 930.358,90
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 6.546,85	\$ 936.905,74
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 6.546,85	\$ 943.452,59
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 6.611,67	\$ 950.064,26
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 6.644,08	\$ 956.708,34
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 6.546,85	\$ 963.255,18
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 6.482,03	\$ 969.737,21
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 6.352,39	\$ 976.089,60
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 6.287,57	\$ 982.377,16
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 5.959,14	\$ 988.336,30
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 6.319,98	\$ 994.656,28
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 6.287,57	\$ 1.000.943,85
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 6.255,16	\$ 1.007.199,00
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 6.255,16	\$ 1.013.454,16
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 6.222,75	\$ 1.019.676,90
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 6.287,57	\$ 1.025.964,47
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 6.287,57	\$ 1.032.252,03
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 6.222,75	\$ 1.038.474,78
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 6.287,57	\$ 1.044.762,35
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 6.352,39	\$ 1.051.114,73
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 6.417,21	\$ 1.057.531,94
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 6.170,89	\$ 1.063.702,83
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 6.676,49	\$ 1.070.379,32
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 6.870,95	\$ 1.077.250,26

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



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01/05/2022 - 31/05/2022	30	29.57%	2,18%	\$ 7.065,41		\$ 1.084.315,67
01/06/2022 - 30/06/2022	30	30.60%	2,25%	\$ 7.292,28		\$ 1.091.607,95
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 7.583,97		\$ 1.099.191,92
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 7.875,66		\$ 1.107.067,59
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 8.264,58		\$ 1.115.332,17
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 8.588,69		\$ 1.123.920,86
01/11/2022 - 02/11/2022	2	38.67%	2,76%	\$ 596,35		\$ 1.124.517,20
TOTAL						\$ 1.124.517,20

Pagare No. 30013775705						
POR CONCEPTO DE CAPITAL ACELERADO						
CAPITAL "A"						\$ 26.646.340,28
PERIODO	DIA S	TASA EFECTIVA ANUAL	TASA MENSUAL	INTERESES MORATORIOS "B"	ABONOS "C"	SALDO TOTAL (A+B-C)
15/07/2016 - 30/09/2016	76	32,01%	2,34%	\$ 1.579.595,05		\$ 28.225.935,33
01/10/2016 - 31/12/2016	90	32,99%	2,40%	\$ 1.918.536,50		\$ 30.144.471,83
01/01/2017 - 31/03/2017	90	33,51%	2,44%	\$ 1.950.512,11		\$ 32.094.983,94
01/04/2017 - 30/06/2017	90	33,50%	2,44%	\$ 1.950.512,11		\$ 34.045.496,05
01/07/2017 - 31/08/2017	60	32,97%	2,40%	\$ 1.279.024,33		\$ 35.324.520,38
01/09/2017 - 30/9/2017	30	32,22%	2,35%	\$ 626.189,00		\$ 35.950.709,38
01/10/2017 - 31/10/2017	30	31,73%	2,32%	\$ 618.195,09		\$ 36.568.904,47
1/11/2017 - 30/11/2017	30	31,44%	2,30%	\$ 612.865,83		\$ 37.181.770,30
01/12/2017 - 31/12/2017	30	31,16%	2,29%	\$ 610.201,19		\$ 37.791.971,49
01/01/2018 - 31/1/2018	30	31,04%	2,28%	\$ 607.536,56		\$ 38.399.508,05
01/2/2018 - 28/2/2018	28	31,52%	2,31%	\$ 574.495,10		\$ 38.974.003,15
01/3/2018 - 31/3/2018	30	31,02%	2,28%	\$ 607.536,56		\$ 39.581.539,71
01/4/2018 - 30/4/2018	30	30,72%	2,26%	\$ 602.207,29		\$ 40.183.747,00
01/5/2018 - 31/5/2018	30	30,66%	2,25%	\$ 599.542,66		\$ 40.783.289,65
01/6/2018 - 30/6/2018	30	30,42%	2,24%	\$ 596.878,02		\$ 41.380.167,67
01/7/2018 - 31/7/2018	30	30,50%	2,24%	\$ 596.878,02		\$ 41.977.045,70
1/8/2018 - 31/8/2018	30	29,91%	2,20%	\$ 586.219,49		\$ 42.563.265,18
01/09/2018 - 30/9/2018	30	29,72%	2,19%	\$ 583.554,85		\$ 43.146.820,03
01/10/2018 - 31/10/2018	30	29,45%	2,17%	\$ 578.225,58		\$ 43.725.045,62
01/11/2018 - 30/11/2018	30	29,24%	2,16%	\$ 575.560,95		\$ 44.300.606,57
1/12/2018 - 31/12/2018	30	29,10%	2,15%	\$ 572.896,32		\$ 44.873.502,89
1/1/2019 - 31/1/2019	30	28,74%	2,00%	\$ 532.926,81		\$ 45.406.429,69
01/2/2019 - 28/2/2019	28	29,55%	2,18%	\$ 542.164,20		\$ 45.948.593,89
1/3/2019 - 31/3/2019	30	29,06%	2,15%	\$ 572.896,32		\$ 46.521.490,21
01/4/2019 - 30/4/2019	30	28,98%	2,14%	\$ 570.231,68		\$ 47.091.721,89
01/5/2019 - 31/5/2019	30	29,01%	2,15%	\$ 572.896,32		\$ 47.664.618,21
01/6/2019 - 30/6/2019	30	28,95%	2,14%	\$ 570.231,68		\$ 48.234.849,89
01/7/2019 - 31/7/2019	30	28,92%	2,14%	\$ 570.231,68		\$ 48.805.081,57
01/08/2019 - 31/8/2019	30	29,98%	2,21%	\$ 588.884,12		\$ 49.393.965,69
01/09/2019 - 30/9/2019	30	28,98%	2,14%	\$ 570.231,68		\$ 49.964.197,37
01/10/2019 - 31/10/2019	30	28,65%	2,12%	\$ 564.902,41		\$ 50.529.099,79

