

REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
JUZGADOS MUNICIPALES DE EJECUCION CIVIL  
TRASLADO 108 FIJACION EN LISTA

TRASLADO No. 153 Fecha: 11/09/2023 Página: 1

| No. Proceso                   | Clase Proceso      | Demandante                                                                              | Demandado                     | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                     |
|-------------------------------|--------------------|-----------------------------------------------------------------------------------------|-------------------------------|-------------------------|---------------|-------------|----------------------------------------|
| 68001 40 03 001<br>2007 01127 | Ejecutivo Singular | CONJUNTO RESIDENCIAL<br>CIUDAD ACROPOLIS SECTOR 2<br>TORRES 1 2 3                       | LUZ FANNY ROJAS MOSQUERA      | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 004<br>2008 01017 | Ejecutivo Singular | BANCOLOMBIA S.A.                                                                        | OSCAR ARNULFO ROSAS MANTILLA  | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 017<br>2009 00772 | Ejecutivo Singular | BANCOLOMBIA S.A                                                                         | AMPARO CASTAÑEDA URIBE        | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 001<br>2010 00179 | Ejecutivo Singular | BANCOLOMBIA S.A.                                                                        | CARLOS ALBERTO ROJAS SUAREZ   | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 009<br>2010 00278 | Ejecutivo Singular | BANCOLOMBIA S.A.                                                                        | MIGUEL ADRIAN NAVARRO DIAZ    | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 009<br>2010 00655 | Ejecutivo Singular | BANCOLOMBIA S.A.                                                                        | OMAR HERRERA MARTINEZ         | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 004<br>2010 00939 | Ejecutivo Singular | BANCOLOMBIA S.A.                                                                        | EMILIO JAIMES QUINTERO        | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 22 004<br>2015 00105 | Ejecutivo Singular | BANCOLOMBIA S.A.                                                                        | ADRIANA MAYERLY CAMACHO GIL   | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 019<br>2017 00063 | Ejecutivo Singular | ANA CAROLINA SOTO GUERRERO                                                              | KAREN JOHANA SANTANDER        | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 029<br>2018 00594 | Ejecutivo Singular | CONSTANZA MADIEDO<br>ARRIAGADO                                                          | GLORIA NANCY QUINTERO         | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 012<br>2020 00044 | Ejecutivo Singular | MARIELA MARIN DE TELLEZ                                                                 | GLORIA SAIZ FRANCO            | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 007<br>2021 00295 | Ejecutivo Singular | COOPERATIVA DE ESTUDIANTES<br>Y EGRESADOS UNIVERSITARIOS<br>-COOPFUTURO-                | FERNANDO ENRIQUE HERRERA CALA | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 008<br>2021 00448 | Ejecutivo Singular | JOHN ALEXANDER PABON<br>AGUILAR                                                         | DORIS MORALES BRICEÑO         | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 015<br>2021 00671 | Ejecutivo Singular | COOPERATIVA DE AHORRO Y<br>CREDITO DE SANTANDER<br>LIMITADA -FINANCIERA<br>COMULTRASAN- | CARLOS RAUL GARCIA ROJAS      | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 029<br>2021 00778 | Ejecutivo Singular | CREDIVALORES<br>CREDISERVICIOS S.A.S.                                                   | NIDIA MILENA QUINTERO ACEVEDO | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL<br>MUNICIPAL EJECUCION |

| No. Proceso                | Clase Proceso      | Demandante                                               | Demandado                          | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                  |
|----------------------------|--------------------|----------------------------------------------------------|------------------------------------|-------------------------|---------------|-------------|-------------------------------------|
| 68001 40 03 028 2022 00625 | Ejecutivo Singular | COOPERATIVA DE CREDITO Y SERVICIO COMUNIDAD -COOMUNIDAD- | CARMEN CECILIA QUINTERO GARCIA     | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 012 2022 00674 | Ejecutivo Singular | EDIFICIO PARC 2028 PH                                    | HELMAN DUARTE GIL                  | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008 2022 00724 | Ejecutivo Singular | BANCO FINANDINA S.A.                                     | NATALIA XIMENA MIRANDA CASTELLANOS | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008 2023 00115 | Ejecutivo Singular | CREDIVALORES CREDISERVICIOS S.A.S.                       | CAROLINA NEIRA NEIRA               | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 012 2023 00115 | Ejecutivo Singular | YOLIMA ESTUPIÑAN SERRANO                                 | IVAN DARIO MORENO CORREO           | Traslado (Art. 110 CGP) | 12/09/2023    | 14/09/2023  | JUZGADO 1 CIVIL MUNICIPAL EJECUCION |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY 11/09/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA  
SECRETARIO

**PROCESO EJECUTIVO DE CONJUNTO CIUDAD ACROPOLIS CONTRA LUZ FANNY ROJAS**  
**Rad. 1127- 2007**

ivan reinel padilla moreno <ivanreinelandas@gmail.com>

Jue 7/09/2023 2:24 PM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 3 archivos adjuntos (4 MB)

FANNY ROJAS PAG 2.pdf; FANNY ROJAS PAG 3.pdf; FANNY ROJAS PAG 1.pdf;

Señor

**JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**  
E. S. D.

**Ref. EJECUTIVO DE CONJUNTO CIUDAD ACRÓPOLIS CONTRA LUZ FANNY ROJAS**

**Rad. 1127- 2007**

**IVAN REINEL PADILLA MORENO**, abogado en ejercicio, con Tarjeta Profesional No. 73352 del C.S. de la J., apoderado del Conjunto Residencial Ciudad Acrópolis, por poder debidamente otorgado, dentro del **PROCESO EJECUTIVO** de la referencia, me permito aportar al proceso la certificación expedida por la Administradora del Conjunto Residencial Ciudad Acrópolis, donde consta la liquidación adicional del crédito de las cuotas ordinarias y extraordinarias adeudadas a mi mandante, desde el mes de Agosto de 2003 a Agosto de 2023, en tres (3) folios, dentro del proceso de la referencia, con las consideraciones establecidas por el Despacho.

Agradezco su amable atención y se le dé el trámite pertinente.

Del señor Juez,

--

Ivan Reinel Padilla Moreno  
C.C. 91.262.067 de Bucaramanga  
T.P 73352 del C.S. de la J.  
Cel 3162791953

**CONJUNTO RESIDENCIAL CIUDAD ACROPOLIS**  
**NIT: 804,004,265-1**  
**DIAG. 12 60-30**  
**Teléfono 607 410479**

**LA ADMINISTRADORA DEL CONJUNTO RESIDENCIAL ACROPOLIS**

**CERTIFICA QUE:**

LUZ FANNY ROJAS MOSQUERA , PROPIETARIA DEL APARTAMENTO 304 DE LA TORRE 2 PRESENTA  
EL SIGUIENTE ESTADO DE CUENTA:

| Mes de Administracion | Valor Cuota de Administracion | Fecha de Vencimiento | Fecha de exigibilidad | Meses de Mora | Valor Intereses de Mora |
|-----------------------|-------------------------------|----------------------|-----------------------|---------------|-------------------------|
| saldo a mayo 31 2012  | 13.914.539                    | mayo/31/2012         | junio/1/2012          | 138           | 38.404.128              |
| Junio de 2012         | 161.200                       | junio/30/2012        | julio/1/2012          | 137           | 441.688                 |
| Julio de 2012         | 161.200                       | julio/30/2012        | agosto/1/2012         | 136           | 438.464                 |
| Agosto de 2012        | 161.200                       | agosto/30/2012       | sept/1/2012           | 135           | 435.240                 |
| Septiembre de 2015    | 161.200                       | sept/30/2012         | octubre/1/2012        | 134           | 432.016                 |
| Octubre de 2012       | 161.200                       | octubre/30/2012      | nov/ 1/2012           | 135           | 435.240                 |
| Noviembre de 2012     | 161.200                       | nov/ 30/2012         | dic /1/2012           | 134           | 432.016                 |
| Diciembre de 2012     | 161.200                       | dic /30/2012         | enero/1/2013          | 133           | 428.792                 |
| Enero de 2013         | 161.200                       | enero/30/2013        | febrero/1/2013        | 132           | 425.568                 |
| Febrero de 2013       | 161.200                       | febrero/30/2013      | marzo/1/2013          | 131           | 422.344                 |
| Marzo de 2013         | 161.200                       | marzo/30/2013        | abril/1/2013          | 130           | 419.120                 |
| Abril de 2013         | 139.800                       | abril/30/2013        | mayo/1/2013           | 129           | 360.684                 |
| Mayo de 2013          | 139.800                       | mayo/30/2013         | junio/1/2013          | 128           | 357.888                 |
| Junio de 2013         | 139.800                       | junio/30/2013        | julio/1/2013          | 127           | 355.092                 |
| Julio de 2013         | 139.800                       | julio/30/2013        | agosto/1/2013         | 126           | 352.296                 |
| Agosto de 2013        | 139.800                       | agosto/30/2013       | sept/1/2013           | 125           | 349.500                 |
| Septiembre de 2013    | 139.800                       | sept/30/2013         | octubre/1/2013        | 124           | 346.704                 |
| Octubre de 2013       | 139.800                       | octubre/30/2013      | nov/ 1/2013           | 123           | 343.908                 |
| Noviembre de 2013     | 139.800                       | nov/ 30/2013         | dic /1/2013           | 122           | 341.112                 |
| Diciembre de 2013     | 139.800                       | dic /30/2013         | enero/1/2014          | 121           | 338.316                 |
| Enero de 2014         | 139.800                       | enero/30/2014        | febrero/1/2014        | 120           | 335.520                 |
| Febrero de 2014       | 139.800                       | febrero/30/2014      | marzo/1/2014          | 119           | 332.724                 |
| Marzo de 2014         | 139.800                       | marzo/30/2014        | abril/1/2014          | 118           | 329.928                 |
| Abril de 2014         | 146.800                       | abril/30/2014        | mayo/1/2014           | 117           | 343.512                 |
| Mayo de 2014          | 146.800                       | mayo/30/2014         | junio/1/2014          | 116           | 340.576                 |
| Junio de 2014         | 146.800                       | junio/30/2014        | julio/1/2014          | 115           | 337.640                 |
| Julio de 2014         | 146.800                       | julio/30/2014        | agosto/1/2014         | 114           | 334.704                 |
| Agosto de 2014        | 146.800                       | agosto/30/2014       | sept10/2014           | 113           | 331.768                 |
| Septiembre de 2014    | 146.800                       | sept/30/2014         | octubre/1/2014        | 112           | 328.832                 |
| Octubre de 2014       | 146.800                       | octubre/30/2014      | nov/1/2014            | 111           | 325.896                 |
| Noviembre de 2014     | 146.800                       | nov/30/2014          | dic/1/2014            | 110           | 322.960                 |
| Diciembre de 2014     | 146.800                       | dic/30/2014          | enero/1/2015          | 109           | 320.024                 |
| Enero de 2015         | 146.800                       | enero/30/2015        | febrero/1/2015        | 108           | 317.088                 |
| Febrero de 2015       | 146.800                       | febrero/30/2015      | marzo/1/2015          | 107           | 314.152                 |
| Marzo de 2015         | 146.800                       | marzo/30/2015        | abril/1/2015          | 106           | 311.216                 |
| Abril de 2015         | 157.000                       | abril/30/2015        | mayo/1/2015           | 105           | 329.700                 |
| Mayo de 2015          | 157.000                       | mayo/30/2015         | junio/1/2015          | 104           | 326.560                 |
| Junio de 2015         | 157.000                       | junio/30/2015        | julio/1/2015          | 103           | 323.420                 |
| Julio de 2015         | 157.000                       | julio/30/2015        | agosto/1/2015         | 102           | 320.280                 |
| Agosto de 2015        | 157.000                       | agosto/30/2015       | sept/1/2015           | 101           | 317.140                 |
| Septiembre de 2015    | 157.000                       | sept/30/2015         | octubre/1/2015        | 100           | 314.000                 |
| Octubre de 2015       | 157.000                       | octubre/30/2015      | nov/1/2015            | 99            | 310.860                 |
| <b>subtotales</b>     | <b>20.064.739</b>             |                      |                       |               | <b>53.028.616</b>       |

| Mes de Administracion           | Valor Cuota de Administracion | Fecha de Vencimiento | Fecha de exigibilidad | Meses de Mora | Valor Intereses de Mora |
|---------------------------------|-------------------------------|----------------------|-----------------------|---------------|-------------------------|
| Noviembre de 2015               | 157.000                       | nov/30/2015          | dic/1/2015            | 98            | 307.720                 |
| Diciembre de 2015               | 157.000                       | dic/30/2015          | enero/ 1/2016         | 97            | 304.580                 |
| Saldo cuotas Extraordinarias    | 642.100                       | Diciembre/30/12      | Diciembre/31/12       | 95            | 1.219.990               |
| Cuota Extraordinaria Ascensores | 540.000                       | Dic /30/2015         | Dic /31/2015          | 96            | 1.036.800               |
| enero de 2016                   | 157.000                       | enero/31/2016        | febrero/1/2016        | 95            | 298.300                 |
| febrero de 2016                 | 157.000                       | febrero/28/2016      | marzo /1/2016         | 94            | 295.160                 |
| marzo de 2016                   | 157.000                       | marzo/ 31/2016       | abril/1/2016          | 93            | 292.020                 |
| abril de 2016                   | 168.000                       | abril/30/2016        | mayo/1/2016           | 92            | 309.120                 |
| mayo de 2016                    | 168.000                       | mayo/31/2016         | junio/1/2016          | 91            | 305.760                 |
| junio de 2016                   | 168.000                       | junio/30/2016        | julio/1/2016          | 90            | 302.400                 |
| julio de 2016                   | 168.000                       | julio/31/2016        | agosto/1/2016         | 89            | 299.040                 |
| agosto de 2016                  | 168.000                       | agosto/31/2016       | sept/1/2016           | 88            | 295.680                 |
| septiembre de 2016              | 168.000                       | sept/30/2016         | octubre/1/2016        | 87            | 292.320                 |
| octubre de 2016                 | 168.000                       | octubre/31/2016      | nov/1/2016            | 86            | 288.960                 |
| noviembre de 2016               | 168.000                       | nov/30/2016          | dic/1/2016            | 85            | 285.600                 |
| Cuota Ext. Pintura              | 1.000.000                     | Diciembre/31/2016    | enero/ 1/2017         | 84            | 1.680.000               |
| diciembre de 2016               | 168.000                       | dic/31/2016          | enero/ 1/2017         | 83            | 278.880                 |
| Enero de 2017                   | 168.000                       | enero/30/2017        | febrero/1/2017        | 82            | 275.520                 |
| febrero de 2017                 | 179.800                       | febrero/30/2017      | marzo /1/2017         | 81            | 291.276                 |
| marzo de 2017                   | 179.800                       | marzo/30/2017        | abril/1/2017          | 80            | 287.680                 |
| abril de 2017                   | 179.800                       | abril/30/2017        | mayo/1/2017           | 79            | 284.084                 |
| mayo de 2017                    | 179.800                       | mayo/30/2017         | junio/1/2017          | 78            | 280.488                 |
| junio de 2017                   | 179.800                       | junio/30/2017        | julio/1/2017          | 77            | 276.892                 |
| julio de 2017                   | 179.800                       | julio/30/2017        | agosto/1/2017         | 76            | 273.296                 |
| agosto de 2017                  | 179.800                       | agosto/30/2017       | sept/1/2017           | 75            | 269.700                 |
| septiembre de 2017              | 179.800                       | sept/30/2017         | octubre/1/2017        | 74            | 266.104                 |
| octubre de 2017                 | 179.800                       | octubre/30/2017      | nov/1/2017            | 73            | 262.508                 |
| noviembre de 2017               | 179.800                       | nov/30/2017          | dic/1/2017            | 72            | 258.912                 |
| diciembre de 2017               | 179.800                       | dic/30/2017          | enero/ 1/2018         | 71            | 255.316                 |
| Enero de 2018                   | 190.500                       | enero/30/2018        | febrero/1/2018        | 70            | 266.700                 |
| febrero de 2018                 | 190.500                       | febrero/30/2018      | marzo /1/2018         | 69            | 262.890                 |
| marzo de 2018                   | 190.500                       | marzo/30/2018        | abril /1/2018         | 68            | 259.080                 |
| abril de 2018                   | 190.500                       | abril/30/2018        | mayo/1/2018           | 67            | 255.270                 |
| mayo de 2018                    | 190.500                       | mayo/30/2018         | junio/1/2018          | 66            | 251.460                 |
| junio de 2018                   | 190.500                       | junio/30/2018        | julio/1/2018          | 65            | 247.650                 |
| julio de 2018                   | 190.500                       | julio/30/2018        | agosto/1/2018         | 64            | 243.840                 |
| agosto de 2018                  | 190.500                       | agosto/30/2018       | sept/1/2018           | 63            | 240.030                 |
| septiembre de 2018              | 190.500                       | sept/30/2018         | octubre/1/2018        | 62            | 236.220                 |
| octubre de 2018                 | 190.500                       | octubre/30/2018      | nov/1/2018            | 61            | 232.410                 |
| noviembre de 2018               | 190.500                       | nov/30/2018          | dic/1/2018            | 60            | 228.600                 |
| diciembre de 2018               | 190.500                       | dic/30/2018          | enero/ 1/2019         | 59            | 224.790                 |
| Enero de 2019                   | 201.800                       | enero/30/2019        | febrero/1/2019        | 58            | 234.088                 |
| febrero de 2019                 | 201.800                       | febrero/30/2019      | marzo /1/2019         | 57            | 230.052                 |
| marzo de 2019                   | 201.800                       | marzo/30/2019        | abril/1/2019          | 56            | 226.016                 |
| abril de 2019                   | 201.800                       | abril/30/2019        | mayo/1/2019           | 55            | 221.980                 |
| mayo de 2019                    | 201.800                       | mayo/30/2019         | junio/1/2019          | 54            | 217.944                 |
| junio de 2019                   | 201.800                       | junio/30/2019        | julio/1/2019          | 53            | 213.908                 |
| julio de 2019                   | 201.800                       | julio/30/2019        | agosto/1/2019         | 52            | 209.872                 |
| agosto de 2019                  | 201.800                       | Agosto/30/2019       | Sept/1/2019           | 51            | 205.836                 |
| septiembre de 2019              | 201.800                       | Sept/30/2019         | octubre/1/2019        | 50            | 201.800                 |
| octubre de 2019                 | 201.800                       | octubre/30/2019      | nov/1/2019            | 49            | 197.764                 |
| noviembre de 2019               | 201.800                       | nov/30/2019          | dic/1/2019            | 48            | 193.728                 |
| diciembre de 2019               | 201.800                       | dic/30/2019          | enero/1/2020          | 47            | 189.692                 |
| enero de 2020                   | 214.000                       | enero/30/2020        | febrero/1/2020        | 46            | 196.880                 |
| febrero de 2020                 | 214.000                       | febrero/30/2020      | marzo/1/2020          | 45            | 192.600                 |
| <b>subtotales</b>               | <b>11.760.500</b>             |                      |                       |               | <b>17.255.206</b>       |

| Mes de Administracion           | Valor Cuota de Administracion | Fecha de Vencimiento | Fecha de exigibilidad | Meses de Mora | Valor Intereses de Mora |
|---------------------------------|-------------------------------|----------------------|-----------------------|---------------|-------------------------|
| marzo de 2020                   | 214.000                       | marzo/30/2020        | abril/1/2020          | 44            | 188.320                 |
| abril de 2020                   | 214.000                       | abril/30/2020        | mayo/1/2020           | 43            | 184.040                 |
| mayo de 2020                    | 214.000                       | mayo/30/2020         | junio/1/2020          | 42            | 179.760                 |
| junio de 2020                   | 214.000                       | junio/30/2020        | julio/1/2020          | 41            | 175.480                 |
| julio de 2020                   | 214.000                       | julio/30/2020        | agosto/1/2020         | 40            | 171.200                 |
| agosto de 2020                  | 214.000                       | agosto/30/2020       | sept/1/2020           | 39            | 166.920                 |
| septiembre de 2020              | 214.000                       | sept/30/2020         | octubre/1/2020        | 38            | 162.640                 |
| octubre de 2020                 | 214.000                       | octubre/30/2020      | nov/1/2020            | 37            | 158.360                 |
| noviembre de 2020               | 214.000                       | nov/30/2020          | dic/1/2020            | 36            | 154.080                 |
| diciembre de 2020               | 214.000                       | dic/30/2020          | enero/1/2021          | 35            | 149.800                 |
| cuota extraordinaria de piscina | 300.000                       | dic/30/2020          | enero/1/2021          | 34            | 204.000                 |
| enero de 2021                   | 221.500                       | enero/30/2021        | febrero/1/2021        | 33            | 146.190                 |
| febrero de 2021                 | 221.500                       | febrero/30/2021      | marzo/1/2021          | 32            | 141.760                 |
| marzo de 2021                   | 221.500                       | marzo/30/2021        | abril/1/2021          | 31            | 137.330                 |
| abril de 2021                   | 221.500                       | abril/30/2021        | mayo/1/2021           | 30            | 132.900                 |
| mayo de 2021                    | 221.500                       | mayo/30/2021         | junio/1/2021          | 29            | 128.470                 |
| junio de 2021                   | 221.500                       | junio/30/2021        | julio/1/2021          | 28            | 124.040                 |
| julio de 2021                   | 221.500                       | julio/30/2021        | agosto/1/2021         | 27            | 119.610                 |
| agosto de 2021                  | 221.500                       | agosto/30/2021       | sept/1/2021           | 26            | 115.180                 |
| septiembre de 2021              | 221.500                       | sept/30/2021         | octubre/1/2021        | 25            | 110.750                 |
| octubre de 2021                 | 221.500                       | octubre/30/2021      | nov/1/2021            | 24            | 106.320                 |
| noviembre de 2021               | 221.500                       | nov/30/2021          | dic/1/2021            | 23            | 101.890                 |
| diciembre de 2021               | 221.500                       | dic/30/2021          | enero/1/2022          | 22            | 97.460                  |
| enero de 2022                   | 234.000                       | enero/30/2022        | febrero/1/2022        | 21            | 98.280                  |
| febrero de 2022                 | 234.000                       | febrero/30/2022      | marzo/1/2022          | 20            | 93.600                  |
| marzo de 2022                   | 234.000                       | marzo/30/2022        | abril/1/2022          | 19            | 88.920                  |
| abril de 2022                   | 234.000                       | abril/30/2022        | mayo/1/2022           | 18            | 84.240                  |
| mayo de 2022                    | 234.000                       | mayo/30/2022         | junio/1/2022          | 17            | 79.560                  |
| junio de 2022                   | 234.000                       | junio/30/2022        | julio/1/2022          | 16            | 74.880                  |
| julio de 2022                   | 234.000                       | julio/30/2022        | agosto/1/2022         | 15            | 70.200                  |
| agosto de 2022                  | 234.000                       | agosto/30/2022       | sept/1/2022           | 14            | 65.520                  |
| septiembre de 2022              | 234.000                       | sept/30/2022         | octubre/1/2022        | 13            | 60.840                  |
| octubre de 2022                 | 234.000                       | octubre/30/2022      | nov/1/2022            | 12            | 56.160                  |
| noviembre de 2022               | 234.000                       | nov/30/2022          | dic/1/2022            | 11            | 51.480                  |
| diciembre de 2022               | 234.000                       | dic/30/2022          | enero/1/2023          | 10            | 46.800                  |
| enero de 2023                   | 264.700                       | enero/30/2023        | febrero/1/2023        | 9             | 47.646                  |
| febrero de 2023                 | 264.700                       | febrero/30/2023      | marzo/1/2023          | 8             | 42.352                  |
| marzo de 2023                   | 264.700                       | marzo/30/2023        | abril/1/2023          | 7             | 37.058                  |
| abril de 2023                   | 264.700                       | abril/30/2023        | mayo/1/2023           | 6             | 31.764                  |
| mayo de 2023                    | 264.700                       | mayo/30/2023         | junio/1/2023          | 5             | 26.470                  |
| junio de 2023                   | 264.700                       | junio/30/2023        | julio/1/2023          | 4             | 21.176                  |
| julio de 2023                   | 264.700                       | julio/30/2023        | agosto/1/2023         | 3             | 15.882                  |
| agosto de 2023                  | 264.700                       | agosto/30/2023       | sept/1/2023           | 2             | 10.588                  |
| septiembre de 2023              | 264.700                       | sept/30/2023         | octubre/1/2023        | 1             | 5.294                   |
| subtotal                        | 10.288.300                    |                      |                       |               | 4.465.210               |
|                                 | 20.064.739                    |                      |                       |               | 53.028.616              |
|                                 | 11.760.500                    |                      |                       |               | 17.255.206              |
| <b>TOTAL DEUDA</b>              | <b>42.113.539</b>             |                      |                       |               | <b>74.749.032</b>       |

SON: CIENTO DIEZ Y SEIS MILLONES OCHO CIENTOS SETENTA Y DOS MIL QUINIENTOS SETENTA Y UN PESOS  
MONEDA LEGAL (\$116.862.571.00)

Atentamente,

  
NIT. 804.084.265-1  
**ADMINISTRACIÓN**  
**OSIRIS ORTIZ ZAPATA**  
**ADMINISTRADORA**

## RAD 68001400300420080101701 ALLEGO LIQUIDACION ACTUALIZADA

MARTIN GERMAN AVILA PAIPILLA <martingermanavilapaipillacgp@gmail.com>

Jue 7/09/2023 9:16 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>; MARTIN GERMAN AVILA PAIPILLA <avilaabogados10@gmail.com>

 1 archivos adjuntos (185 KB)

GLADYS ROCIO ORDOÑEZ ROJAS Y OTROS J 1 EJ MPAL RAD 68001400300420080101701 ALLEGO LIQUIDACION ACTUALIZADA.pdf;

BUEN DIA

Allego liquidacion actualizada

At

MARTIN AVILA



Libre de virus. [www.avast.com](https://www.avast.com)

# Dr. Martín Germán Avila Paipilla

Abogado Universidad Santo Tomas

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

ASUNTOS CIVILES - COMERCIALES Y DE FAMILIA

Señor

**JUEZ PRIMERO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

En su despacho

## REFERENCIA

Proceso **EJECUTIVO**

DEMANDANTE BANCOLOMBIA S.A

DEMANDADO: GLADYS ROCIO ORDOÑEZ ROJAS Y OTROS

RADICADO 68001400300420080101701

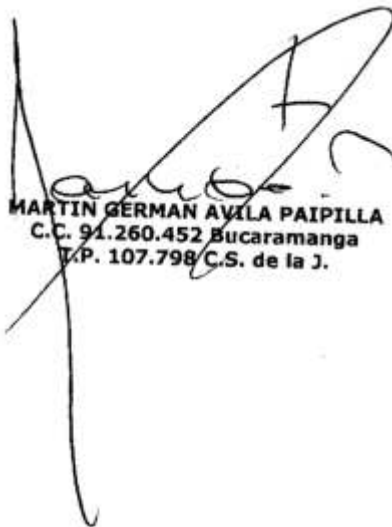
**MARTIN GERMAN AVILA PAIPILLA**, mayor de edad, vecino de Bucaramanga, identificado con la cédula de ciudadanía número 91.260.452 expedida en Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional número 107.798 del C. S. de la J., con domicilio profesional en esta Ciudad en la Calle 35 No. 16-24 Oficina 411, Edificio José Acevedo & Gómez, en mi calidad de apoderado de la parte demandante me permito **allegar en 8 folios** la liquidaciones de los créditos actualizada de las obligaciones demandadas.

- 1- Obligación del pagare 7920080190 por valor de \$ 50.860.533,32
- 2- Obligación del pagare 7920080204 por valor de \$ 54.504.163,09
- 3- Obligación del pagare 4513076223762404 por valor de \$ 37.458.283,41
- 4- Obligación del pagare 79235605354 por valor de \$ 1.067.436,06

La liquidación tiene fecha de corte 31/08/2023

Los abonos que se llegaren a realizar con posterioridad a la anterior fecha serán reportados en una vez tenga conocimiento de ellos.

Atentamente,



MARTIN GERMAN AVILA PAIPILLA  
C.C. 91.260.452 Bucaramanga  
T.P. 107.798 C.S. de la J.

| CAPITAL     | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL     | ABONO | % ACUMULADOS     |
|-------------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|---------------|-------|------------------|
| \$5.702.276 | \$5.702.276       | 11-sep-14       | 30-sep-14            | 19          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 77.284,84  |       | \$ 77.284,84     |
|             | \$5.702.276       | 1-oct-14        | 31-oct-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 125.507,08 |       | \$ 202.791,92    |
|             | \$5.702.276       | 1-nov-14        | 30-nov-14            | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 121.458,47 |       | \$ 324.250,39    |
|             | \$5.702.276       | 1-dic-14        | 31-dic-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 125.507,08 |       | \$ 449.757,48    |
|             | \$5.702.276       | 1-ene-15        | 31-ene-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 125.507,08 |       | \$ 575.264,56    |
|             | \$5.702.276       | 1-feb-15        | 28-feb-15            | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 113.361,24 |       | \$ 688.625,80    |
|             | \$5.702.276       | 1-mar-15        | 31-mar-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 125.507,08 |       | \$ 814.132,88    |
|             | \$5.702.276       | 1-abr-15        | 30-abr-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 122.598,92 |       | \$ 936.731,81    |
|             | \$5.702.276       | 1-may-15        | 31-may-15            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 126.685,55 |       | \$ 1.063.417,36  |
|             | \$5.702.276       | 1-jun-15        | 30-jun-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 122.598,92 |       | \$ 1.186.016,28  |
|             | \$5.702.276       | 1-jul-15        | 31-jul-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 126.096,32 |       | \$ 1.312.112,60  |
|             | \$5.702.276       | 1-ago-15        | 31-ago-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 126.096,32 |       | \$ 1.438.208,92  |
|             | \$5.702.276       | 1-sep-15        | 30-sep-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 122.028,70 |       | \$ 1.560.237,62  |
|             | \$5.702.276       | 1-oct-15        | 31-oct-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 126.096,32 |       | \$ 1.686.333,94  |
|             | \$5.702.276       | 1-nov-15        | 30-nov-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 122.028,70 |       | \$ 1.808.362,63  |
|             | \$5.702.276       | 1-dic-15        | 31-dic-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 126.096,32 |       | \$ 1.934.458,95  |
|             | \$5.702.276       | 1-ene-16        | 31-ene-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 128.453,26 |       | \$ 2.062.912,21  |
|             | \$5.702.276       | 1-feb-16        | 29-feb-16            | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 120.165,95 |       | \$ 2.183.078,16  |
|             | \$5.702.276       | 1-mar-16        | 31-mar-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 128.453,26 |       | \$ 2.311.531,42  |
|             | \$5.702.276       | 1-abr-16        | 30-abr-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 128.871,43 |       | \$ 2.440.402,85  |
|             | \$5.702.276       | 1-may-16        | 31-may-16            | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 133.167,14 |       | \$ 2.573.569,99  |
|             | \$5.702.276       | 1-jun-16        | 30-jun-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 128.871,43 |       | \$ 2.702.441,42  |
|             | \$5.702.276       | 1-jul-16        | 31-jul-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 137.881,02 |       | \$ 2.840.322,44  |
|             | \$5.702.276       | 1-ago-16        | 31-ago-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 137.881,02 |       | \$ 2.978.203,46  |
|             | \$5.702.276       | 1-sep-16        | 30-sep-16            | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 133.433,25 |       | \$ 3.111.636,71  |
|             | \$5.702.276       | 1-oct-16        | 31-oct-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 141.416,43 |       | \$ 3.253.053,14  |
|             | \$5.702.276       | 1-nov-16        | 30-nov-16            | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 136.854,61 |       | \$ 3.389.907,75  |
|             | \$5.702.276       | 1-dic-16        | 31-dic-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 141.416,43 |       | \$ 3.531.324,19  |
|             | \$5.702.276       | 1-ene-17        | 31-ene-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 143.773,37 |       | \$ 3.675.097,56  |
|             | \$5.702.276       | 1-feb-17        | 28-feb-17            | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 129.659,82 |       | \$ 3.804.957,38  |
|             | \$5.702.276       | 1-mar-17        | 31-mar-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 143.773,37 |       | \$ 3.948.730,75  |
|             | \$5.702.276       | 1-abr-17        | 30-abr-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 138.565,29 |       | \$ 4.087.296,05  |
|             | \$5.702.276       | 1-may-17        | 31-may-17            | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 143.184,14 |       | \$ 4.230.480,19  |
|             | \$5.702.276       | 1-jun-17        | 30-jun-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 138.565,29 |       | \$ 4.369.045,48  |
|             | \$5.702.276       | 1-jul-17        | 31-jul-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 141.416,43 |       | \$ 4.510.461,91  |
|             | \$5.702.276       | 1-ago-17        | 31-ago-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 141.416,43 |       | \$ 4.651.878,35  |
|             | \$5.702.276       | 1-sep-17        | 30-sep-17            | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 134.003,47 |       | \$ 4.785.881,82  |
|             | \$5.702.276       | 1-oct-17        | 31-oct-17            | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 136.702,55 |       | \$ 4.922.584,37  |
|             | \$5.702.276       | 1-nov-17        | 30-nov-17            | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 131.152,34 |       | \$ 5.053.736,71  |
|             | \$5.702.276       | 1-dic-17        | 31-dic-17            | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 134.934,85 |       | \$ 5.188.671,55  |
|             | \$5.702.276       | 1-ene-18        | 31-ene-18            | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 134.345,61 |       | \$ 5.323.017,17  |
|             | \$5.702.276       | 1-feb-18        | 28-feb-18            | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 122.941,06 |       | \$ 5.445.958,23  |
|             | \$5.702.276       | 1-mar-18        | 31-mar-18            | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 134.345,61 |       | \$ 5.580.303,84  |
|             | \$5.702.276       | 1-abr-18        | 30-abr-18            | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 130.011,88 |       | \$ 5.710.315,72  |
|             | \$5.702.276       | 1-may-18        | 31-may-18            | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 132.577,91 |       | \$ 5.842.893,62  |
|             | \$5.702.276       | 1-jun-18        | 30-jun-18            | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 127.730,97 |       | \$ 5.970.624,60  |
|             | \$5.702.276       | 1-jul-18        | 31-jul-18            | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 130.220,97 |       | \$ 6.100.845,56  |
|             | \$5.702.276       | 1-ago-18        | 30-ago-18            | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 129.631,73 |       | \$ 6.230.477,29  |
|             | \$5.702.276       | 1-sep-18        | 30-sep-18            | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 124.879,83 |       | \$ 6.355.357,12  |
|             | \$5.702.276       | 1-oct-18        | 31-oct-18            | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 127.864,02 |       | \$ 6.483.221,15  |
|             | \$5.702.276       | 1-nov-18        | 30-nov-18            | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 123.169,15 |       | \$ 6.606.390,30  |
|             | \$5.702.276       | 1-dic-18        | 31-dic-18            | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 126.685,55 |       | \$ 6.733.075,85  |
|             | \$5.702.276       | 1-ene-19        | 31-ene-19            | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 125.507,08 |       | \$ 6.858.582,94  |
|             | \$5.702.276       | 1-feb-19        | 28-feb-19            | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 116.022,30 |       | \$ 6.974.605,24  |
|             | \$5.702.276       | 1-mar-19        | 31-mar-19            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 126.685,55 |       | \$ 7.101.290,79  |
|             | \$5.702.276       | 1-abr-19        | 30-abr-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 122.028,70 |       | \$ 7.223.319,49  |
|             | \$5.702.276       | 1-may-19        | 31-may-19            | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 126.685,55 |       | \$ 7.350.005,04  |
|             | \$5.702.276       | 1-jun-19        | 30-jun-19            | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 122.028,70 |       | \$ 7.472.033,74  |
|             | \$5.702.276       | 1-jul-19        | 31-jul-19            | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 126.096,32 |       | \$ 7.598.130,06  |
|             | \$5.702.276       | 1-ago-19        | 31-ago-19            | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 126.096,32 |       | \$ 7.724.226,38  |
|             | \$5.702.276       | 1-sep-19        | 30-sep-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 122.028,70 |       | \$ 7.846.255,07  |
|             | \$5.702.276       | 1-oct-19        | 31-oct-19            | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 124.917,85 |       | \$ 7.971.172,92  |
|             | \$5.702.276       | 1-nov-19        | 30-nov-19            | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 120.318,01 |       | \$ 8.091.490,93  |
|             | \$5.702.276       | 1-dic-19        | 31-dic-19            | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 123.739,38 |       | \$ 8.215.230,31  |
|             | \$5.702.276       | 1-ene-20        | 31-ene-20            | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 123.150,14 |       | \$ 8.338.380,46  |
|             | \$5.702.276       | 1-feb-20        | 29-feb-20            | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 116.858,63 |       | \$ 8.455.239,09  |
|             | \$5.702.276       | 1-mar-20        | 31-mar-20            | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 124.328,61 |       | \$ 8.579.567,70  |
|             | \$5.702.276       | 1-abr-20        | 30-abr-20            | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 118.607,33 |       | \$ 8.698.175,03  |
|             | \$5.702.276       | 1-may-20        | 31-may-20            | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 119.614,73 |       | \$ 8.817.789,77  |
|             | \$5.702.276       | 1-jun-20        | 30-jun-20            | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 115.185,97 |       | \$ 8.932.975,73  |
|             | \$5.702.276       | 1-jul-20        | 31-jul-20            | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 119.025,50 |       | \$ 9.052.001,23  |
|             | \$5.702.276       | 1-ago-20        | 31-ago-20            | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 120.203,97 |       | \$ 9.172.205,20  |
|             | \$5.702.276       | 1-sep-20        | 30-sep-20            | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 116.896,65 |       | \$ 9.289.101,84  |
|             | \$5.702.276       | 1-oct-20        | 31-oct-20            | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 119.025,50 |       | \$ 9.408.127,34  |
|             | \$5.702.276       | 1-nov-20        | 30-nov-20            | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 114.045,51 |       | \$ 9.522.172,85  |
|             | \$5.702.276       | 1-dic-20        | 31-dic-20            | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 115.490,09 |       | \$ 9.637.662,94  |
|             | \$5.702.276       | 1-ene-21        | 31-ene-21            | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 114.311,62 |       | \$ 9.751.974,55  |
|             | \$5.702.276       | 1-feb-21        | 28-feb-21            | 28          | 17,54%        | 26,31%               | 23,59%               | 1,97%          | \$ 104.845,84 |       | \$ 9.856.820,39  |
|             | \$5.702.276       | 1-mar-21        | 31-mar-21            | 31          | 17,41%        | 26,12%               | 23,43%               | 1,95%          | \$ 114.900,85 |       | \$ 9.971.721,25  |
|             | \$5.702.276       | 1-abr-21        | 30-abr-21            | 30          | 17,31%        | 25,97%               | 23,31%               | 1,94%          | \$ 110.624,14 |       | \$ 10.082.345,39 |
|             | \$5.702.276       | 1-may-21        | 31-may-21            | 31          | 17,22%        | 25,83%               | 23,20%               | 1,93%          | \$ 113.722,38 |       | \$ 10.196.067,77 |
|             | \$5.702.276       | 1-jun-21        | 30-jun-21            | 30          | 17,21%        | 25,82%               | 23,19%               | 1,93%          | \$ 110.053,92 |       | \$ 10.306.121,69 |
|             | \$5.702.276       | 1-jul-21        | 31-jul-21            | 31          | 17,18%        | 25,77%               | 23,15%               | 1,93%          | \$ 113.722,38 |       | \$ 10.419.844,07 |
|             | \$5.702.276       | 1-ago-21        | 31-ago-21            | 31          | 17,24%        | 25,86%               | 23,22%               | 1,94%          | \$ 114.311,62 |       | \$ 10.534.155,69 |
|             | \$5.702.276       | 1-sep-21        | 30-sep-21            | 30          | 17,19%        | 25,79%               | 23,16%               | 1,93%          | \$ 110.053,92 |       | \$ 10.644.209,60 |
|             | \$5.702.276       | 1-oct-21        | 31-oct-21            | 31          | 17,08%        | 25,62%               | 23,03%               | 1,92%          | \$ 113.133,15 |       | \$ 10.757.342,75 |
|             | \$5.702.276       | 1-nov-21        | 30-nov-21            | 30          | 17,27%        | 25,91%               | 23,26%               | 1,94%          | \$ 110.624,14 |       | \$ 10.867.966,89 |
|             | \$5.702.276       | 1-dic-21        | 31-dic-21            | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 115.490,09 |       | \$ 10.983.456,98 |
|             | \$5.702.276       | 1-ene-22        | 31-ene-22            | 31          | 17,66%        | 26,49%               | 23,73%               | 1,98%          | \$ 116.668,56 |       | \$ 11.100.125,54 |
|             | \$5.702.276       | 1-feb-22        | 28-feb-22            | 28          | 18,30%        | 27,45%               | 24,50%               | 2,04%          | \$ 108.571,33 |       | \$ 11.208.696,86 |
|             | \$5.702.276       | 1-mar-22        | 31-mar-22            | 31          | 18,47%        | 27,71%               | 24,71%               | 2,06%          | \$ 121.382,44 |       | \$ 11.330.079,30 |
|             | \$5.702.276       | 1-abr-22        | 30-abr-22            | 30          | 19,05%        | 28,58%               | 25,40%               | 2,12%          | \$ 120.888,24 |       | \$ 11.450.967,54 |

|                                                                                                                                            |             |           |            |       |        |        |        |       |    |               |  |    |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|-------|--------|--------|--------|-------|----|---------------|--|----|------------------|
|                                                                                                                                            | \$5.702.276 | 1-may.-22 | 31-may.-22 | 31    | 19,71% | 29,57% | 26,18% | 2,18% | \$ | 128.453,26    |  | \$ | 11.579.420,80    |
|                                                                                                                                            | \$5.702.276 | 1-jun.-22 | 30-jun.-22 | 30    | 20,40% | 30,60% | 27,00% | 2,25% | \$ | 128.301,20    |  | \$ | 11.707.722,00    |
|                                                                                                                                            | \$5.702.276 | 1-jul.-22 | 31-jul.-22 | 31    | 21,28% | 31,92% | 28,02% | 2,34% | \$ | 137.881,02    |  | \$ | 11.845.603,02    |
|                                                                                                                                            | \$5.702.276 | 1-ago.-22 | 31-ago.-22 | 31    | 22,21% | 33,32% | 29,10% | 2,43% | \$ | 143.184,14    |  | \$ | 11.988.787,16    |
|                                                                                                                                            | \$5.702.276 | 1-sep.-22 | 30-sep.-22 | 30    | 23,50% | 35,25% | 30,58% | 2,55% | \$ | 145.408,03    |  | \$ | 12.134.195,19    |
|                                                                                                                                            | \$5.702.276 | 1-oct.-22 | 31-oct.-22 | 31    | 24,61% | 36,92% | 31,83% | 2,65% | \$ | 156.147,31    |  | \$ | 12.290.342,50    |
|                                                                                                                                            | \$5.702.276 | 1-nov.-22 | 30-nov.-22 | 30    | 25,78% | 38,67% | 33,14% | 2,76% | \$ | 157.382,80    |  | \$ | 12.447.725,30    |
|                                                                                                                                            | \$5.702.276 | 1-dic.-22 | 31-dic.-22 | 31    | 27,64% | 41,46% | 41,46% | 41,5% | \$ | 2.442.968,87  |  | \$ | 14.890.694,18    |
|                                                                                                                                            | \$5.702.276 | 1-ene.-23 | 31-ene.-23 | 31    | 28,84% | 43,26% | 43,26% | 43,3% | \$ | 2.549.031,20  |  | \$ | 17.439.725,37    |
|                                                                                                                                            | \$5.702.276 | 1-feb.-23 | 28-feb.-23 | 28    | 30,18% | 45,27% | 45,27% | 45,3% | \$ | 19.849.050,82 |  | \$ | 19.849.050,82    |
|                                                                                                                                            | \$5.702.276 | 1-mar.-23 | 31-mar.-23 | 31    | 30,84% | 46,26% | 46,26% | 46,3% | \$ | 2.725.801,74  |  | \$ | 22.574.852,56    |
|                                                                                                                                            | \$5.702.276 | 1-abr.-23 | 30-abr.-23 | 30    | 31,39% | 47,09% | 47,09% | 47,1% | \$ | 2.685.201,54  |  | \$ | 25.260.054,10    |
|                                                                                                                                            | \$5.702.276 | 1-may.-23 | 31-may.-23 | 31    | 30,27% | 45,41% | 45,41% | 45,4% | \$ | 2.675.716,75  |  | \$ | 27.935.770,85    |
|                                                                                                                                            | \$5.702.276 | 1-jun.-23 | 30-jun.-23 | 30    | 29,76% | 44,64% | 44,64% | 44,6% | \$ | 2.545.495,79  |  | \$ | 30.481.266,64    |
|                                                                                                                                            | \$5.702.276 | 1-jul.-23 | 31-jul.-23 | 31    | 29,36% | 44,04% | 44,04% | 44,0% | \$ | 2.594.991,54  |  | \$ | 33.076.258,18    |
|                                                                                                                                            | \$5.702.276 | 1-ago.-23 | 31-ago.-23 | 31    | 28,75% | 43,13% | 43,13% | 43,1% | \$ | 2.541.371,14  |  | \$ | 35.617.629,32    |
|                                                                                                                                            | RESUMEN     |           |            |       |        |        |        |       |    |               |  |    |                  |
| LIQUIDACION APROBADA POR EL JUZGADO AL 10/09/2014                                                                                          |             |           |            |       |        |        |        |       |    |               |  |    |                  |
|                                                                                                                                            |             |           |            |       |        |        |        |       |    |               |  |    | \$ 15.242.904,00 |
| Interes de mora causado desde el 11 de Septiembre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |             |           |            |       |        |        |        |       |    |               |  |    | \$ 35.617.629,32 |
|                                                                                                                                            |             |           |            | TOTAL |        |        |        |       |    |               |  |    | \$ 50.860.533,32 |

