

ACTUALIZACION LIQUIDACION DE CREDITO PROCESO 2016-00064 FLOR MARIA  
CETINA GARCIA y GRACELINA GARCIA DE CETINA

Roberto Moreno <romobo15@hotmail.com>

Lun 5/06/2023 1:44 PM

Para: Juzgado 01 Promiscuo Municipal - Boyacá - Tipacoque <jmpaltipacoque@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (294 KB)

ACTUALIZACION LIQUIDACION DE CREDITO PROCESO 2016-00064 FLOR MARIA CETINA GARCIA y GRACELINA GARCIA DE CETINA.pdf;

Buenas tardes, adjunto me permito enviar actualización de la liquidación de crédito correspondiente al proceso ejecutivo singular N° 2016-00064-00 adelantado por el Banco Agrario de Colombia S.A contra Flor María Cetina García y Gracelina García de cetina.

Cordialmente,

ROBERTO MORENO BONILLA  
APODERADO JUDICIAL  
BANCO AGRARIO DE COLOMBIA S.A

**Doctora**  
**ADRIANA DEL PILAR ARENAS NIÑO**  
**JUEZ PROMISCO MUNICIPAL DE TIPACOQUE-BOYACA.**  
**E.S.D.**

**REF:..... EJECUTIVO SINGULAR N° 2016-00064-00**  
**DTE:..... BANCO AGRARIO DE COLOMBIA S.A. NIT 800.037.800-8**  
**DDO:..... FLOR MARIA CETINA GARCIA Y GRACELINA GARCIA DE CETINA**  
**ASUNTO.....ACTUALIZACION LIQUIDACION DE CREDITO**

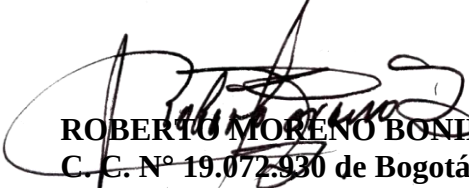
| 1. PAGARE N° 015766100005760                                        |                        |              |                |                 |                  |
|---------------------------------------------------------------------|------------------------|--------------|----------------|-----------------|------------------|
| LIQUIDACION MODIFICADA Y APROBADA EL 20/04/2021                     |                        |              |                |                 |                  |
| CAPITAL                                                             |                        |              |                |                 | \$ 3’920. 000.oo |
| INTERESES CORRIENTES LIQUIDADOS ENTRE EL 16/07/2015 Y EL 16/01/2016 |                        |              |                |                 | \$ 384.604.00    |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 17/01/2016 AL 09/03/2017   |                        |              |                |                 | \$ 1’423.901.00  |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 10/03/2017 AL 11/04/2019   |                        |              |                |                 | \$ 2’543.430.00  |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 12/04/2019 AL 20/04/2021   |                        |              |                |                 | \$ 2’196.611.00  |
| TOTAL, LIQUIDACION APROBADA                                         |                        |              |                |                 | \$ 10’468.546.00 |
|                                                                     |                        |              |                |                 |                  |
| Capital \$                                                          | Periodo                | I.Cte. Anual | I.Cte. Mensual | I. M. Mensual   | Sub Total \$     |
| 3’920. 000                                                          | Abr.01 al 30 de 2021   | 17.31%       | 1.44%          | 2.16% x 10 días | 28.224.00        |
| 3’920. 000                                                          | May. 01 al 31 de 2021  | 17.22%       | 1.43%          | 2.14% x 1 mes   | 83.888.00        |
| 3’920. 000                                                          | Jun. 01 al 30 de 2021  | 17.21%       | 1.43%          | 2.14% x 1 mes   | 83.888.00        |
| 3’920. 000                                                          | Jul. 01 al 31 de 2021  | 17.18%       | 1.43%          | 2.14% x 1 mes   | 83.888.00        |
| 3’920. 000                                                          | Ago. 01 al 31 de 2021  | 17.24%       | 1.44%          | 2.16% x 1 mes   | 84.672.00        |
| 3’920. 000                                                          | Sep. 01 al 30 de 2021  | 17.19%       | 1.43%          | 2.14% x 1 mes   | 83.888.00        |
| 3’920. 000                                                          | Oct. 01 al 31 de 2021  | 17.08%       | 1.42%          | 2.13% x 1 mes   | 83.496.00        |
| 3’920. 000                                                          | Nov. 01 al 30 de 2021  | 17.27%       | 1.44%          | 2.16% x 1 mes   | 84.672.00        |
| 3’920. 000                                                          | Dic. 01 al 31 de 2021  | 17.46%       | 1.45%          | 2.17% x 1 mes   | 85.064.00        |
| 3’920. 000                                                          | Ene. 01 al 31 de 2022  | 17.66%       | 1.47%          | 2.20% x 1 mes   | 86.240.00        |
| 3’920. 000                                                          | Feb. 01 al 28 de 2022  | 18.30%       | 1.52%          | 2.28% x 1 mes   | 89.376.00        |
| 3’920. 000                                                          | Mar. 01 al 31 de 2022  | 18.47%       | 1.54%          | 2.31% x 1 mes   | 90.552.00        |
| 3’920. 000                                                          | Abr. 01 al 30 de 2022  | 19.05%       | 1.59%          | 2.38% x 1 mes   | 93.296.00        |
| 3’920. 000                                                          | May. 01 al 31 de 2022  | 19.71%       | 1.64%          | 2.46% x 1 mes   | 96.432.00        |
| 3’920. 000                                                          | Jun. 01 al 30 de 2022  | 20.40%       | 1.7%           | 2.55% x 1 mes   | 99.960.00        |
| 3’920. 000                                                          | Jul. 01 al 31 de 2022  | 21.28%       | 1.77%          | 2.65% x 1 mes   | 103.880.00       |
| 3’920. 000                                                          | Agos. 01 al 31 de 2022 | 22.21%       | 1.85%          | 2.77% x 1 mes   | 108.584.00       |
| 3’920. 000                                                          | Sep. 01 al 30 de 2022  | 23.50%       | 1.95%          | 2.92% x 1 mes   | 114.464.00       |
| 3’920. 000                                                          | Oct. 01 al 31 de 2022  | 24.61%       | 2.05%          | 3.07% x 1 mes   | 120.344.00       |
| 3’920. 000                                                          | Nov. 01 al 30 de 2022  | 25.78%       | 2.15%          | 3.22% x 1 mes   | 126.224.00       |
| 3’920. 000                                                          | Dic. 01 al 31 de 2022  | 27.64%       | 2.30%          | 3.45% x 1 mes   | 135.240.00       |
| 3’920. 000                                                          | Ene. 01 al 31 de 2023  | 28.84%       | 2.40%          | 3.6% x 1 mes    | 141.120.00       |
| 3’920. 000                                                          | Feb. 01 al 28 de 2023  | 30.18%       | 2.51%          | 3.77% x 1 mes   | 147.784.00       |
| 3’920. 000                                                          | Mar. 01 al 31 de 2023  | 30.84%       | 2.57%          | 3.85% x 1 mes   | 150.920.00       |
| 3’920. 000                                                          | Abr. 01 al 30 de 2023  | 31.39%       | 2.61%          | 3.91% x 1 mes   | 153.272.00       |
| 3’920. 000                                                          | May. 01 al 31 de 2023  | 30.27%       | 2.52%          | 3.78% x 1 mes   | 148.176.00       |
| 3’920. 000                                                          | Jun 01 al 30 de 2023   | 29.76%       | 2.48%          | 3.72% x 05 día  | 24.304.00        |