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



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01/11/2019 - 30/11/2019	30	28,55%	2,11%	\$ 562.237,78		\$ 51.091.337,57
1/12/2019 - 31/12/2019	30	28,37%	2,10%	\$ 559.573,15		\$ 51.650.910,71
1/1/2020 - 31/1/2020	30	28,16%	2,09%	\$ 556.908,51		\$ 52.207.819,23
01/2/2020 - 29/2/2020	29	28,59%	2,12%	\$ 546.072,33		\$ 52.753.891,56
1/3/2020 - 31/3/2020	30	28,43%	2,11%	\$ 562.237,78		\$ 53.316.129,34
01/4/2020 - 30/4/2020	30	28,04%	2,08%	\$ 554.243,88		\$ 53.870.373,22
01/5/2020 - 31/5/2020	30	27,29%	2,03%	\$ 540.920,71		\$ 54.411.293,92
01/6/2020 - 30/6/2020	30	27,18%	2,02%	\$ 538.256,07		\$ 54.949.550,00
01/7/2020 - 31/7/2020	30	27,18%	2,02%	\$ 538.256,07		\$ 55.487.806,07
01/8/2020 - 31/8/2020	30	27,44%	2,04%	\$ 543.585,34		\$ 56.031.391,41
01/09/2020 - 30/09/2020	30	27,53%	2,05%	\$ 546.249,98		\$ 56.577.641,39
01/10/2020 - 31/10/2020	30	27,14%	2,02%	\$ 538.256,07		\$ 57.115.897,46
01/11/2020 - 30/11/2020	30	26,76%	2,00%	\$ 532.926,81		\$ 57.648.824,27
01/12/2020 - 31/12/2020	30	26,19%	1,96%	\$ 522.268,27		\$ 58.171.092,54
01/01/2021 - 31/01/2021	30	25,98%	1,94%	\$ 516.939,00		\$ 58.688.031,54
01/02/2021 - 28/02/2021	28	26,31%	1,97%	\$ 489.937,38		\$ 59.177.968,92
01/03/2021 - 31/03/2021	30	26,12%	1,95%	\$ 519.603,64		\$ 59.697.572,55
01/04/2021 - 30/04/2021	30	25,97%	1,94%	\$ 516.939,00		\$ 60.214.511,55
01/05/2021 - 31/05/2021	30	25,83%	1,93%	\$ 514.274,37		\$ 60.728.785,92
01/06/2021 - 30/06/2021	30	25,82%	1,93%	\$ 514.274,37		\$ 61.243.060,29
01/07/2021 - 31/07/2021	30	25,77%	1,92%	\$ 511.609,73		\$ 61.754.670,02
01/08/2021 - 31/08/2021	30	25,86%	1,94%	\$ 516.939,00		\$ 62.271.609,02
01/09/2021 - 30/09/2021	30	25,86%	1,94%	\$ 516.939,00		\$ 62.788.548,02
01/10/2021 - 31/10/2021	30	25,62%	1,92%	\$ 511.609,73		\$ 63.300.157,76
01/11/2021 - 30/11/2021	30	25,91%	1,94%	\$ 516.939,00		\$ 63.817.096,76
01/12/2021 - 31/12/2021	30	26,19%	1,96%	\$ 522.268,27		\$ 64.339.365,03
01/01/2022 - 31/01/2022	30	26,49%	1,98%	\$ 527.597,54		\$ 64.866.962,57
01/02/2022 - 28/02/2022	28	27,45%	2,04%	\$ 507.346,32		\$ 65.374.308,89
01/03/2022 - 31/03/2022	30	27,71%	2,06%	\$ 548.914,61		\$ 65.923.223,49
01/04/2022 - 30/04/2022	30	28,58%	2,12%	\$ 564.902,41		\$ 66.488.125,91
01/05/2022 - 31/05/2022	30	29,57%	2,18%	\$ 580.890,22		\$ 67.069.016,13
01/06/2022 - 30/06/2022	30	30,60%	2,25%	\$ 599.542,66		\$ 67.668.558,78
01/07/2022 - 31/07/2022	30	31,92%	2,34%	\$ 623.524,36		\$ 68.292.083,15
01/08/2022 - 31/08/2022	30	33,32%	2,43%	\$ 647.506,07		\$ 68.939.589,21
01/09/2022 - 30/09/2022	30	35,25%	2,55%	\$ 679.481,68		\$ 69.619.070,89
01/10/2022 - 30/10/2022	30	36,92%	2,65%	\$ 706.128,02		\$ 70.325.198,91
01/11/2022 - 02/11/2022	2	38,67%	2,76%	\$ 49.029,27		\$ 70.374.228,18
TOTAL						\$ 70.374.228,18

Del Señor Juez,


HERNANDO FRANCO BEJARANO
C.C. No. 5.884.428 DE CHAPARRAL
T.P. No. 60.817 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