| CAPITAL     | CAPITAL<br>ACUMULA<br>DO | FECHA DE<br>INICIO | FECHA DE<br>TERMINACION | No. DE<br>DIAS | INTERES<br>ANUAL | %MORA<br>ANUAL<br>EFFECTIVO | % MORA<br>ANUAL<br>NOMINAL | % MORA<br>MENSUAL | % MENSUAL     | ABONO | % ACUMULADOS     |
|-------------|--------------------------|--------------------|-------------------------|----------------|------------------|-----------------------------|----------------------------|-------------------|---------------|-------|------------------|
| \$6.117.362 | \$6.117.362              | 11-sep-14          | 30-sep-14               | 19             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 82.910,65  |       | \$ 82.910,65     |
|             | \$6.117.362              | 1-oct-14           | 31-oct-14               | 31             | 19,17%           | 28,76%                      | 25,54%                     | 2,13%             | \$ 134.643,14 |       | \$ 217.553,78    |
|             | \$6.117.362              | 1-nov.-14          | 30-nov.-14              | 30             | 19,17%           | 28,76%                      | 25,54%                     | 2,13%             | \$ 130.299,81 |       | \$ 347.853,59    |
|             | \$6.117.362              | 1-dic.-14          | 31-dic.-14              | 31             | 19,17%           | 28,76%                      | 25,54%                     | 2,13%             | \$ 134.643,14 |       | \$ 482.496,73    |
|             | \$6.117.362              | 1-ene.-15          | 31-ene.-15              | 31             | 19,17%           | 28,76%                      | 25,54%                     | 2,13%             | \$ 134.643,14 |       | \$ 617.139,87    |
|             | \$6.117.362              | 1-feb.-15          | 28-feb.-15              | 28             | 19,17%           | 28,76%                      | 25,54%                     | 2,13%             | \$ 121.613,16 |       | \$ 738.753,03    |
|             | \$6.117.362              | 1-mar.-15          | 31-mar.-15              | 31             | 19,17%           | 28,76%                      | 25,54%                     | 2,13%             | \$ 134.643,14 |       | \$ 873.396,16    |
|             | \$6.117.362              | 1-abr.-15          | 30-abr.-15              | 30             | 19,37%           | 29,06%                      | 25,78%                     | 2,15%             | \$ 131.523,28 |       | \$ 1.004.919,45  |
|             | \$6.117.362              | 1-may.-15          | 31-may.-15              | 31             | 19,37%           | 29,06%                      | 25,78%                     | 2,15%             | \$ 135.907,39 |       | \$ 1.140.826,84  |
|             | \$6.117.362              | 1-jun.-15          | 30-jun.-15              | 30             | 19,37%           | 29,06%                      | 25,78%                     | 2,15%             | \$ 131.523,28 |       | \$ 1.272.350,12  |
|             | \$6.117.362              | 1-jul.-15          | 31-jul.-15              | 31             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 135.275,27 |       | \$ 1.407.625,39  |
|             | \$6.117.362              | 1-ago.-15          | 31-ago.-15              | 31             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 135.275,27 |       | \$ 1.542.900,65  |
|             | \$6.117.362              | 1-sep.-15          | 30-sep.-15              | 30             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 130.911,55 |       | \$ 1.673.812,20  |
|             | \$6.117.362              | 1-oct.-15          | 31-oct.-15              | 31             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 135.275,27 |       | \$ 1.809.087,46  |
|             | \$6.117.362              | 1-nov.-15          | 30-nov.-15              | 30             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 130.911,55 |       | \$ 1.939.999,01  |
|             | \$6.117.362              | 1-dic.-15          | 31-dic.-15              | 31             | 19,33%           | 29,00%                      | 25,73%                     | 2,14%             | \$ 135.275,27 |       | \$ 2.075.274,28  |
|             | \$6.117.362              | 1-ene.-16          | 31-ene.-16              | 31             | 19,68%           | 29,52%                      | 26,15%                     | 2,18%             | \$ 137.803,77 |       | \$ 2.213.078,05  |
|             | \$6.117.362              | 1-feb.-16          | 29-feb.-16              | 29             | 19,68%           | 29,52%                      | 26,15%                     | 2,18%             | \$ 128.913,21 |       | \$ 2.341.991,26  |
|             | \$6.117.362              | 1-mar.-16          | 31-mar.-16              | 31             | 19,68%           | 29,52%                      | 26,15%                     | 2,18%             | \$ 137.803,77 |       | \$ 2.479.795,03  |
|             | \$6.117.362              | 1-abr.-16          | 30-abr.-16              | 30             | 20,54%           | 30,81%                      | 27,16%                     | 2,26%             | \$ 138.252,38 |       | \$ 2.618.047,42  |
|             | \$6.117.362              | 1-may.-16          | 31-may.-16              | 31             | 20,54%           | 30,81%                      | 27,16%                     | 2,26%             | \$ 142.860,79 |       | \$ 2.760.908,21  |
|             | \$6.117.362              | 1-jun.-16          | 30-jun.-16              | 30             | 20,54%           | 30,81%                      | 27,16%                     | 2,26%             | \$ 138.252,38 |       | \$ 2.899.160,59  |
|             | \$6.117.362              | 1-jul.-16          | 31-jul.-16              | 31             | 21,34%           | 32,01%                      | 28,09%                     | 2,34%             | \$ 147.917,81 |       | \$ 3.047.078,40  |
|             | \$6.117.362              | 1-ago.-16          | 31-ago.-16              | 31             | 21,34%           | 32,01%                      | 28,09%                     | 2,34%             | \$ 147.917,81 |       | \$ 3.194.996,22  |
|             | \$6.117.362              | 1-sep.-16          | 30-sep.-16              | 30             | 21,34%           | 32,01%                      | 28,09%                     | 2,34%             | \$ 143.146,27 |       | \$ 3.338.142,49  |
|             | \$6.117.362              | 1-oct.-16          | 31-oct.-16              | 31             | 21,99%           | 32,99%                      | 28,85%                     | 2,40%             | \$ 151.710,58 |       | \$ 3.489.853,06  |
|             | \$6.117.362              | 1-nov.-16          | 30-nov.-16              | 30             | 21,99%           | 32,99%                      | 28,85%                     | 2,40%             | \$ 146.816,69 |       | \$ 3.636.669,75  |
|             | \$6.117.362              | 1-dic.-16          | 31-dic.-16              | 31             | 21,99%           | 32,99%                      | 28,85%                     | 2,40%             | \$ 151.710,58 |       | \$ 3.788.380,33  |
|             | \$6.117.362              | 1-ene.-17          | 31-ene.-17              | 31             | 22,34%           | 33,51%                      | 29,25%                     | 2,44%             | \$ 154.239,09 |       | \$ 3.942.619,42  |
|             | \$6.117.362              | 1-feb.-17          | 28-feb.-17              | 28             | 22,34%           | 33,51%                      | 29,25%                     | 2,44%             | \$ 139.312,72 |       | \$ 4.081.932,14  |
|             | \$6.117.362              | 1-mar.-17          | 31-mar.-17              | 31             | 22,34%           | 33,51%                      | 29,25%                     | 2,44%             | \$ 154.239,09 |       | \$ 4.236.171,23  |
|             | \$6.117.362              | 1-abr.-17          | 30-abr.-17              | 30             | 22,33%           | 33,50%                      | 29,24%                     | 2,43%             | \$ 148.651,90 |       | \$ 4.384.823,13  |
|             | \$6.117.362              | 1-may.-17          | 31-may.-17              | 31             | 22,33%           | 33,50%                      | 29,24%                     | 2,43%             | \$ 153.606,96 |       | \$ 4.538.430,09  |
|             | \$6.117.362              | 1-jun.-17          | 30-jun.-17              | 30             | 22,33%           | 33,50%                      | 29,24%                     | 2,43%             | \$ 148.651,90 |       | \$ 4.687.081,98  |
|             | \$6.117.362              | 1-jul.-17          | 31-jul.-17              | 31             | 21,98%           | 32,97%                      | 28,84%                     | 2,40%             | \$ 151.710,58 |       | \$ 4.838.792,56  |
|             | \$6.117.362              | 1-ago.-17          | 31-ago.-17              | 31             | 21,98%           | 32,97%                      | 28,84%                     | 2,40%             | \$ 151.710,58 |       | \$ 4.990.503,14  |
|             | \$6.117.362              | 1-sep.-17          | 30-sep.-17              | 30             | 21,48%           | 32,22%                      | 28,26%                     | 2,35%             | \$ 143.758,01 |       | \$ 5.134.261,14  |
|             | \$6.117.362              | 1-oct.-17          | 31-oct.-17              | 31             | 21,15%           | 31,73%                      | 27,87%                     | 2,32%             | \$ 146.653,56 |       | \$ 5.280.914,70  |
|             | \$6.117.362              | 1-nov.-17          | 30-nov.-17              | 30             | 20,95%           | 31,44%                      | 27,65%                     | 2,30%             | \$ 140.699,33 |       | \$ 5.421.614,03  |
|             | \$6.117.362              | 1-dic.-17          | 31-dic.-17              | 31             | 20,77%           | 31,16%                      | 27,43%                     | 2,29%             | \$ 144.757,18 |       | \$ 5.566.371,20  |
|             | \$6.117.362              | 1-ene.-18          | 31-ene.-18              | 31             | 20,69%           | 31,04%                      | 27,34%                     | 2,28%             | \$ 144.125,05 |       | \$ 5.710.496,25  |
|             | \$6.117.362              | 1-feb.-18          | 28-feb.-18              | 28             | 21,01%           | 31,52%                      | 27,71%                     | 2,31%             | \$ 131.890,32 |       | \$ 5.842.386,58  |
|             | \$6.117.362              | 1-mar.-18          | 31-mar.-18              | 31             | 20,68%           | 31,02%                      | 27,32%                     | 2,28%             | \$ 144.125,05 |       | \$ 5.986.511,63  |
|             | \$6.117.362              | 1-abr.-18          | 30-abr.-18              | 30             | 20,69%           | 31,04%                      | 27,34%                     | 2,28%             | \$ 139.475,85 |       | \$ 6.125.987,48  |
|             | \$6.117.362              | 1-may.-18          | 31-may.-18              | 31             | 20,44%           | 30,66%                      | 27,04%                     | 2,25%             | \$ 142.228,67 |       | \$ 6.268.216,15  |
|             | \$6.117.362              | 1-jun.-18          | 30-jun.-18              | 30             | 20,28%           | 30,42%                      | 26,86%                     | 2,24%             | \$ 137.028,91 |       | \$ 6.405.245,06  |
|             | \$6.117.362              | 1-jul.-18          | 31-jul.-18              | 31             | 20,03%           | 30,05%                      | 26,56%                     | 2,21%             | \$ 139.700,16 |       | \$ 6.544.945,21  |
|             | \$6.117.362              | 1-ago.-18          | 30-ago.-18              | 31             | 19,94%           | 29,91%                      | 26,45%                     | 2,20%             | \$ 139.068,03 |       | \$ 6.684.013,24  |
|             | \$6.117.362              | 1-sep.-18          | 30-sep.-18              | 30             | 19,81%           | 29,72%                      | 26,30%                     | 2,19%             | \$ 133.970,23 |       | \$ 6.817.983,47  |
|             | \$6.117.362              | 1-oct.-18          | 31-oct.-18              | 31             | 19,63%           | 29,45%                      | 26,09%                     | 2,17%             | \$ 137.171,65 |       | \$ 6.955.155,12  |
|             | \$6.117.362              | 1-nov.-18          | 30-nov.-18              | 30             | 19,49%           | 29,24%                      | 25,92%                     | 2,16%             | \$ 132.135,02 |       | \$ 7.087.290,14  |
|             | \$6.117.362              | 1-dic.-18          | 31-dic.-18              | 31             | 19,40%           | 29,10%                      | 25,82%                     | 2,15%             | \$ 135.907,39 |       | \$ 7.223.197,53  |
|             | \$6.117.362              | 1-ene.-19          | 31-ene.-19              | 31             | 19,16%           | 28,74%                      | 25,53%                     | 2,13%             | \$ 134.643,14 |       | \$ 7.357.840,67  |
|             | \$6.117.362              | 1-feb.-19          | 28-feb.-19              | 28             | 19,70%           | 29,55%                      | 26,17%                     | 2,18%             | \$ 124.467,93 |       | \$ 7.482.308,59  |
|             | \$6.117.362              | 1-mar.-19          | 31-mar.-19              | 31             | 19,37%           | 29,06%                      | 25,78%                     | 2,15%             | \$ 135.907,39 |       | \$ 7.618.215,98  |
|             | \$6.117.362              | 1-abr.-19          | 30-abr.-19              | 30             | 19,32%           | 28,98%                      | 25,72%                     | 2,14%             | \$ 130.911,55 |       | \$ 7.749.127,53  |
|             | \$6.117.362              | 1-may.-19          | 31-may.-19              | 31             | 19,34%           | 29,01%                      | 25,74%                     | 2,15%             | \$ 135.907,39 |       | \$ 7.885.034,92  |
|             | \$6.117.362              | 1-jun.-19          | 30-jun.-19              | 30             | 19,30%           | 28,95%                      | 25,70%                     | 2,14%             | \$ 130.911,55 |       | \$ 8.015.946,47  |
|             | \$6.117.362              | 1-jul.-19          | 31-jul.-19              | 31             | 19,28%           | 28,92%                      | 25,67%                     | 2,14%             | \$ 135.275,27 |       | \$ 8.151.221,74  |
|             | \$6.117.362              | 1-ago.-19          | 31-ago.-19              | 31             | 19,32%           | 28,98%                      | 25,72%                     | 2,14%             | \$ 135.275,27 |       | \$ 8.286.497,00  |
|             | \$6.117.362              | 1-sep.-19          | 30-sep.-19              | 30             | 19,32%           | 28,98%                      | 25,72%                     | 2,14%             | \$ 130.911,55 |       | \$ 8.417.408,55  |
|             | \$6.117.362              | 1-oct.-19          | 31-oct.-19              | 31             | 19,10%           | 28,65%                      | 25,46%                     | 2,12%             | \$ 134.011,01 |       | \$ 8.551.419,56  |
|             | \$6.117.362              | 1-nov.-19          | 30-nov.-19              | 30             | 19,03%           | 28,55%                      | 25,38%                     | 2,11%             | \$ 129.076,34 |       | \$ 8.680.495,90  |
|             | \$6.117.362              | 1-dic.-19          | 31-dic.-19              | 31             | 18,91%           | 28,37%                      | 25,23%                     | 2,10%             | \$ 132.746,76 |       | \$ 8.813.242,65  |
|             | \$6.117.362              | 1-ene.-20          | 31-ene.-20              | 31             | 18,77%           | 28,16%                      | 25,07%                     | 2,09%             | \$ 132.114,63 |       | \$ 8.945.357,28  |
|             | \$6.117.362              | 1-feb.-20          | 29-feb.-20              | 29             | 19,06%           | 28,59%                      | 25,41%                     | 2,12%             | \$ 125.365,14 |       | \$ 9.070.722,42  |
|             | \$6.117.362              | 1-mar.-20          | 31-mar.-20              | 31             | 18,95%           | 28,43%                      | 25,28%                     | 2,11%             | \$ 133.378,88 |       | \$ 9.204.101,30  |
|             | \$6.117.362              | 1-abr.-20          | 30-abr.-20              | 30             | 18,69%           | 28,04%                      | 24,97%                     | 2,08%             | \$ 127.241,13 |       | \$ 9.331.342,43  |
|             | \$6.117.362              | 1-may.-20          | 31-may.-20              | 31             | 18,19%           | 27,29%                      | 24,37%                     | 2,03%             | \$ 128.321,86 |       | \$ 9.459.664,29  |
|             | \$6.117.362              | 1-jun.-20          | 30-jun.-20              | 30             | 18,12%           | 27,18%                      | 24,29%                     | 2,02%             | \$ 123.570,71 |       | \$ 9.583.235,01  |
|             | \$6.117.362              | 1-jul.-20          | 31-jul.-20              | 31             | 18,12%           | 27,18%                      | 24,29%                     | 2,02%             | \$ 127.689,74 |       | \$ 9.710.924,74  |
|             | \$6.117.362              | 1-ago.-20          | 31-ago.-20              | 31             | 18,29%           | 27,44%                      | 24,49%                     | 2,04%             | \$ 128.953,99 |       | \$ 9.839.878,73  |
|             | \$6.117.362              | 1-sep.-20          | 30-sep.-20              | 30             | 18,35%           | 27,53%                      | 24,56%                     | 2,05%             | \$ 125.405,92 |       | \$ 9.965.284,65  |
|             | \$6.117.362              | 1-oct.-20          | 31-oct.-20              | 31             | 18,09%           | 27,14%                      | 24,25%                     | 2,02%             | \$ 127.689,74 |       | \$ 10.092.974,39 |
|             | \$6.117.362              | 1-nov.-20          | 30-nov.-20              | 30             | 17,84%           | 26,76%                      | 23,95%                     | 2,00%             | \$ 122.347,24 |       | \$ 10.215.321,63 |
|             | \$6.117.362              | 1-dic.-20          | 31-dic.-20              | 31             | 17,46%           | 26,19%                      | 23,49%                     | 1,96%             | \$ 123.896,97 |       | \$ 10.339.218,60 |
|             | \$6.117.362              | 1-ene.-21          | 31-ene.-21              | 31             | 17,32%           | 25,98%                      | 23,32%                     | 1,94%             | \$ 122.632,72 |       | \$ 10.461.851,32 |

|  |             |           |            |    |        |        |        |       |                 |  |                  |
|--|-------------|-----------|------------|----|--------|--------|--------|-------|-----------------|--|------------------|
|  | \$6.117.362 | 1-feb.-21 | 28-feb.-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | \$ 112.477,90   |  | \$ 10.574.329,21 |
|  | \$6.117.362 | 1-mar.-21 | 31-mar.-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$ 123.264,84   |  | \$ 10.697.594,06 |
|  | \$6.117.362 | 1-abr.-21 | 30-abr.-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$ 118.676,82   |  | \$ 10.816.270,88 |
|  | \$6.117.362 | 1-may.-21 | 31-may.-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$ 122.000,59   |  | \$ 10.938.271,47 |
|  | \$6.117.362 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ 118.065,09   |  | \$ 11.056.336,56 |
|  | \$6.117.362 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ 122.000,59   |  | \$ 11.178.337,15 |
|  | \$6.117.362 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ 122.632,72   |  | \$ 11.300.969,86 |
|  | \$6.117.362 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ 118.065,09   |  | \$ 11.419.034,95 |
|  | \$6.117.362 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ 121.368,46   |  | \$ 11.540.403,41 |
|  | \$6.117.362 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 118.676,82   |  | \$ 11.659.080,24 |
|  | \$6.117.362 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 123.896,97   |  | \$ 11.782.977,21 |
|  | \$6.117.362 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 125.161,23   |  | \$ 11.908.138,43 |
|  | \$6.117.362 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 116.474,57   |  | \$ 12.024.613,01 |
|  | \$6.117.362 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 130.218,25   |  | \$ 12.154.831,25 |
|  | \$6.117.362 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 129.688,07   |  | \$ 12.284.519,33 |
|  | \$6.117.362 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 137.803,77   |  | \$ 12.422.323,10 |
|  | \$6.117.362 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 137.640,65   |  | \$ 12.559.963,75 |
|  | \$6.117.362 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 147.917,81   |  | \$ 12.707.881,56 |
|  | \$6.117.362 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 153.606,96   |  | \$ 12.861.488,52 |
|  | \$6.117.362 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 155.992,73   |  | \$ 13.017.481,25 |
|  | \$6.117.362 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 167.513,76   |  | \$ 13.184.995,01 |
|  | \$6.117.362 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 168.839,19   |  | \$ 13.353.834,20 |
|  | \$6.117.362 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 2.620.800,23 |  | \$ 15.974.634,43 |
|  | \$6.117.362 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 2.734.583,16 |  | \$ 18.709.271,59 |
|  | \$6.117.362 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 2.584.707,79 |  | \$ 21.293.925,39 |
|  | \$6.117.362 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 2.924.221,38 |  | \$ 24.218.146,77 |
|  | \$6.117.362 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 2.880.665,77 |  | \$ 27.098.812,53 |
|  | \$6.117.362 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 2.870.490,55 |  | \$ 29.969.303,09 |
|  | \$6.117.362 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 2.730.790,40 |  | \$ 32.700.093,49 |
|  | \$6.117.362 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 2.783.889,10 |  | \$ 35.483.982,58 |
|  | \$6.117.362 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 2.726.365,50 |  | \$ 38.21         |

| CAPITAL     | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL     | ABONO | % ACUMULADOS    |
|-------------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|---------------|-------|-----------------|
| \$4.202.467 | \$4.202.467       | 11-sep-14       | 30-sep-14            | 19          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 56.957,44  |       | \$ 56.957,44    |
|             | \$4.202.467       | 1-oct-14        | 31-oct-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 92.496,30  |       | \$ 149.453,73   |
|             | \$4.202.467       | 1-nov-14        | 30-nov-14            | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 89.512,55  |       | \$ 238.966,28   |
|             | \$4.202.467       | 1-dic-14        | 31-dic-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 92.496,30  |       | \$ 331.462,58   |
|             | \$4.202.467       | 1-ene-15        | 31-ene-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 92.496,30  |       | \$ 423.958,88   |
|             | \$4.202.467       | 1-feb-15        | 28-feb-15            | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 83.545,04  |       | \$ 507.503,92   |
|             | \$4.202.467       | 1-mar-15        | 31-mar-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 92.496,30  |       | \$ 600.000,22   |
|             | \$4.202.467       | 1-abr-15        | 30-abr-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 90.353,04  |       | \$ 690.353,26   |
|             | \$4.202.467       | 1-may-15        | 31-may-15            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 93.364,81  |       | \$ 783.718,07   |
|             | \$4.202.467       | 1-jun-15        | 30-jun-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 90.353,04  |       | \$ 874.071,11   |
|             | \$4.202.467       | 1-jul-15        | 31-jul-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 92.930,55  |       | \$ 967.001,66   |
|             | \$4.202.467       | 1-ago-15        | 31-ago-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 92.930,55  |       | \$ 1.059.932,22 |
|             | \$4.202.467       | 1-sep-15        | 30-sep-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 89.932,79  |       | \$ 1.149.865,01 |
|             | \$4.202.467       | 1-oct-15        | 31-oct-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 92.930,55  |       | \$ 1.242.795,57 |
|             | \$4.202.467       | 1-nov-15        | 30-nov-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 89.932,79  |       | \$ 1.332.728,36 |
|             | \$4.202.467       | 1-dic-15        | 31-dic-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 92.930,55  |       | \$ 1.425.658,91 |
|             | \$4.202.467       | 1-ene-16        | 31-ene-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 94.667,57  |       | \$ 1.520.326,49 |
|             | \$4.202.467       | 1-feb-16        | 29-feb-16            | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 88.559,99  |       | \$ 1.608.886,47 |
|             | \$4.202.467       | 1-mar-16        | 31-mar-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 94.667,57  |       | \$ 1.703.554,05 |
|             | \$4.202.467       | 1-abr-16        | 30-abr-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 94.975,75  |       | \$ 1.798.529,80 |
|             | \$4.202.467       | 1-may-16        | 31-may-16            | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 98.141,61  |       | \$ 1.896.671,41 |
|             | \$4.202.467       | 1-jun-16        | 30-jun-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 94.975,75  |       | \$ 1.991.647,17 |
|             | \$4.202.467       | 1-jul-16        | 31-jul-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 101.615,65 |       | \$ 2.093.262,82 |
|             | \$4.202.467       | 1-ago-16        | 31-ago-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 101.615,65 |       | \$ 2.194.878,47 |
|             | \$4.202.467       | 1-sep-16        | 30-sep-16            | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 98.337,73  |       | \$ 2.293.216,20 |
|             | \$4.202.467       | 1-oct-16        | 31-oct-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 104.221,18 |       | \$ 2.397.437,38 |
|             | \$4.202.467       | 1-nov-16        | 30-nov-16            | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 100.859,21 |       | \$ 2.498.296,59 |
|             | \$4.202.467       | 1-dic-16        | 31-dic-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 104.221,18 |       | \$ 2.602.517,77 |
|             | \$4.202.467       | 1-ene-17        | 31-ene-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 105.958,20 |       | \$ 2.708.475,97 |
|             | \$4.202.467       | 1-feb-17        | 28-feb-17            | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 95.704,18  |       | \$ 2.804.180,16 |
|             | \$4.202.467       | 1-mar-17        | 31-mar-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 105.958,20 |       | \$ 2.910.138,36 |
|             | \$4.202.467       | 1-abr-17        | 30-abr-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 102.119,95 |       | \$ 3.012.258,30 |
|             | \$4.202.467       | 1-may-17        | 31-may-17            | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 105.523,95 |       | \$ 3.117.782,25 |
|             | \$4.202.467       | 1-jun-17        | 30-jun-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 102.119,95 |       | \$ 3.219.902,20 |
|             | \$4.202.467       | 1-jul-17        | 31-jul-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 104.221,18 |       | \$ 3.324.123,38 |
|             | \$4.202.467       | 1-ago-17        | 31-ago-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 104.221,18 |       | \$ 3.428.344,56 |
|             | \$4.202.467       | 1-sep-17        | 30-sep-17            | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 98.757,97  |       | \$ 3.527.102,54 |
|             | \$4.202.467       | 1-oct-17        | 31-oct-17            | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 100.747,14 |       | \$ 3.627.849,68 |
|             | \$4.202.467       | 1-nov-17        | 30-nov-17            | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 96.656,74  |       | \$ 3.724.506,42 |
|             | \$4.202.467       | 1-dic-17        | 31-dic-17            | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 99.444,38  |       | \$ 3.823.950,80 |
|             | \$4.202.467       | 1-ene-18        | 31-ene-18            | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 99.010,12  |       | \$ 3.922.960,92 |
|             | \$4.202.467       | 1-feb-18        | 28-feb-18            | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 90.605,19  |       | \$ 4.013.566,11 |
|             | \$4.202.467       | 1-mar-18        | 31-mar-18            | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 99.010,12  |       | \$ 4.112.576,23 |
|             | \$4.202.467       | 1-abr-18        | 30-abr-18            | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 95.816,25  |       | \$ 4.208.392,48 |
|             | \$4.202.467       | 1-may-18        | 31-may-18            | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 97.707,36  |       | \$ 4.306.099,84 |
|             | \$4.202.467       | 1-jun-18        | 30-jun-18            | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 94.135,26  |       | \$ 4.400.235,10 |
|             | \$4.202.467       | 1-jul-18        | 31-jul-18            | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 95.970,34  |       | \$ 4.496.205,44 |
|             | \$4.202.467       | 1-ago-18        | 30-ago-18            | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 95.536,08  |       | \$ 4.591.741,52 |
|             | \$4.202.467       | 1-sep-18        | 30-sep-18            | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 92.034,03  |       | \$ 4.683.775,55 |
|             | \$4.202.467       | 1-oct-18        | 31-oct-18            | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 94.233,32  |       | \$ 4.778.008,86 |
|             | \$4.202.467       | 1-nov-18        | 30-nov-18            | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 90.773,29  |       | \$ 4.868.782,15 |
|             | \$4.202.467       | 1-dic-18        | 31-dic-18            | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 93.364,81  |       | \$ 4.962.146,96 |
|             | \$4.202.467       | 1-ene-19        | 31-ene-19            | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 92.496,30  |       | \$ 5.054.643,26 |
|             | \$4.202.467       | 1-feb-19        | 28-feb-19            | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 85.506,20  |       | \$ 5.140.149,45 |
|             | \$4.202.467       | 1-mar-19        | 31-mar-19            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 93.364,81  |       | \$ 5.233.514,26 |
|             | \$4.202.467       | 1-abr-19        | 30-abr-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 89.932,79  |       | \$ 5.323.447,06 |
|             | \$4.202.467       | 1-may-19        | 31-may-19            | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 93.364,81  |       | \$ 5.416.811,86 |
|             | \$4.202.467       | 1-jun-19        | 30-jun-19            | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 89.932,79  |       | \$ 5.506.744,66 |
|             | \$4.202.467       | 1-jul-19        | 31-jul-19            | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 92.930,55  |       | \$ 5.599.675,21 |
|             | \$4.202.467       | 1-ago-19        | 31-ago-19            | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 92.930,55  |       | \$ 5.692.605,77 |
|             | \$4.202.467       | 1-sep-19        | 30-sep-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 89.932,79  |       | \$ 5.782.538,56 |
|             | \$4.202.467       | 1-oct-19        | 31-oct-19            | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 92.062,04  |       | \$ 5.874.600,60 |
|             | \$4.202.467       | 1-nov-19        | 30-nov-19            | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 88.672,05  |       | \$ 5.963.272,66 |
|             | \$4.202.467       | 1-dic-19        | 31-dic-19            | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 91.193,53  |       | \$ 6.054.466,19 |
|             | \$4.202.467       | 1-ene-20        | 31-ene-20            | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 90.759,28  |       | \$ 6.145.225,47 |
|             | \$4.202.467       | 1-feb-20        | 29-feb-20            | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 86.122,56  |       | \$ 6.231.348,03 |
|             | \$4.202.467       | 1-mar-20        | 31-mar-20            | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 91.627,79  |       | \$ 6.322.975,82 |
|             | \$4.202.467       | 1-abr-20        | 30-abr-20            | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 87.411,31  |       | \$ 6.410.387,13 |
|             | \$4.202.467       | 1-may-20        | 31-may-20            | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 88.153,75  |       | \$ 6.498.540,88 |
|             | \$4.202.467       | 1-jun-20        | 30-jun-20            | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 84.889,83  |       | \$ 6.583.430,71 |
|             | \$4.202.467       | 1-jul-20        | 31-jul-20            | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 87.719,49  |       | \$ 6.671.150,21 |
|             | \$4.202.467       | 1-ago-20        | 31-ago-20            | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 88.588,00  |       | \$ 6.759.738,21 |
|             | \$4.202.467       | 1-sep-20        | 30-sep-20            | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 86.150,57  |       | \$ 6.845.888,78 |
|             | \$4.202.467       | 1-oct-20        | 31-oct-20            | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 87.719,49  |       | \$ 6.933.608,28 |
|             | \$4.202.467       | 1-nov-20        | 30-nov-20            | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 84.049,34  |       | \$ 7.017.657,62 |
|             | \$4.202.467       | 1-dic-20        | 31-dic-20            | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 85.113,96  |       | \$ 7.102.771,58 |
|             | \$4.202.467       | 1-ene-21        | 31-ene-21            | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 84.245,46  |       | \$ 7.187.017,04 |

|                                                                                                                                            |             |           |            |    |        |        |        |       |                 |           |                      |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|----|--------|--------|--------|-------|-----------------|-----------|----------------------|
|                                                                                                                                            | \$4.202.467 | 1-feb.-21 | 28-feb.-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | \$ 77.269,36    |           | \$ 7.264.286,40      |
|                                                                                                                                            | \$4.202.467 | 1-mar.-21 | 31-mar.-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$ 84.679,71    |           | \$ 7.348.966,11      |
|                                                                                                                                            | \$4.202.467 | 1-abr.-21 | 30-abr.-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$ 81.527,86    |           | \$ 7.430.493,97      |
|                                                                                                                                            | \$4.202.467 | 1-may.-21 | 31-may.-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$ 83.811,20    |           | \$ 7.514.305,17      |
|                                                                                                                                            | \$4.202.467 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ 81.107,61    |           | \$ 7.595.412,78      |
|                                                                                                                                            | \$4.202.467 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ 83.811,20    |           | \$ 7.679.223,98      |
|                                                                                                                                            | \$4.202.467 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ 84.245,46    |           | \$ 7.763.469,44      |
|                                                                                                                                            | \$4.202.467 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ 81.107,61    |           | \$ 7.844.577,05      |
|                                                                                                                                            | \$4.202.467 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ 83.376,95    |           | \$ 7.927.954,00      |
|                                                                                                                                            | \$4.202.467 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 81.527,86    |           | \$ 8.009.481,86      |
|                                                                                                                                            | \$4.202.467 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 85.113,96    |           | \$ 8.094.595,82      |
|                                                                                                                                            | \$4.202.467 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 85.982,47    |           | \$ 8.180.578,30      |
|                                                                                                                                            | \$4.202.467 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 80.014,97    |           | \$ 8.260.593,27      |
|                                                                                                                                            | \$4.202.467 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 89.456,51    |           | \$ 8.350.049,78      |
|                                                                                                                                            | \$4.202.467 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 89.092,30    |           | \$ 8.439.142,08      |
|                                                                                                                                            | \$4.202.467 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 94.667,57    |           | \$ 8.533.809,65      |
|                                                                                                                                            | \$4.202.467 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 94.555,51    |           | \$ 8.628.365,16      |
|                                                                                                                                            | \$4.202.467 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 101.615,65   |           | \$ 8.729.980,81      |
|                                                                                                                                            | \$4.202.467 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 105.523,95   |           | \$ 8.835.504,76      |
|                                                                                                                                            | \$4.202.467 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 107.162,91   |           | \$ 8.942.667,67      |
|                                                                                                                                            | \$4.202.467 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 115.077,55   |           | \$ 9.057.745,22      |
|                                                                                                                                            | \$4.202.467 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 115.988,09   |           | \$ 9.173.733,31      |
|                                                                                                                                            | \$4.202.467 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 1.800.420,91 |           | \$ 10.974.154,23     |
|                                                                                                                                            | \$4.202.467 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 1.878.586,80 |           | \$ 12.852.741,02     |
|                                                                                                                                            | \$4.202.467 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 1.775.626,36 |           | \$ 14.628.367,38     |
|                                                                                                                                            | \$4.202.467 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 2.008.863,28 |           | \$ 16.637.230,66     |
|                                                                                                                                            | \$4.202.467 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 1.978.941,71 |           | \$ 18.616.172,37     |
|                                                                                                                                            | \$4.202.467 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 1.971.951,61 |           | \$ 20.588.123,97     |
|                                                                                                                                            | \$4.202.467 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 1.875.981,27 |           | \$ 22.464.105,24     |
|                                                                                                                                            | \$4.202.467 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 1.912.458,68 |           | \$ 24.376.563,92     |
|                                                                                                                                            | \$4.202.467 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 1.872.941,48 |           | \$ 26.249.505,41     |
| <b>RESUMEN</b>                                                                                                                             |             |           |            |    |        |        |        |       |                 |           |                      |
| LIQUIDACION APROBADA POR EL JUZGADO AL 10/09/2014                                                                                          |             |           |            |    |        |        |        |       |                 | \$        | 11.208.778,00        |
| Interes de mora causado desde el 11 de Septiembre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |             |           |            |    |        |        |        |       |                 | \$        | 26.249.505,41        |
| <b>TOTAL</b>                                                                                                                               |             |           |            |    |        |        |        |       |                 | <b>\$</b> | <b>37.458.283,41</b> |

| CAPITAL   | CAPITAL<br>ACUMULAD<br>O | FECHA DE<br>INICIO | FECHA DE<br>TERMINACI<br>ON | No. DE<br>DIAS | INTERES<br>ANUAL | %MORA<br>ANUAL<br>EFECTIVO | % MORA<br>ANUAL<br>NOMINAL | % MORA<br>MENSUAL | % MENSUAL   | ABON<br>O | %<br>ACUMULADOS |
|-----------|--------------------------|--------------------|-----------------------------|----------------|------------------|----------------------------|----------------------------|-------------------|-------------|-----------|-----------------|
| \$120.802 | \$120.802                | 11-sep-14          | 30-sep-14                   | 19             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 1.637,27 |           | \$ 1.637,27     |
|           | \$120.802                | 1-oct-14           | 31-oct-14                   | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 2.658,85 |           | \$ 4.296,12     |
|           | \$120.802                | 1-nov.-14          | 30-nov.-14                  | 30             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 2.573,08 |           | \$ 6.869,20     |
|           | \$120.802                | 1-dic.-14          | 31-dic.-14                  | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 2.658,85 |           | \$ 9.528,06     |
|           | \$120.802                | 1-ene.-15          | 31-ene.-15                  | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 2.658,85 |           | \$ 12.186,91    |
|           | \$120.802                | 1-feb.-15          | 28-feb.-15                  | 28             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 2.401,54 |           | \$ 14.588,45    |
|           | \$120.802                | 1-mar.-15          | 31-mar.-15                  | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 2.658,85 |           | \$ 17.247,30    |
|           | \$120.802                | 1-abr.-15          | 30-abr.-15                  | 30             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 2.597,24 |           | \$ 19.844,55    |
|           | \$120.802                | 1-may.-15          | 31-may.-15                  | 31             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 2.683,82 |           | \$ 22.528,36    |
|           | \$120.802                | 1-jun.-15          | 30-jun.-15                  | 30             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 2.597,24 |           | \$ 25.125,61    |
|           | \$120.802                | 1-jul.-15          | 31-jul.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 2.671,33 |           | \$ 27.796,94    |
|           | \$120.802                | 1-ago.-15          | 31-ago.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 2.671,33 |           | \$ 30.468,28    |
|           | \$120.802                | 1-sep.-15          | 30-sep.-15                  | 30             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 2.585,16 |           | \$ 33.053,44    |
|           | \$120.802                | 1-oct.-15          | 31-oct.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 2.671,33 |           | \$ 35.724,78    |
|           | \$120.802                | 1-nov.-15          | 30-nov.-15                  | 30             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 2.585,16 |           | \$ 38.309,94    |
|           | \$120.802                | 1-dic.-15          | 31-dic.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 2.671,33 |           | \$ 40.981,27    |
|           | \$120.802                | 1-ene.-16          | 31-ene.-16                  | 31             | 19,68%           | 29,52%                     | 26,15%                     | 2,18%             | \$ 2.721,27 |           | \$ 43.702,54    |
|           | \$120.802                | 1-feb.-16          | 29-feb.-16                  | 29             | 19,68%           | 29,52%                     | 26,15%                     | 2,18%             | \$ 2.545,70 |           | \$ 46.248,24    |
|           | \$120.802                | 1-mar.-16          | 31-mar.-16                  | 31             | 19,68%           | 29,52%                     | 26,15%                     | 2,18%             | \$ 2.721,27 |           | \$ 48.969,51    |
|           | \$120.802                | 1-abr.-16          | 30-abr.-16                  | 30             | 20,54%           | 30,81%                     | 27,16%                     | 2,26%             | \$ 2.730,13 |           | \$ 51.699,63    |
|           | \$120.802                | 1-may.-16          | 31-may.-16                  | 31             | 20,54%           | 30,81%                     | 27,16%                     | 2,26%             | \$ 2.821,13 |           | \$ 54.520,76    |
|           | \$120.802                | 1-jun.-16          | 30-jun.-16                  | 30             | 20,54%           | 30,81%                     | 27,16%                     | 2,26%             | \$ 2.730,13 |           | \$ 57.250,89    |
|           | \$120.802                | 1-jul.-16          | 31-jul.-16                  | 31             | 21,34%           | 32,01%                     | 28,09%                     | 2,34%             | \$ 2.920,99 |           | \$ 60.171,88    |
|           | \$120.802                | 1-ago.-16          | 31-ago.-16                  | 31             | 21,34%           | 32,01%                     | 28,09%                     | 2,34%             | \$ 2.920,99 |           | \$ 63.092,87    |
|           | \$120.802                | 1-sep.-16          | 30-sep.-16                  | 30             | 21,34%           | 32,01%                     | 28,09%                     | 2,34%             | \$ 2.826,77 |           | \$ 65.919,64    |
|           | \$120.802                | 1-oct.-16          | 31-oct.-16                  | 31             | 21,99%           | 32,99%                     | 28,85%                     | 2,40%             | \$ 2.995,89 |           | \$ 68.915,53    |
|           | \$120.802                | 1-nov.-16          | 30-nov.-16                  | 30             | 21,99%           | 32,99%                     | 28,85%                     | 2,40%             | \$ 2.899,25 |           | \$ 71.814,78    |
|           | \$120.802                | 1-dic.-16          | 31-dic.-16                  | 31             | 21,99%           | 32,99%                     | 28,85%                     | 2,40%             | \$ 2.995,89 |           | \$ 74.810,67    |
|           | \$120.802                | 1-ene.-17          | 31-ene.-17                  | 31             | 22,34%           | 33,51%                     | 29,25%                     | 2,44%             | \$ 3.045,82 |           | \$ 77.856,49    |
|           | \$120.802                | 1-feb.-17          | 28-feb.-17                  | 28             | 22,34%           | 33,51%                     | 29,25%                     | 2,44%             | \$ 2.751,06 |           | \$ 80.607,55    |
|           | \$120.802                | 1-mar.-17          | 31-mar.-17                  | 31             | 22,34%           | 33,51%                     | 29,25%                     | 2,44%             | \$ 3.045,82 |           | \$ 83.653,37    |
|           | \$120.802                | 1-abr.-17          | 30-abr.-17                  | 30             | 22,33%           | 33,50%                     | 29,24%                     | 2,43%             | \$ 2.935,49 |           | \$ 86.588,86    |
|           | \$120.802                | 1-may.-17          | 31-may.-17                  | 31             | 22,33%           | 33,50%                     | 29,24%                     | 2,43%             | \$ 3.033,34 |           | \$ 89.622,20    |
|           | \$120.802                | 1-jun.-17          | 30-jun.-17                  | 30             | 22,33%           | 33,50%                     | 29,24%                     | 2,43%             | \$ 2.935,49 |           | \$ 92.557,69    |
|           | \$120.802                | 1-jul.-17          | 31-jul.-17                  | 31             | 21,98%           | 32,97%                     | 28,84%                     | 2,40%             | \$ 2.995,89 |           | \$ 95.553,58    |
|           | \$120.802                | 1-ago.-17          | 31-ago.-17                  | 31             | 21,98%           | 32,97%                     | 28,84%                     | 2,40%             | \$ 2.995,89 |           | \$ 98.549,47    |
|           | \$120.802                | 1-sep.-17          | 30-sep.-17                  | 30             | 21,48%           | 32,22%                     | 28,26%                     | 2,35%             | \$ 2.838,85 |           | \$ 101.388,31   |
|           | \$120.802                | 1-oct.-17          | 31-oct.-17                  | 31             | 21,15%           | 31,73%                     | 27,87%                     | 2,32%             | \$ 2.896,03 |           | \$ 104.284,34   |
|           | \$120.802                | 1-nov.-17          | 30-nov.-17                  | 30             | 20,95%           | 31,44%                     | 27,65%                     | 2,30%             | \$ 2.778,45 |           | \$ 107.062,79   |
|           | \$120.802                | 1-dic.-17          | 31-dic.-17                  | 31             | 20,77%           | 31,16%                     | 27,43%                     | 2,29%             | \$ 2.858,58 |           | \$ 109.921,36   |
|           | \$120.802                | 1-ene.-18          | 31-ene.-18                  | 31             | 20,69%           | 31,04%                     | 27,34%                     | 2,28%             | \$ 2.846,10 |           | \$ 112.767,46   |
|           | \$120.802                | 1-feb.-18          | 28-feb.-18                  | 28             | 21,01%           | 31,52%                     | 27,71%                     | 2,31%             | \$ 2.604,49 |           | \$ 115.371,95   |
|           | \$120.802                | 1-mar.-18          | 31-mar.-18                  | 31             | 20,68%           | 31,02%                     | 27,32%                     | 2,28%             | \$ 2.846,10 |           | \$ 118.218,05   |
|           | \$120.802                | 1-abr.-18          | 30-abr.-18                  | 30             | 20,69%           | 31,04%                     | 27,34%                     | 2,28%             | \$ 2.754,29 |           | \$ 120.972,33   |
|           | \$120.802                | 1-may.-18          | 31-may.-18                  | 31             | 20,44%           | 30,66%                     | 27,04%                     | 2,25%             | \$ 2.808,65 |           | \$ 123.780,98   |
|           | \$120.802                | 1-jun.-18          | 30-jun.-18                  | 30             | 20,28%           | 30,42%                     | 26,86%                     | 2,24%             | \$ 2.705,96 |           | \$ 126.486,94   |
|           | \$120.802                | 1-jul.-18          | 31-jul.-18                  | 31             | 20,03%           | 30,05%                     | 26,56%                     | 2,21%             | \$ 2.758,72 |           | \$ 129.245,66   |
|           | \$120.802                | 1-ago.-18          | 30-ago.-18                  | 31             | 19,94%           | 29,91%                     | 26,45%                     | 2,20%             | \$ 2.746,23 |           | \$ 131.991,89   |
|           | \$120.802                | 1-sep.-18          | 30-sep.-18                  | 30             | 19,81%           | 29,72%                     | 26,30%                     | 2,19%             | \$ 2.645,56 |           | \$ 134.637,45   |
|           | \$120.802                | 1-oct.-18          | 31-oct.-18                  | 31             | 19,63%           | 29,45%                     | 26,09%                     | 2,17%             | \$ 2.708,78 |           | \$ 137.346,24   |
|           | \$120.802                | 1-nov.-18          | 30-nov.-18                  | 30             | 19,49%           | 29,24%                     | 25,92%                     | 2,16%             | \$ 2.609,32 |           | \$ 139.955,56   |
|           | \$120.802                | 1-dic.-18          | 31-dic.-18                  | 31             | 19,40%           | 29,10%                     | 25,82%                     | 2,15%             | \$ 2.683,82 |           | \$ 142.639,38   |
|           | \$120.802                | 1-ene.-19          | 31-ene.-19                  | 31             | 19,16%           | 28,74%                     | 25,53%                     | 2,13%             | \$ 2.658,85 |           | \$ 145.298,23   |
|           | \$120.802                | 1-feb.-19          | 28-feb.-19                  | 28             | 19,70%           | 29,55%                     | 26,17%                     | 2,18%             | \$ 2.457,92 |           | \$ 147.756,15   |
|           | \$120.802                | 1-mar.-19          | 31-mar.-19                  | 31             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 2.683,82 |           | \$ 150.439,97   |
|           | \$120.802                | 1-abr.-19          | 30-abr.-19                  | 30             | 19,32%           | 28,98%                     | 25,72%                     | 2,14%             | \$ 2.585,16 |           | \$ 153.025,13   |
|           | \$120.802                | 1-may.-19          | 31-may.-19                  | 31             | 19,34%           | 29,01%                     | 25,74%                     | 2,15%             | \$ 2.683,82 |           | \$ 155.708,95   |
|           | \$120.802                | 1-jun.-19          | 30-jun.-19                  | 30             | 19,30%           | 28,95%                     | 25,70%                     | 2,14%             | \$ 2.585,16 |           | \$ 158.294,11   |
|           | \$120.802                | 1-jul.-19          | 31-jul.-19                  | 31             | 19,28%           | 28,92%                     | 25,67%                     | 2,14%             | \$ 2.671,33 |           | \$ 160.965,44   |
|           | \$120.802                | 1-ago.-19          | 31-ago.-19                  | 31             | 19,32%           | 28,98%                     | 25,72%                     | 2,14%             | \$ 2.671,33 |           | \$ 163.636,78   |
|           | \$120.802                | 1-sep.-19          | 30-sep.-19                  | 30             | 19,32%           | 28,98%                     | 25,72%                     | 2,14%             | \$ 2.585,16 |           | \$ 166.221,94   |
|           | \$120.802                | 1-oct.-19          | 31-oct.-19                  | 31             | 19,10%           | 28,65%                     | 25,46%                     | 2,12%             | \$ 2.646,37 |           | \$ 168.868,31   |
|           | \$120.802                | 1-nov.-19          | 30-nov.-19                  | 30             | 19,03%           | 28,55%                     | 25,38%                     | 2,11%             | \$ 2.548,92 |           | \$ 171.417,23   |
|           | \$120.802                | 1-dic.-19          | 31-dic.-19                  | 31             | 18,91%           | 28,37%                     | 25,23%                     | 2,10%             | \$ 2.621,40 |           | \$ 174.038,64   |
|           | \$120.802                | 1-ene.-20          | 31-ene.-20                  | 31             | 18,77%           | 28,16%                     | 25,07%                     | 2,09%             | \$ 2.608,92 |           | \$ 176.647,56   |
|           | \$120.802                | 1-feb.-20          | 29-feb.-20                  | 29             | 19,06%           | 28,59%                     | 25,41%                     | 2,12%             | \$ 2.475,64 |           | \$ 179.123,19   |
|           | \$120.802                | 1-mar.-20          | 31-mar.-20                  | 31             | 18,95%           | 28,43%                     | 25,28%                     | 2,11%             | \$ 2.633,89 |           | \$ 181.757,08   |
|           | \$120.802                | 1-abr.-20          | 30-abr.-20                  | 30             | 18,69%           | 28,04%                     | 24,97%                     | 2,08%             | \$ 2.512,68 |           | \$ 184.269,76   |
|           | \$120.802                | 1-may.-20          | 31-may.-20                  | 31             | 18,19%           | 27,29%                     | 24,37%                     | 2,03%             | \$ 2.534,02 |           | \$ 186.803,78   |
|           | \$120.802                | 1-jun.-20          | 30-jun.-20                  | 30             | 18,12%           | 27,18%                     | 24,29%                     | 2,02%             | \$ 2.440,20 |           | \$ 189.243,98   |
|           | \$120.802                | 1-jul.-20          | 31-jul.-20                  | 31             | 18,12%           | 27,18%                     | 24,29%                     | 2,02%             | \$ 2.521,54 |           | \$ 191.765,52   |
|           | \$120.802                | 1-ago.-20          | 31-ago.-20                  | 31             | 18,29%           | 27,44%                     | 24,49%                     | 2,04%             | \$ 2.546,51 |           | \$ 194.312,03   |
|           | \$120.802                | 1-sep.-20          | 30-sep.-20                  | 30             | 18,35%           | 27,53%                     | 24,56%                     | 2,05%             | \$ 2.476,44 |           | \$ 196.788,47   |
|           | \$120.802                | 1-oct.-20          | 31-oct.-20                  | 31             | 18,09%           | 27,14%                     | 24,25%                     | 2,02%             | \$ 2.521,54 |           | \$ 199.310,01   |
|           | \$120.802                | 1-nov.-20          | 30-nov.-20                  | 30             | 17,84%           | 26,76%                     | 23,95%                     | 2,00%             | \$ 2.416,04 |           | \$ 201.726,05   |
|           | \$120.802                | 1-dic.-20          | 31-dic.-20                  | 31             | 17,46%           | 26,19%                     | 23,49%                     | 1,96%             | \$ 2.446,64 |           | \$ 204.172,69   |
|           | \$120.802                | 1-ene.-21          | 31-ene.-21                  | 31             | 17,32%           | 25,98%                     | 23,32%                     | 1,94%             | \$ 2.421,68 |           | \$ 206.594,37   |
|           | \$120.802                | 1-feb.-21          | 28-feb.-21                  | 28             | 17,54%           | 26,31%                     | 23,59%                     | 1,97%             | \$ 2.221,15 |           | \$ 208.815,52   |
|           | \$120.802                | 1-mar.-21          | 31-mar.-21                  | 31             | 17,41%           | 26,12%                     | 23,43%                     | 1,95%             | \$ 2.434,16 |           | \$ 211.249,68   |
|           | \$120.802                | 1-abr.-21          | 30-abr.-21                  | 30             | 17,31%           | 25,97%                     | 23,31%                     | 1,94%             | \$ 2.343,56 |           | \$ 213.593,24   |
|           | \$120.802                | 1-may.-21          | 31-may.-21                  | 31             | 17,22%           | 25,83%                     | 23,20%                     | 1,93%             | \$ 2.409,19 |           | \$ 216.002,43   |