**TOTAL..... \$ 2’731.848.00**

|                                                                |                  |
|----------------------------------------------------------------|------------------|
| CAPITAL.....                                                   | \$ 3'920. 000.00 |
| INTERESES CORRIENTES APROBADOS HASTA EL 16/01/2016.....        | \$ 384.604.00    |
| INTERESES MORATORIOS APROBADOS HASTA EL 09/03/2017.....        | \$ 1'423.901.00  |
| INTERESES MORATORIOS APROBADOS HASTA EL 11/04/2019.....        | \$ 2'543.430.00  |
| INTERESES MORATORIOS APROBADOS HASTA EL 20/04/2021.....        | \$ 2'196.611.00  |
| INTERESES MORATORIOS DEL 21/04/2021 AL 05/06/2023.....         | \$2'731.848.00   |
| TOTAL, PAGARE N° 015766100005760.....                          | \$ 13'200.394.00 |
| Abonos a la obligación.....                                    | -0-              |
| GRAN TOTAL, LIQUIDACION DEL CREDITO A 05 DE JUNIO DE 2023..... | \$ 13'200.394.00 |

En los anteriores términos dejo liquidado el crédito que nos ocupa.

Atento de Usted, Señora Juez,



**ROBERTO MORENO BONILLA**  
 C. C. N° 19.072.930 de Bogotá  
 T. P. N° 113.495 del C. S. de la J.  
 E- mail: romobo15@hotmail.com



**Doctora**  
**ADRIANA DEL PILAR ARENAS NIÑO**  
**JUEZ PROMISCOU MUNICIPAL DE TIPACQUE-BOYACA.**  
**E.S.D.**

**REF:..... EJECUTIVO SINGULAR N° 2016-00065-00**  
**DTE:..... BANCO AGRARIO DE COLOMBIA S.A. NIT 800.037.800-8**  
**DDO:..... FLOR MARIA CETINA GARCIA**  
**ASUNTO.....ACTUALIZACION LIQUIDACION DE CREDITO**

| 1. PAGARE N° 4866470210342861                                       |                        |              |                |                 |                  |
|---------------------------------------------------------------------|------------------------|--------------|----------------|-----------------|------------------|
| MODIFICADA Y APROBADA EL 20/04/2021                                 |                        |              |                |                 |                  |
| CAPITAL                                                             |                        |              |                |                 | \$ 1'491. 221.oo |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 21/12/2015 Y EL 09/03/2017 |                        |              |                |                 | \$ 573.190.00    |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 10/03/2017 Y EL 11/04/2019 |                        |              |                |                 | \$ 967.556.00    |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 12/04/2019 Y EL 20/04/2021 |                        |              |                |                 | \$ 835.621.00    |
| TOTAL, LIQUIDACION APROBADA                                         |                        |              |                |                 | \$ 3'867.587.00  |
|                                                                     |                        |              |                |                 |                  |
| Capital \$                                                          | Periodo                | I.Cte. Anual | I.Cte. Mensual | I. M. Mensual   | Sub Total \$     |
| 1'491. 221                                                          | Abr.01 al 30 de 2021   | 17.31%       | 1.44%          | 2.16% x 10 días | 10.737.00        |
| 1'491. 221                                                          | May. 01 al 31 de 2021  | 17.22%       | 1.43%          | 2.14% x 1 mes   | 31.912.00        |
| 1'491. 221                                                          | Jun. 01 al 30 de 2021  | 17.21%       | 1.43%          | 2.14% x 1 mes   | 31.912.00        |
| 1'491. 221                                                          | Jul. 01 al 31 de 2021  | 17.18%       | 1.43%          | 2.14% x 1 mes   | 31.912.00        |
| 1'491. 221                                                          | Ago. 01 al 31 de 2021  | 17.24%       | 1.44%          | 2.16% x 1 mes   | 32.210.00        |
| 1'491. 221                                                          | Sep. 01 al 30 de 2021  | 17.19%       | 1.43%          | 2.14% x 1 mes   | 31.912.00        |
| 1'491. 221                                                          | Oct. 01 al 31 de 2021  | 17.08%       | 1.42%          | 2.13% x 1 mes   | 31.763.00        |
| 1'491. 221                                                          | Nov. 01 al 30 de 2021  | 17.27%       | 1.44%          | 2.16% x 1 mes   | 32.210.00        |
| 1'491. 221                                                          | Dic. 01 al 31 de 2021  | 17.46%       | 1.45%          | 2.17% x 1 mes   | 40.412.00        |
| 1'491. 221                                                          | Ene. 01 al 31 de 2022  | 17.66%       | 1.47%          | 2.20% x 1 mes   | 32.807.00        |
| 1'491. 221                                                          | Feb. 01 al 28 de 2022  | 18.30%       | 1.52%          | 2.28% x 1 mes   | 34.000.00        |
| 1'491. 221                                                          | Mar. 01 al 31 de 2022  | 18.47%       | 1.54%          | 2.31% x 1 mes   | 31.447.00        |
| 1'491. 221                                                          | Abr. 01 al 30 de 2022  | 19.05%       | 1.59%          | 2.38% x 1 mes   | 35.491.00        |
| 1'491. 221                                                          | May. 01 al 31 de 2022  | 19.71%       | 1.64%          | 2.46% x 1 mes   | 36.684.00        |
| 1'491. 221                                                          | Jun. 01 al 30 de 2022  | 20.40%       | 1.7%           | 2.55% x 1 mes   | 38.026.00        |
| 1'491. 221                                                          | Jul. 01 al 31 de 2022  | 21.28%       | 1.77%          | 2.65% x 1 mes   | 39.517.00        |
| 1'491. 221                                                          | Agos. 01 al 31 de 2022 | 22.21%       | 1.85%          | 2.77% x 1 mes   | 41.307.00        |
| 1'491. 221                                                          | Sep. 01 al 30 de 2022  | 23.50%       | 1.95%          | 2.92% x 1 mes   | 43.544.00        |
| 1'491. 221                                                          | Oct. 01 al 31 de 2022  | 24.61%       | 2.05%          | 3.07% x 1 mes   | 45.781.00        |
| 1'491. 221                                                          | Nov. 01 al 30 de 2022  | 25.78%       | 2.15%          | 3.22% x 1 mes   | 48.017.00        |
| 1'491. 221                                                          | Dic. 01 al 31 de 2022  | 27.64%       | 2.30%          | 3.45% x 1 mes   | 51.447.00        |
| 1'491. 221                                                          | Ene. 01 al 31 de 2023  | 28.84%       | 2.40%          | 3.6% x 1 mes    | 53.684.00        |
| 1'491. 221                                                          | Feb. 01 al 28 de 2023  | 30.18%       | 2.51%          | 3.77% x 1 mes   | 56.219.00        |
| 1'491. 221                                                          | Mar. 01 al 31 de 2023  | 30.84%       | 2.57%          | 3.85% x 1 mes   | 57.412.00        |
| 1'491. 221                                                          | Abr. 01 al 30 de 2023  | 31.39%       | 2.61%          | 3.91% x 1 mes   | 58.307.00        |
| 1'491. 221                                                          | May. 01 al 31 de 2023  | 30.27%       | 2.52%          | 3.78% x 1 mes   | 56.368.00        |
| 1'491. 221                                                          | Jun 01 al 30 de 2023   | 29.76%       | 2.48%          | 3.72% x 05 día  | 9.245.00         |