|                                                                                                                                            |           |           |            |    |        |        |        |       |              |  |                        |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|----|--------|--------|--------|-------|--------------|--|------------------------|
|                                                                                                                                            | \$120.802 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ 2.331,48  |  | \$ 218.333,91          |
|                                                                                                                                            | \$120.802 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ 2.409,19  |  | \$ 220.743,11          |
|                                                                                                                                            | \$120.802 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ 2.421,68  |  | \$ 223.164,78          |
|                                                                                                                                            | \$120.802 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ 2.331,48  |  | \$ 225.496,26          |
|                                                                                                                                            | \$120.802 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ 2.396,71  |  | \$ 227.892,97          |
|                                                                                                                                            | \$120.802 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 2.343,56  |  | \$ 230.236,53          |
|                                                                                                                                            | \$120.802 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 2.446,64  |  | \$ 232.683,17          |
|                                                                                                                                            | \$120.802 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 2.471,61  |  | \$ 235.154,78          |
|                                                                                                                                            | \$120.802 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 2.300,07  |  | \$ 237.454,85          |
|                                                                                                                                            | \$120.802 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 2.571,47  |  | \$ 240.026,33          |
|                                                                                                                                            | \$120.802 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 2.561,00  |  | \$ 242.587,33          |
|                                                                                                                                            | \$120.802 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 2.721,27  |  | \$ 245.308,59          |
|                                                                                                                                            | \$120.802 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 2.718,05  |  | \$ 248.026,64          |
|                                                                                                                                            | \$120.802 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 2.920,99  |  | \$ 250.947,63          |
|                                                                                                                                            | \$120.802 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 3.033,34  |  | \$ 253.980,97          |
|                                                                                                                                            | \$120.802 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 3.080,45  |  | \$ 257.061,42          |
|                                                                                                                                            | \$120.802 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 3.307,96  |  | \$ 260.369,38          |
|                                                                                                                                            | \$120.802 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 3.334,14  |  | \$ 263.703,52          |
|                                                                                                                                            | \$120.802 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 51.753,99 |  | \$ 315.457,51          |
|                                                                                                                                            | \$120.802 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 54.000,91 |  | \$ 369.458,42          |
|                                                                                                                                            | \$120.802 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 51.041,26 |  | \$ 420.499,68          |
|                                                                                                                                            | \$120.802 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 57.745,77 |  | \$ 478.245,45          |
|                                                                                                                                            | \$120.802 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 56.885,66 |  | \$ 535.131,12          |
|                                                                                                                                            | \$120.802 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 56.684,73 |  | \$ 591.815,84          |
|                                                                                                                                            | \$120.802 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 53.926,01 |  | \$ 645.741,86          |
|                                                                                                                                            | \$120.802 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 54.974,57 |  | \$ 700.716,43          |
|                                                                                                                                            | \$120.802 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 53.838,63 |  | \$ 754.555,06          |
| <b>RESUMEN</b>                                                                                                                             |           |           |            |    |        |        |        |       |              |  |                        |
| LIQUIDACION APROBADA POR EL JUZGADO AL 10/09/2014                                                                                          |           |           |            |    |        |        |        |       |              |  | \$ 312.881,00          |
| Interes de mora causado desde el 11 de Septiembre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |           |           |            |    |        |        |        |       |              |  | \$ 754.555,06          |
| <b>TOTAL</b>                                                                                                                               |           |           |            |    |        |        |        |       |              |  | <b>\$ 1.067.436,06</b> |

## RAD 68001400301720090077201 ALLEGO LIQUIDACION ACTUALIZADA

MARTIN GERMAN AVILA PAIPILLA <martingermanavilapaipillacgp@gmail.com>

Jue 7/09/2023 9:21 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>; MARTIN GERMAN AVILA PAIPILLA <avilaabogados10@gmail.com>

 1 archivos adjuntos (169 KB)

AMPARO CASTAÑEDA URIBE J 1 EJMPAL RAD 68001400301720090077201 ALLEGO LIQUIDACION ACTUALIZADA.pdf;

BUEN DIA

Allego liquidacion

At

MARTIN AVILA



Libre de virus. [www.avast.com](https://www.avast.com)

# Dr. Martín Germán Avila Paipilla

Abogado Universidad Santo Tomas

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

ASUNTOS CIVILES - COMERCIALES Y DE FAMILIA

Señor

**JUEZ PRIMERO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

En su despacho

REFERENCIA

Proceso **EJECUTIVO**

DEMANDANTE BANCOLOMBIA S.A

DEMANDADO: AMPARO CASTAÑEDA URIBE

RADICADO 68001400301720090077201-

**MARTIN GERMAN AVILA PAIPILLA**, mayor de edad, vecino de Bucaramanga, identificado con la cédula de ciudadanía número 91.260.452 expedida en Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional número 107.798 del C. S. de la J., con domicilio profesional en esta Ciudad en la Calle 35 No. 16-24 Oficina 411, Edificio José Acevedo & Gómez, en mi calidad de apoderado de la parte demandante me permito **allegar en 2 folios** la liquidación del crédito actualizada de la obligación demandada.

Obligación del pagare 4513076289205553 por valor de \$ **8.346.129,21**

La liquidación tiene fecha de corte 31/08/2023

Los abonos que se llegaren a realizar con posterioridad a la anterior fecha serán reportados en una vez tenga conocimiento de ellos.

Atentamente,



MARTIN GERMAN AVILA PAIPILLA  
C.C. 91.260.452 Bucaramanga  
T.P. 107.798 C.S. de la J.

Calle 35 No. 16-24 Of. 411 Edificio José Acevedo y Gómez Teléfonos: 6303269, 6708250

Cel: 3104800655

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

| CAPITAL   | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL    | ABONO | % ACUMULADOS    |
|-----------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|--------------|-------|-----------------|
| \$972.871 | \$972.871         | 6-sep-14        | 6-sep-14             | 24          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 16.655,55 |       | \$ 16.655,55    |
|           | \$972.871         | 1-oct-14        | 31-oct-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 21.412,89 |       | \$ 38.068,44    |
|           | \$972.871         | 1-nov.-14       | 30-nov.-14           | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 20.722,15 |       | \$ 58.790,59    |
|           | \$972.871         | 1-dic.-14       | 31-dic.-14           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 21.412,89 |       | \$ 80.203,49    |
|           | \$972.871         | 1-ene.-15       | 31-ene.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 21.412,89 |       | \$ 101.616,38   |
|           | \$972.871         | 1-feb.-15       | 28-feb.-15           | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 19.340,68 |       | \$ 120.957,05   |
|           | \$972.871         | 1-mar.-15       | 31-mar.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 21.412,89 |       | \$ 142.369,94   |
|           | \$972.871         | 1-abr.-15       | 30-abr.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 20.916,73 |       | \$ 163.286,67   |
|           | \$972.871         | 1-may.-15       | 31-may.-15           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 21.613,95 |       | \$ 184.900,62   |
|           | \$972.871         | 1-jun.-15       | 30-jun.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 20.916,73 |       | \$ 205.817,35   |
|           | \$972.871         | 1-jul.-15       | 31-jul.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 21.513,42 |       | \$ 227.330,77   |
|           | \$972.871         | 1-ago.-15       | 31-ago.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 21.513,42 |       | \$ 248.844,19   |
|           | \$972.871         | 1-sep.-15       | 30-sep.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 20.819,44 |       | \$ 269.663,63   |
|           | \$972.871         | 1-oct.-15       | 31-oct.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 21.513,42 |       | \$ 291.177,05   |
|           | \$972.871         | 1-nov.-15       | 30-nov.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 20.819,44 |       | \$ 311.996,49   |
|           | \$972.871         | 1-dic.-15       | 31-dic.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 21.513,42 |       | \$ 333.509,91   |
|           | \$972.871         | 1-ene.-16       | 31-ene.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 21.915,54 |       | \$ 355.425,45   |
|           | \$972.871         | 1-feb.-16       | 29-feb.-16           | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 20.501,63 |       | \$ 375.927,08   |
|           | \$972.871         | 1-mar.-16       | 31-mar.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 21.915,54 |       | \$ 397.842,62   |
|           | \$972.871         | 1-abr.-16       | 30-abr.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 21.986,88 |       | \$ 419.829,51   |
|           | \$972.871         | 1-may.-16       | 31-may.-16           | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 22.719,78 |       | \$ 442.549,29   |
|           | \$972.871         | 1-jun.-16       | 30-jun.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 21.986,88 |       | \$ 464.536,17   |
|           | \$972.871         | 1-jul.-16       | 31-jul.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 23.524,02 |       | \$ 488.060,19   |
|           | \$972.871         | 1-ago.-16       | 31-ago.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 23.524,02 |       | \$ 511.584,22   |
|           | \$972.871         | 1-sep.-16       | 30-sep.-16           | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 22.765,18 |       | \$ 534.349,40   |
|           | \$972.871         | 1-oct.-16       | 31-oct.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 24.127,20 |       | \$ 558.476,60   |
|           | \$972.871         | 1-nov.-16       | 30-nov.-16           | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 23.348,90 |       | \$ 581.825,50   |
|           | \$972.871         | 1-dic.-16       | 31-dic.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 24.127,20 |       | \$ 605.952,70   |
|           | \$972.871         | 1-ene.-17       | 31-ene.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 24.529,32 |       | \$ 630.482,02   |
|           | \$972.871         | 1-feb.-17       | 28-feb.-17           | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 22.155,52 |       | \$ 652.637,54   |
|           | \$972.871         | 1-mar.-17       | 31-mar.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 24.529,32 |       | \$ 677.166,86   |
|           | \$972.871         | 1-abr.-17       | 30-abr.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 23.640,77 |       | \$ 700.807,62   |
|           | \$972.871         | 1-may.-17       | 31-may.-17           | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 24.428,79 |       | \$ 725.236,42   |
|           | \$972.871         | 1-jun.-17       | 30-jun.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 23.640,77 |       | \$ 748.877,18   |
|           | \$972.871         | 1-jul.-17       | 31-jul.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 24.127,20 |       | \$ 773.004,38   |
|           | \$972.871         | 1-ago.-17       | 31-ago.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 24.127,20 |       | \$ 797.131,58   |
|           | \$972.871         | 1-sep.-17       | 30-sep.-17           | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 22.862,47 |       | \$ 819.994,05   |
|           | \$972.871         | 1-oct.-17       | 31-oct.-17           | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 23.322,96 |       | \$ 843.317,01   |
|           | \$972.871         | 1-nov.-17       | 30-nov.-17           | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 22.376,03 |       | \$ 865.693,04   |
|           | \$972.871         | 1-dic.-17       | 31-dic.-17           | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 23.021,37 |       | \$ 888.714,42   |
|           | \$972.871         | 1-ene.-18       | 31-ene.-18           | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 22.920,84 |       | \$ 911.635,26   |
|           | \$972.871         | 1-feb.-18       | 28-feb.-18           | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 20.975,10 |       | \$ 932.610,36   |
|           | \$972.871         | 1-mar.-18       | 31-mar.-18           | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 22.920,84 |       | \$ 955.531,20   |
|           | \$972.871         | 1-abr.-18       | 30-abr.-18           | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 22.181,46 |       | \$ 977.712,65   |
|           | \$972.871         | 1-may.-18       | 31-may.-18           | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 22.619,25 |       | \$ 1.000.331,91 |
|           | \$972.871         | 1-jun.-18       | 30-jun.-18           | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 21.792,31 |       | \$ 1.022.124,22 |
|           | \$972.871         | 1-jul.-18       | 31-jul.-18           | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 22.217,13 |       | \$ 1.044.341,35 |
|           | \$972.871         | 1-ago.-18       | 30-ago.-18           | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 22.116,60 |       | \$ 1.066.457,95 |
|           | \$972.871         | 1-sep.-18       | 30-sep.-18           | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 21.305,87 |       | \$ 1.087.763,82 |
|           | \$972.871         | 1-oct.-18       | 31-oct.-18           | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 21.815,01 |       | \$ 1.109.578,83 |
|           | \$972.871         | 1-nov.-18       | 30-nov.-18           | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 21.014,01 |       | \$ 1.130.592,85 |
|           | \$972.871         | 1-dic.-18       | 31-dic.-18           | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 21.613,95 |       | \$ 1.152.206,80 |
|           | \$972.871         | 1-ene.-19       | 31-ene.-19           | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 21.412,89 |       | \$ 1.173.619,69 |
|           | \$972.871         | 1-feb.-19       | 28-feb.-19           | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 19.794,68 |       | \$ 1.193.414,37 |
|           | \$972.871         | 1-mar.-19       | 31-mar.-19           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 21.613,95 |       | \$ 1.215.028,32 |
|           | \$972.871         | 1-abr.-19       | 30-abr.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 20.819,44 |       | \$ 1.235.847,76 |
|           | \$972.871         | 1-may.-19       | 31-may.-19           | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 21.613,95 |       | \$ 1.257.461,71 |
|           | \$972.871         | 1-jun.-19       | 30-jun.-19           | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 20.819,44 |       | \$ 1.278.281,15 |
|           | \$972.871         | 1-jul.-19       | 31-jul.-19           | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 21.513,42 |       | \$ 1.299.794,57 |
|           | \$972.871         | 1-ago.-19       | 31-ago.-19           | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 21.513,42 |       | \$ 1.321.307,99 |
|           | \$972.871         | 1-sep.-19       | 30-sep.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 20.819,44 |       | \$ 1.342.127,43 |
|           | \$972.871         | 1-oct.-19       | 31-oct.-19           | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 21.312,36 |       | \$ 1.363.439,79 |
|           | \$972.871         | 1-nov.-19       | 30-nov.-19           | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 20.527,58 |       | \$ 1.383.967,37 |
|           | \$972.871         | 1-dic.-19       | 31-dic.-19           | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 21.111,30 |       | \$ 1.405.078,67 |
|           | \$972.871         | 1-ene.-20       | 31-ene.-20           | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 21.010,77 |       | \$ 1.426.089,44 |
|           | \$972.871         | 1-feb.-20       | 29-feb.-20           | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 19.937,37 |       | \$ 1.446.026,81 |
|           | \$972.871         | 1-mar.-20       | 31-mar.-20           | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 21.211,83 |       | \$ 1.467.238,64 |
|           | \$972.871         | 1-abr.-20       | 30-abr.-20           | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 20.235,72 |       | \$ 1.487.474,36 |
|           | \$972.871         | 1-may.-20       | 31-may.-20           | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 20.407,59 |       | \$ 1.507.881,95 |
|           | \$972.871         | 1-jun.-20       | 30-jun.-20           | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 19.651,99 |       | \$ 1.527.533,94 |
|           | \$972.871         | 1-jul.-20       | 31-jul.-20           | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 20.307,06 |       | \$ 1.547.841,00 |
|           | \$972.871         | 1-ago.-20       | 31-ago.-20           | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 20.508,12 |       | \$ 1.568.349,12 |
|           | \$972.871         | 1-sep.-20       | 30-sep.-20           | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 19.943,86 |       | \$ 1.588.292,98 |
|           | \$972.871         | 1-oct.-20       | 31-oct.-20           | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 20.307,06 |       | \$ 1.608.600,04 |
|           | \$972.871         | 1-nov.-20       | 30-nov.-20           | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 19.457,42 |       | \$ 1.628.057,46 |
|           | \$972.871         | 1-dic.-20       | 31-dic.-20           | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 19.703,88 |       | \$ 1.647.761,34 |
|           | \$972.871         | 1-ene.-21       | 31-ene.-21           | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 19.502,82 |       | \$ 1.667.264,16 |

|                                                                                                                                         |           |           |            |    |        |        |        |       |               |  |                        |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|------------|----|--------|--------|--------|-------|---------------|--|------------------------|
|                                                                                                                                         | \$972.871 | 1-feb.-21 | 28-feb.-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | \$ 17.887,85  |  | \$ 1.685.152,02        |
|                                                                                                                                         | \$972.871 | 1-mar.-21 | 31-mar.-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$ 19.603,35  |  | \$ 1.704.755,37        |
|                                                                                                                                         | \$972.871 | 1-abr.-21 | 30-abr.-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$ 18.873,70  |  | \$ 1.723.629,06        |
|                                                                                                                                         | \$972.871 | 1-may.-21 | 31-may.-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$ 19.402,29  |  | \$ 1.743.031,36        |
|                                                                                                                                         | \$972.871 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ 18.776,41  |  | \$ 1.761.807,77        |
|                                                                                                                                         | \$972.871 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ 19.402,29  |  | \$ 1.781.210,06        |
|                                                                                                                                         | \$972.871 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ 19.502,82  |  | \$ 1.800.712,88        |
|                                                                                                                                         | \$972.871 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ 18.776,41  |  | \$ 1.819.489,29        |
|                                                                                                                                         | \$972.871 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ 19.301,76  |  | \$ 1.838.791,05        |
|                                                                                                                                         | \$972.871 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 18.873,70  |  | \$ 1.857.664,75        |
|                                                                                                                                         | \$972.871 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 19.703,88  |  | \$ 1.877.368,63        |
|                                                                                                                                         | \$972.871 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 19.904,94  |  | \$ 1.897.273,57        |
|                                                                                                                                         | \$972.871 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 18.523,46  |  | \$ 1.915.797,03        |
|                                                                                                                                         | \$972.871 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 20.709,18  |  | \$ 1.936.506,21        |
|                                                                                                                                         | \$972.871 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 20.624,87  |  | \$ 1.957.131,08        |
|                                                                                                                                         | \$972.871 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 21.915,54  |  | \$ 1.979.046,62        |
|                                                                                                                                         | \$972.871 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 21.889,60  |  | \$ 2.000.936,21        |
|                                                                                                                                         | \$972.871 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 23.524,02  |  | \$ 2.024.460,24        |
|                                                                                                                                         | \$972.871 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 24.428,79  |  | \$ 2.048.889,03        |
|                                                                                                                                         | \$972.871 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 24.808,21  |  | \$ 2.073.697,24        |
|                                                                                                                                         | \$972.871 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 26.640,45  |  | \$ 2.100.337,69        |
|                                                                                                                                         | \$972.871 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 26.851,24  |  | \$ 2.127.188,93        |
|                                                                                                                                         | \$972.871 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 416.797,39 |  | \$ 2.543.986,32        |
|                                                                                                                                         | \$972.871 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 434.892,79 |  | \$ 2.978.879,12        |
|                                                                                                                                         | \$972.871 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 411.057,45 |  | \$ 3.389.936,57        |
|                                                                                                                                         | \$972.871 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 465.051,80 |  | \$ 3.854.988,37        |
|                                                                                                                                         | \$972.871 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 458.124,95 |  | \$ 4.313.113,32        |
|                                                                                                                                         | \$972.871 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 456.506,75 |  | \$ 4.769.620,06        |
|                                                                                                                                         | \$972.871 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 434.289,61 |  | \$ 5.203.909,68        |
|                                                                                                                                         | \$972.871 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 442.734,13 |  | \$ 5.646.643,81        |
|                                                                                                                                         | \$972.871 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 433.585,90 |  | \$ 6.080.229,72        |
| <b>RESUMEN</b>                                                                                                                          |           |           |            |    |        |        |        |       |               |  |                        |
| LIQUIDACION APROBADA POR EL JUZGADO AL 05/09/2014                                                                                       |           |           |            |    |        |        |        |       |               |  | \$ 2.265.899,49        |
| Interes de mora causado desde el 06 septiembre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |           |           |            |    |        |        |        |       |               |  | \$ 6.080.229,72        |
| <b>TOTAL</b>                                                                                                                            |           |           |            |    |        |        |        |       |               |  | <b>\$ 8.346.129,21</b> |

## RAD 68001400300120100017901 ALLEGO LIQUIDACION ACTUALIZADA

MARTIN GERMAN AVILA PAIPILLA <martingermanavilapaipillacgp@gmail.com>

Jue 7/09/2023 9:12 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>;MARTIN GERMAN AVILA PAIPILLA <avilaabogados10@gmail.com>

 1 archivos adjuntos (189 KB)

CARLOS ALBERTO ROJAS SUAREZ J 1 EJ MPAL RAD 68001400300120100017901 ALLEGO LIQUIDACION ACTUALIZADA.pdf;

BUEN DIA

Allego liquidacion actualizada

At

MARTIN GERMAN AVILA PAIPILLA



Libre de virus.[www.avast.com](https://www.avast.com)

# Dr. Martín Germán Avila Paipilla

Abogado Universidad Santo Tomas

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

---

ASUNTOS CIVILES - COMERCIALES Y DE FAMILIA

---

Señor

**JUEZ PRIMERO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

En su despacho

## REFERENCIA

Proceso **EJECUTIVO**

DEMANDANTE BANCOLOMBIA S.A

DEMANDADO: CARLOS ALBERTO ROJAS SUAREZ y NELLY PINZON GOMEZ

RADICADO 68001400300120100017901

**MARTIN GERMAN AVILA PAIPILLA**, mayor de edad, vecino de Bucaramanga, identificado con la cédula de ciudadanía número 91.260.452 expedida en Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional número 107.798 del C. S. de la J., con domicilio profesional en esta Ciudad en la Calle 35 No. 16-24 Oficina 411, Edificio José Acevedo & Gómez, en mi calidad de apoderado de la parte demandante me permito **allegar en 6 folios** la liquidaciones de los créditos actualizada de las obligaciones demandadas.

- 1 Obligación del pagare de fecha 15/04/2009 por valor de \$ 22.707.902,09
- 2 Obligación del pagare 2017883957 por valor de \$ 2.641.514,90
- 3 Obligación del pagare 200085551 por valor de \$ 143.253.282

La liquidación tiene fecha de corte 30/08/2023

Los abonos que se llegaren a realizar con posterioridad a la anterior fecha serán reportados en una vez tenga conocimiento de ellos.

Atentamente,



MARTIN GERMAN AVILA PAIPILLA  
C.C. 91.260.452 Bucaramanga  
T.P. 107.798 C.S. de la J.

| CAPITAL      | CAPITAL<br>ACUMULAD<br>O | FECHA DE<br>INICIO | FECHA DE<br>TERMINAC<br>ION | No. DE<br>DIAS | INTERES<br>ANUAL | %MORA<br>ANUAL<br>EFECTIVO | % MORA<br>ANUAL<br>NOMINAL | % MORA<br>MENSUAL | % MENSUAL    | ABONO | %<br>ACUMULADOS |
|--------------|--------------------------|--------------------|-----------------------------|----------------|------------------|----------------------------|----------------------------|-------------------|--------------|-------|-----------------|
| \$ 2.642.431 | \$ 2.642.431             | 1-nov.-14          | 30-nov.-14                  | 30             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 56.283,78 |       | \$ 56.283,78    |
|              | \$ 2.642.431             | 1-dic.-14          | 31-dic.-14                  | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 58.159,91 |       | \$ 114.443,69   |
|              | \$ 2.642.431             | 1-ene.-15          | 31-ene.-15                  | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 58.159,91 |       | \$ 172.603,59   |
|              | \$ 2.642.431             | 1-feb.-15          | 28-feb.-15                  | 28             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 52.531,53 |       | \$ 225.135,12   |
|              | \$ 2.642.431             | 1-mar.-15          | 31-mar.-15                  | 31             | 19,17%           | 28,76%                     | 25,54%                     | 2,13%             | \$ 58.159,91 |       | \$ 283.295,03   |
|              | \$ 2.642.431             | 1-abr.-15          | 30-abr.-15                  | 30             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 56.812,27 |       | \$ 340.107,29   |
|              | \$ 2.642.431             | 1-may.-15          | 31-may.-15                  | 31             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 58.706,01 |       | \$ 398.813,30   |
|              | \$ 2.642.431             | 1-jun.-15          | 30-jun.-15                  | 30             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 56.812,27 |       | \$ 455.625,57   |
|              | \$ 2.642.431             | 1-jul.-15          | 31-jul.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 58.432,96 |       | \$ 514.058,53   |
|              | \$ 2.642.431             | 1-ago.-15          | 31-ago.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 58.432,96 |       | \$ 572.491,48   |
|              | \$ 2.642.431             | 1-sep.-15          | 30-sep.-15                  | 30             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 56.548,02 |       | \$ 629.039,51   |
|              | \$ 2.642.431             | 1-oct.-15          | 31-oct.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 58.432,96 |       | \$ 687.472,47   |
|              | \$ 2.642.431             | 1-nov.-15          | 30-nov.-15                  | 30             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 56.548,02 |       | \$ 744.020,49   |
|              | \$ 2.642.431             | 1-dic.-15          | 31-dic.-15                  | 31             | 19,33%           | 29,00%                     | 25,73%                     | 2,14%             | \$ 58.432,96 |       | \$ 802.453,45   |
|              | \$ 2.642.431             | 1-ene.-16          | 31-ene.-16                  | 31             | 19,68%           | 29,52%                     | 26,15%                     | 2,18%             | \$ 59.525,16 |       | \$ 861.978,61   |
|              | \$ 2.642.431             | 1-feb.-16          | 29-feb.-16                  | 29             | 19,68%           | 29,52%                     | 26,15%                     | 2,18%             | \$ 55.684,83 |       | \$ 917.663,44   |
|              | \$ 2.642.431             | 1-mar.-16          | 31-mar.-16                  | 31             | 19,68%           | 29,52%                     | 26,15%                     | 2,18%             | \$ 59.525,16 |       | \$ 977.188,60   |
|              | \$ 2.642.431             | 1-abr.-16          | 30-abr.-16                  | 30             | 20,54%           | 30,81%                     | 27,16%                     | 2,26%             | \$ 59.718,94 |       | \$ 1.036.907,54 |
|              | \$ 2.642.431             | 1-may.-16          | 31-may.-16                  | 31             | 20,54%           | 30,81%                     | 27,16%                     | 2,26%             | \$ 61.709,57 |       | \$ 1.098.617,11 |
|              | \$ 2.642.431             | 1-jun.-16          | 30-jun.-16                  | 30             | 20,54%           | 30,81%                     | 27,16%                     | 2,26%             | \$ 59.718,94 |       | \$ 1.158.336,05 |
|              | \$ 2.642.431             | 1-jul.-16          | 31-jul.-16                  | 31             | 21,34%           | 32,01%                     | 28,09%                     | 2,34%             | \$ 63.893,98 |       | \$ 1.222.230,03 |
|              | \$ 2.642.431             | 1-ago.-16          | 31-ago.-16                  | 31             | 21,34%           | 32,01%                     | 28,09%                     | 2,34%             | \$ 63.893,98 |       | \$ 1.286.124,02 |
|              | \$ 2.642.431             | 1-sep.-16          | 30-sep.-16                  | 30             | 21,34%           | 32,01%                     | 28,09%                     | 2,34%             | \$ 61.832,89 |       | \$ 1.347.956,90 |
|              | \$ 2.642.431             | 1-oct.-16          | 31-oct.-16                  | 31             | 21,99%           | 32,99%                     | 28,85%                     | 2,40%             | \$ 65.532,29 |       | \$ 1.413.489,19 |
|              | \$ 2.642.431             | 1-nov.-16          | 30-nov.-16                  | 30             | 21,99%           | 32,99%                     | 28,85%                     | 2,40%             | \$ 63.418,34 |       | \$ 1.476.907,53 |
|              | \$ 2.642.431             | 1-dic.-16          | 31-dic.-16                  | 31             | 21,99%           | 32,99%                     | 28,85%                     | 2,40%             | \$ 65.532,29 |       | \$ 1.542.439,82 |
|              | \$ 2.642.431             | 1-ene.-17          | 31-ene.-17                  | 31             | 22,34%           | 33,51%                     | 29,25%                     | 2,44%             | \$ 66.624,49 |       | \$ 1.609.064,32 |
|              | \$ 2.642.431             | 1-feb.-17          | 28-feb.-17                  | 28             | 22,34%           | 33,51%                     | 29,25%                     | 2,44%             | \$ 60.176,96 |       | \$ 1.669.241,28 |
|              | \$ 2.642.431             | 1-mar.-17          | 31-mar.-17                  | 31             | 22,34%           | 33,51%                     | 29,25%                     | 2,44%             | \$ 66.624,49 |       | \$ 1.735.865,77 |
|              | \$ 2.642.431             | 1-abr.-17          | 30-abr.-17                  | 30             | 22,33%           | 33,50%                     | 29,24%                     | 2,43%             | \$ 64.211,07 |       | \$ 1.800.076,85 |
|              | \$ 2.642.431             | 1-may.-17          | 31-may.-17                  | 31             | 22,33%           | 33,50%                     | 29,24%                     | 2,43%             | \$ 66.351,44 |       | \$ 1.866.428,29 |
|              | \$ 2.642.431             | 1-jun.-17          | 30-jun.-17                  | 30             | 22,33%           | 33,50%                     | 29,24%                     | 2,43%             | \$ 64.211,07 |       | \$ 1.930.639,36 |
|              | \$ 2.642.431             | 1-jul.-17          | 31-jul.-17                  | 31             | 21,98%           | 32,97%                     | 28,84%                     | 2,40%             | \$ 65.532,29 |       | \$ 1.996.171,65 |
|              | \$ 2.642.431             | 1-ago.-17          | 31-ago.-17                  | 31             | 21,98%           | 32,97%                     | 28,84%                     | 2,40%             | \$ 65.532,29 |       | \$ 2.061.703,94 |
|              | \$ 2.642.431             | 1-sep.-17          | 30-sep.-17                  | 30             | 21,48%           | 32,22%                     | 28,26%                     | 2,35%             | \$ 62.097,13 |       | \$ 2.122.801,07 |
|              | \$ 2.642.431             | 1-oct.-17          | 31-oct.-17                  | 31             | 21,15%           | 31,73%                     | 27,87%                     | 2,32%             | \$ 63.347,88 |       | \$ 2.187.148,95 |
|              | \$ 2.642.431             | 1-nov.-17          | 30-nov.-17                  | 30             | 20,95%           | 31,44%                     | 27,65%                     | 2,30%             | \$ 60.775,91 |       | \$ 2.247.924,86 |
|              | \$ 2.642.431             | 1-dic.-17          | 31-dic.-17                  | 31             | 20,77%           | 31,16%                     | 27,43%                     | 2,29%             | \$ 62.528,73 |       | \$ 2.310.453,59 |
|              | \$ 2.642.431             | 1-ene.-18          | 31-ene.-18                  | 31             | 20,69%           | 31,04%                     | 27,34%                     | 2,28%             | \$ 62.255,67 |       | \$ 2.372.709,26 |
|              | \$ 2.642.431             | 1-feb.-18          | 28-feb.-18                  | 28             | 21,01%           | 31,52%                     | 27,71%                     | 2,31%             | \$ 56.970,81 |       | \$ 2.429.680,07 |
|              | \$ 2.642.431             | 1-mar.-18          | 31-mar.-18                  | 31             | 20,68%           | 31,02%                     | 27,32%                     | 2,28%             | \$ 62.255,67 |       | \$ 2.491.935,75 |
|              | \$ 2.642.431             | 1-abr.-18          | 30-abr.-18                  | 30             | 20,69%           | 31,04%                     | 27,34%                     | 2,28%             | \$ 60.247,43 |       | \$ 2.552.183,17 |
|              | \$ 2.642.431             | 1-may.-18          | 31-may.-18                  | 31             | 20,44%           | 30,66%                     | 27,04%                     | 2,25%             | \$ 61.436,52 |       | \$ 2.613.619,69 |
|              | \$ 2.642.431             | 1-jun.-18          | 30-jun.-18                  | 30             | 20,28%           | 30,42%                     | 26,86%                     | 2,24%             | \$ 59.190,45 |       | \$ 2.672.810,15 |
|              | \$ 2.642.431             | 1-jul.-18          | 31-jul.-18                  | 31             | 20,03%           | 30,05%                     | 26,56%                     | 2,21%             | \$ 60.344,32 |       | \$ 2.733.154,46 |
|              | \$ 2.642.431             | 1-ago.-18          | 30-ago.-18                  | 31             | 19,94%           | 29,91%                     | 26,45%                     | 2,20%             | \$ 60.071,26 |       | \$ 2.793.225,73 |
|              | \$ 2.642.431             | 1-sep.-18          | 30-sep.-18                  | 30             | 19,81%           | 29,72%                     | 26,30%                     | 2,19%             | \$ 57.869,24 |       | \$ 2.851.094,97 |
|              | \$ 2.642.431             | 1-oct.-18          | 31-oct.-18                  | 31             | 19,63%           | 29,45%                     | 26,09%                     | 2,17%             | \$ 59.252,11 |       | \$ 2.910.347,08 |
|              | \$ 2.642.431             | 1-nov.-18          | 30-nov.-18                  | 30             | 19,49%           | 29,24%                     | 25,92%                     | 2,16%             | \$ 57.076,51 |       | \$ 2.967.423,59 |
|              | \$ 2.642.431             | 1-dic.-18          | 31-dic.-18                  | 31             | 19,40%           | 29,10%                     | 25,82%                     | 2,15%             | \$ 58.706,01 |       | \$ 3.026.129,60 |
|              | \$ 2.642.431             | 1-ene.-19          | 31-ene.-19                  | 31             | 19,16%           | 28,74%                     | 25,53%                     | 2,13%             | \$ 58.159,91 |       | \$ 3.084.289,50 |
|              | \$ 2.642.431             | 1-feb.-19          | 28-feb.-19                  | 28             | 19,70%           | 29,55%                     | 26,17%                     | 2,18%             | \$ 53.764,66 |       | \$ 3.138.054,17 |
|              | \$ 2.642.431             | 1-mar.-19          | 31-mar.-19                  | 31             | 19,37%           | 29,06%                     | 25,78%                     | 2,15%             | \$ 58.706,01 |       | \$ 3.196.760,18 |
|              | \$ 2.642.431             | 1-abr.-19          | 30-abr.-19                  | 30             | 19,32%           | 28,98%                     | 25,72%                     | 2,14%             | \$ 56.548,02 |       | \$ 3.253.308,20 |
|              | \$ 2.642.431             | 1-may.-19          | 31-may.-19                  | 31             | 19,34%           | 29,01%                     | 25,74%                     | 2,15%             | \$ 58.706,01 |       | \$ 3.312.014,21 |
|              | \$ 2.642.431             | 1-jun.-19          | 30-jun.-19                  | 30             | 19,30%           | 28,95%                     | 25,70%                     | 2,14%             | \$ 56.548,02 |       | \$ 3.368.562,23 |
|              | \$ 2.642.431             | 1-jul.-19          | 31-jul.-19                  | 31             | 19,28%           | 28,92%                     | 25,67%                     | 2,14%             | \$ 58.432,96 |       | \$ 3.426.995,19 |
|              | \$ 2.642.431             | 1-ago.-19          | 31-ago.-19                  | 31             | 19,32%           | 28,98%                     | 25,72%                     | 2,14%             | \$ 58.432,96 |       | \$ 3.485.428,15 |
|              | \$ 2.642.431             | 1-sep.-19          | 30-sep.-19                  | 30             | 19,32%           | 28,98%                     | 25,72%                     | 2,14%             | \$ 56.548,02 |       | \$ 3.541.976,17 |
|              | \$ 2.642.431             | 1-oct.-19          | 31-oct.-19                  | 31             | 19,10%           | 28,65%                     | 25,46%                     | 2,12%             | \$ 57.886,86 |       | \$ 3.599.863,02 |
|              | \$ 2.642.431             | 1-nov.-19          | 30-nov.-19                  | 30             | 19,03%           | 28,55%                     | 25,38%                     | 2,11%             | \$ 55.755,29 |       | \$ 3.655.618,32 |
|              | \$ 2.642.431             | 1-dic.-19          | 31-dic.-19                  | 31             | 18,91%           | 28,37%                     | 25,23%                     | 2,10%             | \$ 57.340,75 |       | \$ 3.712.959,07 |
|              | \$ 2.642.431             | 1-ene.-20          | 31-ene.-20                  | 31             | 18,77%           | 28,16%                     | 25,07%                     | 2,09%             | \$ 57.067,70 |       | \$ 3.770.026,77 |
|              | \$ 2.642.431             | 1-feb.-20          | 29-feb.-20                  | 29             | 19,06%           | 28,59%                     | 25,41%                     | 2,12%             | \$ 54.152,22 |       | \$ 3.824.178,99 |
|              | \$ 2.642.431             | 1-mar.-20          | 31-mar.-20                  | 31             | 18,95%           | 28,43%                     | 25,28%                     | 2,11%             | \$ 57.613,80 |       | \$ 3.881.792,80 |
|              | \$ 2.642.431             | 1-abr.-20          | 30-abr.-20                  | 30             | 18,69%           | 28,04%                     | 24,97%                     | 2,08%             | \$ 54.962,56 |       | \$ 3.936.755,36 |
|              | \$ 2.642.431             | 1-may.-20          | 31-may.-20                  | 31             | 18,19%           | 27,29%                     | 24,37%                     | 2,03%             | \$ 55.429,39 |       | \$ 3.992.184,75 |
|              | \$ 2.642.431             | 1-jun.-20          | 30-jun.-20                  | 30             | 18,12%           | 27,18%                     | 24,29%                     | 2,02%             | \$ 53.377,11 |       | \$ 4.045.561,86 |
|              | \$ 2.642.431             | 1-jul.-20          | 31-jul.-20                  | 31             | 18,12%           | 27,18%                     | 24,29%                     | 2,02%             | \$ 55.156,34 |       | \$ 4.100.718,20 |
|              | \$ 2.642.431             | 1-ago.-20          | 31-ago.-20                  | 31             | 18,29%           | 27,44%                     | 24,49%                     | 2,04%             | \$ 55.702,45 |       | \$ 4.156.420,65 |
|              | \$ 2.642.431             | 1-sep.-20          | 30-sep.-20                  | 30             | 18,35%           | 27,53%                     | 24,56%                     | 2,05%             | \$ 54.169,84 |       | \$ 4.210.590,49 |
|              | \$ 2.642.431             | 1-oct.-20          | 31-oct.-20                  | 31             | 18,09%           | 27,14%                     | 24,25%                     | 2,02%             | \$ 55.156,34 |       | \$ 4.265.746,83 |
|              | \$ 2.642.431             | 1-nov.-20          | 30-nov.-20                  | 30             | 17,84%           | 26,76%                     | 23,95%                     | 2,00%             | \$ 52.848,62 |       | \$ 4.318.595,45 |
|              | \$ 2.642.431             | 1-dic.-20          | 31-dic.-20                  | 31             | 17,46%           | 26,19%                     | 23,49%                     | 1,96%             | \$ 53.518,04 |       | \$ 4.372.113,48 |
|              | \$ 2.642.431             | 1-ene.-21          | 31-ene.-21                  | 31             | 17,32%           | 25,98%                     | 23,32%                     | 1,94%             | \$ 52.971,93 |       | \$ 4.425.085,42 |
|              | \$ 2.642.431             | 1-feb.-21          | 28-feb.-21                  | 28             | 17,54%           | 26,31%                     | 23,59%                     | 1,97%             | \$ 48.585,50 |       | \$ 4.473.670,92 |
|              | \$ 2.642.431             | 1-mar.-21          | 31-mar.-21                  | 31             | 17,41%           | 26,12%                     | 23,43%                     | 1,95%             | \$ 53.244,98 |       | \$ 4.526.915,90 |
|              | \$ 2.642.431             | 1-abr.-21          | 30-abr.-21                  | 30             | 17,31%           | 25,97%                     | 23,31%                     | 1,94%             | \$ 51.263,16 |       | \$ 4.578.179,06 |
|              | \$ 2.642.431             | 1-may.-21          | 31-may.-21                  | 31             | 17,22%           | 25,83%                     | 23,20%                     | 1,93%             | \$ 52.698,88 |       | \$ 4.630.877,94 |
|              | \$ 2.642.431             | 1-jun.-21          | 30-jun.-21                  | 30             | 17,21%           | 25,82%                     | 23,19%                     | 1,93%             | \$ 50.998,92 |       | \$ 4.681.876,86 |
|              | \$ 2.642.431             | 1-jul.-21          | 31-jul.-21                  | 31             | 17,18%           | 25,77%                     | 23,15%                     | 1,93%             | \$ 52.698,88 |       | \$ 4.734.575,74 |
|              | \$ 2.642.431             | 1-ago.-21          | 31-ago.-21                  | 31             | 17,24%           | 25,86%                     | 23,22%                     | 1,94%             | \$ 52.971,93 |       | \$ 4.787.547,68 |
|              | \$ 2.642.431             | 1-sep.-21          | 30-sep.-21                  | 30             | 17,19%           | 25,79%                     | 23,16%                     | 1,93%             | \$ 50.998,92 |       | \$ 4.838.546,60 |
|              | \$ 2.642.431             | 1-oct.-21          | 31-oct.-21                  | 31             | 17,08%           | 25,62%                     | 23,03%                     | 1,92%             | \$ 52.425,83 |       | \$ 4.890.972,43 |
|              | \$ 2.642.431             | 1-nov.-21          | 30-nov.-21                  | 30             | 17,27%           | 25,91%                     | 23,26%                     | 1,94%             | \$ 51.263,16 |       | \$ 4.942.235,59 |