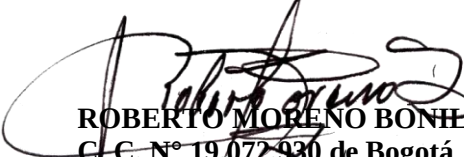
|                                                                       |                  |
|-----------------------------------------------------------------------|------------------|
| TOTAL.....                                                            | \$ 1.044.283.00  |
| CAPITAL.....                                                          | \$ 1'491. 221.oo |
| INTERESES MORATORIOS APROBADOS HASTA EL 9/03/2017.....                | \$ 573.190.00    |
| INTERESES MORATORIOS APROBADOS HASTA EL 11/04/2019.....               | \$ 967.556.00    |
| INTERESES MORATORIOS APROBADOS HASTA EL 20/04/2021.....               | \$ 835.621.00    |
| INTERESES MORATORIOS LIQUIDADOS ENTRE 21/04/2021 Y EL 05/06/2023..... | \$ 1'044.283.00  |
| TOTAL, PAGARE N° 4866470210342861.....                                | \$ 4'911.871.00  |
| Abonos a la obligación.....                                           | -0-              |

| 2. PAGARE N° 015766100004563                                          |                        |              |                |                 |                  |
|-----------------------------------------------------------------------|------------------------|--------------|----------------|-----------------|------------------|
| MODIFICADA Y APROBADA EL 20/04/2021                                   |                        |              |                |                 |                  |
| CAPITAL                                                               |                        |              |                |                 | \$ 3.600. 000.00 |
| INTERESES CORRIENTES LIQUIDADOS ENTRE EL 09 /11/2.015 Y EL 08/05/2016 |                        |              |                |                 | \$ 357.492.00    |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 09/05/2016 AL 9/03/2017      |                        |              |                |                 | \$ 972.600.00    |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 10/03/2017 AL 11/04/2019     |                        |              |                |                 | \$ 2'335.803.00  |
| INTERESES MORATORIOS LIQUIDADOS ENTRE EL 12/04/2019 AL 20/04/2021     |                        |              |                |                 | \$ 2.017.296.00  |
| TOTAL, LIQUIDACION APROBADA                                           |                        |              |                |                 | \$ 9'283.191.00  |
| Capital \$                                                            | Periodo                | I.Cte. Anual | I.Cte. Mensual | I. M. Mensual   | Sub Total \$     |
| 3.600. 000                                                            | Abr.01 al 30 de 2021   | 17.31%       | 1.44%          | 2.16% x 10 días | 25.920.00        |
| 3.600. 000                                                            | May. 01 al 31 de 2021  | 17.22%       | 1.43%          | 2.14% x 1 mes   | 77.040.00        |
| 3.600. 000                                                            | Jun. 01 al 30 de 2021  | 17.21%       | 1.43%          | 2.14% x 1 mes   | 77.040.00        |
| 3.600. 000                                                            | Jul. 01 al 31 de 2021  | 17.18%       | 1.43%          | 2.14% x 1 mes   | 77.040.00        |
| 3.600. 000                                                            | Ago. 01 al 31 de 2021  | 17.24%       | 1.44%          | 2.16% x 1 mes   | 77.760.00        |
| 3.600. 000                                                            | Sep. 01 al 30 de 2021  | 17.19%       | 1.43%          | 2.14% x 1 mes   | 77.040.00        |
| 3.600. 000                                                            | Oct. 01 al 31 de 2021  | 17.08%       | 1.42%          | 2.13% x 1 mes   | 76.680.00        |
| 3.600. 000                                                            | Nov. 01 al 30 de 2021  | 17.27%       | 1.44%          | 2.16% x 1 mes   | 77.760.00        |
| 3.600. 000                                                            | Dic. 01 al 31 de 2021  | 17.46%       | 1.45%          | 2.17% x 1 mes   | 78.120.00        |
| 3.600. 000                                                            | Ene. 01 al 31 de 2022  | 17.66%       | 1.47%          | 2.20% x 1 mes   | 79.200.00        |
| 3.600. 000                                                            | Feb. 01 al 28 de 2022  | 18.30%       | 1.52%          | 2.28% x 1 mes   | 82.080.00        |
| 3.600. 000                                                            | Mar. 01 al 31 de 2022  | 18.47%       | 1.54%          | 2.31% x 1 mes   | 83.160.00        |
| 3.600. 000                                                            | Abr. 01 al 30 de 2022  | 19.05%       | 1.59%          | 2.38% x 1 mes   | 85.680.00        |
| 3.600. 000                                                            | May. 01 al 31 de 2022  | 19.71%       | 1.64%          | 2.46% x 1 mes   | 88.560.00        |
| 3.600. 000                                                            | Jun. 01 al 30 de 2022  | 20.40%       | 1.7%           | 2.55% x 1 mes   | 91.800.00        |
| 3.600. 000                                                            | Jul. 01 al 31 de 2022  | 21.28%       | 1.77%          | 2.65% x 1 mes   | 95.400.00        |
| 3.600. 000                                                            | Agos. 01 al 31 de 2022 | 22.21%       | 1.85%          | 2.77% x 1 mes   | 99.720.00        |
| 3.600. 000                                                            | Sep. 01 al 30 de 2022  | 23.50%       | 1.95%          | 2.92% x 1 mes   | 105.120.00       |
| 3.600. 000                                                            | Oct. 01 al 31 de 2022  | 24.61%       | 2.05%          | 3.07% x 1 mes   | 110.520.00       |
| 3.600. 000                                                            | Nov. 01 al 30 de 2022  | 25.78%       | 2.15%          | 3.22% x 1 mes   | 115.920.00       |
| 3.600. 000                                                            | Dic. 01 al 31 de 2022  | 27.64%       | 2.30%          | 3.45% x 1 mes   | 124.200.00       |
| 3.600. 000                                                            | Ene. 01 al 31 de 2023  | 28.84%       | 2.40%          | 3.6% x 1 mes    | 129.600.00       |
| 3.600. 000                                                            | Feb. 01 al 28 de 2023  | 30.18%       | 2.51%          | 3.77% x 1 mes   | 135.720.00       |
| 3.600. 000                                                            | Mar. 01 al 31 de 2023  | 30.84%       | 2.57%          | 3.85% x 1 mes   | 138.600.00       |
| 3.600. 000                                                            | Abr. 01 al 30 de 2023  | 31.39%       | 2.61%          | 3.91% x 1 mes   | 140.760.00       |
| 3.600. 000                                                            | May. 01 al 31 de 2023  | 30.27%       | 2.52%          | 3.78% x 1 mes   | 136.080.00       |
| 3.600. 000                                                            | Jun 01 al 30 de 2023   | 29.76%       | 2.48%          | 3.72% x 05 día  | 22.320.00        |

|                                                                       |                  |
|-----------------------------------------------------------------------|------------------|
| TOTAL.....                                                            | \$ 2'508. 840.00 |
| CAPITAL.....                                                          | \$ 3.600. 000.00 |
| INTERESES CORRIENTES APROBADOS HASTA EL 08/05/2016.....               | \$ 357.492.00    |
| INTERESES MORATORIOS APROBADOS HASTA EL 9/03/2017.....                | \$ 972.600.00    |
| INTERESES MORATORIOS APROBADOS HASTA EL 11/04/2019.....               | \$ 2'335.803.00  |
| INTERESES MORATORIOS APROBADOS HASTA EL 20/04/2021.....               | \$ 2'017.296.00  |
| INTERESES MORATORIOS LIQUIDADOS ENTRE 21/04/2021 Y EL 05/06/2023..... | \$ 2'508.840.00  |
| TOTAL, PAGARE N° 015766100004563.....                                 | \$ 11'792.031.00 |
| Abonos a la obligación.....                                           | -0-              |
| GRAN TOTAL, LIQUIDACION DEL CREDITO A 05 DE JUNIO DE 2023.....        | \$ 16'703.902.00 |

En los anteriores términos dejo liquidado el crédito que nos ocupa.

Atento de Usted, Señora Juez,

  
ROBERTO MORENO BONILLA  
C. C. N° 19.072.930 de Bogotá  
T. P. N° 113.495 del C. S. de la J.  
E-mail: romobo15@hotmail.com

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**De:** Andres Diaz Mateus  
**Enviado:** viernes, 2 de junio de 2023 11:35 a. m.  
**Para:** Juzgado 01 Promiscuo Municipal - Boyacá - Tipacoque  
**Asunto:** Actualización de crédito e intereses

**TRAMITE:** Ejecutivo de Mínima Cuantía Email  
**DEMANDANTES:** María Mateus Medina y Jorge Díaz Salazar  
**DEMANDADOS:** José Esteban Duarte y Roso Abel Pérez Pimiento  
**RADICADO:** 158104089001-2021-00026-00



Doctora  
**ADRIANA DEL PILAR ARENAS NIÑO**  
JUEZ PROMISCOU MUNICIPAL  
TIPACOQUE – BOYACÁ  
E.S.D.

**TRAMITE:** Ejecutivo de Mínima Cuantía Email  
**EJECUTANTES:** María Mateus Medina y Jorge Díaz Salazar  
**EJECUTADOS:** José Esteban Duarte y Roso Abel Pérez Pimiento  
**RADICADO:** 158104089001-2021-00026-00

**REF.:** Actualización liquidación de crédito e intereses

**MISAEL ANDRES DIAZ MATEUS**, mayor de edad y vecino del municipio de Soatá – Boyacá, identificado con cédula de ciudadanía No. 1098703692 de Bucaramanga, Abogado en ejercicio portador de la T.P. 276.292 del C.S. de la Judicatura, con domicilio profesional en la Cra 5 # 5 – 77 en el municipio de Soatá, Email [andima726@gmail.com](mailto:andima726@gmail.com), celular 3203855365, obrando en mi condición de apoderado de la parte demandante, me permito presentar actualización de la liquidación del crédito en el proceso en referencia, en contra del señor JOSÉ ESTEBAN DUARTE Y ROSO ABEL PÉREZ PIMIENTO, fundo esta petición en el artículo 446 del C.G.P.