|                                                                                                                                          |              |           |            |    |        |        |        |       |                 |  |                         |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|------------|----|--------|--------|--------|-------|-----------------|--|-------------------------|
|                                                                                                                                          | \$ 2.642.431 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 53.518,04    |  | \$ 4.995.753,62         |
|                                                                                                                                          | \$ 2.642.431 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 54.064,14    |  | \$ 5.049.817,76         |
|                                                                                                                                          | \$ 2.642.431 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 50.311,89    |  | \$ 5.100.129,65         |
|                                                                                                                                          | \$ 2.642.431 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 56.248,55    |  | \$ 5.156.378,20         |
|                                                                                                                                          | \$ 2.642.431 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 56.019,54    |  | \$ 5.212.397,73         |
|                                                                                                                                          | \$ 2.642.431 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 59.525,16    |  | \$ 5.271.922,90         |
|                                                                                                                                          | \$ 2.642.431 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 59.454,70    |  | \$ 5.331.377,59         |
|                                                                                                                                          | \$ 2.642.431 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 63.893,98    |  | \$ 5.395.271,58         |
|                                                                                                                                          | \$ 2.642.431 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 66.351,44    |  | \$ 5.461.623,02         |
|                                                                                                                                          | \$ 2.642.431 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 67.381,99    |  | \$ 5.529.005,01         |
|                                                                                                                                          | \$ 2.642.431 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 72.358,57    |  | \$ 5.601.363,58         |
|                                                                                                                                          | \$ 2.642.431 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 72.931,10    |  | \$ 5.674.294,67         |
|                                                                                                                                          | \$ 2.642.431 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 1.132.070,29 |  | \$ 6.806.364,96         |
|                                                                                                                                          | \$ 2.642.431 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 1.181.219,51 |  | \$ 7.987.584,47         |
|                                                                                                                                          | \$ 2.642.431 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 1.116.479,95 |  | \$ 9.104.064,41         |
|                                                                                                                                          | \$ 2.642.431 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 1.263.134,87 |  | \$ 10.367.199,28        |
|                                                                                                                                          | \$ 2.642.431 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 1.244.320,76 |  | \$ 11.611.520,04        |
|                                                                                                                                          | \$ 2.642.431 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 1.239.925,51 |  | \$ 12.851.445,55        |
|                                                                                                                                          | \$ 2.642.431 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 1.179.581,20 |  | \$ 14.031.026,75        |
|                                                                                                                                          | \$ 2.642.431 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 1.202.517,50 |  | \$ 15.233.544,25        |
|                                                                                                                                          | \$ 2.642.431 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 1.177.669,84 |  | \$ 16.411.214,09        |
| <b>RESUMEN</b>                                                                                                                           |              |           |            |    |        |        |        |       |                 |  |                         |
| LIQUIDACION APROBADA POR EL JUZGADO AL 30/10/2014                                                                                        |              |           |            |    |        |        |        |       |                 |  | \$ 6.296.688,00         |
| Interes de mora causado desde el 1 de Noviembre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |              |           |            |    |        |        |        |       |                 |  | \$ 16.411.214,09        |
| <b>TOTAL</b>                                                                                                                             |              |           |            |    |        |        |        |       |                 |  | <b>\$ 22.707.902,09</b> |

| CAPITAL    | CAPITAL ACUMULAD O | FECHA DE INICIO | FECHA DE TERMINACI ON | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL   | ABONO | % ACUMULADOS  |
|------------|--------------------|-----------------|-----------------------|-------------|---------------|----------------------|----------------------|----------------|-------------|-------|---------------|
| \$ 307.277 | \$ 307.277         | 1-nov.-14       | 30-nov.-14            | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 6.545,00 |       | \$ 6.545,00   |
|            | \$ 307.277         | 1-dic.-14       | 31-dic.-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 6.763,17 |       | \$ 13.308,17  |
|            | \$ 307.277         | 1-ene.-15       | 31-ene.-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 6.763,17 |       | \$ 20.071,33  |
|            | \$ 307.277         | 1-feb.-15       | 28-feb.-15            | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 6.108,67 |       | \$ 26.180,00  |
|            | \$ 307.277         | 1-mar.-15       | 31-mar.-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 6.763,17 |       | \$ 32.943,17  |
|            | \$ 307.277         | 1-abr.-15       | 30-abr.-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 6.606,46 |       | \$ 39.549,62  |
|            | \$ 307.277         | 1-may.-15       | 31-may.-15            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 6.826,67 |       | \$ 46.376,29  |
|            | \$ 307.277         | 1-jun.-15       | 30-jun.-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 6.606,46 |       | \$ 52.982,75  |
|            | \$ 307.277         | 1-jul.-15       | 31-jul.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 6.794,92 |       | \$ 59.777,67  |
|            | \$ 307.277         | 1-ago.-15       | 31-ago.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 6.794,92 |       | \$ 66.572,59  |
|            | \$ 307.277         | 1-sep.-15       | 30-sep.-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 6.575,73 |       | \$ 73.148,31  |
|            | \$ 307.277         | 1-oct.-15       | 31-oct.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 6.794,92 |       | \$ 79.943,23  |
|            | \$ 307.277         | 1-nov.-15       | 30-nov.-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 6.575,73 |       | \$ 86.518,96  |
|            | \$ 307.277         | 1-dic.-15       | 31-dic.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 6.794,92 |       | \$ 93.313,88  |
|            | \$ 307.277         | 1-ene.-16       | 31-ene.-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 6.921,93 |       | \$ 100.235,81 |
|            | \$ 307.277         | 1-feb.-16       | 29-feb.-16            | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 6.475,35 |       | \$ 106.711,16 |
|            | \$ 307.277         | 1-mar.-16       | 31-mar.-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 6.921,93 |       | \$ 113.633,08 |
|            | \$ 307.277         | 1-abr.-16       | 30-abr.-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 6.944,46 |       | \$ 120.577,54 |
|            | \$ 307.277         | 1-may.-16       | 31-may.-16            | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 7.175,94 |       | \$ 127.753,49 |
|            | \$ 307.277         | 1-jun.-16       | 30-jun.-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 6.944,46 |       | \$ 134.697,95 |
|            | \$ 307.277         | 1-jul.-16       | 31-jul.-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 7.429,96 |       | \$ 142.127,90 |
|            | \$ 307.277         | 1-ago.-16       | 31-ago.-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 7.429,96 |       | \$ 149.557,86 |
|            | \$ 307.277         | 1-sep.-16       | 30-sep.-16            | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 7.190,28 |       | \$ 156.748,14 |
|            | \$ 307.277         | 1-oct.-16       | 31-oct.-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 7.620,47 |       | \$ 164.368,61 |
|            | \$ 307.277         | 1-nov.-16       | 30-nov.-16            | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 7.374,65 |       | \$ 171.743,26 |
|            | \$ 307.277         | 1-dic.-16       | 31-dic.-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 7.620,47 |       | \$ 179.363,73 |
|            | \$ 307.277         | 1-ene.-17       | 31-ene.-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 7.747,48 |       | \$ 187.111,21 |
|            | \$ 307.277         | 1-feb.-17       | 28-feb.-17            | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 6.997,72 |       | \$ 194.108,93 |
|            | \$ 307.277         | 1-mar.-17       | 31-mar.-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 7.747,48 |       | \$ 201.856,41 |
|            | \$ 307.277         | 1-abr.-17       | 30-abr.-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 7.466,83 |       | \$ 209.323,24 |
|            | \$ 307.277         | 1-may.-17       | 31-may.-17            | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 7.715,73 |       | \$ 217.038,96 |
|            | \$ 307.277         | 1-jun.-17       | 30-jun.-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 7.466,83 |       | \$ 224.505,79 |
|            | \$ 307.277         | 1-jul.-17       | 31-jul.-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 7.620,47 |       | \$ 232.126,26 |
|            | \$ 307.277         | 1-ago.-17       | 31-ago.-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 7.620,47 |       | \$ 239.746,73 |
|            | \$ 307.277         | 1-sep.-17       | 30-sep.-17            | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 7.221,01 |       | \$ 246.967,74 |
|            | \$ 307.277         | 1-oct.-17       | 31-oct.-17            | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 7.366,45 |       | \$ 254.334,20 |
|            | \$ 307.277         | 1-nov.-17       | 30-nov.-17            | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 7.067,37 |       | \$ 261.401,57 |
|            | \$ 307.277         | 1-dic.-17       | 31-dic.-17            | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 7.271,20 |       | \$ 268.672,77 |
|            | \$ 307.277         | 1-ene.-18       | 31-ene.-18            | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 7.239,45 |       | \$ 275.912,21 |
|            | \$ 307.277         | 1-feb.-18       | 28-feb.-18            | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 6.624,89 |       | \$ 282.537,10 |
|            | \$ 307.277         | 1-mar.-18       | 31-mar.-18            | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 7.239,45 |       | \$ 289.776,55 |
|            | \$ 307.277         | 1-abr.-18       | 30-abr.-18            | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 7.005,92 |       | \$ 296.782,47 |
|            | \$ 307.277         | 1-may.-18       | 31-may.-18            | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 7.144,19 |       | \$ 303.926,66 |
|            | \$ 307.277         | 1-jun.-18       | 30-jun.-18            | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 6.883,00 |       | \$ 310.809,66 |
|            | \$ 307.277         | 1-jul.-18       | 31-jul.-18            | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 7.017,18 |       | \$ 317.826,84 |
|            | \$ 307.277         | 1-ago.-18       | 30-ago.-18            | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 6.985,43 |       | \$ 324.812,27 |
|            | \$ 307.277         | 1-sep.-18       | 30-sep.-18            | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 6.729,37 |       | \$ 331.541,64 |
|            | \$ 307.277         | 1-oct.-18       | 31-oct.-18            | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 6.890,17 |       | \$ 338.431,82 |
|            | \$ 307.277         | 1-nov.-18       | 30-nov.-18            | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 6.637,18 |       | \$ 345.069,00 |
|            | \$ 307.277         | 1-dic.-18       | 31-dic.-18            | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 6.826,67 |       | \$ 351.895,67 |
|            | \$ 307.277         | 1-ene.-19       | 31-ene.-19            | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 6.763,17 |       | \$ 358.658,84 |
|            | \$ 307.277         | 1-feb.-19       | 28-feb.-19            | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 6.252,06 |       | \$ 364.910,90 |
|            | \$ 307.277         | 1-mar.-19       | 31-mar.-19            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 6.826,67 |       | \$ 371.737,57 |
|            | \$ 307.277         | 1-abr.-19       | 30-abr.-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 6.575,73 |       | \$ 378.313,30 |
|            | \$ 307.277         | 1-may.-19       | 31-may.-19            | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 6.826,67 |       | \$ 385.139,97 |
|            | \$ 307.277         | 1-jun.-19       | 30-jun.-19            | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 6.575,73 |       | \$ 391.715,70 |
|            | \$ 307.277         | 1-jul.-19       | 31-jul.-19            | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 6.794,92 |       | \$ 398.510,61 |
|            | \$ 307.277         | 1-ago.-19       | 31-ago.-19            | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 6.794,92 |       | \$ 405.305,53 |
|            | \$ 307.277         | 1-sep.-19       | 30-sep.-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 6.575,73 |       | \$ 411.881,26 |
|            | \$ 307.277         | 1-oct.-19       | 31-oct.-19            | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 6.731,41 |       | \$ 418.612,68 |
|            | \$ 307.277         | 1-nov.-19       | 30-nov.-19            | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 6.483,54 |       | \$ 425.096,22 |
|            | \$ 307.277         | 1-dic.-19       | 31-dic.-19            | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 6.667,91 |       | \$ 431.764,13 |
|            | \$ 307.277         | 1-ene.-20       | 31-ene.-20            | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 6.636,16 |       | \$ 438.400,29 |
|            | \$ 307.277         | 1-feb.-20       | 29-feb.-20            | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 6.297,13 |       | \$ 444.697,42 |
|            | \$ 307.277         | 1-mar.-20       | 31-mar.-20            | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 6.699,66 |       | \$ 451.397,08 |
|            | \$ 307.277         | 1-abr.-20       | 30-abr.-20            | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 6.391,36 |       | \$ 457.788,44 |
|            | \$ 307.277         | 1-may.-20       | 31-may.-20            | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 6.445,65 |       | \$ 464.234,09 |
|            | \$ 307.277         | 1-jun.-20       | 30-jun.-20            | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 6.207,00 |       | \$ 470.441,09 |
|            | \$ 307.277         | 1-jul.-20       | 31-jul.-20            | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 6.413,90 |       | \$ 476.854,98 |
|            | \$ 307.277         | 1-ago.-20       | 31-ago.-20            | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 6.477,40 |       | \$ 483.332,38 |
|            | \$ 307.277         | 1-sep.-20       | 30-sep.-20            | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 6.299,18 |       | \$ 489.631,56 |
|            | \$ 307.277         | 1-oct.-20       | 31-oct.-20            | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 6.413,90 |       | \$ 496.045,46 |
|            | \$ 307.277         | 1-nov.-20       | 30-nov.-20            | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 6.145,54 |       | \$ 502.191,00 |
|            | \$ 307.277         | 1-dic.-20       | 31-dic.-20            | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 6.223,38 |       | \$ 508.414,38 |
|            | \$ 307.277         | 1-ene.-21       | 31-ene.-21            | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 6.159,88 |       | \$ 514.574,26 |
|            | \$ 307.277         | 1-feb.-21       | 28-feb.-21            | 28          | 17,54%        | 26,31%               | 23,59%               | 1,97%          | \$ 5.649,80 |       | \$ 520.224,06 |
|            | \$ 307.277         | 1-mar.-21       | 31-mar.-21            | 31          | 17,41%        | 26,12%               | 23,43%               | 1,95%          | \$ 6.191,63 |       | \$ 526.415,69 |
|            | \$ 307.277         | 1-abr.-21       | 30-abr.-21            | 30          | 17,31%        | 25,97%               | 23,31%               | 1,94%          | \$ 5.961,17 |       | \$ 532.376,86 |
|            | \$ 307.277         | 1-may.-21       | 31-may.-21            | 31          | 17,22%        | 25,83%               | 23,20%               | 1,93%          | \$ 6.128,13 |       | \$ 538.504,99 |
|            | \$ 307.277         | 1-jun.-21       | 30-jun.-21            | 30          | 17,21%        | 25,82%               | 23,19%               | 1,93%          | \$ 5.930,45 |       | \$ 544.435,44 |
|            | \$ 307.277         | 1-jul.-21       | 31-jul.-21            | 31          | 17,18%        | 25,77%               | 23,15%               | 1,93%          | \$ 6.128,13 |       | \$ 550.563,56 |

|                                                                                                                                          |            |           |            |    |        |        |        |       |               |  |                        |
|------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|------------|----|--------|--------|--------|-------|---------------|--|------------------------|
|                                                                                                                                          | \$ 307.277 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ 6.159,88   |  | \$ 556.723,44          |
|                                                                                                                                          | \$ 307.277 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ 5.930,45   |  | \$ 562.653,89          |
|                                                                                                                                          | \$ 307.277 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ 6.096,38   |  | \$ 568.750,27          |
|                                                                                                                                          | \$ 307.277 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 5.961,17   |  | \$ 574.711,44          |
|                                                                                                                                          | \$ 307.277 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 6.223,38   |  | \$ 580.934,82          |
|                                                                                                                                          | \$ 307.277 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 6.286,89   |  | \$ 587.221,71          |
|                                                                                                                                          | \$ 307.277 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 5.850,55   |  | \$ 593.072,26          |
|                                                                                                                                          | \$ 307.277 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 6.540,90   |  | \$ 599.613,17          |
|                                                                                                                                          | \$ 307.277 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 6.514,27   |  | \$ 606.127,44          |
|                                                                                                                                          | \$ 307.277 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 6.921,93   |  | \$ 613.049,37          |
|                                                                                                                                          | \$ 307.277 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 6.913,73   |  | \$ 619.963,10          |
|                                                                                                                                          | \$ 307.277 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 7.429,96   |  | \$ 627.393,06          |
|                                                                                                                                          | \$ 307.277 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 7.715,73   |  | \$ 635.108,78          |
|                                                                                                                                          | \$ 307.277 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 7.835,56   |  | \$ 642.944,35          |
|                                                                                                                                          | \$ 307.277 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 8.414,27   |  | \$ 651.358,61          |
|                                                                                                                                          | \$ 307.277 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 8.480,85   |  | \$ 659.839,46          |
|                                                                                                                                          | \$ 307.277 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 131.643,61 |  | \$ 791.483,07          |
|                                                                                                                                          | \$ 307.277 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 137.358,96 |  | \$ 928.842,04          |
|                                                                                                                                          | \$ 307.277 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 129.830,68 |  | \$ 1.058.672,71        |
|                                                                                                                                          | \$ 307.277 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 146.884,55 |  | \$ 1.205.557,27        |
|                                                                                                                                          | \$ 307.277 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 144.696,74 |  | \$ 1.350.254,01        |
|                                                                                                                                          | \$ 307.277 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 144.185,64 |  | \$ 1.494.439,64        |
|                                                                                                                                          | \$ 307.277 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 137.168,45 |  | \$ 1.631.608,09        |
|                                                                                                                                          | \$ 307.277 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 139.835,62 |  | \$ 1.771.443,71        |
|                                                                                                                                          | \$ 307.277 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 136.946,19 |  | \$ 1.908.389,90        |
| <b>RESUMEN</b>                                                                                                                           |            |           |            |    |        |        |        |       |               |  |                        |
| LIQUIDACION APROBADA POR EL JUZGADO AL 30/10/2014                                                                                        |            |           |            |    |        |        |        |       |               |  | \$ 733.125,00          |
| Interes de mora causado desde el 1 de Noviembre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |            |           |            |    |        |        |        |       |               |  | \$ 1.908.389,90        |
| <b>TOTAL</b>                                                                                                                             |            |           |            |    |        |        |        |       |               |  | <b>\$ 2.641.514,90</b> |

| CAPITAL       | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL     | ABONO | % ACUMULADOS  |
|---------------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|---------------|-------|---------------|
| \$ 16.666.990 | \$ 16.666.990     | 1-nov.-14       | 30-nov.-14           | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 355.006,89 |       | \$ 355.007    |
|               | \$ 16.666.990     | 1-dic.-14       | 31-dic.-14           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 366.840,45 |       | \$ 721.847    |
|               | \$ 16.666.990     | 1-ene.-15       | 31-ene.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 366.840,45 |       | \$ 1.088.688  |
|               | \$ 16.666.990     | 1-feb.-15       | 28-feb.-15           | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 331.339,76 |       | \$ 1.420.028  |
|               | \$ 16.666.990     | 1-mar.-15       | 31-mar.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 366.840,45 |       | \$ 1.786.868  |
|               | \$ 16.666.990     | 1-abr.-15       | 30-abr.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 358.340,29 |       | \$ 2.145.208  |
|               | \$ 16.666.990     | 1-may.-15       | 31-may.-15           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 370.284,96 |       | \$ 2.515.493  |
|               | \$ 16.666.990     | 1-jun.-15       | 30-jun.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 358.340,29 |       | \$ 2.873.834  |
|               | \$ 16.666.990     | 1-jul.-15       | 31-jul.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 368.562,71 |       | \$ 3.242.396  |
|               | \$ 16.666.990     | 1-ago.-15       | 31-ago.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 368.562,71 |       | \$ 3.610.959  |
|               | \$ 16.666.990     | 1-sep.-15       | 30-sep.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 356.673,59 |       | \$ 3.967.633  |
|               | \$ 16.666.990     | 1-oct.-15       | 31-oct.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 368.562,71 |       | \$ 4.336.195  |
|               | \$ 16.666.990     | 1-nov.-15       | 30-nov.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 356.673,59 |       | \$ 4.692.869  |
|               | \$ 16.666.990     | 1-dic.-15       | 31-dic.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 368.562,71 |       | \$ 5.061.432  |
|               | \$ 16.666.990     | 1-ene.-16       | 31-ene.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 375.451,73 |       | \$ 5.436.883  |
|               | \$ 16.666.990     | 1-feb.-16       | 29-feb.-16           | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 351.229,04 |       | \$ 5.788.112  |
|               | \$ 16.666.990     | 1-mar.-16       | 31-mar.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 375.451,73 |       | \$ 6.163.564  |
|               | \$ 16.666.990     | 1-abr.-16       | 30-abr.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 376.673,97 |       | \$ 6.540.238  |
|               | \$ 16.666.990     | 1-may.-16       | 31-may.-16           | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 389.229,77 |       | \$ 6.929.468  |
|               | \$ 16.666.990     | 1-jun.-16       | 30-jun.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 376.673,97 |       | \$ 7.306.142  |
|               | \$ 16.666.990     | 1-jul.-16       | 31-jul.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 403.007,82 |       | \$ 7.709.150  |
|               | \$ 16.666.990     | 1-ago.-16       | 31-ago.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 403.007,82 |       | \$ 8.112.157  |
|               | \$ 16.666.990     | 1-sep.-16       | 30-sep.-16           | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 390.007,57 |       | \$ 8.502.165  |
|               | \$ 16.666.990     | 1-oct.-16       | 31-oct.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 413.341,35 |       | \$ 8.915.506  |
|               | \$ 16.666.990     | 1-nov.-16       | 30-nov.-16           | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 400.007,76 |       | \$ 9.315.514  |
|               | \$ 16.666.990     | 1-dic.-16       | 31-dic.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 413.341,35 |       | \$ 9.728.855  |
|               | \$ 16.666.990     | 1-ene.-17       | 31-ene.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 420.230,37 |       | \$ 10.149.086 |
|               | \$ 16.666.990     | 1-feb.-17       | 28-feb.-17           | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 379.562,92 |       | \$ 10.528.649 |
|               | \$ 16.666.990     | 1-mar.-17       | 31-mar.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 420.230,37 |       | \$ 10.948.879 |
|               | \$ 16.666.990     | 1-abr.-17       | 30-abr.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 405.007,86 |       | \$ 11.353.887 |
|               | \$ 16.666.990     | 1-may.-17       | 31-may.-17           | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 418.508,12 |       | \$ 11.772.395 |
|               | \$ 16.666.990     | 1-jun.-17       | 30-jun.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 405.007,86 |       | \$ 12.177.403 |
|               | \$ 16.666.990     | 1-jul.-17       | 31-jul.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 413.341,35 |       | \$ 12.590.744 |
|               | \$ 16.666.990     | 1-ago.-17       | 31-ago.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 413.341,35 |       | \$ 13.004.086 |
|               | \$ 16.666.990     | 1-sep.-17       | 30-sep.-17           | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 391.674,27 |       | \$ 13.395.760 |
|               | \$ 16.666.990     | 1-oct.-17       | 31-oct.-17           | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 399.563,31 |       | \$ 13.795.323 |
|               | \$ 16.666.990     | 1-nov.-17       | 30-nov.-17           | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 383.340,77 |       | \$ 14.178.664 |
|               | \$ 16.666.990     | 1-dic.-17       | 31-dic.-17           | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 394.396,54 |       | \$ 14.573.060 |
|               | \$ 16.666.990     | 1-ene.-18       | 31-ene.-18           | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 392.674,28 |       | \$ 14.965.735 |
|               | \$ 16.666.990     | 1-feb.-18       | 28-feb.-18           | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 359.340,30 |       | \$ 15.325.075 |
|               | \$ 16.666.990     | 1-mar.-18       | 31-mar.-18           | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 392.674,28 |       | \$ 15.717.749 |
|               | \$ 16.666.990     | 1-abr.-18       | 30-abr.-18           | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 380.007,37 |       | \$ 16.097.757 |
|               | \$ 16.666.990     | 1-may.-18       | 31-may.-18           | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 387.507,52 |       | \$ 16.485.264 |
|               | \$ 16.666.990     | 1-jun.-18       | 30-jun.-18           | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 373.340,58 |       | \$ 16.858.605 |
|               | \$ 16.666.990     | 1-jul.-18       | 31-jul.-18           | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 380.618,49 |       | \$ 17.239.223 |
|               | \$ 16.666.990     | 1-ago.-18       | 30-ago.-18           | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 378.896,24 |       | \$ 17.618.120 |
|               | \$ 16.666.990     | 1-sep.-18       | 30-sep.-18           | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 365.007,08 |       | \$ 17.983.127 |
|               | \$ 16.666.990     | 1-oct.-18       | 31-oct.-18           | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 373.729,47 |       | \$ 18.356.856 |
|               | \$ 16.666.990     | 1-nov.-18       | 30-nov.-18           | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 360.006,98 |       | \$ 18.716.863 |
|               | \$ 16.666.990     | 1-dic.-18       | 31-dic.-18           | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 370.284,96 |       | \$ 19.087.148 |
|               | \$ 16.666.990     | 1-ene.-19       | 31-ene.-19           | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 366.840,45 |       | \$ 19.453.989 |
|               | \$ 16.666.990     | 1-feb.-19       | 28-feb.-19           | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 339.117,69 |       | \$ 19.793.106 |
|               | \$ 16.666.990     | 1-mar.-19       | 31-mar.-19           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 370.284,96 |       | \$ 20.163.391 |
|               | \$ 16.666.990     | 1-abr.-19       | 30-abr.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 356.673,59 |       | \$ 20.520.065 |
|               | \$ 16.666.990     | 1-may.-19       | 31-may.-19           | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 370.284,96 |       | \$ 20.890.350 |
|               | \$ 16.666.990     | 1-jun.-19       | 30-jun.-19           | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 356.673,59 |       | \$ 21.247.023 |
|               | \$ 16.666.990     | 1-jul.-19       | 31-jul.-19           | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 368.562,71 |       | \$ 21.615.586 |
|               | \$ 16.666.990     | 1-ago.-19       | 31-ago.-19           | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 368.562,71 |       | \$ 21.984.149 |
|               | \$ 16.666.990     | 1-sep.-19       | 30-sep.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 356.673,59 |       | \$ 22.340.822 |
|               | \$ 16.666.990     | 1-oct.-19       | 31-oct.-19           | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 365.118,19 |       | \$ 22.705.940 |
|               | \$ 16.666.990     | 1-nov.-19       | 30-nov.-19           | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 351.673,49 |       | \$ 23.057.614 |
|               | \$ 16.666.990     | 1-dic.-19       | 31-dic.-19           | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 361.673,68 |       | \$ 23.419.288 |
|               | \$ 16.666.990     | 1-ene.-20       | 31-ene.-20           | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 359.951,43 |       | \$ 23.779.239 |
|               | \$ 16.666.990     | 1-feb.-20       | 29-feb.-20           | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 341.562,18 |       | \$ 24.120.801 |
|               | \$ 16.666.990     | 1-mar.-20       | 31-mar.-20           | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 363.395,94 |       | \$ 24.484.197 |
|               | \$ 16.666.990     | 1-abr.-20       | 30-abr.-20           | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 346.673,39 |       | \$ 24.830.871 |
|               | \$ 16.666.990     | 1-may.-20       | 31-may.-20           | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 349.617,89 |       | \$ 25.180.488 |
|               | \$ 16.666.990     | 1-jun.-20       | 30-jun.-20           | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 336.673,20 |       | \$ 25.517.162 |
|               | \$ 16.666.990     | 1-jul.-20       | 31-jul.-20           | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 347.895,64 |       | \$ 25.865.057 |
|               | \$ 16.666.990     | 1-ago.-20       | 31-ago.-20           | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 351.340,15 |       | \$ 26.216.397 |
|               | \$ 16.666.990     | 1-sep.-20       | 30-sep.-20           | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 341.673,30 |       | \$ 26.558.071 |
|               | \$ 16.666.990     | 1-oct.-20       | 31-oct.-20           | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 347.895,64 |       | \$ 26.905.966 |
|               | \$ 16.666.990     | 1-nov.-20       | 30-nov.-20           | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 333.339,80 |       | \$ 27.239.306 |
|               | \$ 16.666.990     | 1-dic.-20       | 31-dic.-20           | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 337.562,10 |       | \$ 27.576.868 |
|               | \$ 16.666.990     | 1-ene.-21       | 31-ene.-21           | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 334.117,59 |       | \$ 27.910.986 |
|               | \$ 16.666.990     | 1-feb.-21       | 28-feb.-21           | 28          | 17,54%        | 26,31%               | 23,59%               | 1,97%          | \$ 306.450,39 |       | \$ 28.217.436 |
|               | \$ 16.666.990     | 1-mar.-21       | 31-mar.-21           | 31          | 17,41%        | 26,12%               | 23,43%               | 1,95%          | \$ 335.839,85 |       | \$ 28.553.276 |
|               | \$ 16.666.990     | 1-abr.-21       | 30-abr.-21           | 30          | 17,31%        | 25,97%               | 23,31%               | 1,94%          | \$ 323.339,61 |       | \$ 28.876.616 |
|               | \$ 16.666.990     | 1-may.-21       | 31-may.-21           | 31          | 17,22%        | 25,83%               | 23,20%               | 1,93%          | \$ 332.395,34 |       | \$ 29.209.011 |
|               | \$ 16.666.990     | 1-jun.-21       | 30-jun.-21           | 30          | 17,21%        | 25,82%               | 23,19%               | 1,93%          | \$ 321.672,91 |       | \$ 29.530.684 |
|               | \$ 16.666.990     | 1-jul.-21       | 31-jul.-21           | 31          | 17,18%        | 25,77%               | 23,15%               | 1,93%          | \$ 332.395,34 |       | \$ 29.863.079 |
|               | \$ 16.666.990     | 1-ago.-21       | 31-ago.-21           | 31          | 17,24%        | 25,86%               | 23,22%               | 1,94%          | \$ 334.117,59 |       | \$ 30.197.197 |
|               | \$ 16.666.990     | 1-sep.-21       | 30-sep.-21           | 30          | 17,19%        | 25,79%               | 23,16%               | 1,93%          | \$ 321.672,91 |       | \$ 30.518.870 |
|               | \$ 16.666.990     | 1-oct.-21       | 31-oct.-21           | 31          | 17,08%        | 25,62%               | 23,03%               | 1,92%          | \$ 330.673,08 |       | \$ 30.849.543 |
|               | \$ 16.666.990     | 1-nov.-21       | 30-nov.-21           | 30          | 17,27%        | 25,91%               | 23,26%               | 1,94%          | \$ 323.339,61 |       | \$ 31.172.883 |



## RAD 68001400300920100027801 ALLEGO LIQUIDACION ACTUALIZADA1

MARTIN GERMAN AVILA PAIPILLA <martingermanavilapaipillacgp@gmail.com>

Jue 7/09/2023 9:19 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>;MARTIN GERMAN AVILA PAIPILLA <avilaabogados10@gmail.com>

 1 archivos adjuntos (177 KB)

MIGUEL ADRIAN NAVARRO DIAZ y OTRO J 1 EJ MPAL RAD 68001400300920100027801 ALLEGO LIQUIDACION ACTUALIZADA1.pdf;

BUEN DIA

Allego liquidacion actualizada

At

MARTIN AVILA



Libre de virus.[www.avast.com](https://www.avast.com)

# Dr. Martín Germán Avila Paipilla

Abogado Universidad Santo Tomas

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

ASUNTOS CIVILES - COMERCIALES Y DE FAMILIA

Señor

**JUEZ PRIMERO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

En su despacho

REFERENCIA

Proceso **EJECUTIVO**

DEMANDANTE BANCOLOMBIA S.A

DEMANDADO: MIGUEL ADRIAN NAVARRO DIAZ y OTRO

RADICADO 68001400300920100027801

**MARTIN GERMAN AVILA PAIPILLA**, mayor de edad, vecino de Bucaramanga, identificado con la cédula de ciudadanía número 91.260.452 expedida en Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional número 107.798 del C. S. de la J., con domicilio profesional en esta Ciudad en la Calle 35 No. 16-24 Oficina 411, Edificio José Acevedo & Gómez, en mi calidad de apoderado de la parte demandante me permito **allegar en 6 folios** la liquidaciones de los créditos actualizada de las obligaciones demandadas.

1.Obligación del pagare 440080422 por valor de \$ **91.013.668,30**

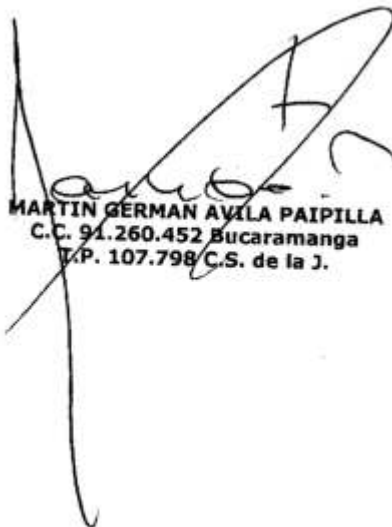
2.Obligación del pagare 4481001353 por valor de \$ **14.066.655,21**

3.Obligación del pagare 4441692431 por valor de \$ **19.284.917,12**

La liquidación tiene fecha de corte 31/08/2023

Los abonos que se llegaren a realizar con posterioridad a la anterior fecha serán reportados en una vez tenga conocimiento de ellos.

Atentamente,



MARTIN GERMAN AVILA PAIPILLA  
C.C. 91.260.452 Bucaramanga  
T.P. 107.798 C.S. de la J.

| CAPITAL      | CAPITAL ACUMULAD O | FECHA DE INICIO | FECHA DE TERMINACI ON | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL     | ABONO | % ACUMULADOS     |
|--------------|--------------------|-----------------|-----------------------|-------------|---------------|----------------------|----------------------|----------------|---------------|-------|------------------|
| \$10.596.577 | \$10.596.577       | 10-oct-14       | 31-oct-14             | 20          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 150.471,39 |       | \$ 150.471,39    |
|              | \$10.596.577       | 1-nov.-14       | 30-nov.-14            | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 225.707,09 |       | \$ 376.178,48    |
|              | \$10.596.577       | 1-dic.-14       | 31-dic.-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 233.230,66 |       | \$ 609.409,14    |
|              | \$10.596.577       | 1-ene.-15       | 31-ene.-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 233.230,66 |       | \$ 842.639,80    |
|              | \$10.596.577       | 1-feb.-15       | 28-feb.-15            | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 210.659,95 |       | \$ 1.053.299,75  |
|              | \$10.596.577       | 1-mar.-15       | 31-mar.-15            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 233.230,66 |       | \$ 1.286.530,41  |
|              | \$10.596.577       | 1-abr.-15       | 30-abr.-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 227.826,41 |       | \$ 1.514.356,82  |
|              | \$10.596.577       | 1-may.-15       | 31-may.-15            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 235.420,62 |       | \$ 1.749.777,44  |
|              | \$10.596.577       | 1-jun.-15       | 30-jun.-15            | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 227.826,41 |       | \$ 1.977.603,84  |
|              | \$10.596.577       | 1-jul.-15       | 31-jul.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 234.325,64 |       | \$ 2.211.929,48  |
|              | \$10.596.577       | 1-ago.-15       | 31-ago.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 234.325,64 |       | \$ 2.446.255,12  |
|              | \$10.596.577       | 1-sep.-15       | 30-sep.-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 226.766,75 |       | \$ 2.673.021,87  |
|              | \$10.596.577       | 1-oct.-15       | 31-oct.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 234.325,64 |       | \$ 2.907.347,51  |
|              | \$10.596.577       | 1-nov.-15       | 30-nov.-15            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 226.766,75 |       | \$ 3.134.114,26  |
|              | \$10.596.577       | 1-dic.-15       | 31-dic.-15            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 234.325,64 |       | \$ 3.368.439,90  |
|              | \$10.596.577       | 1-ene.-16       | 31-ene.-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 238.705,56 |       | \$ 3.607.145,45  |
|              | \$10.596.577       | 1-feb.-16       | 29-feb.-16            | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 223.305,20 |       | \$ 3.830.450,65  |
|              | \$10.596.577       | 1-mar.-16       | 31-mar.-16            | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 238.705,56 |       | \$ 4.069.156,21  |
|              | \$10.596.577       | 1-abr.-16       | 30-abr.-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 239.482,64 |       | \$ 4.308.638,85  |
|              | \$10.596.577       | 1-may.-16       | 31-may.-16            | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 247.465,39 |       | \$ 4.556.104,25  |
|              | \$10.596.577       | 1-jun.-16       | 30-jun.-16            | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 239.482,64 |       | \$ 4.795.586,89  |
|              | \$10.596.577       | 1-jul.-16       | 31-jul.-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 256.225,23 |       | \$ 5.051.812,12  |
|              | \$10.596.577       | 1-ago.-16       | 31-ago.-16            | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 256.225,23 |       | \$ 5.308.037,35  |
|              | \$10.596.577       | 1-sep.-16       | 30-sep.-16            | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 247.959,90 |       | \$ 5.555.997,25  |
|              | \$10.596.577       | 1-oct.-16       | 31-oct.-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 262.795,11 |       | \$ 5.818.792,36  |
|              | \$10.596.577       | 1-nov.-16       | 30-nov.-16            | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 254.317,85 |       | \$ 6.073.110,21  |
|              | \$10.596.577       | 1-dic.-16       | 31-dic.-16            | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 262.795,11 |       | \$ 6.335.905,32  |
|              | \$10.596.577       | 1-ene.-17       | 31-ene.-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 267.175,03 |       | \$ 6.603.080,35  |
|              | \$10.596.577       | 1-feb.-17       | 28-feb.-17            | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 241.319,38 |       | \$ 6.844.399,73  |
|              | \$10.596.577       | 1-mar.-17       | 31-mar.-17            | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 267.175,03 |       | \$ 7.111.574,76  |
|              | \$10.596.577       | 1-abr.-17       | 30-abr.-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 257.496,82 |       | \$ 7.369.071,58  |
|              | \$10.596.577       | 1-may.-17       | 31-may.-17            | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 266.080,05 |       | \$ 7.635.151,63  |
|              | \$10.596.577       | 1-jun.-17       | 30-jun.-17            | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 257.496,82 |       | \$ 7.892.648,45  |
|              | \$10.596.577       | 1-jul.-17       | 31-jul.-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 262.795,11 |       | \$ 8.155.443,56  |
|              | \$10.596.577       | 1-ago.-17       | 31-ago.-17            | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 262.795,11 |       | \$ 8.418.238,67  |
|              | \$10.596.577       | 1-sep.-17       | 30-sep.-17            | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 249.019,56 |       | \$ 8.667.258,23  |
|              | \$10.596.577       | 1-oct.-17       | 31-oct.-17            | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 254.035,27 |       | \$ 8.921.293,50  |
|              | \$10.596.577       | 1-nov.-17       | 30-nov.-17            | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 243.721,27 |       | \$ 9.165.014,77  |
|              | \$10.596.577       | 1-dic.-17       | 31-dic.-17            | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 250.750,33 |       | \$ 9.415.765,10  |
|              | \$10.596.577       | 1-ene.-18       | 31-ene.-18            | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 249.655,35 |       | \$ 9.665.420,46  |
|              | \$10.596.577       | 1-feb.-18       | 28-feb.-18            | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 228.462,20 |       | \$ 9.893.882,66  |
|              | \$10.596.577       | 1-mar.-18       | 31-mar.-18            | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 249.655,35 |       | \$ 10.143.538,01 |
|              | \$10.596.577       | 1-abr.-18       | 30-abr.-18            | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 241.601,96 |       | \$ 10.385.139,97 |
|              | \$10.596.577       | 1-may.-18       | 31-may.-18            | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 246.370,42 |       | \$ 10.631.510,38 |
|              | \$10.596.577       | 1-jun.-18       | 30-jun.-18            | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 237.363,32 |       | \$ 10.868.873,71 |
|              | \$10.596.577       | 1-jul.-18       | 31-jul.-18            | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 241.990,50 |       | \$ 11.110.864,20 |
|              | \$10.596.577       | 1-ago.-18       | 30-ago.-18            | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 240.895,52 |       | \$ 11.351.759,72 |
|              | \$10.596.577       | 1-sep.-18       | 30-sep.-18            | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 232.065,04 |       | \$ 11.583.824,76 |
|              | \$10.596.577       | 1-oct.-18       | 31-oct.-18            | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 237.610,58 |       | \$ 11.821.435,34 |
|              | \$10.596.577       | 1-nov.-18       | 30-nov.-18            | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 228.886,06 |       | \$ 12.050.321,40 |
|              | \$10.596.577       | 1-dic.-18       | 31-dic.-18            | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 235.420,62 |       | \$ 12.285.742,02 |
|              | \$10.596.577       | 1-ene.-19       | 31-ene.-19            | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 233.230,66 |       | \$ 12.518.972,68 |
|              | \$10.596.577       | 1-feb.-19       | 28-feb.-19            | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 215.605,02 |       | \$ 12.734.577,70 |
|              | \$10.596.577       | 1-mar.-19       | 31-mar.-19            | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 235.420,62 |       | \$ 12.969.998,32 |
|              | \$10.596.577       | 1-abr.-19       | 30-abr.-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 226.766,75 |       | \$ 13.196.765,06 |
|              | \$10.596.577       | 1-may.-19       | 31-may.-19            | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 235.420,62 |       | \$ 13.432.185,68 |
|              | \$10.596.577       | 1-jun.-19       | 30-jun.-19            | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 226.766,75 |       | \$ 13.658.952,43 |
|              | \$10.596.577       | 1-jul.-19       | 31-jul.-19            | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 234.325,64 |       | \$ 13.893.278,07 |
|              | \$10.596.577       | 1-ago.-19       | 31-ago.-19            | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 234.325,64 |       | \$ 14.127.603,71 |
|              | \$10.596.577       | 1-sep.-19       | 30-sep.-19            | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 226.766,75 |       | \$ 14.354.370,46 |
|              | \$10.596.577       | 1-oct.-19       | 31-oct.-19            | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 232.135,68 |       | \$ 14.586.506,14 |
|              | \$10.596.577       | 1-nov.-19       | 30-nov.-19            | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 223.587,77 |       | \$ 14.810.093,91 |
|              | \$10.596.577       | 1-dic.-19       | 31-dic.-19            | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 229.945,72 |       | \$ 15.040.039,63 |
|              | \$10.596.577       | 1-ene.-20       | 31-ene.-20            | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 228.850,74 |       | \$ 15.268.890,37 |
|              | \$10.596.577       | 1-feb.-20       | 29-feb.-20            | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 217.159,18 |       | \$ 15.486.049,56 |
|              | \$10.596.577       | 1-mar.-20       | 31-mar.-20            | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 231.040,70 |       | \$ 15.717.090,26 |
|              | \$10.596.577       | 1-abr.-20       | 30-abr.-20            | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 220.408,80 |       | \$ 15.937.499,06 |
|              | \$10.596.577       | 1-may.-20       | 31-may.-20            | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 222.280,86 |       | \$ 16.159.779,93 |
|              | \$10.596.577       | 1-jun.-20       | 30-jun.-20            | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 214.050,86 |       | \$ 16.373.830,78 |
|              | \$10.596.577       | 1-jul.-20       | 31-jul.-20            | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 221.185,88 |       | \$ 16.595.016,66 |
|              | \$10.596.577       | 1-ago.-20       | 31-ago.-20            | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 223.375,84 |       | \$ 16.818.392,51 |
|              | \$10.596.577       | 1-sep.-20       | 30-sep.-20            | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 217.229,83 |       | \$ 17.035.622,34 |
|              | \$10.596.577       | 1-oct.-20       | 31-oct.-20            | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 221.185,88 |       | \$ 17.256.808,22 |
|              | \$10.596.577       | 1-nov.-20       | 30-nov.-20            | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 211.931,54 |       | \$ 17.468.739,76 |
|              | \$10.596.577       | 1-dic.-20       | 31-dic.-20            | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 214.616,01 |       | \$ 17.683.355,77 |
|              | \$10.596.577       | 1-ene.-21       | 31-ene.-21            | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 212.426,05 |       | \$ 17.895.781,81 |
|              | \$10.596.577       | 1-feb.-21       | 28-feb.-21            | 28          | 17,54%        | 26,31%               | 23,59%               | 1,97%          | \$ 194.835,73 |       | \$ 18.090.617,54 |
|              | \$10.596.577       | 1-mar.-21       | 31-mar.-21            | 31          | 17,41%        | 26,12%               | 23,43%               | 1,95%          | \$ 213.521,03 |       | \$ 18.304.138,57 |
|              | \$10.596.577       | 1-abr.-21       | 30-abr.-21            | 30          | 17,31%        | 25,97%               | 23,31%               | 1,94%          | \$ 205.573,59 |       | \$ 18.509.712,16 |
|              | \$10.596.577       | 1-may.-21       | 31-may.-21            | 31          | 17,22%        | 25,83%               | 23,20%               | 1,93%          | \$ 211.331,07 |       | \$ 18.721.043,23 |
|              | \$10.596.577       | 1-jun.-21       | 30-jun.-21            | 30          | 17,21%        | 25,82%               | 23,19%               | 1,93%          | \$ 204.513,94 |       | \$ 18.925.557,17 |
|              | \$10.596.577       | 1-jul.-21       | 31-jul.-21            | 31          | 17,18%        | 25,77%               | 23,15%               | 1,93%          | \$ 211.331,07 |       | \$ 19.136.888,23 |
|              | \$10.596.577       | 1-ago.-21       | 31-ago.-21            | 31          | 17,24%        | 25,86%               | 23,22%               | 1,94%          | \$ 212.426,05 |       | \$ 19.349.314,28 |
|              | \$10.596.577       | 1-sep.-21       | 30-sep.-21            | 30          | 17,19%        | 25,79%               | 23,16%               | 1,93%          | \$ 204.513,94 |       | \$ 19.553.828,22 |
|              | \$10.596.577       | 1-oct.-21       | 31-oct.-21            | 31          | 17,08%        | 25,62%               | 23,03%               | 1,92%          | \$ 210.236,09 |       | \$ 19.764.064,30 |