| PERIODO  | INT. CORRIENTE ANUAL | INT. CORRIENTE MES | INT. MORA MES | CAPITAL     | DIAS | SUB.INT. CTE | SUBT. INT. MORA |
|----------|----------------------|--------------------|---------------|-------------|------|--------------|-----------------|
| ENE 2014 | 19,65%               | 1,64%              | 2.47%         | \$5.000.000 | 12   | \$32.700     | -               |
| FEB 2014 | 19,65%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| MAR 2014 | 19,65%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| ABR 2014 | 19,63%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| MAY 2014 | 19,63%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| JUN 2014 | 19,63%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| JUL 2014 | 19,33%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| AGO 2014 | 19,33%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| SEP 2014 | 19,33%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| OCT 2014 | 19,17%               | 1,60%              | 2.40%         | \$5.000.000 | 30   | \$80.000     | -               |
| NOV 2014 | 19,17%               | 1,60%              | 2.40%         | \$5.000.000 | 30   | \$80.000     | -               |
| DIC 2014 | 19,17%               | 1,60%              | 2.40%         | \$5.000.000 | 30   | \$80.000     | -               |
| ENE 2015 | 19,21%               | 1,60%              | 2.40%         | \$5.000.000 | 30   | \$80.000     | -               |
| FEB 2015 | 19,21%               | 1,60%              | 2.40%         | \$5.000.000 | 30   | \$80.000     | -               |
| MAR 2015 | 19,21%               | 1,60%              | 2.40%         | \$5.000.000 | 30   | \$80.000     | -               |
| ABR 2015 | 19,37%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| MAY 2015 | 19,37%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| JUN 2015 | 19,37%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| JUL 2015 | 19,26%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| AGO 2015 | 19,26%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| SEP 2015 | 19,26%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| OCT 2015 | 19,33%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| NOV 2015 | 19,33%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| DIC 2015 | 19,33%               | 1,61%              | 2.42%         | \$5.000.000 | 30   | \$80.500     | -               |
| ENE 2016 | 19,68%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| FEB 2016 | 19,68%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| MAR 2016 | 19,68%               | 1,64%              | 2.47%         | \$5.000.000 | 30   | \$82.000     | -               |
| ABR 2016 | 20,54%               | 1,71%              | 2.56%         | \$5.000.000 | 30   | \$85.500     | -               |
| MAY 2016 | 20,54%               | 1,71%              | 2.56%         | \$5.000.000 | 30   | \$85.500     | -               |
| JUN 2016 | 20,54%               | 1,71%              | 2.56%         | \$5.000.000 | 30   | \$85.500     | -               |
| JUL 2016 | 21,34%               | 1,78%              | 2.67%         | \$5.000.000 | 30   | \$89.000     | -               |
| AGO 2016 | 21,34%               | 1,78%              | 2.67%         | \$5.000.000 | 30   | \$89.000     | -               |
| SEP 2016 | 21,34%               | 1,78%              | 2.67%         | \$5.000.000 | 30   | \$89.000     | -               |
| OCT 2016 | 21,99%               | 1,83%              | 2.74%         | \$5.000.000 | 30   | \$91.500     | -               |
| NOV 2016 | 21,99%               | 1,83%              | 2.74%         | \$5.000.000 | 30   | \$91.500     | -               |
| DIC 2016 | 21,99%               | 1,83%              | 2.74%         | \$5.000.000 | 30   | \$91.500     | -               |
| ENE 2017 | 22,34%               | 1,86%              | 2.79%         | \$5.000.000 | 30   | \$93.000     | -               |
| FEB 2017 | 22,34%               | 1,86%              | 2.79%         | \$5.000.000 | 30   | \$93.000     | -               |
| MAR2017  | 22,34%               | 1,86%              | 2.79%         | \$5.000.000 | 30   | \$93.000     | -               |