|                                                                                                                                         |              |           |            |    |        |        |        |       |                 |  |                         |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|------------|----|--------|--------|--------|-------|-----------------|--|-------------------------|
|                                                                                                                                         | \$10.596.577 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 205.573,59   |  | \$ 19.969.637,90        |
|                                                                                                                                         | \$10.596.577 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 214.616,01   |  | \$ 20.184.253,90        |
|                                                                                                                                         | \$10.596.577 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 216.805,97   |  | \$ 20.401.059,87        |
|                                                                                                                                         | \$10.596.577 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 201.758,83   |  | \$ 20.602.818,70        |
|                                                                                                                                         | \$10.596.577 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 225.565,80   |  | \$ 20.828.384,50        |
|                                                                                                                                         | \$10.596.577 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 224.647,43   |  | \$ 21.053.031,93        |
|                                                                                                                                         | \$10.596.577 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 238.705,56   |  | \$ 21.291.737,49        |
|                                                                                                                                         | \$10.596.577 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 238.422,98   |  | \$ 21.530.160,47        |
|                                                                                                                                         | \$10.596.577 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 256.225,23   |  | \$ 21.786.385,70        |
|                                                                                                                                         | \$10.596.577 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 266.080,05   |  | \$ 22.052.465,75        |
|                                                                                                                                         | \$10.596.577 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 270.212,71   |  | \$ 22.322.678,46        |
|                                                                                                                                         | \$10.596.577 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 290.169,60   |  | \$ 22.612.848,06        |
|                                                                                                                                         | \$10.596.577 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 292.465,53   |  | \$ 22.905.313,59        |
|                                                                                                                                         | \$10.596.577 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 4.539.785,52 |  | \$ 27.445.099,11        |
|                                                                                                                                         | \$10.596.577 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 4.736.881,85 |  | \$ 32.181.980,96        |
|                                                                                                                                         | \$10.596.577 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 4.477.265,71 |  | \$ 36.659.246,67        |
|                                                                                                                                         | \$10.596.577 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 5.065.375,74 |  | \$ 41.724.622,41        |
|                                                                                                                                         | \$10.596.577 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 4.989.928,11 |  | \$ 46.714.550,52        |
|                                                                                                                                         | \$10.596.577 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 4.972.302,47 |  | \$ 51.686.852,99        |
|                                                                                                                                         | \$10.596.577 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 4.730.311,97 |  | \$ 56.417.164,96        |
|                                                                                                                                         | \$10.596.577 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 4.822.290,26 |  | \$ 61.239.455,22        |
|                                                                                                                                         | \$10.596.577 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 4.722.647,12 |  | \$ 65.962.102,34        |
| <b>RESUMEN</b>                                                                                                                          |              |           |            |    |        |        |        |       |                 |  |                         |
| LIQUIDACION APROBADA POR EL JUZGADO AL 09/10/2014                                                                                       |              |           |            |    |        |        |        |       |                 |  | \$ 25.051.565,96        |
| Interes de mora causado desde el 11 de octubre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |              |           |            |    |        |        |        |       |                 |  | \$ 65.962.102,34        |
| <b>TOTAL</b>                                                                                                                            |              |           |            |    |        |        |        |       |                 |  | <b>\$ 91.013.668,30</b> |

| CAPITAL     | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL    | ABONO | % ACUMULADOS    |
|-------------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|--------------|-------|-----------------|
| \$1.649.319 | \$1.649.319       | 10-oct-14       | 31-oct-14            | 20          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 23.420,33 |       | \$ 23.420,33    |
|             | \$1.649.319       | 1-nov.-14       | 30-nov.-14           | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 35.130,49 |       | \$ 58.550,82    |
|             | \$1.649.319       | 1-dic.-14       | 31-dic.-14           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 36.301,51 |       | \$ 94.852,34    |
|             | \$1.649.319       | 1-ene.-15       | 31-ene.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 36.301,51 |       | \$ 131.153,85   |
|             | \$1.649.319       | 1-feb.-15       | 28-feb.-15           | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 32.788,46 |       | \$ 163.942,31   |
|             | \$1.649.319       | 1-mar.-15       | 31-mar.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 36.301,51 |       | \$ 200.243,82   |
|             | \$1.649.319       | 1-abr.-15       | 30-abr.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 35.460,36 |       | \$ 235.704,18   |
|             | \$1.649.319       | 1-may.-15       | 31-may.-15           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 36.642,37 |       | \$ 272.346,55   |
|             | \$1.649.319       | 1-jun.-15       | 30-jun.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 35.460,36 |       | \$ 307.806,91   |
|             | \$1.649.319       | 1-jul.-15       | 31-jul.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 36.471,94 |       | \$ 344.278,85   |
|             | \$1.649.319       | 1-ago.-15       | 31-ago.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 36.471,94 |       | \$ 380.750,79   |
|             | \$1.649.319       | 1-sep.-15       | 30-sep.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 35.295,43 |       | \$ 416.046,22   |
|             | \$1.649.319       | 1-oct.-15       | 31-oct.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 36.471,94 |       | \$ 452.518,16   |
|             | \$1.649.319       | 1-nov.-15       | 30-nov.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 35.295,43 |       | \$ 487.813,58   |
|             | \$1.649.319       | 1-dic.-15       | 31-dic.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 36.471,94 |       | \$ 524.285,52   |
|             | \$1.649.319       | 1-ene.-16       | 31-ene.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 37.153,66 |       | \$ 561.439,18   |
|             | \$1.649.319       | 1-feb.-16       | 29-feb.-16           | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 34.756,65 |       | \$ 596.195,83   |
|             | \$1.649.319       | 1-mar.-16       | 31-mar.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 37.153,66 |       | \$ 633.349,49   |
|             | \$1.649.319       | 1-abr.-16       | 30-abr.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 37.274,61 |       | \$ 670.624,10   |
|             | \$1.649.319       | 1-may.-16       | 31-may.-16           | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 38.517,10 |       | \$ 709.141,20   |
|             | \$1.649.319       | 1-jun.-16       | 30-jun.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 37.274,61 |       | \$ 746.415,81   |
|             | \$1.649.319       | 1-jul.-16       | 31-jul.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 39.880,53 |       | \$ 786.296,34   |
|             | \$1.649.319       | 1-ago.-16       | 31-ago.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 39.880,53 |       | \$ 826.176,87   |
|             | \$1.649.319       | 1-sep.-16       | 30-sep.-16           | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 38.594,06 |       | \$ 864.770,94   |
|             | \$1.649.319       | 1-oct.-16       | 31-oct.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 40.903,11 |       | \$ 905.674,05   |
|             | \$1.649.319       | 1-nov.-16       | 30-nov.-16           | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 39.583,66 |       | \$ 945.257,71   |
|             | \$1.649.319       | 1-dic.-16       | 31-dic.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 40.903,11 |       | \$ 986.160,82   |
|             | \$1.649.319       | 1-ene.-17       | 31-ene.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 41.584,83 |       | \$ 1.027.745,65 |
|             | \$1.649.319       | 1-feb.-17       | 28-feb.-17           | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 37.560,49 |       | \$ 1.065.306,14 |
|             | \$1.649.319       | 1-mar.-17       | 31-mar.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 41.584,83 |       | \$ 1.106.890,97 |
|             | \$1.649.319       | 1-abr.-17       | 30-abr.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 40.078,45 |       | \$ 1.146.969,42 |
|             | \$1.649.319       | 1-may.-17       | 31-may.-17           | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 41.414,40 |       | \$ 1.188.383,82 |
|             | \$1.649.319       | 1-jun.-17       | 30-jun.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 40.078,45 |       | \$ 1.228.462,27 |
|             | \$1.649.319       | 1-jul.-17       | 31-jul.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 40.903,11 |       | \$ 1.269.365,38 |
|             | \$1.649.319       | 1-ago.-17       | 31-ago.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 40.903,11 |       | \$ 1.310.268,49 |
|             | \$1.649.319       | 1-sep.-17       | 30-sep.-17           | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 38.759,00 |       | \$ 1.349.027,49 |
|             | \$1.649.319       | 1-oct.-17       | 31-oct.-17           | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 39.539,67 |       | \$ 1.388.567,16 |
|             | \$1.649.319       | 1-nov.-17       | 30-nov.-17           | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 37.934,34 |       | \$ 1.426.501,50 |
|             | \$1.649.319       | 1-dic.-17       | 31-dic.-17           | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 39.028,39 |       | \$ 1.465.529,89 |
|             | \$1.649.319       | 1-ene.-18       | 31-ene.-18           | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 38.857,96 |       | \$ 1.504.387,84 |
|             | \$1.649.319       | 1-feb.-18       | 28-feb.-18           | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 35.559,32 |       | \$ 1.539.947,16 |
|             | \$1.649.319       | 1-mar.-18       | 31-mar.-18           | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 38.857,96 |       | \$ 1.578.805,12 |
|             | \$1.649.319       | 1-abr.-18       | 30-abr.-18           | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 37.604,47 |       | \$ 1.616.409,59 |
|             | \$1.649.319       | 1-may.-18       | 31-may.-18           | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 38.346,67 |       | \$ 1.654.756,25 |
|             | \$1.649.319       | 1-jun.-18       | 30-jun.-18           | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 36.944,75 |       | \$ 1.691.701,00 |
|             | \$1.649.319       | 1-jul.-18       | 31-jul.-18           | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 37.664,95 |       | \$ 1.729.365,95 |
|             | \$1.649.319       | 1-ago.-18       | 30-ago.-18           | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 37.494,52 |       | \$ 1.766.860,47 |
|             | \$1.649.319       | 1-sep.-18       | 30-sep.-18           | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 36.120,09 |       | \$ 1.802.980,55 |
|             | \$1.649.319       | 1-oct.-18       | 31-oct.-18           | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 36.983,23 |       | \$ 1.839.963,78 |
|             | \$1.649.319       | 1-nov.-18       | 30-nov.-18           | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 35.625,29 |       | \$ 1.875.589,07 |
|             | \$1.649.319       | 1-dic.-18       | 31-dic.-18           | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 36.642,37 |       | \$ 1.912.231,44 |
|             | \$1.649.319       | 1-ene.-19       | 31-ene.-19           | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 36.301,51 |       | \$ 1.948.532,96 |
|             | \$1.649.319       | 1-feb.-19       | 28-feb.-19           | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 33.558,14 |       | \$ 1.982.091,10 |
|             | \$1.649.319       | 1-mar.-19       | 31-mar.-19           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 36.642,37 |       | \$ 2.018.733,47 |
|             | \$1.649.319       | 1-abr.-19       | 30-abr.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 35.295,43 |       | \$ 2.054.028,90 |
|             | \$1.649.319       | 1-may.-19       | 31-may.-19           | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 36.642,37 |       | \$ 2.090.671,27 |
|             | \$1.649.319       | 1-jun.-19       | 30-jun.-19           | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 35.295,43 |       | \$ 2.125.966,69 |
|             | \$1.649.319       | 1-jul.-19       | 31-jul.-19           | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 36.471,94 |       | \$ 2.162.438,63 |
|             | \$1.649.319       | 1-ago.-19       | 31-ago.-19           | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 36.471,94 |       | \$ 2.198.910,57 |
|             | \$1.649.319       | 1-sep.-19       | 30-sep.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 35.295,43 |       | \$ 2.234.206,00 |
|             | \$1.649.319       | 1-oct.-19       | 31-oct.-19           | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 36.131,08 |       | \$ 2.270.337,08 |
|             | \$1.649.319       | 1-nov.-19       | 30-nov.-19           | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 34.800,63 |       | \$ 2.305.137,71 |
|             | \$1.649.319       | 1-dic.-19       | 31-dic.-19           | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 35.790,22 |       | \$ 2.340.927,94 |
|             | \$1.649.319       | 1-ene.-20       | 31-ene.-20           | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 35.619,79 |       | \$ 2.376.547,73 |
|             | \$1.649.319       | 1-feb.-20       | 29-feb.-20           | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 33.800,04 |       | \$ 2.410.347,77 |
|             | \$1.649.319       | 1-mar.-20       | 31-mar.-20           | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 35.960,65 |       | \$ 2.446.308,42 |
|             | \$1.649.319       | 1-abr.-20       | 30-abr.-20           | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 34.305,84 |       | \$ 2.480.614,26 |
|             | \$1.649.319       | 1-may.-20       | 31-may.-20           | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 34.597,21 |       | \$ 2.515.211,48 |
|             | \$1.649.319       | 1-jun.-20       | 30-jun.-20           | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 33.316,24 |       | \$ 2.548.527,72 |
|             | \$1.649.319       | 1-jul.-20       | 31-jul.-20           | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 34.426,79 |       | \$ 2.582.954,50 |
|             | \$1.649.319       | 1-ago.-20       | 31-ago.-20           | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 34.767,64 |       | \$ 2.617.722,15 |
|             | \$1.649.319       | 1-sep.-20       | 30-sep.-20           | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 33.811,04 |       | \$ 2.651.533,19 |
|             | \$1.649.319       | 1-oct.-20       | 31-oct.-20           | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 34.426,79 |       | \$ 2.685.959,97 |
|             | \$1.649.319       | 1-nov.-20       | 30-nov.-20           | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 32.986,38 |       | \$ 2.718.946,35 |
|             | \$1.649.319       | 1-dic.-20       | 31-dic.-20           | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 33.404,21 |       | \$ 2.752.350,56 |
|             | \$1.649.319       | 1-ene.-21       | 31-ene.-21           | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 33.063,35 |       | \$ 2.785.413,91 |
|             | \$1.649.319       | 1-feb.-21       | 28-feb.-21           | 28          | 17,54%        | 26,31%               | 23,59%               | 1,97%          | \$ 30.325,48 |       | \$ 2.815.739,39 |

|                                                                                                                                         |             |           |            |    |        |        |        |       |    |            |  |    |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|----|--------|--------|--------|-------|----|------------|--|----|----------------------|
|                                                                                                                                         | \$1.649.319 | 1-mar.-21 | 31-mar.-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$ | 33.233,78  |  | \$ | 2.848.973,17         |
|                                                                                                                                         | \$1.649.319 | 1-abr.-21 | 30-abr.-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$ | 31.996,79  |  | \$ | 2.880.969,95         |
|                                                                                                                                         | \$1.649.319 | 1-may.-21 | 31-may.-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$ | 32.892,92  |  | \$ | 2.913.862,87         |
|                                                                                                                                         | \$1.649.319 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ | 31.831,86  |  | \$ | 2.945.694,73         |
|                                                                                                                                         | \$1.649.319 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ | 32.892,92  |  | \$ | 2.978.587,65         |
|                                                                                                                                         | \$1.649.319 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ | 33.063,35  |  | \$ | 3.011.651,00         |
|                                                                                                                                         | \$1.649.319 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ | 31.831,86  |  | \$ | 3.043.482,85         |
|                                                                                                                                         | \$1.649.319 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ | 32.722,49  |  | \$ | 3.076.205,34         |
|                                                                                                                                         | \$1.649.319 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ | 31.996,79  |  | \$ | 3.108.202,13         |
|                                                                                                                                         | \$1.649.319 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ | 33.404,21  |  | \$ | 3.141.606,34         |
|                                                                                                                                         | \$1.649.319 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ | 33.745,07  |  | \$ | 3.175.351,40         |
|                                                                                                                                         | \$1.649.319 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ | 31.403,03  |  | \$ | 3.206.754,44         |
|                                                                                                                                         | \$1.649.319 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ | 35.108,50  |  | \$ | 3.241.862,94         |
|                                                                                                                                         | \$1.649.319 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ | 34.965,56  |  | \$ | 3.276.828,51         |
|                                                                                                                                         | \$1.649.319 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ | 37.153,66  |  | \$ | 3.313.982,16         |
|                                                                                                                                         | \$1.649.319 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ | 37.109,68  |  | \$ | 3.351.091,84         |
|                                                                                                                                         | \$1.649.319 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ | 39.880,53  |  | \$ | 3.390.972,38         |
|                                                                                                                                         | \$1.649.319 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ | 41.414,40  |  | \$ | 3.432.386,78         |
|                                                                                                                                         | \$1.649.319 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ | 42.057,63  |  | \$ | 3.474.444,41         |
|                                                                                                                                         | \$1.649.319 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ | 45.163,85  |  | \$ | 3.519.608,26         |
|                                                                                                                                         | \$1.649.319 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ | 45.521,20  |  | \$ | 3.565.129,47         |
|                                                                                                                                         | \$1.649.319 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ | 706.601,25 |  | \$ | 4.271.730,71         |
|                                                                                                                                         | \$1.649.319 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ | 737.278,58 |  | \$ | 5.009.009,29         |
|                                                                                                                                         | \$1.649.319 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ | 696.870,26 |  | \$ | 5.705.879,56         |
|                                                                                                                                         | \$1.649.319 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ | 788.407,47 |  | \$ | 6.494.287,02         |
|                                                                                                                                         | \$1.649.319 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ | 776.664,32 |  | \$ | 7.270.951,34         |
|                                                                                                                                         | \$1.649.319 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ | 773.920,95 |  | \$ | 8.044.872,29         |
|                                                                                                                                         | \$1.649.319 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ | 736.256,00 |  | \$ | 8.781.128,29         |
|                                                                                                                                         | \$1.649.319 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ | 750.572,09 |  | \$ | 9.531.700,38         |
|                                                                                                                                         | \$1.649.319 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ | 735.062,99 |  | \$ | 10.266.763,38        |
| <b>RESUMEN</b>                                                                                                                          |             |           |            |    |        |        |        |       |    |            |  |    |                      |
| LIQUIDACION APROBADA POR EL JUZGADO AL 09/10/2014                                                                                       |             |           |            |    |        |        |        |       |    |            |  | \$ | 3.799.891,83         |
| Interes de mora causado desde el 11 de octubre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |             |           |            |    |        |        |        |       |    |            |  | \$ | 10.266.763,38        |
| <b>TOTAL</b>                                                                                                                            |             |           |            |    |        |        |        |       |    |            |  | \$ | <b>14.066.655,21</b> |

| CAPITAL     | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL    | ABONO | % ACUMULADOS    |
|-------------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|--------------|-------|-----------------|
| \$2.245.605 | \$2.245.605       | 10-oct-14       | 31-oct-14            | 20          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 31.887,59 |       | \$ 31.887,59    |
|             | \$2.245.605       | 1-nov.-14       | 30-nov.-14           | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 47.831,39 |       | \$ 79.718,98    |
|             | \$2.245.605       | 1-dic.-14       | 31-dic.-14           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 49.425,77 |       | \$ 129.144,74   |
|             | \$2.245.605       | 1-ene.-15       | 31-ene.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 49.425,77 |       | \$ 178.570,51   |
|             | \$2.245.605       | 1-feb.-15       | 28-feb.-15           | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 44.642,63 |       | \$ 223.213,14   |
|             | \$2.245.605       | 1-mar.-15       | 31-mar.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 49.425,77 |       | \$ 272.638,90   |
|             | \$2.245.605       | 1-abr.-15       | 30-abr.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 48.280,51 |       | \$ 320.919,41   |
|             | \$2.245.605       | 1-may.-15       | 31-may.-15           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 49.889,86 |       | \$ 370.809,27   |
|             | \$2.245.605       | 1-jun.-15       | 30-jun.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 48.280,51 |       | \$ 419.089,78   |
|             | \$2.245.605       | 1-jul.-15       | 31-jul.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 49.657,81 |       | \$ 468.747,59   |
|             | \$2.245.605       | 1-ago.-15       | 31-ago.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 49.657,81 |       | \$ 518.405,40   |
|             | \$2.245.605       | 1-sep.-15       | 30-sep.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 48.055,95 |       | \$ 566.461,35   |
|             | \$2.245.605       | 1-oct.-15       | 31-oct.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 49.657,81 |       | \$ 616.119,16   |
|             | \$2.245.605       | 1-nov.-15       | 30-nov.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 48.055,95 |       | \$ 664.175,11   |
|             | \$2.245.605       | 1-dic.-15       | 31-dic.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 49.657,81 |       | \$ 713.832,92   |
|             | \$2.245.605       | 1-ene.-16       | 31-ene.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 50.586,00 |       | \$ 764.418,91   |
|             | \$2.245.605       | 1-feb.-16       | 29-feb.-16           | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 47.322,38 |       | \$ 811.741,30   |
|             | \$2.245.605       | 1-mar.-16       | 31-mar.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 50.586,00 |       | \$ 862.327,29   |
|             | \$2.245.605       | 1-abr.-16       | 30-abr.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 50.750,67 |       | \$ 913.077,96   |
|             | \$2.245.605       | 1-may.-16       | 31-may.-16           | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 52.442,36 |       | \$ 965.520,33   |
|             | \$2.245.605       | 1-jun.-16       | 30-jun.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 50.750,67 |       | \$ 1.016.271,00 |
|             | \$2.245.605       | 1-jul.-16       | 31-jul.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 54.298,73 |       | \$ 1.070.569,73 |
|             | \$2.245.605       | 1-ago.-16       | 31-ago.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 54.298,73 |       | \$ 1.124.868,46 |
|             | \$2.245.605       | 1-sep.-16       | 30-sep.-16           | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 52.547,16 |       | \$ 1.177.415,61 |
|             | \$2.245.605       | 1-oct.-16       | 31-oct.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 55.691,00 |       | \$ 1.233.106,62 |
|             | \$2.245.605       | 1-nov.-16       | 30-nov.-16           | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 53.894,52 |       | \$ 1.287.001,14 |
|             | \$2.245.605       | 1-dic.-16       | 31-dic.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 55.691,00 |       | \$ 1.342.692,14 |
|             | \$2.245.605       | 1-ene.-17       | 31-ene.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 56.619,19 |       | \$ 1.399.311,33 |
|             | \$2.245.605       | 1-feb.-17       | 28-feb.-17           | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 51.139,91 |       | \$ 1.450.451,24 |
|             | \$2.245.605       | 1-mar.-17       | 31-mar.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 56.619,19 |       | \$ 1.507.070,43 |
|             | \$2.245.605       | 1-abr.-17       | 30-abr.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 54.568,20 |       | \$ 1.561.638,63 |
|             | \$2.245.605       | 1-may.-17       | 31-may.-17           | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 56.387,14 |       | \$ 1.618.025,77 |
|             | \$2.245.605       | 1-jun.-17       | 30-jun.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 54.568,20 |       | \$ 1.672.593,97 |
|             | \$2.245.605       | 1-jul.-17       | 31-jul.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 55.691,00 |       | \$ 1.728.284,98 |
|             | \$2.245.605       | 1-ago.-17       | 31-ago.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 55.691,00 |       | \$ 1.783.975,98 |
|             | \$2.245.605       | 1-sep.-17       | 30-sep.-17           | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 52.771,72 |       | \$ 1.836.747,70 |
|             | \$2.245.605       | 1-oct.-17       | 31-oct.-17           | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 53.834,64 |       | \$ 1.890.582,33 |
|             | \$2.245.605       | 1-nov.-17       | 30-nov.-17           | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 51.648,92 |       | \$ 1.942.231,25 |
|             | \$2.245.605       | 1-dic.-17       | 31-dic.-17           | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 53.138,50 |       | \$ 1.995.369,75 |
|             | \$2.245.605       | 1-ene.-18       | 31-ene.-18           | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 52.906,45 |       | \$ 2.048.276,20 |
|             | \$2.245.605       | 1-feb.-18       | 28-feb.-18           | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 48.415,24 |       | \$ 2.096.691,45 |
|             | \$2.245.605       | 1-mar.-18       | 31-mar.-18           | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 52.906,45 |       | \$ 2.149.597,90 |
|             | \$2.245.605       | 1-abr.-18       | 30-abr.-18           | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 51.199,79 |       | \$ 2.200.797,69 |
|             | \$2.245.605       | 1-may.-18       | 31-may.-18           | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 52.210,32 |       | \$ 2.253.008,01 |
|             | \$2.245.605       | 1-jun.-18       | 30-jun.-18           | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 50.301,55 |       | \$ 2.303.309,56 |
|             | \$2.245.605       | 1-jul.-18       | 31-jul.-18           | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 51.282,13 |       | \$ 2.354.591,70 |
|             | \$2.245.605       | 1-ago.-18       | 30-ago.-18           | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 51.050,09 |       | \$ 2.405.641,78 |
|             | \$2.245.605       | 1-sep.-18       | 30-sep.-18           | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 49.178,75 |       | \$ 2.454.820,53 |
|             | \$2.245.605       | 1-oct.-18       | 31-oct.-18           | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 50.353,95 |       | \$ 2.505.174,48 |
|             | \$2.245.605       | 1-nov.-18       | 30-nov.-18           | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 48.505,07 |       | \$ 2.553.679,55 |
|             | \$2.245.605       | 1-dic.-18       | 31-dic.-18           | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 49.889,86 |       | \$ 2.603.569,41 |
|             | \$2.245.605       | 1-ene.-19       | 31-ene.-19           | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 49.425,77 |       | \$ 2.652.995,17 |
|             | \$2.245.605       | 1-feb.-19       | 28-feb.-19           | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 45.690,58 |       | \$ 2.698.685,75 |
|             | \$2.245.605       | 1-mar.-19       | 31-mar.-19           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 49.889,86 |       | \$ 2.748.575,61 |
|             | \$2.245.605       | 1-abr.-19       | 30-abr.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 48.055,95 |       | \$ 2.796.631,55 |
|             | \$2.245.605       | 1-may.-19       | 31-may.-19           | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 49.889,86 |       | \$ 2.846.521,41 |
|             | \$2.245.605       | 1-jun.-19       | 30-jun.-19           | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 48.055,95 |       | \$ 2.894.577,36 |
|             | \$2.245.605       | 1-jul.-19       | 31-jul.-19           | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 49.657,81 |       | \$ 2.944.235,17 |
|             | \$2.245.605       | 1-ago.-19       | 31-ago.-19           | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 49.657,81 |       | \$ 2.993.892,98 |
|             | \$2.245.605       | 1-sep.-19       | 30-sep.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 48.055,95 |       | \$ 3.041.948,93 |
|             | \$2.245.605       | 1-oct.-19       | 31-oct.-19           | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 49.193,72 |       | \$ 3.091.142,65 |
|             | \$2.245.605       | 1-nov.-19       | 30-nov.-19           | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 47.382,27 |       | \$ 3.138.524,92 |
|             | \$2.245.605       | 1-dic.-19       | 31-dic.-19           | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 48.729,63 |       | \$ 3.187.254,54 |
|             | \$2.245.605       | 1-ene.-20       | 31-ene.-20           | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 48.497,58 |       | \$ 3.235.752,13 |
|             | \$2.245.605       | 1-feb.-20       | 29-feb.-20           | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 46.019,93 |       | \$ 3.281.772,06 |
|             | \$2.245.605       | 1-mar.-20       | 31-mar.-20           | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 48.961,67 |       | \$ 3.330.733,73 |
|             | \$2.245.605       | 1-abr.-20       | 30-abr.-20           | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 46.708,58 |       | \$ 3.377.442,32 |
|             | \$2.245.605       | 1-may.-20       | 31-may.-20           | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 47.105,31 |       | \$ 3.424.547,63 |
|             | \$2.245.605       | 1-jun.-20       | 30-jun.-20           | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 45.361,22 |       | \$ 3.469.908,85 |
|             | \$2.245.605       | 1-jul.-20       | 31-jul.-20           | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 46.873,26 |       | \$ 3.516.782,11 |
|             | \$2.245.605       | 1-ago.-20       | 31-ago.-20           | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 47.337,35 |       | \$ 3.564.119,46 |
|             | \$2.245.605       | 1-sep.-20       | 30-sep.-20           | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 46.034,90 |       | \$ 3.610.154,36 |
|             | \$2.245.605       | 1-oct.-20       | 31-oct.-20           | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 46.873,26 |       | \$ 3.657.027,63 |
|             | \$2.245.605       | 1-nov.-20       | 30-nov.-20           | 30          | 17,84%        | 26,76%               | 23,95%               | 2,00%          | \$ 44.912,10 |       | \$ 3.701.939,73 |
|             | \$2.245.605       | 1-dic.-20       | 31-dic.-20           | 31          | 17,46%        | 26,19%               | 23,49%               | 1,96%          | \$ 45.480,99 |       | \$ 3.747.420,71 |
|             | \$2.245.605       | 1-ene.-21       | 31-ene.-21           | 31          | 17,32%        | 25,98%               | 23,32%               | 1,94%          | \$ 45.016,89 |       | \$ 3.792.437,61 |
|             | \$2.245.605       | 1-feb.-21       | 28-feb.-21           | 28          | 17,54%        | 26,31%               | 23,59%               | 1,97%          | \$ 41.289,19 |       | \$ 3.833.726,80 |

|                                                                                                                                         |             |           |            |    |        |        |        |       |    |              |  |    |               |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|----|--------|--------|--------|-------|----|--------------|--|----|---------------|
|                                                                                                                                         | \$2.245.605 | 1-mar.-21 | 31-mar.-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$ | 45.248,94    |  | \$ | 3.878.975,74  |
|                                                                                                                                         | \$2.245.605 | 1-abr.-21 | 30-abr.-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$ | 43.564,74    |  | \$ | 3.922.540,48  |
|                                                                                                                                         | \$2.245.605 | 1-may.-21 | 31-may.-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$ | 44.784,85    |  | \$ | 3.967.325,32  |
|                                                                                                                                         | \$2.245.605 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ | 43.340,18    |  | \$ | 4.010.665,50  |
|                                                                                                                                         | \$2.245.605 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ | 44.784,85    |  | \$ | 4.055.450,35  |
|                                                                                                                                         | \$2.245.605 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ | 45.016,89    |  | \$ | 4.100.467,24  |
|                                                                                                                                         | \$2.245.605 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ | 43.340,18    |  | \$ | 4.143.807,42  |
|                                                                                                                                         | \$2.245.605 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ | 44.552,80    |  | \$ | 4.188.360,22  |
|                                                                                                                                         | \$2.245.605 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ | 43.564,74    |  | \$ | 4.231.924,96  |
|                                                                                                                                         | \$2.245.605 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ | 45.480,99    |  | \$ | 4.277.405,95  |
|                                                                                                                                         | \$2.245.605 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ | 45.945,08    |  | \$ | 4.323.351,03  |
|                                                                                                                                         | \$2.245.605 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ | 42.756,32    |  | \$ | 4.366.107,35  |
|                                                                                                                                         | \$2.245.605 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ | 47.801,45    |  | \$ | 4.413.908,79  |
|                                                                                                                                         | \$2.245.605 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ | 47.606,83    |  | \$ | 4.461.515,62  |
|                                                                                                                                         | \$2.245.605 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ | 50.586,00    |  | \$ | 4.512.101,61  |
|                                                                                                                                         | \$2.245.605 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ | 50.526,11    |  | \$ | 4.562.627,72  |
|                                                                                                                                         | \$2.245.605 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ | 54.298,73    |  | \$ | 4.616.926,45  |
|                                                                                                                                         | \$2.245.605 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ | 56.387,14    |  | \$ | 4.673.313,59  |
|                                                                                                                                         | \$2.245.605 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ | 57.262,93    |  | \$ | 4.730.576,52  |
|                                                                                                                                         | \$2.245.605 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ | 61.492,15    |  | \$ | 4.792.068,67  |
|                                                                                                                                         | \$2.245.605 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ | 61.978,70    |  | \$ | 4.854.047,37  |
|                                                                                                                                         | \$2.245.605 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ | 962.062,09   |  | \$ | 5.816.109,46  |
|                                                                                                                                         | \$2.245.605 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ | 1.003.830,35 |  | \$ | 6.819.939,81  |
|                                                                                                                                         | \$2.245.605 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ | 948.813,02   |  | \$ | 7.768.752,84  |
|                                                                                                                                         | \$2.245.605 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ | 1.073.444,10 |  | \$ | 8.842.196,94  |
|                                                                                                                                         | \$2.245.605 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ | 1.057.455,39 |  | \$ | 9.899.652,33  |
|                                                                                                                                         | \$2.245.605 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ | 1.053.720,20 |  | \$ | 10.953.372,54 |
|                                                                                                                                         | \$2.245.605 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ | 1.002.438,07 |  | \$ | 11.955.810,61 |
|                                                                                                                                         | \$2.245.605 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ | 1.021.929,92 |  | \$ | 12.977.740,53 |
|                                                                                                                                         | \$2.245.605 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ | 1.000.813,75 |  | \$ | 13.978.554,28 |
| RESUMEN                                                                                                                                 |             |           |            |    |        |        |        |       |    |              |  |    |               |
| LIQUIDACION APROBADA POR EL JUZGADO AL 09/10/2014                                                                                       |             |           |            |    |        |        |        |       |    |              |  | \$ | 5.306.362,84  |
| Interes de mora causado desde el 11 de octubre de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |             |           |            |    |        |        |        |       |    |              |  | \$ | 13.978.554,28 |
| TOTAL                                                                                                                                   |             |           |            |    |        |        |        |       |    |              |  | \$ | 19.284.917,12 |

## RAD 68001400300920100065501 ALLEGO LIQUIDACION ACTUALIZADA

MARTIN GERMAN AVILA PAIPILLA <martingermanavilapaipillacgp@gmail.com>

Jue 7/09/2023 9:18 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>;MARTIN GERMAN AVILA PAIPILLA <avilaabogados10@gmail.com>

 1 archivos adjuntos (185 KB)

OMAR HERRERA MARTINEZ Y OTROS J 1 EJ MPAL RAD 68001400300920100065501 ALLEGO LIQUIDACION ACTUALIZADA.pdf;

BUEN DIA

Allego liquidación actualizada

At

MARTIN AVILA



Libre de virus. [www.avast.com](https://www.avast.com)

# Dr. Martín Germán Avila Paipilla

Abogado Universidad Santo Tomas

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

ASUNTOS CIVILES - COMERCIALES Y DE FAMILIA

Señor

**JUEZ PRIMERO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

En su despacho

## REFERENCIA

Proceso **EJECUTIVO**

DEMANDANTE BANCOLOMBIA S.A

DEMANDADO: OMAR HERRERA MARTINEZ y LIDYA RIVERA CAMACHO

RADICADO 68001400300920100065501

**MARTIN GERMAN AVILA PAIPILLA**, mayor de edad, vecino de Bucaramanga, identificado con la cédula de ciudadanía número 91.260.452 expedida en Bucaramanga, abogado en ejercicio, portador de la tarjeta profesional número 107.798 del C. S. de la J., con domicilio profesional en esta Ciudad en la Calle 35 No. 16-24 Oficina 411, Edificio José Acevedo & Gómez, en mi calidad de apoderado de la parte demandante me permito **allegar en 2 folios** la liquidación del crédito actualizada de la obligación demandada.

1- Obligación del pagare 7929927033 por valor de \$ \$ **83.600.403,52**

La liquidación tiene fecha de corte 31/08/2023

Los abonos que se llegaren a realizar con posterioridad a la anterior fecha serán reportados en una vez tenga conocimiento de ellos.

Atentamente,



MARTIN GERMAN AVILA PAIPILLA  
C.C. 91.260.452 Bucaramanga  
T.P. 107.798 C.S. de la J.

Calle 35 No. 16-24 Of. 411 Edificio José Acevedo y Gómez Teléfonos: 6303269, 6708250

Cel: 3104800655

[martingermanavilapaipillacgp@gmail.com](mailto:martingermanavilapaipillacgp@gmail.com)

| CAPITAL     | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DE DIAS | INTERES ANUAL | %MORA ANUAL EFECTIVO | % MORA ANUAL NOMINAL | % MORA MENSUAL | % MENSUAL     | ABONO | % ACUMULADOS     |
|-------------|-------------------|-----------------|----------------------|-------------|---------------|----------------------|----------------------|----------------|---------------|-------|------------------|
| \$9.941.508 | \$9.941.508       | 19-jun-14       | 30-jun-14            | 11          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 351.540,00 |       | \$ 351.540,00    |
|             | \$9.941.508       | 1-jul-14        | 31-jul-14            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 358.236,00 |       | \$ 709.776,00    |
|             | \$9.941.508       | 1-ago-14        | 31-ago-14            | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 323.568,00 |       | \$ 1.033.344,00  |
|             | \$9.941.508       | 12-sep-14       | 30-sep-14            | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 212.748,27 |       | \$ 1.246.092,27  |
|             | \$9.941.508       | 1-oct-14        | 31-oct-14            | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 218.812,59 |       | \$ 1.464.904,86  |
|             | \$9.941.508       | 1-nov.-14       | 30-nov.-14           | 30          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 211.754,12 |       | \$ 1.676.658,98  |
|             | \$9.941.508       | 1-dic.-14       | 31-dic.-14           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 218.812,59 |       | \$ 1.895.471,57  |
|             | \$9.941.508       | 1-ene.-15       | 31-ene.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 218.812,59 |       | \$ 2.114.284,16  |
|             | \$9.941.508       | 1-feb.-15       | 28-feb.-15           | 28          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 197.637,18 |       | \$ 2.311.921,34  |
|             | \$9.941.508       | 1-mar.-15       | 31-mar.-15           | 31          | 19,17%        | 28,76%               | 25,54%               | 2,13%          | \$ 218.812,59 |       | \$ 2.530.733,93  |
|             | \$9.941.508       | 1-abr.-15       | 30-abr.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 213.742,42 |       | \$ 2.744.476,36  |
|             | \$9.941.508       | 1-may.-15       | 31-may.-15           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 220.867,17 |       | \$ 2.965.343,53  |
|             | \$9.941.508       | 1-jun.-15       | 30-jun.-15           | 30          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 213.742,42 |       | \$ 3.179.085,95  |
|             | \$9.941.508       | 1-jul.-15       | 31-jul.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 219.839,88 |       | \$ 3.398.925,83  |
|             | \$9.941.508       | 1-ago.-15       | 31-ago.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 219.839,88 |       | \$ 3.618.765,71  |
|             | \$9.941.508       | 1-sep.-15       | 30-sep.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 212.748,27 |       | \$ 3.831.513,98  |
|             | \$9.941.508       | 1-oct.-15       | 31-oct.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 219.839,88 |       | \$ 4.051.353,86  |
|             | \$9.941.508       | 1-nov.-15       | 30-nov.-15           | 30          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 212.748,27 |       | \$ 4.264.102,13  |
|             | \$9.941.508       | 1-dic.-15       | 31-dic.-15           | 31          | 19,33%        | 29,00%               | 25,73%               | 2,14%          | \$ 219.839,88 |       | \$ 4.483.942,01  |
|             | \$9.941.508       | 1-ene.-16       | 31-ene.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 223.949,04 |       | \$ 4.707.891,05  |
|             | \$9.941.508       | 1-feb.-16       | 29-feb.-16           | 29          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 209.500,71 |       | \$ 4.917.391,76  |
|             | \$9.941.508       | 1-mar.-16       | 31-mar.-16           | 31          | 19,68%        | 29,52%               | 26,15%               | 2,18%          | \$ 223.949,04 |       | \$ 5.141.340,80  |
|             | \$9.941.508       | 1-abr.-16       | 30-abr.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 224.678,08 |       | \$ 5.366.018,88  |
|             | \$9.941.508       | 1-may.-16       | 31-may.-16           | 31          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 232.167,35 |       | \$ 5.598.186,23  |
|             | \$9.941.508       | 1-jun.-16       | 30-jun.-16           | 30          | 20,54%        | 30,81%               | 27,16%               | 2,26%          | \$ 224.678,08 |       | \$ 5.822.864,31  |
|             | \$9.941.508       | 1-jul.-16       | 31-jul.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 240.385,66 |       | \$ 6.063.249,97  |
|             | \$9.941.508       | 1-ago.-16       | 31-ago.-16           | 31          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 240.385,66 |       | \$ 6.303.635,64  |
|             | \$9.941.508       | 1-sep.-16       | 30-sep.-16           | 30          | 21,34%        | 32,01%               | 28,09%               | 2,34%          | \$ 232.631,29 |       | \$ 6.536.266,92  |
|             | \$9.941.508       | 1-oct.-16       | 31-oct.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 246.549,40 |       | \$ 6.782.816,32  |
|             | \$9.941.508       | 1-nov.-16       | 30-nov.-16           | 30          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 238.596,19 |       | \$ 7.021.412,51  |
|             | \$9.941.508       | 1-dic.-16       | 31-dic.-16           | 31          | 21,99%        | 32,99%               | 28,85%               | 2,40%          | \$ 246.549,40 |       | \$ 7.267.961,91  |
|             | \$9.941.508       | 1-ene.-17       | 31-ene.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 250.658,56 |       | \$ 7.518.620,47  |
|             | \$9.941.508       | 1-feb.-17       | 28-feb.-17           | 28          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 226.401,28 |       | \$ 7.745.021,74  |
|             | \$9.941.508       | 1-mar.-17       | 31-mar.-17           | 31          | 22,34%        | 33,51%               | 29,25%               | 2,44%          | \$ 250.658,56 |       | \$ 7.995.680,30  |
|             | \$9.941.508       | 1-abr.-17       | 30-abr.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 241.578,64 |       | \$ 8.237.258,94  |
|             | \$9.941.508       | 1-may.-17       | 31-may.-17           | 31          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 249.631,27 |       | \$ 8.486.890,21  |
|             | \$9.941.508       | 1-jun.-17       | 30-jun.-17           | 30          | 22,33%        | 33,50%               | 29,24%               | 2,43%          | \$ 241.578,64 |       | \$ 8.728.468,85  |
|             | \$9.941.508       | 1-jul.-17       | 31-jul.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 246.549,40 |       | \$ 8.975.018,25  |
|             | \$9.941.508       | 1-ago.-17       | 31-ago.-17           | 31          | 21,98%        | 32,97%               | 28,84%               | 2,40%          | \$ 246.549,40 |       | \$ 9.221.567,65  |
|             | \$9.941.508       | 1-sep.-17       | 30-sep.-17           | 30          | 21,48%        | 32,22%               | 28,26%               | 2,35%          | \$ 233.625,44 |       | \$ 9.455.193,09  |
|             | \$9.941.508       | 1-oct.-17       | 31-oct.-17           | 31          | 21,15%        | 31,73%               | 27,87%               | 2,32%          | \$ 238.331,09 |       | \$ 9.693.524,17  |
|             | \$9.941.508       | 1-nov.-17       | 30-nov.-17           | 30          | 20,95%        | 31,44%               | 27,65%               | 2,30%          | \$ 228.654,68 |       | \$ 9.922.178,86  |
|             | \$9.941.508       | 1-dic.-17       | 31-dic.-17           | 31          | 20,77%        | 31,16%               | 27,43%               | 2,29%          | \$ 235.249,22 |       | \$ 10.157.428,07 |
|             | \$9.941.508       | 1-ene.-18       | 31-ene.-18           | 31          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 234.221,93 |       | \$ 10.391.650,00 |
|             | \$9.941.508       | 1-feb.-18       | 28-feb.-18           | 28          | 21,01%        | 31,52%               | 27,71%               | 2,31%          | \$ 214.338,91 |       | \$ 10.605.988,91 |
|             | \$9.941.508       | 1-mar.-18       | 31-mar.-18           | 31          | 20,68%        | 31,02%               | 27,32%               | 2,28%          | \$ 234.221,93 |       | \$ 10.840.210,84 |
|             | \$9.941.508       | 1-abr.-18       | 30-abr.-18           | 30          | 20,69%        | 31,04%               | 27,34%               | 2,28%          | \$ 226.666,38 |       | \$ 11.066.877,23 |
|             | \$9.941.508       | 1-may.-18       | 31-may.-18           | 31          | 20,44%        | 30,66%               | 27,04%               | 2,25%          | \$ 231.140,06 |       | \$ 11.298.017,29 |
|             | \$9.941.508       | 1-jun.-18       | 30-jun.-18           | 30          | 20,28%        | 30,42%               | 26,86%               | 2,24%          | \$ 222.689,78 |       | \$ 11.520.707,07 |
|             | \$9.941.508       | 1-jul.-18       | 31-jul.-18           | 31          | 20,03%        | 30,05%               | 26,56%               | 2,21%          | \$ 227.030,90 |       | \$ 11.747.737,97 |
|             | \$9.941.508       | 1-ago.-18       | 30-ago.-18           | 31          | 19,94%        | 29,91%               | 26,45%               | 2,20%          | \$ 226.003,62 |       | \$ 11.973.741,59 |
|             | \$9.941.508       | 1-sep.-18       | 30-sep.-18           | 30          | 19,81%        | 29,72%               | 26,30%               | 2,19%          | \$ 217.719,03 |       | \$ 12.191.460,61 |
|             | \$9.941.508       | 1-oct.-18       | 31-oct.-18           | 31          | 19,63%        | 29,45%               | 26,09%               | 2,17%          | \$ 222.921,75 |       | \$ 12.414.382,36 |
|             | \$9.941.508       | 1-nov.-18       | 30-nov.-18           | 30          | 19,49%        | 29,24%               | 25,92%               | 2,16%          | \$ 214.736,57 |       | \$ 12.629.118,93 |
|             | \$9.941.508       | 1-dic.-18       | 31-dic.-18           | 31          | 19,40%        | 29,10%               | 25,82%               | 2,15%          | \$ 220.867,17 |       | \$ 12.849.986,10 |
|             | \$9.941.508       | 1-ene.-19       | 31-ene.-19           | 31          | 19,16%        | 28,74%               | 25,53%               | 2,13%          | \$ 218.812,59 |       | \$ 13.068.798,69 |
|             | \$9.941.508       | 1-feb.-19       | 28-feb.-19           | 28          | 19,70%        | 29,55%               | 26,17%               | 2,18%          | \$ 202.276,55 |       | \$ 13.271.075,24 |
|             | \$9.941.508       | 1-mar.-19       | 31-mar.-19           | 31          | 19,37%        | 29,06%               | 25,78%               | 2,15%          | \$ 220.867,17 |       | \$ 13.491.942,41 |
|             | \$9.941.508       | 1-abr.-19       | 30-abr.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 212.748,27 |       | \$ 13.704.690,68 |
|             | \$9.941.508       | 1-may.-19       | 31-may.-19           | 31          | 19,34%        | 29,01%               | 25,74%               | 2,15%          | \$ 220.867,17 |       | \$ 13.925.557,85 |
|             | \$9.941.508       | 1-jun.-19       | 30-jun.-19           | 30          | 19,30%        | 28,95%               | 25,70%               | 2,14%          | \$ 212.748,27 |       | \$ 14.138.306,12 |
|             | \$9.941.508       | 1-jul.-19       | 31-jul.-19           | 31          | 19,28%        | 28,92%               | 25,67%               | 2,14%          | \$ 219.839,88 |       | \$ 14.358.146,00 |
|             | \$9.941.508       | 1-ago.-19       | 31-ago.-19           | 31          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 219.839,88 |       | \$ 14.577.985,88 |
|             | \$9.941.508       | 1-sep.-19       | 30-sep.-19           | 30          | 19,32%        | 28,98%               | 25,72%               | 2,14%          | \$ 212.748,27 |       | \$ 14.790.734,15 |
|             | \$9.941.508       | 1-oct.-19       | 31-oct.-19           | 31          | 19,10%        | 28,65%               | 25,46%               | 2,12%          | \$ 217.785,30 |       | \$ 15.008.519,46 |
|             | \$9.941.508       | 1-nov.-19       | 30-nov.-19           | 30          | 19,03%        | 28,55%               | 25,38%               | 2,11%          | \$ 209.765,82 |       | \$ 15.218.285,27 |
|             | \$9.941.508       | 1-dic.-19       | 31-dic.-19           | 31          | 18,91%        | 28,37%               | 25,23%               | 2,10%          | \$ 215.730,72 |       | \$ 15.434.016,00 |
|             | \$9.941.508       | 1-ene.-20       | 31-ene.-20           | 31          | 18,77%        | 28,16%               | 25,07%               | 2,09%          | \$ 214.703,43 |       | \$ 15.648.719,43 |
|             | \$9.941.508       | 1-feb.-20       | 29-feb.-20           | 29          | 19,06%        | 28,59%               | 25,41%               | 2,12%          | \$ 203.734,64 |       | \$ 15.852.454,07 |
|             | \$9.941.508       | 1-mar.-20       | 31-mar.-20           | 31          | 18,95%        | 28,43%               | 25,28%               | 2,11%          | \$ 216.758,01 |       | \$ 16.069.212,08 |
|             | \$9.941.508       | 1-abr.-20       | 30-abr.-20           | 30          | 18,69%        | 28,04%               | 24,97%               | 2,08%          | \$ 206.783,37 |       | \$ 16.275.995,45 |
|             | \$9.941.508       | 1-may.-20       | 31-may.-20           | 31          | 18,19%        | 27,29%               | 24,37%               | 2,03%          | \$ 208.539,70 |       | \$ 16.484.535,15 |
|             | \$9.941.508       | 1-jun.-20       | 30-jun.-20           | 30          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 200.818,46 |       | \$ 16.685.353,61 |
|             | \$9.941.508       | 1-jul.-20       | 31-jul.-20           | 31          | 18,12%        | 27,18%               | 24,29%               | 2,02%          | \$ 207.512,41 |       | \$ 16.892.866,02 |
|             | \$9.941.508       | 1-ago.-20       | 31-ago.-20           | 31          | 18,29%        | 27,44%               | 24,49%               | 2,04%          | \$ 209.566,99 |       | \$ 17.102.433,01 |
|             | \$9.941.508       | 1-sep.-20       | 30-sep.-20           | 30          | 18,35%        | 27,53%               | 24,56%               | 2,05%          | \$ 203.800,91 |       | \$ 17.306.233,92 |
|             | \$9.941.508       | 1-oct.-20       | 31-oct.-20           | 31          | 18,09%        | 27,14%               | 24,25%               | 2,02%          | \$ 207.512,41 |       | \$ 17.513.746,33 |