|                                   |        |       |       |             |    |             |           |
|-----------------------------------|--------|-------|-------|-------------|----|-------------|-----------|
| ABR 2017                          | 22,33% | 1,86% | 2,79% | \$5.000.000 | 30 | \$93.000    | -         |
| MAY2017                           | 22,33% | 1,86% | 2,79% | \$5.000.000 | 30 | \$93.000    | -         |
| JUN 2017                          | 22,33% | 1,86% | 2,79% | \$5.000.000 | 30 | \$93.000    | -         |
| JUL 2017                          | 21,98% | 1,83% | 2,74% | \$5.000.000 | 30 | \$91.500    | -         |
| AGO 2017                          | 21,98% | 1,83% | 2,74% | \$5.000.000 | 30 | \$91.500    | -         |
| SEP 2017                          | 21,48% | 1,79% | 2,68% | \$5.000.000 | 30 | \$89.500    | -         |
| OCT 2017                          | 21,15% | 1,76% | 2,64% | \$5.000.000 | 30 | \$88.000    | -         |
| NOV 2017                          | 20,96% | 1,75% | 2,62% | \$5.000.000 | 30 | \$87.500    | -         |
| DIC 2017                          | 20,77% | 1,73% | 2,59% | \$5.000.000 | 30 | \$86.500    | -         |
| ENE 2018                          | 20,69% | 1,72% | 2,58% | \$5.000.000 | 30 | \$86.000    | -         |
| FEB 2018                          | 21,01% | 1,75% | 2,62% | \$5.000.000 | 30 | \$87.500    | -         |
| MAR2018                           | 20,68% | 1,72% | 2,58% | \$5.000.000 | 30 | \$86.000    | -         |
| ABR 2018                          | 20,48% | 1,71% | 2,56% | \$5.000.000 | 30 | \$85.500    | -         |
| MAY2018                           | 20,44% | 1,70% | 2,55% | \$5.000.000 | 30 | \$85.000    | -         |
| JUN 2018                          | 20,44% | 1,70% | 2,55% | \$5.000.000 | 30 | \$85.000    | -         |
| JUL 2018                          | 20,28% | 1,69% | 2,53% | \$5.000.000 | 30 | \$84.500    | -         |
| AGO 2018                          | 20,03% | 1,67% | 2,50% | \$5.000.000 | 30 | \$83.500    | -         |
| SEP 2018                          | 19,94% | 1,66% | 2,49% | \$5.000.000 | 30 | \$83.000    | -         |
| OCT 2018                          | 19,81% | 1,65% | 2,48% | \$5.000.000 | 30 | \$82.500    | -         |
| NOV 2018                          | 19,63% | 1,64% | 2,47% | \$5.000.000 | 30 | \$82.000    | -         |
| DIC 2018                          | 19,49% | 1,62% | 2,45% | \$5.000.000 | 30 | \$81.000    | -         |
| ENE 2019                          | 19,40% | 1,61% | 2,42% | \$5.000.000 | 18 | \$48.200    | -         |
| SUBTOTAL INTERESES REMUNERATORIOS |        |       |       |             |    | \$5.518.200 |           |
| ENE 2019                          | 19,40% | 1,61% | 2,42% | \$5.000.000 | 12 | -           | \$48.300  |
| FEB 2019                          | 19,70% | 1,60% | 2,40% | \$5.000.000 | 30 | -           | \$120.000 |
| MAR 2019                          | 19,37% | 1,61% | 2,42% | \$5.000.000 | 30 | -           | \$121.100 |
| ABR 019                           | 19,32% | 1,61% | 2,42% | \$5.000.000 | 30 | -           | \$121.100 |
| MAY 2019                          | 19,34% | 1,61% | 2,42% | \$5.000.000 | 30 | -           | \$121.100 |
| JUN 2019                          | 19,30% | 1,60% | 2,40% | \$5.000.000 | 30 | -           | \$120.000 |
| JUL 2019                          | 19,28% | 1,60% | 2,40% | \$5.000.000 | 30 | -           | \$120.000 |
| AGO 2019                          | 19,32% | 1,61% | 2,42% | \$5.000.000 | 30 | -           | \$121.100 |
| SEP 2019                          | 19,32% | 1,61% | 2,42% | \$5.000.000 | 30 | -           | \$121.100 |
| OCT 2019                          | 19,10% | 1,59% | 2,38% | \$5.000.000 | 30 | -           | \$119.000 |
| NOV 2019                          | 19,03% | 1,58% | 2,37% | \$5.000.000 | 30 | -           | \$118.500 |
| DIC 2019                          | 18,91% | 1,57% | 2,36% | \$5.000.000 | 30 | -           | \$118.000 |
| ENE 2020                          | 18,77% | 1,56% | 2,34% | \$5.000.000 | 30 | -           | \$117.000 |
| FEB 2020                          | 19,06% | 1,59% | 2,38% | \$5.000.000 | 30 | -           | \$119.000 |
| MAR 2020                          | 18,95% | 1,58% | 2,37% | \$5.000.000 | 30 | -           | \$118.500 |
| ABR 2020                          | 18,69% | 1,57% | 2,35% | \$5.000.000 | 30 | -           | \$117.500 |
| MAY 2020                          | 18,19% | 1,52% | 2,28% | \$5.000.000 | 30 | -           | \$114.000 |
| JUN 2020                          | 18,12% | 1,51% | 2,26% | \$5.000.000 | 30 | -           | \$113.000 |
| JUL 2020                          | 18,12% | 1,51% | 2,26% | \$5.000.000 | 30 | -           | \$113.000 |
| AGO 2020                          | 18,29% | 1,52% | 2,28% | \$5.000.000 | 30 | -           | \$114.000 |
| SEP 2020                          | 18,35% | 1,52% | 2,28% | \$5.000.000 | 30 | -           | \$114.000 |
| OCT 2020                          | 18,09% | 1,50% | 2,25% | \$5.000.000 | 30 | -           | \$112.500 |
| NOV 2020                          | 17,84% | 1,48% | 2,22% | \$5.000.000 | 30 | -           | \$111.000 |
| DIC 2020                          | 17,46% | 1,46% | 2,19% | \$5.000.000 | 30 | -           | \$109.500 |
| ENE 2021                          | 17,32% | 1,44% | 2,16% | \$5.000.000 | 30 | -           | \$108.500 |
| FEB 2021                          | 17,54% | 1,46% | 2,19% | \$5.000.000 | 30 | -           | \$109.500 |
| MAR 2021                          | 17,41% | 1,45% | 2,17% | \$5.000.000 | 30 | -           | \$108.500 |
| ABR 2021                          | 17,31% | 1,44% | 2,16% | \$5.000.000 | 30 | -           | \$108.000 |
| MAY 2021                          | 17,22% | 1,43% | 2,15% | \$5.000.000 | 30 | -           | \$107.500 |
| JUN 2021                          | 17,21% | 1,43% | 2,15% | \$5.000.000 | 30 | -           | \$107.500 |
| JUL 2021                          | 17,18% | 1,42% | 2,14% | \$5.000.000 | 30 | -           | \$107.000 |
| AGO 2021                          | 17,24% | 1,44% | 2,16% | \$5.000.000 | 30 | -           | \$108.000 |
| SEP 2021                          | 17,19% | 1,43% | 2,15% | \$5.000.000 | 30 | -           | \$107.500 |
| OCT 2021                          | 17,08% | 1,43% | 2,15% | \$5.000.000 | 30 | -           | \$107.500 |
| NOV 2021                          | 17,27% | 1,44% | 2,16% | \$5.000.000 | 30 | -           | \$108.000 |
| DIC 2021                          | 17,46% | 1,46% | 2,18% | \$5.000.000 | 30 | -           | \$109.000 |
| ENE 2022                          | 17,66% | 1,47% | 2,21% | \$5.000.000 | 30 | -           | \$110.500 |
| FEB 2022                          | 18,30% | 1,53% | 2,29% | \$5.000.000 | 30 | -           | \$114.500 |
| MAR 2022                          | 18,47% | 1,54% | 2,31% | \$5.000.000 | 30 | -           | \$115.500 |
| ABR 2022                          | 19,05% | 1,59% | 2,38% | \$5.000.000 | 30 | -           | \$119.000 |
| MAY 2022                          | 19,71% | 1,64% | 2,46% | \$5.000.000 | 30 | -           | \$123.000 |
| JUN 2022                          | 20,40% | 1,70% | 2,55% | \$5.000.000 | 30 | -           | \$127,500 |
| JUL 2022                          | 21,28% | 1,77% | 2,66% | \$5.000.000 | 30 | -           | \$133.000 |
| AGO 2022                          | 22,21% | 1,85% | 2,78% | \$5.000.000 | 30 | -           | \$139.000 |