|                                                                                                                                       |             |           |            |    |        |        |        |       |                 |  |                         |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|------------|----|--------|--------|--------|-------|-----------------|--|-------------------------|
|                                                                                                                                       | \$9.941.508 | 1-nov.-20 | 30-nov.-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$ 198.830,16   |  | \$ 17.712.576,49        |
|                                                                                                                                       | \$9.941.508 | 1-dic.-20 | 31-dic.-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 201.348,68   |  | \$ 17.913.925,17        |
|                                                                                                                                       | \$9.941.508 | 1-ene.-21 | 31-ene.-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | \$ 199.294,10   |  | \$ 18.113.219,27        |
|                                                                                                                                       | \$9.941.508 | 1-feb.-21 | 28-feb.-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | \$ 182.791,19   |  | \$ 18.296.010,46        |
|                                                                                                                                       | \$9.941.508 | 1-mar.-21 | 31-mar.-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$ 200.321,39   |  | \$ 18.496.331,85        |
|                                                                                                                                       | \$9.941.508 | 1-abr.-21 | 30-abr.-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$ 192.865,26   |  | \$ 18.689.197,10        |
|                                                                                                                                       | \$9.941.508 | 1-may.-21 | 31-may.-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$ 198.266,81   |  | \$ 18.887.463,91        |
|                                                                                                                                       | \$9.941.508 | 1-jun.-21 | 30-jun.-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$ 191.871,10   |  | \$ 19.079.335,01        |
|                                                                                                                                       | \$9.941.508 | 1-jul.-21 | 31-jul.-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$ 198.266,81   |  | \$ 19.277.601,82        |
|                                                                                                                                       | \$9.941.508 | 1-ago.-21 | 31-ago.-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$ 199.294,10   |  | \$ 19.476.895,92        |
|                                                                                                                                       | \$9.941.508 | 1-sep.-21 | 30-sep.-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$ 191.871,10   |  | \$ 19.668.767,02        |
|                                                                                                                                       | \$9.941.508 | 1-oct.-21 | 31-oct.-21 | 31 | 17,08% | 25,62% | 23,03% | 1,92% | \$ 197.239,52   |  | \$ 19.866.006,54        |
|                                                                                                                                       | \$9.941.508 | 1-nov.-21 | 30-nov.-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$ 192.865,26   |  | \$ 20.058.871,80        |
|                                                                                                                                       | \$9.941.508 | 1-dic.-21 | 31-dic.-21 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$ 201.348,68   |  | \$ 20.260.220,47        |
|                                                                                                                                       | \$9.941.508 | 1-ene.-22 | 31-ene.-22 | 31 | 17,66% | 26,49% | 23,73% | 1,98% | \$ 203.403,25   |  | \$ 20.463.623,73        |
|                                                                                                                                       | \$9.941.508 | 1-feb.-22 | 28-feb.-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$ 189.286,31   |  | \$ 20.652.910,04        |
|                                                                                                                                       | \$9.941.508 | 1-mar.-22 | 31-mar.-22 | 31 | 18,47% | 27,71% | 24,71% | 2,06% | \$ 211.621,57   |  | \$ 20.864.531,60        |
|                                                                                                                                       | \$9.941.508 | 1-abr.-22 | 30-abr.-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$ 210.759,97   |  | \$ 21.075.291,57        |
|                                                                                                                                       | \$9.941.508 | 1-may.-22 | 31-may.-22 | 31 | 19,71% | 29,57% | 26,18% | 2,18% | \$ 223.949,04   |  | \$ 21.299.240,61        |
|                                                                                                                                       | \$9.941.508 | 1-jun.-22 | 30-jun.-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$ 223.683,93   |  | \$ 21.522.924,54        |
|                                                                                                                                       | \$9.941.508 | 1-jul.-22 | 31-jul.-22 | 31 | 21,28% | 31,92% | 28,02% | 2,34% | \$ 240.385,66   |  | \$ 21.763.310,20        |
|                                                                                                                                       | \$9.941.508 | 1-ago.-22 | 31-ago.-22 | 31 | 22,21% | 33,32% | 29,10% | 2,43% | \$ 249.631,27   |  | \$ 22.012.941,47        |
|                                                                                                                                       | \$9.941.508 | 1-sep.-22 | 30-sep.-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$ 253.508,45   |  | \$ 22.266.449,92        |
|                                                                                                                                       | \$9.941.508 | 1-oct.-22 | 31-oct.-22 | 31 | 24,61% | 36,92% | 31,83% | 2,65% | \$ 272.231,63   |  | \$ 22.538.681,55        |
|                                                                                                                                       | \$9.941.508 | 1-nov.-22 | 30-nov.-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$ 274.385,62   |  | \$ 22.813.067,17        |
|                                                                                                                                       | \$9.941.508 | 1-dic.-22 | 31-dic.-22 | 31 | 27,64% | 41,46% | 41,46% | 41,5% | \$ 4.259.140,86 |  | \$ 27.072.208,03        |
|                                                                                                                                       | \$9.941.508 | 1-ene.-23 | 31-ene.-23 | 31 | 28,84% | 43,26% | 43,26% | 43,3% | \$ 4.444.052,91 |  | \$ 31.516.260,94        |
|                                                                                                                                       | \$9.941.508 | 1-feb.-23 | 28-feb.-23 | 28 | 30,18% | 45,27% | 45,27% | 45,3% | \$ 4.200.485,96 |  | \$ 35.716.746,90        |
|                                                                                                                                       | \$9.941.508 | 1-mar.-23 | 31-mar.-23 | 31 | 30,84% | 46,26% | 46,26% | 46,3% | \$ 4.752.239,65 |  | \$ 40.468.986,55        |
|                                                                                                                                       | \$9.941.508 | 1-abr.-23 | 30-abr.-23 | 30 | 31,39% | 47,09% | 47,09% | 47,1% | \$ 4.681.456,12 |  | \$ 45.150.442,67        |
|                                                                                                                                       | \$9.941.508 | 1-may.-23 | 31-may.-23 | 31 | 30,27% | 45,41% | 45,41% | 45,4% | \$ 4.664.920,08 |  | \$ 49.815.362,74        |
|                                                                                                                                       | \$9.941.508 | 1-jun.-23 | 30-jun.-23 | 30 | 29,76% | 44,64% | 44,64% | 44,6% | \$ 4.437.889,17 |  | \$ 54.253.251,91        |
|                                                                                                                                       | \$9.941.508 | 1-jul.-23 | 31-jul.-23 | 31 | 29,36% | 44,04% | 44,04% | 44,0% | \$ 4.524.181,46 |  | \$ 58.777.433,38        |
|                                                                                                                                       | \$9.941.508 | 1-ago.-23 | 31-ago.-23 | 31 | 28,75% | 43,13% | 43,13% | 43,1% | \$ 4.430.698,15 |  | \$ 63.208.131,52        |
| <b>RESUMEN</b>                                                                                                                        |             |           |            |    |        |        |        |       |                 |  |                         |
| LIQUIDACION APROBADA POR EL JUZGADO AL 18/06/2014                                                                                     |             |           |            |    |        |        |        |       |                 |  | \$ 20.392.272,00        |
| Interes de mora causado desde el 19 de Junio de 2014 al 31 de Agosto de 2023 a la tasa certificada por la superintendencia financiera |             |           |            |    |        |        |        |       |                 |  | \$ 63.208.131,52        |
| <b>TOTAL</b>                                                                                                                          |             |           |            |    |        |        |        |       |                 |  | <b>\$ 83.600.403,52</b> |

**Proceso Ejecutivo de BANCOLOMBIA S.A. en contra de TEODORO JAIMES QUINTERO- Radicado 2010 - 00939- LIQUIDACIÓN DE CRÉDITO ACTUALIZADA**

MILTON ARCHILA VARGAS &lt;abogadomiltonarchila@gmail.com&gt;

Mar 5/09/2023 10:28 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga &lt;ofejcmbuc@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (695 KB)

2010-00939 LIQUIDACION DE CREDITO ACTUALIZADA.pdf;

SEÑOR

**JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN****BUCARAMANGA**

E. S. D.

REF: Ejecutivo Singular de **BANCOLOMBIA S.A** Contra **TEODORO JAIMES QUINTERO**.**RAD: 2010-00939**

En mi calidad de endosatario en procuración de la parte demandante en el proceso de la referencia, respetuosamente me permito manifestar al Señor Juez, que allego en archivo adjunto a su despacho la Actualización de la liquidación del Crédito de acuerdo a lo dispuesto en el artículo 446 del C. G. P.

No es posible dar cumplimiento de lo previsto en el artículo 3° de ley 2213 de 2022, por cuanto se desconoce la Dirección de Correo Electrónico de los demandados para efectos de notificaciones judiciales.

Favor confirmar acuse de recibo del presente correo electrónico.

Con mi acostumbrado respeto,

**MILTON ARCHILA VARGAS****Abogado Externo****CALLE 35 No.16 - 24 PISO 10 OFICINA 1007****Edificio José Acevedo y Gómez.**

Teléfonos ☎ (097) 6425501 - 6426466 - 3153714561

**Horario de atención de Lunes a Viernes de 8:00 a.m. a 4:00 p.m. ( jornada continua)****Bucaramanga (Santander)****Por favor considere su responsabilidad ambiental antes de imprimir este correo electrónico**

**MILTON ARCHILA VARGAS**

**ABOGADO**

CALLE 35 No. 16 - 24 OFICINA 10 - 07, EDIFICIO JOSÉ ACEVEDO Y GÓMEZ  
TELÉFONOS 6425501 - 6426466 - CELULAR 315 3714561

CORREO ELECTRÓNICO: [abogadomiltonarchila@gmail.com](mailto:abogadomiltonarchila@gmail.com)  
BUCARAMANGA

SEÑOR

**JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN**

**BUCARAMANGA**

**E. S. D.**

**REF: Ejecutivo Singular de BANCOLOMBIA S.A Contra  
TEODORO JAIMES QUINTERO.**

**RAD: 2010-00939**

En mi calidad de endosatario en procuración de la parte demandante en el proceso de la referencia, respetuosamente me permito manifestar al Señor Juez, que allego a su despacho la liquidación del Crédito de acuerdo a lo dispuesto en el artículo 446 del C. G. P.

Anexo lo enunciado en Un (01) folio, útil y legible.

Del Señor Juez, Atentamente,



**MILTON ARCHILA VARGAS**

T.P. No. 39412 del C. S. de la J.

C.C. No. 13.838.283 de B/manga

| JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA |            |                   |                                 |           |                  |                   |                             |
|-------------------------------------------------------------|------------|-------------------|---------------------------------|-----------|------------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 3020082395                  |            |                   |                                 |           |                  |                   |                             |
| PROCESO DE REINTEGRA 20 CONTRA:                             |            |                   |                                 |           |                  |                   |                             |
| EMILIO JAIMES QUINTERO CC.91.225.162                        |            |                   |                                 |           |                  |                   |                             |
| VALOR EN PESOS                                              |            |                   |                                 |           |                  |                   |                             |
| Desde                                                       | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada Int. De Mora | Dias Mora | Saldo de Capital | intereses de mora | acumulado intereses de mora |
| 21/04/2022                                                  | 30/04/2022 | 28,58%            | 28,58%                          | 10        | 2.456.752,00     | 16.978,43         | 16.978,43                   |
| 01/05/2022                                                  | 31/05/2022 | 29,57%            | 29,57%                          | 31        | 2.456.752,00     | 54.651,48         | 71.629,91                   |
| 01/06/2022                                                  | 30/06/2022 | 30,60%            | 30,60%                          | 30        | 2.456.752,00     | 54.503,46         | 126.133,37                  |
| 01/07/2022                                                  | 31/07/2022 | 31,92%            | 31,92%                          | 31        | 2.456.752,00     | 58.488,30         | 184.621,67                  |
| 01/08/2022                                                  | 31/08/2022 | 33,32%            | 33,32%                          | 31        | 2.456.752,00     | 60.744,44         | 245.366,10                  |
| 01/09/2022                                                  | 30/09/2022 | 35,25%            | 35,25%                          | 30        | 2.456.752,00     | 61.735,06         | 307.101,17                  |
| 01/10/2022                                                  | 31/10/2022 | 36,92%            | 36,92%                          | 31        | 2.456.752,00     | 66.447,89         | 373.549,06                  |
| 01/11/2022                                                  | 30/11/2022 | 38,67%            | 38,67%                          | 30        | 2.456.752,00     | 66.909,57         | 440.458,62                  |
| 01/12/2022                                                  | 31/12/2022 | 41,46%            | 41,46%                          | 31        | 2.456.752,00     | 73.448,06         | 513.906,68                  |
| 01/01/2023                                                  | 31/01/2023 | 43,26%            | 43,26%                          | 31        | 2.456.752,00     | 76.166,67         | 590.073,35                  |
| 01/02/2023                                                  | 28/02/2023 | 45,27%            | 45,27%                          | 28        | 2.456.752,00     | 71.394,36         | 661.467,71                  |
| 01/03/2023                                                  | 31/03/2023 | 46,26%            | 46,26%                          | 31        | 2.456.752,00     | 80.628,99         | 742.096,70                  |
| 01/04/2023                                                  | 30/04/2023 | 47,09%            | 47,09%                          | 30        | 2.456.752,00     | 79.166,40         | 821.263,10                  |
| 01/05/2023                                                  | 31/05/2023 | 45,41%            | 45,41%                          | 31        | 2.456.752,00     | 79.373,23         | 900.636,34                  |
| 01/06/2023                                                  | 30/06/2023 | 44,64%            | 44,64%                          | 30        | 2.456.752,00     | 75.667,85         | 976.304,18                  |
| 01/07/2023                                                  | 31/07/2023 | 44,03%            | 44,03%                          | 31        | 2.456.752,00     | 77.320,10         | 1.053.624,28                |
| 01/08/2023                                                  | 31/08/2023 | 43,13%            | 43,13%                          | 31        | 2.456.752,00     | 75.971,38         | 1.129.595,66                |
| TOTAL                                                       |            |                   |                                 |           | 2.456.752,00     |                   | 1.129.595,66                |

|             |          |
|-------------|----------|
| Fecha Saldo | 31/08/23 |
|-------------|----------|

| CONCEPTO                                                             | PESOS         |
|----------------------------------------------------------------------|---------------|
| Capital (Compartido con el FNG) e Intereses Moratorios al 20/04/2022 | 9.280.946,00  |
| Intereses por Mora a partir del 21/04/2022                           | 1.129.595,66  |
| TOTAL                                                                | 10.410.541,66 |

**Proceso Ejecutivo de BANCOLOMBIA S.A. en contra de ADRIANA MAYERLY O ADRIANA MAYERLLY CAMACHO GIL - Radicado 2015 - 00105- LIQUIDACIÓN DE CRÉDITO ACTUALIZADA**

MILTON ARCHILA VARGAS <abogadomiltonarchila@gmail.com>

Lun 4/09/2023 3:17 PM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (5 MB)

2015-00105 LIQUIDACION DE CREDITO ACTUALIZADA.pdf;

**SEÑOR  
JUEZ PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL  
BUCARAMANGA  
E. S. D.**

**REF: Ejecutivo Singular de BANCOLOMBIA S.A. Contra ADRIANA MAYERLLY O ADRIANA MAYERLY CAMACHO GIL.**

**RAD: 2015-00105**

En mi calidad de endosatario en procuración de la parte demandante en el proceso de la referencia, respetuosamente me permito manifestar al Señor Juez, que allego en memorial adjunto a su despacho la Actualización de la liquidación del Crédito de acuerdo a lo dispuesto en el artículo 446 del C. G. P.

No es posible dar cumplimiento de lo previsto en el artículo 3° de ley 2213 de 2022, por cuanto se desconoce la Dirección de Correo Electrónico de los demandados para efectos de notificaciones judiciales.

Favor confirmar acuse de recibo del presente correo electrónico.

Con mi acostumbrado respeto,

**MILTON ARCHILA VARGAS**

**Abogado Externo**

**CALLE 35 No.16 - 24 PISO 10 OFICINA 1007**

**Edificio José Acevedo y Gómez.**

Teléfonos ☎ (097) 6425501 - 6426466 - 3153714561

**Horario de atención de Lunes a Viernes de 8:00 a.m. a 4:00 p.m. (jornada continua)**

**Bucaramanga (Santander)**



**Por favor considere su responsabilidad ambiental antes de imprimir este correo electrónico**

**MILTON ARCHILA VARGAS**

**ABOGADO**

CALLE 35 No. 16 - 24 OFICINA 10 - 07, EDIFICIO JOSÉ ACEVEDO Y GÓMEZ.  
TELÉFONOS 6425501 - 6426466 - CELULAR 315 3714561

CORREO ELECTRÓNICO: [abogadomiltonarchila@gmail.com](mailto:abogadomiltonarchila@gmail.com)  
BUCARAMANGA

**SEÑOR**

**JUEZ PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL**

**BUCARAMANGA**

**E. S. D.**

**REF: Ejecutivo Singular de BANCOLOMBIA S.A. Contra  
ADRIANA MAYERLLY O ADRIANA MAYERLY CAMACHO  
GIL.**

**RAD: 2015-00105**

En mi calidad de endosatario en procuración de la parte demandante en el proceso de la referencia, respetuosamente me permito manifestar al Señor Juez, que allego a su despacho la Actualización de la liquidación del Crédito de acuerdo a lo dispuesto en el artículo 446 del C. G. P.

Anexo lo enunciado en Nueve (09) folios, útiles y legibles.

Del Señor Juez, Atentamente,



**MILTON ARCHILA VARGAS**

T.P. No. 39412 del C.S. de la J.

C.C. No. 13.838.283 de B/manga

| JUZGADO CUARTO CIVIL MUNICIPAL DE MINIMIA CUANTIA DE BUCARAMANGA |            |                   |                         |           |              |                   |                             |
|------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE DEL 12 DE SEPTIEMBRE DE 2012         |            |                   |                         |           |              |                   |                             |
| PROCESO DE REINTEGRA 15 CONTRA:                                  |            |                   |                         |           |              |                   |                             |
| CAMACHO GIL ADRIANA MAYERILLY CC 37.727.968                      |            |                   |                         |           |              |                   |                             |
| VALOR EN PESOS                                                   |            |                   |                         |           |              |                   |                             |
| Desde                                                            | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital      | intereses de mora | acumulado intereses de mora |
| 04/05/2016                                                       | 31/05/2016 | 30,81%            | 30,81%                  | 28        | 9.091.287,00 | 189.251,28        | 189.251,28                  |
| 01/06/2016                                                       | 30/06/2016 | 30,81%            | 30,81%                  | 30        | 9.091.287,00 | 202.919,02        | 392.170,31                  |
| 01/07/2016                                                       | 31/07/2016 | 32,01%            | 32,01%                  | 31        | 9.091.287,00 | 216.976,91        | 609.147,22                  |
| 01/08/2016                                                       | 31/08/2016 | 32,01%            | 32,01%                  | 31        | 9.091.287,00 | 216.976,91        | 826.124,13                  |
| 01/09/2016                                                       | 30/09/2016 | 32,01%            | 32,01%                  | 30        | 9.091.287,00 | 209.897,48        | 1.036.021,61                |
| 01/10/2016                                                       | 31/10/2016 | 32,99%            | 32,99%                  | 31        | 9.091.287,00 | 222.825,97        | 1.258.847,58                |
| 01/11/2016                                                       | 30/11/2016 | 32,99%            | 32,99%                  | 30        | 9.091.287,00 | 215.553,50        | 1.474.401,08                |
| 01/12/2016                                                       | 31/12/2016 | 32,99%            | 32,99%                  | 31        | 9.091.287,00 | 222.825,97        | 1.697.227,05                |
| 01/01/2017                                                       | 31/01/2017 | 33,51%            | 33,51%                  | 31        | 9.091.287,00 | 225.913,56        | 1.923.140,60                |
| 01/02/2017                                                       | 28/02/2017 | 33,51%            | 33,51%                  | 28        | 9.091.287,00 | 203.807,80        | 2.126.948,41                |
| 01/03/2017                                                       | 31/03/2017 | 33,51%            | 33,51%                  | 31        | 9.091.287,00 | 225.913,56        | 2.352.861,96                |
| 01/04/2017                                                       | 30/04/2017 | 33,50%            | 33,50%                  | 30        | 9.091.287,00 | 218.481,82        | 2.571.343,78                |
| 01/05/2017                                                       | 31/05/2017 | 33,50%            | 33,50%                  | 31        | 9.091.287,00 | 225.854,28        | 2.797.198,07                |
| 01/06/2017                                                       | 30/06/2017 | 33,50%            | 33,50%                  | 30        | 9.091.287,00 | 218.481,82        | 3.015.679,89                |
| 01/07/2017                                                       | 31/07/2017 | 32,97%            | 32,97%                  | 31        | 9.091.287,00 | 222.707,00        | 3.238.386,88                |
| 01/08/2017                                                       | 31/08/2017 | 32,97%            | 32,97%                  | 31        | 9.091.287,00 | 222.707,00        | 3.461.093,88                |
| 01/09/2017                                                       | 30/09/2017 | 32,22%            | 32,22%                  | 30        | 9.091.287,00 | 211.112,72        | 3.672.206,60                |
| 01/10/2017                                                       | 31/10/2017 | 31,73%            | 31,73%                  | 31        | 9.091.287,00 | 215.298,45        | 3.887.505,05                |
| 01/11/2017                                                       | 30/11/2017 | 31,44%            | 31,44%                  | 30        | 9.091.287,00 | 206.590,00        | 4.094.095,06                |
| 01/12/2017                                                       | 31/12/2017 | 31,16%            | 31,16%                  | 31        | 9.091.287,00 | 211.871,48        | 4.305.966,53                |
| 01/01/2018                                                       | 31/01/2018 | 31,04%            | 31,04%                  | 31        | 9.091.287,00 | 211.148,27        | 4.517.114,81                |
| 01/02/2018                                                       | 28/02/2018 | 31,52%            | 31,52%                  | 28        | 9.091.287,00 | 193.105,80        | 4.710.220,61                |
| 01/03/2018                                                       | 31/03/2018 | 31,02%            | 31,02%                  | 31        | 9.091.287,00 | 211.027,68        | 4.921.248,29                |
| 01/04/2018                                                       | 30/04/2018 | 30,72%            | 30,72%                  | 30        | 9.091.287,00 | 202.393,27        | 5.123.641,56                |
| 01/05/2018                                                       | 31/05/2018 | 30,66%            | 30,66%                  | 31        | 9.091.287,00 | 208.854,12        | 5.332.495,69                |
| 01/06/2018                                                       | 30/06/2018 | 30,42%            | 30,42%                  | 30        | 9.091.287,00 | 200.638,37        | 5.533.134,05                |
| 01/07/2018                                                       | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 9.091.287,00 | 205.158,61        | 5.738.292,66                |
| 01/08/2018                                                       | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 9.091.287,00 | 204.308,22        | 5.942.600,88                |
| 01/09/2018                                                       | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 9.091.287,00 | 196.529,14        | 6.139.130,02                |
| 01/10/2018                                                       | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 9.091.287,00 | 201.508,17        | 6.340.638,19                |
| 01/11/2018                                                       | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 9.091.287,00 | 193.699,61        | 6.534.337,80                |
| 01/12/2018                                                       | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 9.091.287,00 | 199.371,59        | 6.733.709,39                |
| 01/01/2019                                                       | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 9.091.287,00 | 197.168,43        | 6.930.877,82                |
| 01/02/2019                                                       | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 9.091.287,00 | 182.363,07        | 7.113.240,88                |
| 01/03/2019                                                       | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 9.091.287,00 | 199.127,07        | 7.312.367,95                |
| 01/04/2019                                                       | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 9.091.287,00 | 192.162,92        | 7.504.530,87                |
| 01/05/2019                                                       | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 9.091.287,00 | 198.821,33        | 7.703.352,20                |
| 01/06/2019                                                       | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 9.091.287,00 | 191.985,42        | 7.895.337,62                |

|            |            |        |        |    |              |            |               |
|------------|------------|--------|--------|----|--------------|------------|---------------|
| 01/07/2019 | 31/07/2019 | 28,92% | 28,92% | 31 | 9.091.287,00 | 198.270,71 | 8.093.608,33  |
| 01/08/2019 | 31/08/2019 | 28,98% | 28,98% | 31 | 9.091.287,00 | 198.637,83 | 8.292.246,16  |
| 01/09/2019 | 30/09/2019 | 28,98% | 28,98% | 30 | 9.091.287,00 | 192.162,92 | 8.484.409,07  |
| 01/10/2019 | 31/10/2019 | 28,65% | 28,65% | 31 | 9.091.287,00 | 196.616,76 | 8.681.025,83  |
| 01/11/2019 | 30/11/2019 | 28,55% | 28,55% | 30 | 9.091.287,00 | 189.615,21 | 8.870.641,04  |
| 01/12/2019 | 31/12/2019 | 28,37% | 28,37% | 31 | 9.091.287,00 | 194.898,18 | 9.065.539,22  |
| 01/01/2020 | 31/01/2020 | 28,16% | 28,16% | 31 | 9.091.287,00 | 193.607,00 | 9.259.146,22  |
| 01/02/2020 | 29/02/2020 | 28,59% | 28,59% | 29 | 9.091.287,00 | 183.460,70 | 9.442.606,92  |
| 01/03/2020 | 31/03/2020 | 28,43% | 28,43% | 31 | 9.091.287,00 | 195.266,74 | 9.637.873,66  |
| 01/04/2020 | 30/04/2020 | 28,04% | 28,04% | 30 | 9.091.287,00 | 186.583,35 | 9.824.457,01  |
| 01/05/2020 | 31/05/2020 | 27,29% | 27,29% | 31 | 9.091.287,00 | 188.237,12 | 10.012.694,13 |
| 01/06/2020 | 30/06/2020 | 27,18% | 27,18% | 30 | 9.091.287,00 | 181.445,62 | 10.194.139,74 |
| 01/07/2020 | 31/07/2020 | 27,18% | 27,18% | 31 | 9.091.287,00 | 187.555,77 | 10.381.695,52 |
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 9.091.287,00 | 189.165,35 | 10.570.860,87 |
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 9.091.287,00 | 183.540,39 | 10.754.401,26 |
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 9.091.287,00 | 187.307,88 | 10.941.709,14 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 9.091.287,00 | 178.924,89 | 11.120.634,03 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 9.091.287,00 | 181.399,32 | 11.302.033,35 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 9.091.287,00 | 180.087,72 | 11.482.121,08 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 9.091.287,00 | 164.362,35 | 11.646.483,42 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 9.091.287,00 | 180.962,34 | 11.827.445,77 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 9.091.287,00 | 174.162,68 | 12.001.608,45 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 9.091.287,00 | 179.149,65 | 12.180.758,10 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 9.091.287,00 | 173.255,37 | 12.354.013,47 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 9.091.287,00 | 178.774,13 | 12.532.787,60 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 9.091.287,00 | 179.337,34 | 12.712.124,94 |
| 01/09/2021 | 30/09/2021 | 25,79% | 25,79% | 30 | 9.091.287,00 | 173.073,79 | 12.885.198,73 |
| 01/10/2021 | 31/10/2021 | 25,62% | 25,62% | 31 | 9.091.287,00 | 177.834,61 | 13.063.033,35 |
| 01/11/2021 | 30/11/2021 | 25,91% | 25,91% | 30 | 9.091.287,00 | 173.799,88 | 13.236.833,23 |
| 01/12/2021 | 31/12/2021 | 26,19% | 26,19% | 31 | 9.091.287,00 | 181.399,32 | 13.418.232,55 |
| 01/01/2022 | 31/01/2022 | 26,49% | 26,49% | 31 | 9.091.287,00 | 183.269,57 | 13.601.502,11 |
| 01/02/2022 | 28/02/2022 | 27,45% | 27,45% | 28 | 9.091.287,00 | 170.744,05 | 13.772.246,16 |
| 01/03/2022 | 31/03/2022 | 27,71% | 27,71% | 31 | 9.091.287,00 | 190.833,65 | 13.963.079,81 |
| 01/04/2022 | 30/04/2022 | 28,58% | 28,58% | 30 | 9.091.287,00 | 189.793,21 | 14.152.873,02 |
| 01/05/2022 | 31/05/2022 | 29,57% | 29,57% | 31 | 9.091.287,00 | 202.239,49 | 14.355.112,52 |
| 01/06/2022 | 30/06/2022 | 30,60% | 30,60% | 30 | 9.091.287,00 | 201.691,75 | 14.556.804,27 |
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | 9.091.287,00 | 216.437,76 | 14.773.242,03 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | 9.091.287,00 | 224.786,68 | 14.998.028,71 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | 9.091.287,00 | 228.452,52 | 15.226.481,23 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | 9.091.287,00 | 245.892,48 | 15.472.373,70 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | 9.091.287,00 | 247.600,93 | 15.719.974,64 |
| 01/12/2022 | 31/12/2022 | 41,46% | 41,46% | 31 | 9.091.287,00 | 271.796,82 | 15.991.771,46 |
| 01/01/2023 | 31/01/2023 | 43,26% | 43,26% | 31 | 9.091.287,00 | 281.857,13 | 16.273.628,58 |
| 01/02/2023 | 28/02/2023 | 45,27% | 45,27% | 28 | 9.091.287,00 | 264.197,03 | 16.537.825,61 |
| 01/03/2023 | 31/03/2023 | 46,26% | 46,26% | 31 | 9.091.287,00 | 298.370,08 | 16.836.195,69 |
| 01/04/2023 | 30/04/2023 | 47,09% | 47,09% | 30 | 9.091.287,00 | 292.957,74 | 17.129.153,43 |
| 01/05/2023 | 31/05/2023 | 45,41% | 45,41% | 31 | 9.091.287,00 | 293.723,11 | 17.422.876,54 |

|              |            |        |        |    |                     |            |                      |
|--------------|------------|--------|--------|----|---------------------|------------|----------------------|
| 01/06/2023   | 30/06/2023 | 44,64% | 44,64% | 30 | 9.091.287,00        | 280.011,21 | 17.702.887,75        |
| 01/07/2023   | 31/07/2023 | 44,04% | 44,04% | 31 | 9.091.287,00        | 286.180,72 | 17.989.068,47        |
| 01/08/2023   | 15/08/2023 | 43,13% | 43,13% | 15 | 9.091.287,00        | 134.963,86 | 18.124.032,32        |
| <b>TOTAL</b> |            |        |        |    | <b>9.091.287,00</b> |            | <b>18.124.032,32</b> |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>15/08/23</b> |
|--------------------|-----------------|

| CONCEPTO                      | PESOS                |
|-------------------------------|----------------------|
| Capital                       | 9.091.287,00         |
| Saldo con corte al 03/05/2016 | 12.676.199,00        |
| Intereses de Mora             | 18.124.032,32        |
| <b>TOTAL</b>                  | <b>39.891.518,32</b> |

| JUZGADO CUARTO CIVIL MUNICIPAL DE MINIMIA CUANTIA DE BUCARAMANGA |            |                   |                         |           |              |                   |                             |
|------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 79887043436                      |            |                   |                         |           |              |                   |                             |
| PROCESO DE REINTEGRA 15 CONTRA:                                  |            |                   |                         |           |              |                   |                             |
| CAMACHO GIL ADRIANA MAYERLLY CC 37.727.968                       |            |                   |                         |           |              |                   |                             |
| VALOR EN PESOS                                                   |            |                   |                         |           |              |                   |                             |
| Desde                                                            | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital      | intereses de mora | acumulado intereses de mora |
| 04/05/2016                                                       | 31/05/2016 | 30,81%            | 30,81%                  | 28        | 4.863.097,00 | 101.234,00        | 101.234,00                  |
| 01/06/2016                                                       | 30/06/2016 | 30,81%            | 30,81%                  | 30        | 4.863.097,00 | 108.545,13        | 209.779,13                  |
| 01/07/2016                                                       | 31/07/2016 | 32,01%            | 32,01%                  | 31        | 4.863.097,00 | 116.064,95        | 325.844,07                  |
| 01/08/2016                                                       | 31/08/2016 | 32,01%            | 32,01%                  | 31        | 4.863.097,00 | 116.064,95        | 441.909,02                  |
| 01/09/2016                                                       | 30/09/2016 | 32,01%            | 32,01%                  | 30        | 4.863.097,00 | 112.278,03        | 554.187,05                  |
| 01/10/2016                                                       | 31/10/2016 | 32,99%            | 32,99%                  | 31        | 4.863.097,00 | 119.193,72        | 673.380,77                  |
| 01/11/2016                                                       | 30/11/2016 | 32,99%            | 32,99%                  | 30        | 4.863.097,00 | 115.303,54        | 788.684,31                  |
| 01/12/2016                                                       | 31/12/2016 | 32,99%            | 32,99%                  | 31        | 4.863.097,00 | 119.193,72        | 907.878,03                  |
| 01/01/2017                                                       | 31/01/2017 | 33,51%            | 33,51%                  | 31        | 4.863.097,00 | 120.845,33        | 1.028.723,36                |
| 01/02/2017                                                       | 28/02/2017 | 33,51%            | 33,51%                  | 28        | 4.863.097,00 | 109.020,55        | 1.137.743,91                |
| 01/03/2017                                                       | 31/03/2017 | 33,51%            | 33,51%                  | 31        | 4.863.097,00 | 120.845,33        | 1.258.589,23                |
| 01/04/2017                                                       | 30/04/2017 | 33,50%            | 33,50%                  | 30        | 4.863.097,00 | 116.869,95        | 1.375.459,19                |
| 01/05/2017                                                       | 31/05/2017 | 33,50%            | 33,50%                  | 31        | 4.863.097,00 | 120.813,62        | 1.496.272,81                |
| 01/06/2017                                                       | 30/06/2017 | 33,50%            | 33,50%                  | 30        | 4.863.097,00 | 116.869,95        | 1.613.142,76                |
| 01/07/2017                                                       | 31/07/2017 | 32,97%            | 32,97%                  | 31        | 4.863.097,00 | 119.130,08        | 1.732.272,84                |
| 01/08/2017                                                       | 31/08/2017 | 32,97%            | 32,97%                  | 31        | 4.863.097,00 | 119.130,08        | 1.851.402,92                |
| 01/09/2017                                                       | 30/09/2017 | 32,22%            | 32,22%                  | 30        | 4.863.097,00 | 112.928,09        | 1.964.331,00                |
| 01/10/2017                                                       | 31/10/2017 | 31,73%            | 31,73%                  | 31        | 4.863.097,00 | 115.167,11        | 2.079.498,11                |
| 01/11/2017                                                       | 30/11/2017 | 31,44%            | 31,44%                  | 30        | 4.863.097,00 | 110.508,80        | 2.190.006,91                |
| 01/12/2017                                                       | 31/12/2017 | 31,16%            | 31,16%                  | 31        | 4.863.097,00 | 113.333,96        | 2.303.340,87                |
| 01/01/2018                                                       | 31/01/2018 | 31,04%            | 31,04%                  | 31        | 4.863.097,00 | 112.947,10        | 2.416.287,98                |
| 01/02/2018                                                       | 28/02/2018 | 31,52%            | 31,52%                  | 28        | 4.863.097,00 | 103.295,85        | 2.519.583,83                |
| 01/03/2018                                                       | 31/03/2018 | 31,02%            | 31,02%                  | 31        | 4.863.097,00 | 112.882,60        | 2.632.466,43                |
| 01/04/2018                                                       | 30/04/2018 | 30,72%            | 30,72%                  | 30        | 4.863.097,00 | 108.263,89        | 2.740.730,32                |
| 01/05/2018                                                       | 31/05/2018 | 30,66%            | 30,66%                  | 31        | 4.863.097,00 | 111.719,92        | 2.852.450,24                |
| 01/06/2018                                                       | 30/06/2018 | 30,42%            | 30,42%                  | 30        | 4.863.097,00 | 107.325,16        | 2.959.775,40                |
| 01/07/2018                                                       | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 4.863.097,00 | 109.743,12        | 3.069.518,52                |
| 01/08/2018                                                       | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 4.863.097,00 | 109.288,23        | 3.178.806,75                |
| 01/09/2018                                                       | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 4.863.097,00 | 105.127,06        | 3.283.933,81                |
| 01/10/2018                                                       | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 4.863.097,00 | 107.790,43        | 3.391.724,25                |
| 01/11/2018                                                       | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 4.863.097,00 | 103.613,49        | 3.495.337,74                |
| 01/12/2018                                                       | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 4.863.097,00 | 106.647,54        | 3.601.985,28                |
| 01/01/2019                                                       | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 4.863.097,00 | 105.469,03        | 3.707.454,30                |
| 01/02/2019                                                       | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 4.863.097,00 | 97.549,37         | 3.805.003,67                |
| 01/03/2019                                                       | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 4.863.097,00 | 106.516,74        | 3.911.520,41                |
| 01/04/2019                                                       | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 4.863.097,00 | 102.791,49        | 4.014.311,90                |
| 01/05/2019                                                       | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 4.863.097,00 | 106.353,19        | 4.120.665,09                |
| 01/06/2019                                                       | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 4.863.097,00 | 102.696,54        | 4.223.361,63                |

|            |            |        |        |    |              |            |              |
|------------|------------|--------|--------|----|--------------|------------|--------------|
| 01/07/2019 | 31/07/2019 | 28,92% | 28,92% | 31 | 4.863.097,00 | 106.058,66 | 4.329.420,29 |
| 01/08/2019 | 31/08/2019 | 28,98% | 28,98% | 31 | 4.863.097,00 | 106.255,04 | 4.435.675,32 |
| 01/09/2019 | 30/09/2019 | 28,98% | 28,98% | 30 | 4.863.097,00 | 102.791,49 | 4.538.466,81 |
| 01/10/2019 | 31/10/2019 | 28,65% | 28,65% | 31 | 4.863.097,00 | 105.173,93 | 4.643.640,74 |
| 01/11/2019 | 30/11/2019 | 28,55% | 28,55% | 30 | 4.863.097,00 | 101.428,67 | 4.745.069,41 |
| 01/12/2019 | 31/12/2019 | 28,37% | 28,37% | 31 | 4.863.097,00 | 104.254,63 | 4.849.324,04 |
| 01/01/2020 | 31/01/2020 | 28,16% | 28,16% | 31 | 4.863.097,00 | 103.563,95 | 4.952.887,99 |
| 01/02/2020 | 29/02/2020 | 28,59% | 28,59% | 29 | 4.863.097,00 | 98.136,51  | 5.051.024,50 |
| 01/03/2020 | 31/03/2020 | 28,43% | 28,43% | 31 | 4.863.097,00 | 104.451,78 | 5.155.476,28 |
| 01/04/2020 | 30/04/2020 | 28,04% | 28,04% | 30 | 4.863.097,00 | 99.806,88  | 5.255.283,15 |
| 01/05/2020 | 31/05/2020 | 27,29% | 27,29% | 31 | 4.863.097,00 | 100.691,50 | 5.355.974,66 |
| 01/06/2020 | 30/06/2020 | 27,18% | 27,18% | 30 | 4.863.097,00 | 97.058,61  | 5.453.033,26 |
| 01/07/2020 | 31/07/2020 | 27,18% | 27,18% | 31 | 4.863.097,00 | 100.327,04 | 5.553.360,30 |
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 4.863.097,00 | 101.188,03 | 5.654.548,34 |
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 4.863.097,00 | 98.179,14  | 5.752.727,48 |
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 4.863.097,00 | 100.194,44 | 5.852.921,91 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 4.863.097,00 | 95.710,22  | 5.948.632,14 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 4.863.097,00 | 97.033,84  | 6.045.665,98 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 4.863.097,00 | 96.332,24  | 6.141.998,22 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 4.863.097,00 | 87.920,45  | 6.229.918,67 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 4.863.097,00 | 96.800,09  | 6.326.718,76 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 4.863.097,00 | 93.162,83  | 6.419.881,59 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 4.863.097,00 | 95.830,45  | 6.515.712,04 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 4.863.097,00 | 92.677,49  | 6.608.389,53 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 4.863.097,00 | 95.629,58  | 6.704.019,11 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 4.863.097,00 | 95.930,85  | 6.799.949,96 |
| 01/09/2021 | 30/09/2021 | 25,79% | 25,79% | 30 | 4.863.097,00 | 92.580,36  | 6.892.530,32 |
| 01/10/2021 | 31/10/2021 | 25,62% | 25,62% | 31 | 4.863.097,00 | 95.127,01  | 6.987.657,33 |
| 01/11/2021 | 30/11/2021 | 25,91% | 25,91% | 30 | 4.863.097,00 | 92.968,76  | 7.080.626,09 |
| 01/12/2021 | 31/12/2021 | 26,19% | 26,19% | 31 | 4.863.097,00 | 97.033,84  | 7.177.659,93 |
| 01/01/2022 | 31/01/2022 | 26,49% | 26,49% | 31 | 4.863.097,00 | 98.034,27  | 7.275.694,20 |
| 01/02/2022 | 28/02/2022 | 27,45% | 27,45% | 28 | 4.863.097,00 | 91.334,14  | 7.367.028,34 |
| 01/03/2022 | 31/03/2022 | 27,71% | 27,71% | 31 | 4.863.097,00 | 102.080,44 | 7.469.108,78 |
| 01/04/2022 | 30/04/2022 | 28,58% | 28,58% | 30 | 4.863.097,00 | 101.523,89 | 7.570.632,67 |
| 01/05/2022 | 31/05/2022 | 29,57% | 29,57% | 31 | 4.863.097,00 | 108.181,63 | 7.678.814,30 |
| 01/06/2022 | 30/06/2022 | 30,60% | 30,60% | 30 | 4.863.097,00 | 107.888,64 | 7.786.702,94 |
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | 4.863.097,00 | 115.776,55 | 7.902.479,48 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | 4.863.097,00 | 120.242,54 | 8.022.722,02 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | 4.863.097,00 | 122.203,46 | 8.144.925,48 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | 4.863.097,00 | 131.532,42 | 8.276.457,90 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | 4.863.097,00 | 132.446,30 | 8.408.904,21 |
| 01/12/2022 | 31/12/2022 | 41,46% | 41,46% | 31 | 4.863.097,00 | 145.389,13 | 8.554.293,33 |
| 01/01/2023 | 31/01/2023 | 43,26% | 43,26% | 31 | 4.863.097,00 | 150.770,57 | 8.705.063,91 |
| 01/02/2023 | 28/02/2023 | 45,27% | 45,27% | 28 | 4.863.097,00 | 141.323,86 | 8.846.387,77 |
| 01/03/2023 | 31/03/2023 | 46,26% | 46,26% | 31 | 4.863.097,00 | 159.603,65 | 9.005.991,42 |
| 01/04/2023 | 30/04/2023 | 47,09% | 47,09% | 30 | 4.863.097,00 | 156.708,49 | 9.162.699,92 |
| 01/05/2023 | 31/05/2023 | 45,41% | 45,41% | 31 | 4.863.097,00 | 157.117,91 | 9.319.817,82 |