|                               |        |       |       |             |    |   |             |
|-------------------------------|--------|-------|-------|-------------|----|---|-------------|
| SEP 2022                      | 23.50% | 1.96% | 2.94% | \$5.000.000 | 30 | - | \$147.000   |
| OCT 2022                      | 24.61% | 2.05% | 3.08% | \$5.000.000 | 30 | - | \$154.000   |
| NOV 2022                      | 25.78% | 2.15% | 3.22% | \$5.000.000 | 30 | - | \$161.000   |
| DIC 2022                      | 27.64% | 2.30% | 3.45% | \$5.000.000 | 30 | - | \$172.500   |
| ENE 2023                      | 28.84% | 2.40% | 3.61% | \$5.000.000 | 30 | - | \$180.500   |
| FEB 2023                      | 30.18% | 2.51% | 3.77% | \$5.000.000 | 30 | - | \$188.500   |
| MAR 2023                      | 30.84% | 2.57% | 3.85% | \$5.000.000 | 30 | - | \$192.500   |
| ABR 2023                      | 31.39% | 2.61% | 3.91% | \$5.000.000 | 30 | - | \$195.500   |
| MAY 2023                      | 30.27% | 2.52% | 3.78% | \$5.000.000 | 30 | - | \$189.000   |
| JUN 2023                      | 29.76% | 2.48% | 3.72% | \$5.000.000 | 2  | - | \$12.400    |
| SUBTOTAL INTERESES MORATORIOS |        |       |       |             |    |   | \$6.505.850 |

|                            |           |                   |
|----------------------------|-----------|-------------------|
| CAPITAL                    | \$        | 5.000.000         |
| TOTAL INTERESES CORRIENTES | \$        | 5.518.200         |
| TOTAL INTERESES MORATORIOS | \$        | 6.505.850         |
| <b>TOTAL LIQUIDACION</b>   | <b>\$</b> | <b>17.024.050</b> |

Andres Diaz Mateus

MISAEL ANDRES DIAZ MATEUS  
C. C. No. 1.098.703.692 Bucaramanga  
T. P. No. 276.292 del C.S. de la Judicatura