|              |            |        |        |    |                     |            |                     |
|--------------|------------|--------|--------|----|---------------------|------------|---------------------|
| 01/06/2023   | 30/06/2023 | 44,64% | 44,64% | 30 | 4.863.097,00        | 149.783,16 | 9.469.600,98        |
| 01/07/2023   | 31/07/2023 | 44,04% | 44,04% | 31 | 4.863.097,00        | 153.083,34 | 9.622.684,32        |
| 01/08/2023   | 15/08/2023 | 43,13% | 43,13% | 15 | 4.863.097,00        | 72.194,66  | 9.694.878,98        |
| <b>TOTAL</b> |            |        |        |    | <b>4.863.097,00</b> |            | <b>9.694.878,98</b> |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>15/08/23</b> |
|--------------------|-----------------|

| <b>CONCEPTO</b>               | <b>PESOS</b>         |
|-------------------------------|----------------------|
| Capital                       | 4.863.097,00         |
| Saldo con corte al 03/05/2016 | 6.811.349,56         |
| Intereses de Mora             | 9.694.878,98         |
| <b>TOTAL</b>                  | <b>21.369.325,54</b> |

| JUZGADO CUARTO CIVIL MUNICIPAL DE MINIMIA CUANTIA DE BUCARAMANGA |            |                   |                         |           |            |                   |                             |
|------------------------------------------------------------------|------------|-------------------|-------------------------|-----------|------------|-------------------|-----------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 4513088392239957                 |            |                   |                         |           |            |                   |                             |
| PROCESO DE REINTEGRA 15 CONTRA:                                  |            |                   |                         |           |            |                   |                             |
| CAMACHO GIL ADRIANA MAYERLLY CC 37.727.968                       |            |                   |                         |           |            |                   |                             |
| VALOR EN PESOS                                                   |            |                   |                         |           |            |                   |                             |
| Desde                                                            | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | capital    | intereses de mora | acumulado intereses de mora |
| 04/05/2016                                                       | 31/05/2016 | 30,81%            | 30,81%                  | 28        | 398.088,00 | 8.286,91          | 8.286,91                    |
| 01/06/2016                                                       | 30/06/2016 | 30,81%            | 30,81%                  | 30        | 398.088,00 | 8.885,39          | 17.172,30                   |
| 01/07/2016                                                       | 31/07/2016 | 32,01%            | 32,01%                  | 31        | 398.088,00 | 9.500,95          | 26.673,25                   |
| 01/08/2016                                                       | 31/08/2016 | 32,01%            | 32,01%                  | 31        | 398.088,00 | 9.500,95          | 36.174,21                   |
| 01/09/2016                                                       | 30/09/2016 | 32,01%            | 32,01%                  | 30        | 398.088,00 | 9.190,96          | 45.365,17                   |
| 01/10/2016                                                       | 31/10/2016 | 32,99%            | 32,99%                  | 31        | 398.088,00 | 9.757,07          | 55.122,24                   |
| 01/11/2016                                                       | 30/11/2016 | 32,99%            | 32,99%                  | 30        | 398.088,00 | 9.438,63          | 64.560,87                   |
| 01/12/2016                                                       | 31/12/2016 | 32,99%            | 32,99%                  | 31        | 398.088,00 | 9.757,07          | 74.317,94                   |
| 01/01/2017                                                       | 31/01/2017 | 33,51%            | 33,51%                  | 31        | 398.088,00 | 9.892,27          | 84.210,21                   |
| 01/02/2017                                                       | 28/02/2017 | 33,51%            | 33,51%                  | 28        | 398.088,00 | 8.924,31          | 93.134,52                   |
| 01/03/2017                                                       | 31/03/2017 | 33,51%            | 33,51%                  | 31        | 398.088,00 | 9.892,27          | 103.026,79                  |
| 01/04/2017                                                       | 30/04/2017 | 33,50%            | 33,50%                  | 30        | 398.088,00 | 9.566,85          | 112.593,64                  |
| 01/05/2017                                                       | 31/05/2017 | 33,50%            | 33,50%                  | 31        | 398.088,00 | 9.889,68          | 122.483,32                  |
| 01/06/2017                                                       | 30/06/2017 | 33,50%            | 33,50%                  | 30        | 398.088,00 | 9.566,85          | 132.050,17                  |
| 01/07/2017                                                       | 31/07/2017 | 32,97%            | 32,97%                  | 31        | 398.088,00 | 9.751,86          | 141.802,03                  |
| 01/08/2017                                                       | 31/08/2017 | 32,97%            | 32,97%                  | 31        | 398.088,00 | 9.751,86          | 151.553,89                  |
| 01/09/2017                                                       | 30/09/2017 | 32,22%            | 32,22%                  | 30        | 398.088,00 | 9.244,17          | 160.798,07                  |
| 01/10/2017                                                       | 31/10/2017 | 31,73%            | 31,73%                  | 31        | 398.088,00 | 9.427,46          | 170.225,53                  |
| 01/11/2017                                                       | 30/11/2017 | 31,44%            | 31,44%                  | 30        | 398.088,00 | 9.046,13          | 179.271,66                  |
| 01/12/2017                                                       | 31/12/2017 | 31,16%            | 31,16%                  | 31        | 398.088,00 | 9.277,40          | 188.549,06                  |
| 01/01/2018                                                       | 31/01/2018 | 31,04%            | 31,04%                  | 31        | 398.088,00 | 9.245,73          | 197.794,79                  |
| 01/02/2018                                                       | 28/02/2018 | 31,52%            | 31,52%                  | 28        | 398.088,00 | 8.455,69          | 206.250,48                  |
| 01/03/2018                                                       | 31/03/2018 | 31,02%            | 31,02%                  | 31        | 398.088,00 | 9.240,45          | 215.490,93                  |
| 01/04/2018                                                       | 30/04/2018 | 30,72%            | 30,72%                  | 30        | 398.088,00 | 8.862,37          | 224.353,30                  |
| 01/05/2018                                                       | 31/05/2018 | 30,66%            | 30,66%                  | 31        | 398.088,00 | 9.145,28          | 233.498,57                  |
| 01/06/2018                                                       | 30/06/2018 | 30,42%            | 30,42%                  | 30        | 398.088,00 | 8.785,52          | 242.284,10                  |
| 01/07/2018                                                       | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 398.088,00 | 8.983,46          | 251.267,55                  |
| 01/08/2018                                                       | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 398.088,00 | 8.946,22          | 260.213,77                  |
| 01/09/2018                                                       | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 398.088,00 | 8.605,59          | 268.819,36                  |
| 01/10/2018                                                       | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 398.088,00 | 8.823,61          | 277.642,98                  |
| 01/11/2018                                                       | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 398.088,00 | 8.481,69          | 286.124,67                  |
| 01/12/2018                                                       | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 398.088,00 | 8.730,06          | 294.854,72                  |
| 01/01/2019                                                       | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 398.088,00 | 8.633,58          | 303.488,31                  |
| 01/02/2019                                                       | 12/02/2019 | 29,55%            | 29,55%                  | 12        | 398.088,00 | 3.402,86          | 306.891,16                  |
| 13/02/2019                                                       | PAGO       |                   | \$ 8.745.862,00         |           | 398.088,00 | -                 | \$ 8.745.862,00             |
| 13/02/2019                                                       | 28/02/2019 | 29,55%            | 29,55%                  | 16        | 398.088,00 | 4.543,59          | -8.434.427,24               |
| 01/03/2019                                                       | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 398.088,00 | 8.719,35          | -8.425.707,90               |
| 01/04/2019                                                       | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 398.088,00 | 8.414,40          | -8.417.293,49               |

|            |            |        |        |    |            |           |               |
|------------|------------|--------|--------|----|------------|-----------|---------------|
| 01/05/2019 | 31/05/2019 | 29,01% | 29,01% | 31 | 398.088,00 | 8.705,96  | -8.408.587,53 |
| 01/06/2019 | 30/06/2019 | 28,95% | 28,95% | 30 | 398.088,00 | 8.406,63  | -8.400.180,90 |
| 01/07/2019 | 31/07/2019 | 28,92% | 28,92% | 31 | 398.088,00 | 8.681,85  | -8.391.499,05 |
| 01/08/2019 | 31/08/2019 | 28,98% | 28,98% | 31 | 398.088,00 | 8.697,93  | -8.382.801,13 |
| 01/09/2019 | 30/09/2019 | 28,98% | 28,98% | 30 | 398.088,00 | 8.414,40  | -8.374.386,72 |
| 01/10/2019 | 31/10/2019 | 28,65% | 28,65% | 31 | 398.088,00 | 8.609,43  | -8.365.777,30 |
| 01/11/2019 | 30/11/2019 | 28,55% | 28,55% | 30 | 398.088,00 | 8.302,84  | -8.357.474,45 |
| 01/12/2019 | 31/12/2019 | 28,37% | 28,37% | 31 | 398.088,00 | 8.534,17  | -8.348.940,28 |
| 01/01/2020 | 31/01/2020 | 28,16% | 28,16% | 31 | 398.088,00 | 8.477,64  | -8.340.462,64 |
| 01/02/2020 | 29/02/2020 | 28,59% | 28,59% | 29 | 398.088,00 | 8.033,35  | -8.332.429,29 |
| 01/03/2020 | 31/03/2020 | 28,43% | 28,43% | 31 | 398.088,00 | 8.550,31  | -8.323.878,98 |
| 01/04/2020 | 30/04/2020 | 28,04% | 28,04% | 30 | 398.088,00 | 8.170,09  | -8.315.708,89 |
| 01/05/2020 | 31/05/2020 | 27,29% | 27,29% | 31 | 398.088,00 | 8.242,50  | -8.307.466,39 |
| 01/06/2020 | 30/06/2020 | 27,18% | 27,18% | 30 | 398.088,00 | 7.945,12  | -8.299.521,28 |
| 01/07/2020 | 31/07/2020 | 27,18% | 27,18% | 31 | 398.088,00 | 8.212,67  | -8.291.308,61 |
| 01/08/2020 | 31/08/2020 | 27,44% | 27,44% | 31 | 398.088,00 | 8.283,15  | -8.283.025,47 |
| 01/09/2020 | 30/09/2020 | 27,53% | 27,53% | 30 | 398.088,00 | 8.036,84  | -8.274.988,62 |
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 398.088,00 | 8.201,81  | -8.266.786,81 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 398.088,00 | 7.834,74  | -8.258.952,08 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 398.088,00 | 7.943,09  | -8.251.008,99 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 398.088,00 | 7.885,66  | -8.243.123,33 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 398.088,00 | 7.197,08  | -8.235.926,26 |
| 01/03/2021 | 31/03/2021 | 26,12% | 26,12% | 31 | 398.088,00 | 7.923,95  | -8.228.002,30 |
| 01/04/2021 | 30/04/2021 | 25,97% | 25,97% | 30 | 398.088,00 | 7.626,21  | -8.220.376,09 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 398.088,00 | 7.844,58  | -8.212.531,51 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 398.088,00 | 7.586,48  | -8.204.945,03 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 398.088,00 | 7.828,14  | -8.197.116,89 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 398.088,00 | 7.852,80  | -8.189.264,09 |
| 01/09/2021 | 30/09/2021 | 25,79% | 25,79% | 30 | 398.088,00 | 7.578,53  | -8.181.685,56 |
| 01/10/2021 | 31/10/2021 | 25,62% | 25,62% | 31 | 398.088,00 | 7.787,00  | -8.173.898,57 |
| 01/11/2021 | 30/11/2021 | 25,91% | 25,91% | 30 | 398.088,00 | 7.610,32  | -8.166.288,24 |
| 01/12/2021 | 31/12/2021 | 26,19% | 26,19% | 31 | 398.088,00 | 7.943,09  | -8.158.345,15 |
| 01/01/2022 | 31/01/2022 | 26,49% | 26,49% | 31 | 398.088,00 | 8.024,98  | -8.150.320,17 |
| 01/02/2022 | 28/02/2022 | 27,45% | 27,45% | 28 | 398.088,00 | 7.476,52  | -8.142.843,66 |
| 01/03/2022 | 31/03/2022 | 27,71% | 27,71% | 31 | 398.088,00 | 8.356,20  | -8.134.487,46 |
| 01/04/2022 | 30/04/2022 | 28,58% | 28,58% | 30 | 398.088,00 | 8.310,64  | -8.126.176,82 |
| 01/05/2022 | 31/05/2022 | 29,57% | 29,57% | 31 | 398.088,00 | 8.855,63  | -8.117.321,19 |
| 01/06/2022 | 30/06/2022 | 30,60% | 30,60% | 30 | 398.088,00 | 8.831,65  | -8.108.489,53 |
| 01/07/2022 | 31/07/2022 | 31,92% | 31,92% | 31 | 398.088,00 | 9.477,35  | -8.099.012,19 |
| 01/08/2022 | 31/08/2022 | 33,32% | 33,32% | 31 | 398.088,00 | 9.842,93  | -8.089.169,26 |
| 01/09/2022 | 30/09/2022 | 35,25% | 35,25% | 30 | 398.088,00 | 10.003,45 | -8.079.165,81 |
| 01/10/2022 | 31/10/2022 | 36,92% | 36,92% | 31 | 398.088,00 | 10.767,11 | -8.068.398,71 |
| 01/11/2022 | 30/11/2022 | 38,67% | 38,67% | 30 | 398.088,00 | 10.841,91 | -8.057.556,79 |
| 01/12/2022 | 31/12/2022 | 41,46% | 41,46% | 31 | 398.088,00 | 11.901,40 | -8.045.655,39 |
| 01/01/2023 | 31/01/2023 | 43,26% | 43,26% | 31 | 398.088,00 | 12.341,92 | -8.033.313,47 |
| 01/02/2023 | 28/02/2023 | 45,27% | 45,27% | 28 | 398.088,00 | 11.568,62 | -8.021.744,85 |
| 01/03/2023 | 31/03/2023 | 46,26% | 46,26% | 31 | 398.088,00 | 13.064,99 | -8.008.679,86 |

|              |            |        |        |    |                   |           |                      |
|--------------|------------|--------|--------|----|-------------------|-----------|----------------------|
| 01/04/2023   | 30/04/2023 | 47,09% | 47,09% | 30 | 398.088,00        | 12.827,99 | -7.995.851,87        |
| 01/05/2023   | 31/05/2023 | 45,41% | 45,41% | 31 | 398.088,00        | 12.861,51 | -7.982.990,36        |
| 01/06/2023   | 30/06/2023 | 44,64% | 44,64% | 30 | 398.088,00        | 12.261,09 | -7.970.729,27        |
| 01/07/2023   | 31/07/2023 | 44,04% | 44,04% | 31 | 398.088,00        | 12.531,24 | -7.958.198,03        |
| 01/08/2023   | 15/08/2023 | 43,13% | 43,13% | 15 | 398.088,00        | 5.909,78  | -7.952.288,25        |
| <b>TOTAL</b> |            |        |        |    | <b>398.088,00</b> |           | <b>-7.952.288,25</b> |

|                    |                 |
|--------------------|-----------------|
| <b>Fecha Saldo</b> | <b>15/08/23</b> |
|--------------------|-----------------|

| CONCEPTO                      | PESOS                |
|-------------------------------|----------------------|
| Capital                       | 398.088,00           |
| Saldo con corte al 03/05/2016 | 568.328,74           |
| Intereses de Mora             | -7.952.288,25        |
| <b>TOTAL</b>                  | <b>-6.985.871,51</b> |

**PROCESO CIVIL J19-2017-00063-01**

Rene Toscano Pabon <aboreneto@yahoo.com>

Jue 7/09/2023 12:23 PM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (509 KB)

LIQUIDACION CREDITO 2017-00063-01.pdf;

Buenas tardes

**SEÑORES**

**JUZGADO PRIMERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

**E. S. D.**

REFERENCIA: Proceso Ejecutivo contra EDWIN ALEXANDER RAMIREZ PEDRAZA

RADICADO: J19-2017-00063-01

Por medio del presente me permito allegar escrito.

Favor dar acuse de recibido.

De Ustedes, atenta y respetuosamente,

**RENE TOSCANO PABON**

Abogado

Cra 14 No. 35-26 Oficina 410

Edificio García Rovira

Bucaramanga

[aboreneto@yahoo.com](mailto:aboreneto@yahoo.com)

[aborenetoscano@gmail.com](mailto:aborenetoscano@gmail.com)

315-3717905 / 310-5695729

(097) 6422254 / 6334158



# TOSCANO Y ASOCIADOS ABOGADOS

Carrera 14 No. 35 - 26 Oficina 410A teléfonos 6422254 -  
6334158 Bucaramanga

**Señores**  
**JUZGADO PRIMERO DE EJECUCION CIVIL**  
**MUNICIPAL DE BUCARAMANGA**  
**E. S. D.**

**REFERENCIA:** Proceso Ejecutivo Singular de **ANA CAROLINA SOTO GUERRERO** contra **EDWIN ALEXANDER RAMIREZ PEDRAZA y OTRA**

**RADICADO: 2017-00063-01**

**RENE TOSCANO PABÓN**, abogado en ejercicio, mayor de edad y vecino de esta ciudad, identificado con Cedula de Ciudadanía No. 91.249.235 de Bucaramanga, portador de la Tarjeta Profesional No. 71.828 del C. S. de la J., en mi calidad de APODERADO de la parte demandante dentro del asunto de la referencia, por medio del presente escrito respetuosamente me permito presentar la correspondiente actualización de liquidación de crédito hasta la fecha teniendo en cuenta la forma y términos del artículo 446 del C.G.P.,

La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{12} - 1] \times 12$ . Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso

|                                                   |              |             |                        |                 |
|---------------------------------------------------|--------------|-------------|------------------------|-----------------|
| <b>Intereses de Mora sobre el Capital Inicial</b> |              |             |                        |                 |
| <b>CAPITAL</b>                                    |              |             |                        | \$ 3.638.302,00 |
| <b>Desde</b>                                      | <b>Hasta</b> | <b>Días</b> | <b>Tasa Mensual(%)</b> |                 |
| 28/06/2023                                        | 30/06/2023   | 3           | 3,12                   | \$ 11.351,50    |
| 1/07/2023                                         | 31/07/2023   | 31          | 3,09                   | \$ 116.170,98   |
| 1/08/2023                                         | 31/08/2023   | 31          | 3,03                   | \$ 113.915,24   |
| 1/09/2023                                         | 7/09/2023    | 7           | 2,97                   | \$ 25.213,43    |
| <b>Total Intereses de Mora</b>                    |              |             |                        | \$ 266.651,15   |
| <b>Subtotal</b>                                   |              |             |                        | \$ 3.904.953,15 |



## TOSCANO Y ASOCIADOS ABOGADOS

**Carrera 14 No. 35 - 26 Oficina 410A teléfonos 6422254 -  
6334158 Bucaramanga**

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |    |              |
|---------------------------------------|----|--------------|
|                                       |    |              |
| Capital                               | \$ | 3.638.302,00 |
| Total Intereses Corrientes (+)        | \$ | 0,00         |
| Total Intereses Mora (+)              | \$ | 266.651,15   |
| Abonos (-)                            | \$ | 0,00         |
| TOTAL OBLIGACIÓN                      | \$ | 3.904.953,15 |
| GRAN TOTAL OBLIGACIÓN                 | \$ | 3.904.953,15 |

Del Señor Juez, atenta y respetuosamente,

**RENE TOSCANO PABÓN**  
**C. C. No. 91.249.235 de Bucaramanga**  
**T. P. No. 71.828 del C. S. de la J.**

## liquidación del crédito

luis felie arevalo posada <abogadoespecializado@gmail.com>

Mar 5/09/2023 11:57 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (415 KB)

liquidacion credito sep 2023.pdf;

**Señor**

**JUZGADO 1 CIVIL MUNICIPAL EJECUCION DE BUCARAMANGA**

**E. S. D.**

**DEMANDANTE: CONSTANZA IVETTE MADIEDO ARRIAGADA**

**DEMNADADO: GLORIA NANCY QUINTERO LOPEZ**

**PROCESO EJECUTIVO RADICADO 68001400302920180059401**

**LUIS FELIPE AREVALO POSADA** identificado como aparece al pie de mi firma, obrando como apoderado de la parte demandante, allego y pongo en consideración de el despacho la liquidación de la deuda actualizada desde el día 16 de marzo de el año 2022 al 31 de agosto de 2023 a efectos que sea aprobada

**Señor**  
**JUZGADO 1 CIVIL MUNICIPAL EJECUCION DE BUCARAMANGA**  
**E.                    S.                    D.**

DEMANDANTE: CONSTANZA IVETTE MADIEDO ARRIAGADA  
DEMNUADADO: GLORIA NANCY QUINTERO LOPEZ  
PROCESO EJECUTIVO RADICADO 68001400302920180059401

**LUIS FELIPE AREVALO POSADA** identificado como aparece al pie de mi firma, obrando como apoderado de la parte demandante, allego y pongo en consideración de el despacho la liquidación de la deuda actualizada desde el día 16 de marzo de el año 2022 al 31 de agosto de 2023 a efectos que sea aprobada

| CAPITAL    | DESDE     | HASTA     | No. DIAS | INT. EFECTIVO ANUAL | T. MASIMA | INTERES MORA MENSUAL | INTERES GENERADO |
|------------|-----------|-----------|----------|---------------------|-----------|----------------------|------------------|
| 60.000.000 | 16-mar-22 | 30-mar-22 | 15       | 18,47%              | 27,71%    | 2,31%                | 692.625,00       |
| 60.000.000 | 1-abr-22  | 30-abr-22 | 30       | 19,05%              | 28,58%    | 2,38%                | 1.428.750,00     |
| 60.000.000 | 1-may-22  | 30-may-22 | 30       | 19,71%              | 29,57%    | 2,46%                | 1.478.250,00     |
| 60.000.000 | 1-jun-22  | 30-jun-22 | 30       | 20,40%              | 30,60%    | 2,55%                | 1.530.000,00     |
| 60.000.000 | 1-jul-22  | 30-jul-22 | 30       | 21,28%              | 31,92%    | 2,66%                | 1.596.000,00     |
| 60.000.000 | 1-ago-22  | 30-ago-22 | 30       | 22,21%              | 33,32%    | 2,78%                | 1.665.750,00     |
| 60.000.000 | 1-sep-22  | 30-sep-22 | 30       | 23,50%              | 35,25%    | 2,94%                | 1.762.500,00     |
| 60.000.000 | 1-oct-22  | 30-oct-22 | 30       | 24,61%              | 36,92%    | 3,08%                | 1.845.750,00     |
| 60.000.000 | 1-nov-22  | 30-nov-22 | 30       | 25,78%              | 38,67%    | 3,22%                | 1.933.500,00     |
| 60.000.000 | 1-dic-22  | 30-dic-22 | 30       | 27,64%              | 41,46%    | 3,46%                | 2.073.000,00     |
| 60.000.000 | 1-ene-23  | 30-ene-23 | 30       | 28,84%              | 43,26%    | 3,61%                | 2.163.000,00     |
| 60.000.000 | 1-feb-23  | 28-feb-23 | 28       | 30,18%              | 45,27%    | 3,77%                | 2.263.500,00     |
| 60.000.000 | 1-mar-23  | 30-mar-23 | 30       | 30,84%              | 46,26%    | 3,86%                | 2.158.800,00     |
| 60.000.000 | 1-abr-23  | 30-abr-23 | 30       | 31,39%              | 47,09%    | 3,92%                | 2.354.250,00     |
| 60.000.000 | 1-may-23  | 30-may-23 | 30       | 30,27%              | 45,41%    | 3,78%                | 2.270.250,00     |
| 60.000.000 | 1-jun-23  | 30-jun-23 | 30       | 29,76%              | 44,64%    | 3,72%                | 2.232.000,00     |
| 60.000.000 | 1-jul-23  | 30-jul-23 | 30       | 29,36%              | 44,04%    | 3,67%                | 2.202.000,00     |
| 60.000.000 | 1-ago-23  | 31-ago-23 | 30       | 28,75%              | 43,13%    | 3,59%                | 2.156.250,00     |
| TOTAL      |           |           |          |                     |           |                      | 33.806.175,00    |

Antecedentes: EL Juzgado 1 Civil Municipal Ejecución de Bucaramanga con fecha 22 de marzo 2022 liquido los intereses de la deuda dentro del proceso ejecutivo radicado 68001400302920180059401, y fijo la totalidad del crédito hasta el día 15 de marzo de 2022 en la suma de \$146.772.000

Liquidación del crédito que hoy se pone en consideración corresponde a los intereses de mora desde el día 16 de marzo de 2022 al 31 de agosto de 2023 (\$33.960.375), para un total del crédito en la suma de (\$180.732.375) pesos

Del Señor Juez,

Atentamente,

A handwritten signature in black ink, appearing to read 'Luis Felipe Arévalo Posada', is written over a faint, circular official stamp.

**LUIS FELIPE ARÉVALO POSADA**  
C.C. N° 18.918.819 de Aguachica  
T.P. N° 145.381 del C.S. de la J

**ACTUALIZACIÓN DE CREDITO Anexo CERTIFICADO CATASTRAL METROPOLITANO**

SANDRA DURAN SOLANO <sandraasjuridica@gmail.com>

Lun 4/09/2023 11:25 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 2 archivos adjuntos (472 KB)

ACTUALICACION DE CREDITO al 31 de AGOSTO DE 2023.pdf; MEMORIAL - ADJUNTO " Solicitud certificado catastral"  
ANEXOS.pdf;

Buenos días

Cordial saludo

Señor (a)

JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

|                |                                                               |
|----------------|---------------------------------------------------------------|
| Asunto:        | <b>ACTUALIZACION DE CRÉDITO</b>                               |
| PROCESO:       | EJECUTIVO.                                                    |
| RADICACIÓN No. | 680014003-012-2020-00044-01                                   |
| DEMANDANTE:    | SANDRA DURAN SOLANO cesionaria de<br>MARIELA MARIN DE TELLEZ. |
| DEMANDADO.     | GLORIA SAIZ FRANCO                                            |

**SANDRA DURAN SOLANO**, identificada con Cédula de Ciudadanía No **37.555.163** expedida en Bucaramanga, mayor de edad, domiciliada en esta ciudad, **ABOGADA** en ejercicio, portadora de la Tarjeta profesional No 393.822 del C. S. de la Judicatura, en calidad de demandante, cesionaria de **MARIELA MARIN DE TÉLLEZ**; con el respeto que me es debido, me permito presentar ante su despacho la actualización del crédito, con fundamento en el art. 446 Del C.G.P, de igual manera en calidad de demandante y como parte interesada, envío memorial con el fin de adjuntar lo requerido en virtud a la respuesta por parte del ÁREA METROPOLITANA DE BUCARAMANGA con fecha del 08 de mayo del 2023 al Requerimiento por parte de este despacho a la "solicitud CR-2598 del 02 de marzo de 2023. Solicitud certificado Matrícula inmobiliaria 300-62029", conforme a los documentos adjuntos, para los fines pertinentes.

*Documentos adjuntos:*

- Memorial de actualización de crédito al 31 de agosto de 2023
- Memorial de entrega de CERTIFICADO CATASTRAL METROPOLITANO, correspondiente al folio de Matrícula inmobiliaria 300-62029 - predio catastralmente identificado con el No. Catastro: 68001010502830007000,
- Anexo CERTIFICADO CATASTRAL METROPOLITANO.

Agradeciendo a este honorable despacho la atención prestada, quedo atenta a la aprobación y/o modificación del crédito presentado.

SANDRA DURAN SOLANO

C.C. Nro. 37.555.163 de Bucaramanga.

T.P- 393-822 Del C. S. de la Judicatura.

Cel: 3004254827.

Correo electrónico: [sandraasjuridica@gmail.com](mailto:sandraasjuridica@gmail.com)

Señor (a)  
JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

|                |                                                            |
|----------------|------------------------------------------------------------|
| Asunto:        | ACTUALIZACION DE CRÉDITO                                   |
| PROCESO:       | EJECUTIVO.                                                 |
| RADICACIÓN No. | 680014003-012-2020-00044-01                                |
| DEMANDANTE:    | SANDRA DURAN SOLANO cesionaria de MARIELA MARIN DE TELLEZ. |
| DEMANDADO.     | GLORIA SAIZ FRANCO                                         |

**SANDRA DURAN SOLANO**, identificada con Cedula de Ciudadanía No **37.555.163** expedida en Bucaramanga, mayor de edad, domiciliada en esta ciudad, **ABOGADA** en ejercicio, portadora de la Tarjeta profesional No 393.822 del C. S. de la Judicatura, domiciliada y residente en esta ciudad, actuando en nombre propio, en calidad de demandante, cesionaria de MARIELA MARIN DE TELLEZ; con el respeto que me es debido, me permito presentar ante su despacho la actualización del crédito, con fundamento en el *art. 446 Del C.G.P*, Numeral 4. Atendiendo a lo normado presento esta liquidación con base en base la liquidación del crédito practicada por este Despacho mediante providencia judicial con fecha del 16 de septiembre de 2022, para partir del valor total de la liquidación del crédito la suma de \$74.230.383. en los siguientes términos:

|                                                                     |                     |
|---------------------------------------------------------------------|---------------------|
| <i>COSTAS LIQUIDADAS Y APROBADAS</i>                                | <i>\$2.504.300</i>  |
| <i>TOTAL, INTERESES MORATORIOS DEL 06/07/2018 HASTA EL 16/09/22</i> | <i>\$36.726.083</i> |
| <i>CAPITAL</i>                                                      | <i>\$35.000.000</i> |
| <i>TOTAL, OBLIGACIÓN A 16 DE SEP. DE 2022</i>                       | <i>\$74.230.383</i> |

Teniendo como base la liquidación de CREDITO que antecede, proceso a presentar la actualización de crédito al 31 de agosto de la presente anualidad, las tasas utilizadas para calcular los intereses remuneratorios, tomadas de las resultantes de convertir la tasa efectiva anual estipulada por la Superintendencia Financiera de Colombia, en los siguientes términos:

| Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera: |                                                                                       |                 |        |                                                             |          |               |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------|--------|-------------------------------------------------------------|----------|---------------|-------------------|
| CAPITAL                                                                                                                                          | APROBACIÓN DE CREDITO MEDIANTE PROVIDENCIA JUDICIAL CON FECHA DEL 16 DE SEPT. DE 2022 |                 |        | COSTAS LIQUIDADAS Y APROBADAS                               |          | \$ 2.504.300  |                   |
| \$35.000.000,00                                                                                                                                  |                                                                                       |                 |        | TOTAL INTERESES MORATORIOS DEL 06/07/2018 HASTA EL 16/09/22 |          | \$ 36.726.083 |                   |
|                                                                                                                                                  |                                                                                       |                 |        | TOTAL OBLIGACIÓN A 16 DE SEP. DE 2022                       |          | \$ 74.230.383 |                   |
| Art. 446 Del C.G.P , Numeral 4. Se tomarará como base inicial la liquidación que este en firme                                                   |                                                                                       |                 |        |                                                             |          |               |                   |
| Capital                                                                                                                                          | Fecha Inicial                                                                         | Fecha Final     | # Días | T. Máx.                                                     | Int. Men | TOTAL         | INTERÉS ACUMULADO |
| \$35.000.000,00                                                                                                                                  | 1-sep-22                                                                              | 16-sep-22       | 16     | 35,25%                                                      | 2,55%    | \$ 476.000    | \$ 36.726.083     |
| \$35.000.000,00                                                                                                                                  | 17-sep-22                                                                             | 30-sep-22       | 14     | 35,25%                                                      | 2,55%    | \$ 416.500    | \$ 37.142.583     |
| \$35.000.000,00                                                                                                                                  | 1-oct-22                                                                              | 30-oct-22       | 30     | 36,92%                                                      | 2,65%    | \$ 928.375    | \$ 38.070.958     |
| \$35.000.000,00                                                                                                                                  | 1-nov-22                                                                              | 30-nov-22       | 30     | 38,67%                                                      | 2,76%    | \$ 966.644    | \$ 39.037.602     |
| \$35.000.000,00                                                                                                                                  | 1-dic-22                                                                              | 30-dic-22       | 30     | 41,46%                                                      | 2,93%    | \$ 1.026.399  | \$ 40.064.001     |
| \$35.000.000,00                                                                                                                                  | 1-ene-23                                                                              | 30-ene-23       | 30     | 43,26%                                                      | 3,04%    | \$ 1.064.379  | \$ 41.128.380     |
| \$35.000.000,00                                                                                                                                  | 1-feb-23                                                                              | 28-feb-23       | 30     | 44,28%                                                      | 3,10%    | \$ 1.085.707  | \$ 42.214.087     |
| \$35.000.000,00                                                                                                                                  | 1-mar-23                                                                              | 30-mar-23       | 30     | 33,20%                                                      | 2,42%    | \$ 846.110    | \$ 43.060.197     |
| \$35.000.000,00                                                                                                                                  | 1-abr-23                                                                              | 30-abr-23       | 30     | 47,09%                                                      | 3,27%    | \$ 1.143.758  | \$ 44.203.955     |
| \$35.000.000,00                                                                                                                                  | 1-may-21                                                                              | 30-may-23       | 30     | 45,41%                                                      | 3,17%    | \$ 1.109.072  | \$ 45.313.027     |
| \$35.000.000,00                                                                                                                                  | 1-jun-23                                                                              | 30-jun-23       | 30     | 44,64%                                                      | 3,12%    | \$ 1.093.202  | \$ 46.406.229     |
| \$35.000.000,00                                                                                                                                  | 1-jul-23                                                                              | 30-jul-23       | 30     | 44,04%                                                      | 3,09%    | \$ 1.080.701  | \$ 47.486.930     |
| \$35.000.000,00                                                                                                                                  | 1-ago-23                                                                              | 30-ago-23       | 30     | 43,13%                                                      | 3,03%    | \$ 1.061.651  | \$ 48.548.581     |
| COSTAS LIQUIDADAS Y APROBADAS MEDIANTE PROVIDENCIA JUDICIAL -FECHA DEL 16 DE SEPT. DE 2022                                                       |                                                                                       |                 |        |                                                             |          |               | \$ 2.504.300      |
|                                                                                                                                                  |                                                                                       | TOTAL INTERESES |        |                                                             |          |               | \$ 48.548.581     |
|                                                                                                                                                  |                                                                                       | ABONOS          |        |                                                             |          |               | \$ -              |
|                                                                                                                                                  |                                                                                       | CAPITAL         |        |                                                             |          |               | \$ 35.000.000     |
| TOTAL LIQUIDACIÓN CREDITO A 31 DE AGOSTO DE 2023                                                                                                 |                                                                                       |                 |        |                                                             |          | \$86.052.881  |                   |

Por lo anterior, se tiene que en cifras nos encontramos con los siguientes montos:

- POR CONCEPTO DEL CRÉDITO: EL VALOR DE **TREINTA Y CINCO MILLONES M/CTE. (\$35.000.000)**
- POR CONCEPTO DE LOS INTERES MORATORIOS DEL 06/07/2018 HASTA EL 31/08/23: EL VALOR DE **CUARENTA Y OCHO MILLONES QUINIENTOS CUARENTA Y OCHO MIL QUINIENTOS OCHENTA Y UNO PESOS M/Cte. (\$48.548.581).**
- POR CONCEPTO DE COSTAS LIQUIDADAS Y APROBADAS: EL VALOR DE **DOS MILLONES QUINIENTOS CUATRO MIL TRESCIENTOS PESOS M/CTE. (\$2.504.300)**
- TOTAL, OBLIGACIÓN AL 31 DE AGOSTO DEL AÑO 2023: EL VALOR DE **OCHENTA Y SEIS MILLONES CINCUENTA Y DOS MIL OCHOCIENTOS OCHENTA Y UN PESO M/C. (\$86.052.881.)**

Con fundamento en lo anterior solicito a este despacho se corra traslado para lo pertinente y si así lo considera conveniente se sirva realizar por secretaría nuevamente la Liquidación de Costas Conforme a lo establecido en el Artículo 366 del C.G.P..

Agradeciendo a este honorable despacho la atención prestada, quedo atenta a la aprobación y/o modificación del crédito presentado.

Cordialmente,

SANDRA DURAN SOLANO  
C.C. Nro. 37.555.163 de Bucaramanga.  
T.P- 393-822 Del C. S. de la Judicatura.

Señor (a)  
JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

|                |                                                                                                                                                               |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Asunto:        | Adjuntar CERTIFICADO CATASTRAL conforme a la Rta. Por parte del AREA METROPOLITANA DE BUCARAMANGA al Requerimiento solicitud CR-2598 del 02 de marzo de 2023. |
| PROCESO:       | EJECUTIVO.                                                                                                                                                    |
| RADICACIÓN No. | 680014003-012-2020-00044-01                                                                                                                                   |
| DEMANDANTE:    | SANDRA DURAN SOLANO cesionaria de MARIELA MARIN DE TELLEZ.                                                                                                    |
| DEMANDADO.     | GLORIA SAIZ FRANCO                                                                                                                                            |

**SANDRA DURAN SOLANO**, identificada con Cedula de Ciudadanía No **37.555.163** expedida en Bucaramanga, mayor de edad, domiciliada en esta ciudad, **ABOGADA** en ejercicio, portadora de la Tarjeta profesional No 393.822 del C. S. de la Judicatura, domiciliada y residente en esta ciudad, actuando en nombre propio, en calidad de demandante, cesionaria de MARIELA MARIN DE TELLEZ; con el respeto que me es debido presento ante este despacho memorial con el fin de adjuntar lo requerido en virtud a la respuesta por parte del AREA METROPOLITANA DE BUCARAMANGA con fecha del 08 de mayo del 2023 al Requerimiento por parte de este despacho a la *“solicitud CR-2598 del 02 de marzo de 2023. Solicitud certificado Matrícula inmobiliaria 300-62029”*, en calidad de demandante y como parte interesada, proceso a adjuntar el CERTIFICADO CATASTRAL METROPOLITANO, correspondiente al folio de Matrícula inmobiliaria 300-62029 – predio catastralmente identificado con el No. Catastro: 68001010502830007000, con fecha a los 16 días del agosto de 2023, mediante el cual se identifica el predio objeto de la litis y se determina el valor del AVALÚO CATASTRAL al año 2023 por valor de \$65.930.000, 00; De igual manera adjunto el recibo de impuesto predial con el fin de verificar el valor del AVALÚO CATASTRAL por valor de \$65.930.000,00; lo anterior con el fin de satisfacer lo requerido por el despacho para dar continuidad con el trámite procesal.

Con fundamento en lo anterior, proceso a presentar ante este despacho:

- CERTIFICADO CATASTRAL METROPOLITANO, correspondiente al folio de Matrícula inmobiliaria 300-62029 – predio catastralmente identificado con el predial No. Catastro: 68001010502830007000, expedido por el Área Metropolitana de Bucaramanga, con fecha del 16 de agosto del 2023.
- Copia del recibo de impuesto predial del año 2023.

Dtos. adjuntos:

- CERTIFICADO CATASTRAL METROPOLITANO, con fecha del 16 de agosto del 2023.
- Copia del recibo de impuesto predial del año 2023.

Cordialmente,

SANDRA DURAN SOLANO  
C.C. Nro. 37.555.163 de Bucaramanga.  
T.P- 393-822 Del C. S. de la Judicatura.

|                                                                                   |                                      |                    |
|-----------------------------------------------------------------------------------|--------------------------------------|--------------------|
|  | PROCESO PLANEACIÓN E INFRAESTRUCTURA | CÓDIGO: SPI-FO-037 |
|                                                                                   | CERTIFICADO CATASTRAL METROPOLITANO  | VERSIÓN: 05        |

Nro. Certificado: CR-null-2023-012078

El **Área Metropolitana de Bucaramanga – AMB** certifica que el predio con código predial nacional (**Número Predial Nacional: 680010105000002830007000000000** ) se encuentra inscrito en la base de datos catastral del AMB, con la siguiente información:



PIN:2023081600012078

Predio Numero: 1

| INFORMACIÓN JURÍDICA   |                                    |           |           |
|------------------------|------------------------------------|-----------|-----------|
| NO.                    | NOMBRES Y APELLIDOS / RAZÓN SOCIAL | TIPO      | DOCUMENTO |
| 1                      | ALICIA SAIZ FRANCO                 | CC        | 63341570  |
| 2                      | GLORIA SAIZ FRANCO                 | CC        | 63485146  |
| MATRICULA INMOBILIARIA |                                    | 300-62029 |           |

Total de propietarios: 2.

| INFORMACIÓN FÍSICA                                        |                        |                              |                      |
|-----------------------------------------------------------|------------------------|------------------------------|----------------------|
| NÚMERO PREDIAL NACIONAL                                   |                        | NÚMERO PREDIAL               |                      |
| (Número Predial Nacional:680010105000002830007000000000 ) |                        | 68001010502830007000         |                      |
| DEPARTAMENTO                                              | MUNICIPIO              | DIRECCIÓN                    |                      |
| SANTANDER                                                 | BUCARAMANGA            | C 44 11 OCC 16 CAMPO HERMOSO |                      |
| DESTINO ECONÓMICO                                         | USO                    | AREA DE TERRENO              | AREA DE CONSTRUCCIÓN |
| HABITACIONAL                                              | Vivienda hasta 3 pisos | 108 m²                       | 165 m²               |

| INFORMACIÓN ECONÓMICA  |                 |
|------------------------|-----------------|
| VALOR AVALÚO CATASTRAL | AÑO DE VIGENCIA |
| \$ 65.930.000          | 2023            |

Total de predios: 1 predios.

El presente certificado se expide a los 16 días del agosto de 2023

**NELSON ENRIQUE GONZALEZ TARAZONA**  
Subdirector de Planeación e Infraestructura

GENERADO POR ALICIA SAIZ FRANCO

Notas:

La inscripción en el catastro no constituye título de dominio, ni sanea los vicios de que adolezca la titulación presentada o la posesión del interesado, y no puede alegarse como excepción contra el que pretenda tener mejor derecho a la propiedad o posesión del predio. Artículo 29 Resolución 1149 de 2021 Instituto Geográfico Agustín Codazzi; en consonancia con el Parágrafo del Artículo 2.2.2.8 del Decreto 148 de 2020.

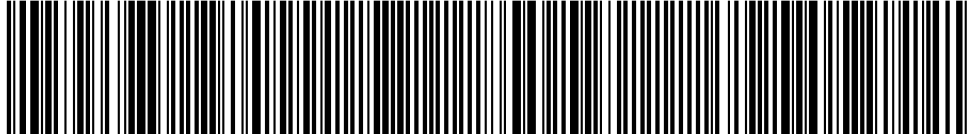
La base de datos catastral del AMB solo registra información de los municipios para los cuales fue habilitado, es decir, los municipios de Bucaramanga, Girón y Piedecuesta.

El propietario o poseedor está obligado a: Cerciorarse de que todos los predios de su propiedad o posesión estén incorporados en el Catastro, con la información actualizada; informar a la autoridad catastral los datos actuales, para que los cambios en los aspectos físicos, jurídicos y económicos se asuman en los procesos catastrales y a suministrar datos, documentos y facilitar la obtención y captura de información, para el desarrollo de la actividad catastral (Art. 64, Resolución 1149 de 2021 del IGAC.

Este certificado es generado a través de la plataforma de gestión catastral BCGS

Mayor información: Correo electrónico [info.catastro@amb.gov.co](mailto:info.catastro@amb.gov.co)

|                                               |                              |                       |                          |                                                                                                                                                                         |                                |                          |
|-----------------------------------------------|------------------------------|-----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|
| <b>Contribuyente:</b>                         | SAIZ FRANCO ALICIA           |                       |                          | <b>Recibo Nro:</b>                                                                                                                                                      | 201901202302000009939600       |                          |
| <b>Dirección.:</b>                            | C 44 11 OCC 16 CAMPO HERMOSO |                       |                          | <b>Fecha Liquid.:</b>                                                                                                                                                   | 15/08/2023 04:50:16 p.m.       |                          |
| <b>Pago Ant.:</b>                             | 012001S0000810599            | <b>Vlr Pag Ant:</b>   | \$ 299.000,00            | <b>Predio No.:</b>                                                                                                                                                      | 680010105000002830007000000000 |                          |
| <b>F pg Ant:</b>                              | 01/02/2018                   | <b>Avaluo Actual:</b> | \$ 65.930.000,00         | <b>Año Desde:</b>                                                                                                                                                       | 201901                         | <b>Año Hasta:</b> 202302 |
| <b>Concepto</b>                               | <b>Vig.Anterior</b>          | <b>Vig.Actual</b>     | <b>Total Concepto</b>    | Puntos de Pago:<br>Av Villas, Colpatria, Sudameris, Banco Bogotá, Banco Occidente, Bbva, Davivienda, Itau, Comultrasan, Coopcentral, Bancoomeva, Pichincha, Caja Social |                                |                          |
| Predial-Arborización-G.Sistemas-Nación        | \$ 846.646,00                | \$ 253.152,00         | \$ 1.099.798,00          | Descuento                                                                                                                                                               | \$ 0,00                        |                          |
| Area Metropolitana                            | \$ 0,00                      | \$ 0,00               | \$ 0,00                  | Saldo-Fav + Sald-Contra                                                                                                                                                 | \$ 0,00                        |                          |
| Sobretasa Ambiental - Erosión                 | \$ 421.700,00                | \$ 131.860,00         | \$ 553.560,00            | Desc. Intereses                                                                                                                                                         | \$ 0,00                        |                          |
| Intereses                                     | \$ 1.020.520,79              | \$ 31.104,74          | \$ 1.051.625,53          | Ajuste a Mil:                                                                                                                                                           | \$ 16,47                       |                          |
| <b>Total Deuda</b>                            | <b>\$ 2.319.971,53</b>       | <b>\$ 416.116,74</b>  | <b>\$ 2.704.983,53</b>   | <b>Valor a Pagar:</b>                                                                                                                                                   | <b>\$ 2.705.000,00</b>         |                          |
| <b>Nro. anterior predial: 010502830007000</b> |                              |                       | <b>Cód. Corto: 99396</b> | <b>FECHA LÍMITE DE PAGO:</b>                                                                                                                                            | <b>15/08/2023</b>              |                          |



(415)7709998015333(8020)201901202302000009939600(3900)000002705000(96)20230815

-TESORERIA-191.102.196.62

|                                               |                              |                       |                          |                                                                                                                                                                         |                                |                          |
|-----------------------------------------------|------------------------------|-----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|
| <b>Contribuyente:</b>                         | SAIZ FRANCO ALICIA           |                       |                          | <b>Recibo Nro:</b>                                                                                                                                                      | 201901202302000009939600       |                          |
| <b>Dirección.:</b>                            | C 44 11 OCC 16 CAMPO HERMOSO |                       |                          | <b>Fecha Liquid.:</b>                                                                                                                                                   | 15/08/2023 04:50:16 p.m.       |                          |
| <b>Pago Ant.:</b>                             | 012001S0000810599            | <b>Vlr Pag Ant:</b>   | \$ 299.000,00            | <b>Predio No.:</b>                                                                                                                                                      | 680010105000002830007000000000 |                          |
| <b>F pg Ant:</b>                              | 01/02/2018                   | <b>Avaluo Actual:</b> | \$ 65.930.000,00         | <b>Año Desde:</b>                                                                                                                                                       | 201901                         | <b>Año Hasta:</b> 202302 |
| <b>Concepto</b>                               | <b>Vig.Anterior</b>          | <b>Vig.Actual</b>     | <b>Total Concepto</b>    | Puntos de Pago:<br>Av Villas, Colpatria, Sudameris, Banco Bogotá, Banco Occidente, Bbva, Davivienda, Itau, Comultrasan, Coopcentral, Bancoomeva, Pichincha, Caja Social |                                |                          |
| Predial-Arborización-G.Sistemas-Nación        | \$ 846.646,00                | \$ 253.152,00         | \$ 1.099.798,00          | Descuento                                                                                                                                                               | \$ 0,00                        |                          |
| Area Metropolitana                            | \$ 0,00                      | \$ 0,00               | \$ 0,00                  | Saldo-Fav + Sald-Contra                                                                                                                                                 | \$ 0,00                        |                          |
| Sobretasa Ambiental - Erosión                 | \$ 421.700,00                | \$ 131.860,00         | \$ 553.560,00            | Desc. Intereses                                                                                                                                                         | \$ 0,00                        |                          |
| Intereses                                     | \$ 1.020.520,79              | \$ 31.104,74          | \$ 1.051.625,53          | Ajuste a Mil:                                                                                                                                                           | \$ 16,47                       |                          |
| <b>Total Deuda</b>                            | <b>\$ 2.319.971,53</b>       | <b>\$ 416.116,74</b>  | <b>\$ 2.704.983,53</b>   | <b>Valor a Pagar:</b>                                                                                                                                                   | <b>\$ 2.705.000,00</b>         |                          |
| <b>Nro. anterior predial: 010502830007000</b> |                              |                       | <b>Cód. Corto: 99396</b> | <b>FECHA LÍMITE DE PAGO:</b>                                                                                                                                            | <b>15/08/2023</b>              |                          |



(415)7709998015333(8020)201901202302000009939600(3900)000002705000(96)20230815

-BANCO-191.102.196.62

|                                               |                              |                       |                          |                                                                                                                                                                         |                                |                          |
|-----------------------------------------------|------------------------------|-----------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------|
| <b>Contribuyente:</b>                         | SAIZ FRANCO ALICIA           |                       |                          | <b>Recibo Nro:</b>                                                                                                                                                      | 201901202302000009939600       |                          |
| <b>Dirección.:</b>                            | C 44 11 OCC 16 CAMPO HERMOSO |                       |                          | <b>Fecha Liquid.:</b>                                                                                                                                                   | 15/08/2023 04:50:16 p.m.       |                          |
| <b>Pago Ant.:</b>                             | 012001S0000810599            | <b>Vlr Pag Ant:</b>   | \$ 299.000,00            | <b>Predio No.:</b>                                                                                                                                                      | 680010105000002830007000000000 |                          |
| <b>F pg Ant:</b>                              | 01/02/2018                   | <b>Avaluo Actual:</b> | \$ 65.930.000,00         | <b>Año Desde:</b>                                                                                                                                                       | 201901                         | <b>Año Hasta:</b> 202302 |
| <b>Concepto</b>                               | <b>Vig.Anterior</b>          | <b>Vig.Actual</b>     | <b>Total Concepto</b>    | Puntos de Pago:<br>Av Villas, Colpatria, Sudameris, Banco Bogotá, Banco Occidente, Bbva, Davivienda, Itau, Comultrasan, Coopcentral, Bancoomeva, Pichincha, Caja Social |                                |                          |
| Predial-Arborización-G.Sistemas-Nación        | \$ 846.646,00                | \$ 253.152,00         | \$ 1.099.798,00          | Descuento                                                                                                                                                               | \$ 0,00                        |                          |
| Area Metropolitana                            | \$ 0,00                      | \$ 0,00               | \$ 0,00                  | Saldo-Fav + Sald-Contra                                                                                                                                                 | \$ 0,00                        |                          |
| Sobretasa Ambiental - Erosión                 | \$ 421.700,00                | \$ 131.860,00         | \$ 553.560,00            | Desc. Intereses                                                                                                                                                         | \$ 0,00                        |                          |
| Intereses                                     | \$ 1.020.520,79              | \$ 31.104,74          | \$ 1.051.625,53          | Ajuste a Mil:                                                                                                                                                           | \$ 16,47                       |                          |
| <b>Total Deuda</b>                            | <b>\$ 2.319.971,53</b>       | <b>\$ 416.116,74</b>  | <b>\$ 2.704.983,53</b>   | <b>Valor a Pagar:</b>                                                                                                                                                   | <b>\$ 2.705.000,00</b>         |                          |
| <b>Nro. anterior predial: 010502830007000</b> |                              |                       | <b>Cód. Corto: 99396</b> | <b>FECHA LÍMITE DE PAGO:</b>                                                                                                                                            | <b>15/08/2023</b>              |                          |



(415)7709998015333(8020)201901202302000009939600(3900)000002705000(96)20230815

-CONTRIBUYENTE-191.102.196.62

## ACTUALIZACIÓN DE LIQUIDACIÓN - PROCESO EJECUTIVO 68001400302920210077801.

Álvaro Del Valle <alvaro.delvallea@gmail.com>

Mar 5/09/2023 8:06 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (508 KB)

ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO - QUINTERO ACEVEDO .pdf;

**SEÑOR  
JUEZ PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA.  
E.S.D.**

**REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA.  
DEMANDANTE: CREDIVALORES-CREDISERVICIOS S.A.  
DEMANDADO: QUINTERO ACEVEDO NIDYA MILENA.  
RADICADO: 68001400302920210077801.**

Obrando en mi condición de apoderado especial de la sociedad demandante, por medio de la presente, me permito allegar **ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO** del proceso ejecutivo de referencia.

**FAVOR CONFIRMAR RECIBIDO.**

Cordialmente;  
**ÁLVARO ENRIQUE DEL VALLE AMARÍS**  
**Abogado**  
CC-1231

SEÑOR  
JUZGADO PRIMERO CIVIL MUNICIPAL DE EJECUCIÓN DE  
BUCARAGAMANGA.  
E.S.D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA.  
DEMANDANTE: CREDIVALORES-CREDISERVICIOS S.A.  
DEMANDADO: QUINTERO ACEVEDO NIDYA MILENA.  
RADICADO: 68001400302920210077801.

**ALVARO ENRIQUE DELVALLE AMARÍS**, mayor de edad, domiciliado en la ciudad de Bogotá D.C., identificado con cédula de ciudadanía No. 80.242.748, abogado en ejercicio, portador de la tarjeta profesional No. 148.968 del C.S de la J., en mi condición de apoderado especial de **CREDIVALORES-CREDISERVICIOS S.A.**, identificado con NIT. **805025964-3**, por medio del presente escrito me permito allegar liquidación de crédito para lo pertinente, así mismo, solicito que una vez sea aprobada la presente liquidación de crédito, se ordene la elaboración y entrega de los títulos que obran a favor del presente proceso.

| % CTE ANUAL                          | MES        | AÑO  | FRACCIÓN | TASA  | CAPITAL       | INTERÉS POR MES |
|--------------------------------------|------------|------|----------|-------|---------------|-----------------|
| 23.62%                               | OCTUBRE    | 2021 | 31       | 1.97% | \$ 16,462,871 | \$ 334,846      |
| 25.91%                               | NOVIEMBRE  | 2021 | 30       | 2.16% | \$ 16,462,871 | \$ 355,461      |
| 24.19%                               | DICIEMBRE  | 2021 | 31       | 2.02% | \$ 16,462,871 | \$ 342,926      |
| 26.49%                               | ENERO      | 2022 | 31       | 2.21% | \$ 16,462,871 | \$ 375,532      |
| 27.45%                               | FEBRERO    | 2022 | 28       | 2.29% | \$ 16,462,871 | \$ 351,482      |
| 27.57%                               | MARZO      | 2022 | 31       | 2.30% | \$ 16,462,871 | \$ 390,842      |
| 27.57%                               | ABRIL      | 2022 | 30       | 2.30% | \$ 16,462,871 | \$ 378,234      |
| 27.57%                               | MAYO       | 2022 | 31       | 2.30% | \$ 16,462,871 | \$ 390,842      |
| 28.60%                               | JUNIO      | 2022 | 30       | 2.38% | \$ 16,462,871 | \$ 392,365      |
| 21.28%                               | JULIO      | 2022 | 31       | 1.77% | \$ 16,462,871 | \$ 301,673      |
| 23.50%                               | AGOSTO     | 2022 | 30       | 1.96% | \$ 16,462,871 | \$ 322,398      |
| 24.61%                               | SEPTIEMBRE | 2022 | 31       | 2.05% | \$ 16,462,871 | \$ 348,880      |
| 29.37%                               | OCTUBRE    | 2022 | 31       | 2.45% | \$ 16,462,871 | \$ 416,360      |
| 27.62%                               | NOVIEMBRE  | 2022 | 30       | 2.30% | \$ 16,462,871 | \$ 378,920      |
| 41.46%                               | DICIEMBRE  | 2022 | 31       | 3.46% | \$ 16,462,871 | \$ 587,752      |
| 28.84%                               | ENERO      | 2023 | 31       | 2.40% | \$ 16,462,871 | \$ 408,846      |
| 30.18%                               | FEBRERO    | 2023 | 28       | 2.52% | \$ 16,462,871 | \$ 386,438      |
| 30.84%                               | MARZO      | 2023 | 31       | 2.57% | \$ 16,462,871 | \$ 437,199      |
| 31.39%                               | ABRIL      | 2023 | 30       | 2.62% | \$ 16,462,871 | \$ 430,641      |
| 30.24%                               | MAYO       | 2023 | 31       | 2.52% | \$ 16,462,871 | \$ 428,693      |
| 29.76%                               | JUNIO      | 2023 | 30       | 2.48% | \$ 16,462,871 | \$ 408,279      |
| 44.04%                               | JULIO      | 2023 | 31       | 3.67% | \$ 16,462,871 | \$ 624,327      |
| 43.13%                               | AGOSTO     | 2023 | 31       | 3.59% | \$ 16,462,871 | \$ 611,426      |
| 42.05%                               | SEPTIEMBRE | 2023 | 5        | 3.50% | \$ 16,462,871 | \$ 96,148       |
| CAPITAL                              |            |      |          |       |               | \$ 16,462,871   |
| TOTAL INTERESES MORATORIOS MENSUALES |            |      |          |       |               | \$ 9,500,512    |
| TOTAL GENERAL                        |            |      |          |       |               | \$ 25,963,383   |

Total, a cancelar al 05 de SEPTIEMBRE 2023:

**Veinticinco millones Novecientos sesenta y tres mil trescientos ochenta y tres PESOS M/CTE (\$25.963.383).**

Los títulos, por favor, deberán ser elaborados a favor de **CREDIVALORES-CREDISERVICIOS S.A.** identificada con NIT., número **805025964-3**. Lo anterior, para su respectivo trámite.

Respetuosamente;



ALVARO ENRIQUE DEL VALLE AMARÍS

C.C. N°. 80.242.748 de Bogotá

T.P. N°. 148.968 del C.S. DE LA J.

Correo electrónico: Alvaro.delvallea@gmail.com

2022-674 ALLEGA LIQUIDACIÓN DE CRÉDITO

Navarro Torres Abogados <contacto@navarrotorresabogados.com>

Mar 5/09/2023 3:56 PM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>;helman1970@hotmail.com <helman1970@hotmail.com>

📎 1 archivos adjuntos (972 KB)  
20230905 2022-674 Allega liquidación de crédito.pdf;

Señor:  
**JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**  
[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)  
[helman1970@hotmail.com](mailto:helman1970@hotmail.com)  
E. S. D.

**RADICADO:** 2022-674  
**REFERENCIA:** ALLEGA LIQUIDACIÓN DE CRÉDITO  
**PROCESO:** EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA  
**DEMANDANTE:** EDIFICIO PARC 2028  
**DEMANDADO:** HELMAN DUARTE GIL

**JONATHAN MAURICIO TORRES SANDOVAL**, identificado con la cédula de ciudadanía 91.533.891 expedida en Bucaramanga y con tarjeta profesional 168646 del C.S.J., en mi calidad de apoderado de la parte demandante dentro del trámite de la referencia, por medio del presente me dirijo a usted a fin de allegar liquidación de crédito:

| MES    | INICIAL   | FINAL     | CUOTA MES  | SALDO CAPITAL | CAPITAL | INTERÉS MES | SALDO INTERÉS | INTERÉS TOTAL | %     |
|--------|-----------|-----------|------------|---------------|---------|-------------|---------------|---------------|-------|
| Jul-22 | 01-Aug-22 | 31-Aug-22 | \$356.500* | 0             | 356500  | 8983,8      | 0             | 8983,8        | 2,52% |
| Aug-22 | 01-Sep-22 | 30-Sep-22 | \$356.500* | 356500        | 713000  | 18181,5     | 8983,8        | 27165,3       | 2,55% |
| Sep-22 | 01-Oct-22 | 31-Oct-22 | \$ 234.000 | 713000        | 947000  | 25095,5     | 27165,3       | 52260,8       | 2,65% |
| Oct-22 | 01-Nov-22 | 30-Nov-22 | \$ 234.000 | 947000        | 1181000 | 32595,6     | 52260,8       | 84856,4       | 2,76% |
| Nov-22 | 01-Dec-22 | 31-Dec-22 | \$ 234.000 | 1181000       | 1415000 | 41459,5     | 84856,4       | 126315,9      | 2,93% |
| Dec-22 | 01-Jan-23 | 31-Jan-23 | \$ 234.000 | 1415000       | 1649000 | 49799,8     | 126315,9      | 176115,7      | 3,02% |
| Jan-23 | 01-Feb-23 | 28-Feb-23 | \$ 271.000 | 1649000       | 1920000 | 60672       | 176115,7      | 236787,7      | 3,16% |
| Feb-23 | 01-Mar-23 | 31-Mar-23 | \$ 271.000 | 1920000       | 2191000 | 70550,2     | 236787,7      | 307337,9      | 3,22% |
| Mar-23 | 01-Apr-23 | 30-Apr-23 | \$ 271.000 | 2191000       | 2462000 | 80507,4     | 307337,9      | 387845,3      | 3,27% |
| Apr-23 | 01-May-23 | 31-May-23 | \$ 271.000 | 2462000       | 2733000 | 86636,1     | 387845,3      | 474481,4      | 3,17% |
| May-23 | 01-Jun-23 | 30-Jun-23 | \$413.000* | 2733000       | 3146000 | 98155,2     | 474481,4      | 572636,6      | 3,12% |
| Jun-23 | 01-Jul-23 | 31-Jul-23 | \$413.000* | 3146000       | 3559000 | 109973,1    | 572636,6      | 682609,7      | 3,09% |
| Jul-23 | 01-Aug-23 | 31-Aug-23 | \$413.000* | 3559000       | 3972000 | 120351,6    | 682609,7      | 802961,3      | 3,03% |
| Aug-23 | 01-Sep-23 | 05-Sep-23 | \$271.000  | 3972000       | 4243000 | 21002,85    | 802961,3      | 823964,15     | 2,97% |

\*+ Cuotas extraordinarias: Jul 22: \$122.500, Agos 22: \$122.500, May 23: \$142.000, Jun 23: \$142.000, Jul 23: \$142.000.

|              |                    |
|--------------|--------------------|
| CAPITAL      | \$4.243.000        |
| INTERÉS      | \$823.964          |
| <b>TOTAL</b> | <b>\$5.066.964</b> |

Anexo certificado de deuda adicional donde consta el valor de las cuotas causadas con posteridad a la presentación de la demanda.

Atentamente,

**JONATHAN MAURICIO TORRES SANDOVAL**

C.C. No. 91.533.891 de Bucaramanga

T.P. 168.646 del C. S. J.



**NavarroTorres**  
A B O G A D O S

**JECKSON ORLANDO  
NAVARRO GARZÓN**

- Abogado UIS
- Especialista en Derecho de los Negocios U. Externado de Colombia.
- Diplomado en Propiedad Horizontal.

Bogotá: Carrera 47 # 145B - 66 B. Santa Helena de Baviera  
Barranquilla: Carrera 59 # 64 - 76 Of. 2 B. El Prado  
Bucaramanga: Carrera 22 # 36 - 29 Ed. Josefina Of. 204 B. Bolivar

contacto@navarrotorresabogados.com - [www.navarrotorresabogados.com](http://www.navarrotorresabogados.com)

**JONATHAN MAURICIO  
TORRES SANDOVAL**

- Abogado UIS
- Especialista en Derecho de Familia UNAB.

Señor:

**JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

[ofeicmbuc@cendoj.ramajudicial.gov.co](mailto:ofeicmbuc@cendoj.ramajudicial.gov.co)

[helman1970@hotmail.com](mailto:helman1970@hotmail.com)

E. S. D.

**RADICADO:** 2022-674

**REFERENCIA:** ALLEGA LIQUIDACIÓN DE CRÉDITO

**PROCESO:** EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

**DEMANDANTE:** EDIFICIO PARC 2028

**DEMANDADO:** HELMAN DUARTE GIL

**JONATHAN MAURICIO TORRES SANDOVAL**, identificado con la cédula de ciudadanía 91.533.891 expedida en Bucaramanga y con tarjeta profesional 168646 del C.S.J., en mi calidad de apoderado de la parte demandante dentro del trámite de la referencia, por medio del presente me dirijo a usted a fin de allegar liquidación de crédito:

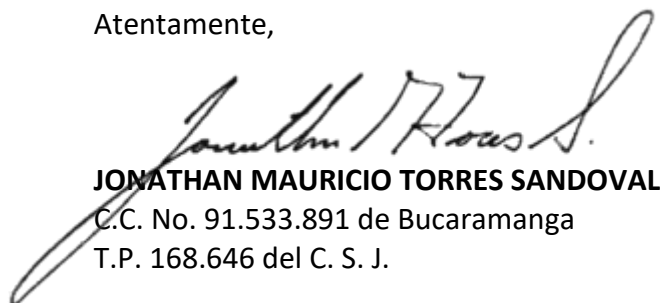
| MES    | INICIAL   | FINAL     | CUOTA MES  | SALDO CAPITAL | CAPITAL | INTERÉS MES | SALDO INTERÉS | INTERÉS TOTAL | %     |
|--------|-----------|-----------|------------|---------------|---------|-------------|---------------|---------------|-------|
| Jul-22 | 01-Aug-22 | 31-Aug-22 | \$356.500* | 0             | 356500  | 8983,8      | 0             | 8983,8        | 2,52% |
| Aug-22 | 01-Sep-22 | 30-Sep-22 | \$356.500* | 356500        | 713000  | 18181,5     | 8983,8        | 27165,3       | 2,55% |
| Sep-22 | 01-Oct-22 | 31-Oct-22 | \$ 234.000 | 713000        | 947000  | 25095,5     | 27165,3       | 52260,8       | 2,65% |
| Oct-22 | 01-Nov-22 | 30-Nov-22 | \$ 234.000 | 947000        | 1181000 | 32595,6     | 52260,8       | 84856,4       | 2,76% |
| Nov-22 | 01-Dec-22 | 31-Dec-22 | \$ 234.000 | 1181000       | 1415000 | 41459,5     | 84856,4       | 126315,9      | 2,93% |
| Dec-22 | 01-Jan-23 | 31-Jan-23 | \$ 234.000 | 1415000       | 1649000 | 49799,8     | 126315,9      | 176115,7      | 3,02% |
| Jan-23 | 01-Feb-23 | 28-Feb-23 | \$ 271.000 | 1649000       | 1920000 | 60672       | 176115,7      | 236787,7      | 3,16% |
| Feb-23 | 01-Mar-23 | 31-Mar-23 | \$ 271.000 | 1920000       | 2191000 | 70550,2     | 236787,7      | 307337,9      | 3,22% |
| Mar-23 | 01-Apr-23 | 30-Apr-23 | \$ 271.000 | 2191000       | 2462000 | 80507,4     | 307337,9      | 387845,3      | 3,27% |
| Apr-23 | 01-May-23 | 31-May-23 | \$ 271.000 | 2462000       | 2733000 | 86636,1     | 387845,3      | 474481,4      | 3,17% |
| May-23 | 01-Jun-23 | 30-Jun-23 | \$413.000* | 2733000       | 3146000 | 98155,2     | 474481,4      | 572636,6      | 3,12% |
| Jun-23 | 01-Jul-23 | 31-Jul-23 | \$413.000* | 3146000       | 3559000 | 109973,1    | 572636,6      | 682609,7      | 3,09% |
| Jul-23 | 01-Aug-23 | 31-Aug-23 | \$413.000* | 3559000       | 3972000 | 120351,6    | 682609,7      | 802961,3      | 3,03% |
| Aug-23 | 01-Sep-23 | 05-Sep-23 | \$271.000  | 3972000       | 4243000 | 21002,85    | 802961,3      | 823964,15     | 2,97% |

\*+ Cuotas extraordinarias: Jul 22: \$122.500, Agos 22: \$122.500, May 23: \$142.000, Jun 23: \$142.000, Jul 23: \$142.000.

|              |                    |
|--------------|--------------------|
| CAPITAL      | \$4.243.000        |
| INTERÉS      | \$823.964          |
| <b>TOTAL</b> | <b>\$5.066.964</b> |

Anexo certificado de deuda adicional donde consta el valor de las cuotas causadas con posteridad a la presentación de la demanda.

Atentamente,



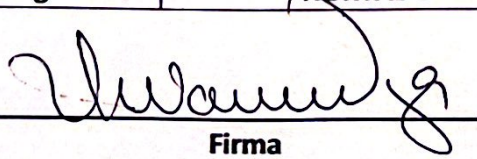
**JONATHAN MAURICIO TORRES SANDOVAL**  
C.C. No. 91.533.891 de Bucaramanga  
T.P. 168.646 del C. S. J.

**CERTIFICADO DE DEUDA ADICIONAL LEY 675 DE 2001  
EDIFICIO PARC 2028 P.H., NIT. 901.222.559-6**

|                  |                                         |                                                      |                   |
|------------------|-----------------------------------------|------------------------------------------------------|-------------------|
| <b>Deudor:</b>   | <b>HELMAN DUARTE GIL</b>                | <b>C.C.</b>                                          | <b>17.527.760</b> |
| <b>Inmueble:</b> | <b>Carrera 20 No. 28 – 71 Apto 1602</b> | <b>Matricula inmobiliaria No.</b>                    | <b>300-426400</b> |
| <b>Valor:</b>    | <b>\$2.828.000</b>                      | <b>DOS MILLONES OCHOCIENTOS VEINTIOCHO MIL PESOS</b> |                   |

|     | <b>CUOTA MES</b>      | <b>VALOR</b> | <b>FECHA VENCIMIENTO</b> | <b>FECHA EXIGIBILIDAD</b> |
|-----|-----------------------|--------------|--------------------------|---------------------------|
| 1.  | ORDINARIA DIC-22      | \$234.000    | 31-DIC-2022              | 1-JAN-2023                |
| 2.  | ORDINARIA ENE-23      | \$271.000    | 31-JAN-2023              | 1-FEB-2023                |
| 3.  | ORDINARIA FEB-23      | \$271.000    | 28-FEB-2023              | 1-MAR-2023                |
| 4.  | ORDINARIA MAR-23      | \$271.000    | 31-MAR-2023              | 1-ABR-2023                |
| 5.  | ORDINARIA ABR-23      | \$271.000    | 30-ABR-2023              | 1-MAY-2023                |
| 6.  | ORDINARIA MAY-23      | \$271.000    | 31-MAY-2023              | 1-JUN-2023                |
| 7.  | EXTRAORDINARIA MAY-23 | \$142.000    | 31-MAY-2023              | 1-JUN-2023                |
| 8.  | ORDINARIA JUN-23      | \$271.000    | 30-JUN-2023              | 1-JUL-23                  |
| 9.  | EXTRAORDINARIA JUN-23 | \$142.000    | 30-JUN-2023              | 1-JUL-23                  |
| 10. | ORDINARIA JUL-23      | \$271.000    | 31-JUL-2023              | 1-AUG-2023                |
| 11. | EXTRAORDINARIA JUL-23 | \$142.000    | 31-JUL-2023              | 1-AUG-2023                |
| 12. | ORDINARIA AGO-23      | \$271.000    | 31-AUG-2023              | 1-SEP-2023                |

|                             |                                 |                 |                   |
|-----------------------------|---------------------------------|-----------------|-------------------|
| <b>Representante Legal:</b> | <b>NANCY WANDURRAGA HURTADO</b> | <b>C.C. No:</b> | <b>28.427.998</b> |
|-----------------------------|---------------------------------|-----------------|-------------------|

|                                                                                                     |                                              |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|
| <br><b>Firma</b> | <b>Bucaramanga, 04 de septiembre de 2023</b> |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|

## 2022-674 REFERENCIA: ALLEGA LIQUIDACIÓN DE CRÉDITO

Navarro Torres Abogados <contacto@navarrotorresabogados.com>

Mar 5/09/2023 10:49 AM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>;helman1970@hotmail.com <helman1970@hotmail.com>

 1 archivos adjuntos (972 KB)

20230905 2022-674 Allega liquidación de crédito.pdf;

Señor:

**JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)

[helman1970@hotmail.com](mailto:helman1970@hotmail.com)

E. S. D.

**RADICADO:** 2022-674

**REFERENCIA:** ALLEGA LIQUIDACIÓN DE CRÉDITO

**PROCESO:** EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

**DEMANDANTE:** EDIFICIO PARC 2028

**DEMANDADO:** HELMAN DUARTE GIL

**JONATHAN MAURICIO TORRES SANDOVAL**, identificado con la cédula de ciudadanía 91.533.891 expedida en Bucaramanga y con tarjeta profesional 168646 del C.S.J., en mi calidad de apoderado de la parte demandante dentro del trámite de la referencia, por medio del presente me dirijo a usted a fin de allegar liquidación de crédito:

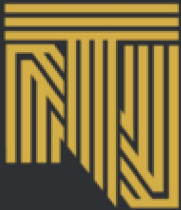
| MES    | INICIAL   | FINAL     | CUOTA MES  | SALDO CAPITAL | CAPITAL | INTERÉS MES | SALDO INTERÉS | INTERÉS TOTAL | %     |
|--------|-----------|-----------|------------|---------------|---------|-------------|---------------|---------------|-------|
| Jul-22 | 01-Aug-22 | 31-Aug-22 | \$356.500* | 0             | 356500  | 8983,8      | 0             | 8983,8        | 2,52% |
| Aug-22 | 01-Sep-22 | 30-Sep-22 | \$356.500* | 356500        | 713000  | 18181,5     | 8983,8        | 27165,3       | 2,55% |
| Sep-22 | 01-Oct-22 | 31-Oct-22 | \$ 234.000 | 713000        | 947000  | 25095,5     | 27165,3       | 52260,8       | 2,65% |
| Oct-22 | 01-Nov-22 | 30-Nov-22 | \$ 234.000 | 947000        | 1181000 | 32595,6     | 52260,8       | 84856,4       | 2,76% |
| Nov-22 | 01-Dec-22 | 31-Dec-22 | \$ 234.000 | 1181000       | 1415000 | 41459,5     | 84856,4       | 126315,9      | 2,93% |
| Dec-22 | 01-Jan-23 | 31-Jan-23 | \$ 234.000 | 1415000       | 1649000 | 49799,8     | 126315,9      | 176115,7      | 3,02% |
| Jan-23 | 01-Feb-23 | 28-Feb-23 | \$ 271.000 | 1649000       | 1920000 | 60672       | 176115,7      | 236787,7      | 3,16% |
| Feb-23 | 01-Mar-23 | 31-Mar-23 | \$ 271.000 | 1920000       | 2191000 | 70550,2     | 236787,7      | 307337,9      | 3,22% |
| Mar-23 | 01-Apr-23 | 30-Apr-23 | \$ 271.000 | 2191000       | 2462000 | 80507,4     | 307337,9      | 387845,3      | 3,27% |
| Apr-23 | 01-May-23 | 31-May-23 | \$ 271.000 | 2462000       | 2733000 | 86636,1     | 387845,3      | 474481,4      | 3,17% |
| May-23 | 01-Jun-23 | 30-Jun-23 | \$413.000* | 2733000       | 3146000 | 98155,2     | 474481,4      | 572636,6      | 3,12% |
| Jun-23 | 01-Jul-23 | 31-Jul-23 | \$413.000* | 3146000       | 3559000 | 109973,1    | 572636,6      | 682609,7      | 3,09% |
| Jul-23 | 01-Aug-23 | 31-Aug-23 | \$413.000* | 3559000       | 3972000 | 120351,6    | 682609,7      | 802961,3      | 3,03% |
| Aug-23 | 01-Sep-23 | 05-Sep-23 | \$271.000  | 3972000       | 4243000 | 21002,85    | 802961,3      | 823964,15     | 2,97% |

\*+ Cuotas extraordinarias: Jul 22: \$122.500, Agos 22: \$122.500, May 23: \$142.000, Jun 23: \$142.000, Jul 23: \$142.000.

|              |                    |
|--------------|--------------------|
| CAPITAL      | \$4.243.000        |
| INTERÉS      | \$823.964          |
| <b>TOTAL</b> | <b>\$5.066.964</b> |

Anexo certificado de deuda adicional donde consta el valor de las cuotas causadas con posteridad a la presentación de la demanda.

Cordialmente,



**NavarroTorres**  
A B O G A D O S

**JECKSON ORLANDO  
NAVARRO GARZÓN**

- Abogado UIS
- Especialista en Derecho de los Negocios U. Externado de Colombia.
- Diplomado en Propiedad Horizontal.

**Bogotá:** Carrera 47 # 145B - 66 B. Santa Helena de Baviera  
**Barranquilla:** Carrera 59 # 64 - 76 Of. 2 B. El Prado  
**Bucaramanga:** Carrera 22 # 36 - 29 Ed. Josefina Of. 204 B. Bolívar

contacto@navarrotorresabogados.com - [www.navarrotorresabogados.com](http://www.navarrotorresabogados.com)

**JONATHAN MAURICIO  
TORRES SANDOVAL**

- Abogado UIS
- Especialista en Derecho de Familia UNAB.

Señor:

**JUZGADO PRIMERO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)

[helman1970@hotmail.com](mailto:helman1970@hotmail.com)

E. S. D.

**RADICADO:** 2022-674

**REFERENCIA:** ALLEGA LIQUIDACIÓN DE CRÉDITO

**PROCESO:** EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

**DEMANDANTE:** EDIFICIO PARC 2028

**DEMANDADO:** HELMAN DUARTE GIL

**JONATHAN MAURICIO TORRES SANDOVAL**, identificado con la cédula de ciudadanía 91.533.891 expedida en Bucaramanga y con tarjeta profesional 168646 del C.S.J., en mi calidad de apoderado de la parte demandante dentro del trámite de la referencia, por medio del presente me dirijo a usted a fin de allegar liquidación de crédito:

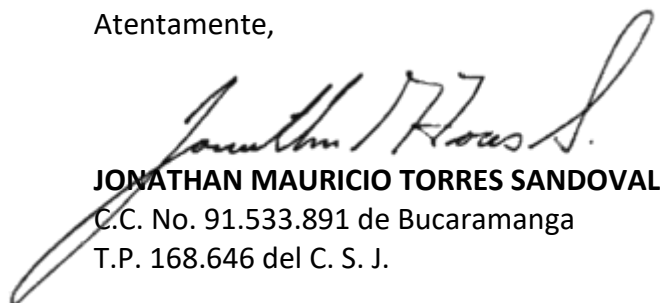
| MES    | INICIAL   | FINAL     | CUOTA MES  | SALDO CAPITAL | CAPITAL | INTERÉS MES | SALDO INTERÉS | INTERÉS TOTAL | %     |
|--------|-----------|-----------|------------|---------------|---------|-------------|---------------|---------------|-------|
| Jul-22 | 01-Aug-22 | 31-Aug-22 | \$356.500* | 0             | 356500  | 8983,8      | 0             | 8983,8        | 2,52% |
| Aug-22 | 01-Sep-22 | 30-Sep-22 | \$356.500* | 356500        | 713000  | 18181,5     | 8983,8        | 27165,3       | 2,55% |
| Sep-22 | 01-Oct-22 | 31-Oct-22 | \$ 234.000 | 713000        | 947000  | 25095,5     | 27165,3       | 52260,8       | 2,65% |
| Oct-22 | 01-Nov-22 | 30-Nov-22 | \$ 234.000 | 947000        | 1181000 | 32595,6     | 52260,8       | 84856,4       | 2,76% |
| Nov-22 | 01-Dec-22 | 31-Dec-22 | \$ 234.000 | 1181000       | 1415000 | 41459,5     | 84856,4       | 126315,9      | 2,93% |
| Dec-22 | 01-Jan-23 | 31-Jan-23 | \$ 234.000 | 1415000       | 1649000 | 49799,8     | 126315,9      | 176115,7      | 3,02% |
| Jan-23 | 01-Feb-23 | 28-Feb-23 | \$ 271.000 | 1649000       | 1920000 | 60672       | 176115,7      | 236787,7      | 3,16% |
| Feb-23 | 01-Mar-23 | 31-Mar-23 | \$ 271.000 | 1920000       | 2191000 | 70550,2     | 236787,7      | 307337,9      | 3,22% |
| Mar-23 | 01-Apr-23 | 30-Apr-23 | \$ 271.000 | 2191000       | 2462000 | 80507,4     | 307337,9      | 387845,3      | 3,27% |
| Apr-23 | 01-May-23 | 31-May-23 | \$ 271.000 | 2462000       | 2733000 | 86636,1     | 387845,3      | 474481,4      | 3,17% |
| May-23 | 01-Jun-23 | 30-Jun-23 | \$413.000* | 2733000       | 3146000 | 98155,2     | 474481,4      | 572636,6      | 3,12% |
| Jun-23 | 01-Jul-23 | 31-Jul-23 | \$413.000* | 3146000       | 3559000 | 109973,1    | 572636,6      | 682609,7      | 3,09% |
| Jul-23 | 01-Aug-23 | 31-Aug-23 | \$413.000* | 3559000       | 3972000 | 120351,6    | 682609,7      | 802961,3      | 3,03% |
| Aug-23 | 01-Sep-23 | 05-Sep-23 | \$271.000  | 3972000       | 4243000 | 21002,85    | 802961,3      | 823964,15     | 2,97% |

\*+ Cuotas extraordinarias: Jul 22: \$122.500, Agos 22: \$122.500, May 23: \$142.000, Jun 23: \$142.000, Jul 23: \$142.000.

|              |                    |
|--------------|--------------------|
| CAPITAL      | \$4.243.000        |
| INTERÉS      | \$823.964          |
| <b>TOTAL</b> | <b>\$5.066.964</b> |

Anexo certificado de deuda adicional donde consta el valor de las cuotas causadas con posteridad a la presentación de la demanda.

Atentamente,



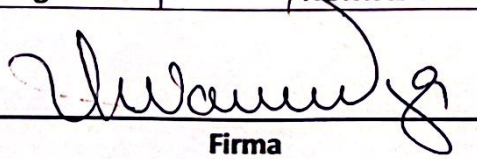
**JONATHAN MAURICIO TORRES SANDOVAL**  
C.C. No. 91.533.891 de Bucaramanga  
T.P. 168.646 del C. S. J.

**CERTIFICADO DE DEUDA ADICIONAL LEY 675 DE 2001  
EDIFICIO PARC 2028 P.H., NIT. 901.222.559-6**

|                  |                                         |                                                      |                   |
|------------------|-----------------------------------------|------------------------------------------------------|-------------------|
| <b>Deudor:</b>   | <b>HELMAN DUARTE GIL</b>                | <b>C.C.</b>                                          | <b>17.527.760</b> |
| <b>Inmueble:</b> | <b>Carrera 20 No. 28 – 71 Apto 1602</b> | <b>Matricula inmobiliaria No.</b>                    | <b>300-426400</b> |
| <b>Valor:</b>    | <b>\$2.828.000</b>                      | <b>DOS MILLONES OCHOCIENTOS VEINTIOCHO MIL PESOS</b> |                   |

|     | <b>CUOTA MES</b>      | <b>VALOR</b> | <b>FECHA VENCIMIENTO</b> | <b>FECHA EXIGIBILIDAD</b> |
|-----|-----------------------|--------------|--------------------------|---------------------------|
| 1.  | ORDINARIA DIC-22      | \$234.000    | 31-DIC-2022              | 1-JAN-2023                |
| 2.  | ORDINARIA ENE-23      | \$271.000    | 31-JAN-2023              | 1-FEB-2023                |
| 3.  | ORDINARIA FEB-23      | \$271.000    | 28-FEB-2023              | 1-MAR-2023                |
| 4.  | ORDINARIA MAR-23      | \$271.000    | 31-MAR-2023              | 1-ABR-2023                |
| 5.  | ORDINARIA ABR-23      | \$271.000    | 30-ABR-2023              | 1-MAY-2023                |
| 6.  | ORDINARIA MAY-23      | \$271.000    | 31-MAY-2023              | 1-JUN-2023                |
| 7.  | EXTRAORDINARIA MAY-23 | \$142.000    | 31-MAY-2023              | 1-JUN-2023                |
| 8.  | ORDINARIA JUN-23      | \$271.000    | 30-JUN-2023              | 1-JUL-23                  |
| 9.  | EXTRAORDINARIA JUN-23 | \$142.000    | 30-JUN-2023              | 1-JUL-23                  |
| 10. | ORDINARIA JUL-23      | \$271.000    | 31-JUL-2023              | 1-AUG-2023                |
| 11. | EXTRAORDINARIA JUL-23 | \$142.000    | 31-JUL-2023              | 1-AUG-2023                |
| 12. | ORDINARIA AGO-23      | \$271.000    | 31-AUG-2023              | 1-SEP-2023                |

|                             |                                 |                 |                   |
|-----------------------------|---------------------------------|-----------------|-------------------|
| <b>Representante Legal:</b> | <b>NANCY WANDURRAGA HURTADO</b> | <b>C.C. No:</b> | <b>28.427.998</b> |
|-----------------------------|---------------------------------|-----------------|-------------------|

|                                                                                                     |                                              |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|
| <br><b>Firma</b> | <b>Bucaramanga, 04 de septiembre de 2023</b> |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------|

## PROCESO EJECUTIVO RAD. 2021 - 448-01 JHON ANDERSON PABON CONTRA ALVARO JOSE JOYA Y OTRA.

Nelson Enrique Andrade Santos <andradesantosabogados@gmail.com>

Mié 6/09/2023 3:09 PM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (342 KB)

PRESENTA LIQUIDACIÓN DE CRÉDITO RAD.2021-00448 JHON ANDERSON PABÓN AGUILAR contra ALVARO JOYA y OTRA.pdf;

Buenas tardes,

En mi calidad de apoderado de la parte demandante, dentro del proceso del asunto, por medio de la presente allego memorial en archivo pdf contentivo de la Liquidación del Crédito dirigido al Juzgado Primero de Ejecución Civil Municipal de Bucaramanga

--

Cordialmente,

**NELSON ENRIQUE ANDRADE SANTOS**  
**C.C N° 91.496.061 DE BUCARAMANGA**  
**T.P. N° 235.446 DEL C.S DE LA J.**  
**ANDRADE SANTOS ABOGADOS**  
**La Triada - Oficina 311**  
**Tel. 6077006174 - 3177694808**  
**Bucaramanga, Santander**

Señor(a):  
**JUZGADO PRIMERO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
En Su Despacho

**REFERENCIA:** Proceso Ejecutivo **JHON ANDERSON PABÓN AGUILAR**  
contra **ALVARO JOSÉ JOYA y OTRA.**  
**RAD:** 2021 – 00448 - 01

**NELSON ENRIQUE ANDRADE SANTOS**, identificado como aparece al pie de mi firma, en mi condición de apoderado de la parte demandante, por medio del presente escrito, de conformidad con el artículo 446 del C.G.P., presento la **LIQUIDACIÓN DE CRÉDITO** objeto de la obligación actual a cargo de la parte demandada, liquidada conforme a los índices de la Superintendencia Financiera, por un valor total de **DOS MILLONES SEISCIENTOS SETENTA Y CINCO MIL SEISCIENTOS NOVENTA Y CINCO PESOS M/CTE (\$2.675.695).**

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES | SALDO INTERESES |
|-----------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|-----------------|
| 1.650.000 | 19-ago-21       | 30-ago-21            | 12       | 17,24%        | 25,86%                      | 23,22%                     | 1,94%                | \$12.804            | \$ 12.804       |
| 1.650.000 | 01-sep-21       | 30-sep-21            | 30       | 17,19%        | 25,79%                      | 23,16%                     | 1,93%                | \$31.845            | \$ 44.649       |
| 1.650.000 | 01-oct-21       | 30-oct-21            | 30       | 17,08%        | 25,62%                      | 23,03%                     | 1,92%                | \$31.680            | \$ 76.329       |
| 1.650.000 | 01-nov-21       | 30-nov-21            | 30       | 17,27%        | 25,91%                      | 23,26%                     | 1,94%                | \$32.010            | \$ 108.339      |
| 1.650.000 | 01-dic-21       | 30-dic-21            | 30       | 17,46%        | 26,19%                      | 23,49%                     | 1,96%                | \$32.340            | \$ 140.679      |
| 1.650.000 | 01-ene-22       | 30-ene-22            | 30       | 17,66%        | 26,49%                      | 23,73%                     | 1,98%                | \$32.670            | \$ 173.349      |
| 1.650.000 | 01-feb-22       | 28-feb-22            | 28       | 18,30%        | 27,45%                      | 24,50%                     | 2,04%                | \$31.416            | \$ 204.765      |
| 1.650.000 | 01-mar-22       | 30-mar-22            | 30       | 18,47%        | 27,71%                      | 24,71%                     | 2,06%                | \$33.990            | \$ 238.755      |
| 1.650.000 | 01-abr-22       | 30-abr-22            | 30       | 19,05%        | 28,58%                      | 25,40%                     | 2,12%                | \$34.980            | \$ 273.735      |
| 1.650.000 | 01-may-22       | 30-may-22            | 30       | 19,71%        | 29,57%                      | 26,18%                     | 2,18%                | \$35.970            | \$ 309.705      |
| 1.650.000 | 01-jun-22       | 30-jun-22            | 30       | 20,40%        | 30,60%                      | 27,00%                     | 2,25%                | \$37.125            | \$ 346.830      |
| 1.650.000 | 01-jul-22       | 30-jul-22            | 30       | 21,28%        | 31,92%                      | 28,02%                     | 2,34%                | \$38.610            | \$ 385.440      |
| 1.650.000 | 01-ago-22       | 30-ago-22            | 30       | 22,21%        | 33,32%                      | 29,10%                     | 2,43%                | \$40.095            | \$ 425.535      |
| 1.650.000 | 01-sep-22       | 30-sep-22            | 30       | 23,50%        | 35,25%                      | 30,58%                     | 2,55%                | \$42.075            | \$ 467.610      |
| 1.650.000 | 01-oct-22       | 30-oct-22            | 30       | 24,61%        | 36,92%                      | 31,83%                     | 2,65%                | \$43.725            | \$ 511.335      |
| 1.650.000 | 01-nov-22       | 30-nov-22            | 30       | 25,78%        | 38,67%                      | 33,14%                     | 2,76%                | \$45.540            | \$ 556.875      |
| 1.650.000 | 01-dic-22       | 30-dic-22            | 30       | 27,64%        | 41,46%                      | 35,19%                     | 2,93%                | \$48.345            | \$ 605.220      |
| 1.650.000 | 01-ene-23       | 30-ene-23            | 30       | 28,84%        | 43,26%                      | 36,49%                     | 3,04%                | \$50.160            | \$ 655.380      |
| 1.650.000 | 01-feb-23       | 28-feb-23            | 28       | 30,18%        | 45,27%                      | 37,93%                     | 3,16%                | \$48.664            | \$ 704.044      |
| 1.650.000 | 01-mar-23       | 30-mar-23            | 30       | 30,84%        | 46,26%                      | 38,63%                     | 3,22%                | \$53.130            | \$ 757.174      |
| 1.650.000 | 01-abr-23       | 30-abr-23            | 30       | 31,39%        | 47,09%                      | 39,21%                     | 3,27%                | \$53.955            | \$ 811.129      |



|                                       |           |           |    |        |        |        |       |             |              |
|---------------------------------------|-----------|-----------|----|--------|--------|--------|-------|-------------|--------------|
| 1.650.000                             | 01-may-23 | 30-may-23 | 30 | 30,27% | 45,41% | 38,03% | 3,17% | \$52.305    | \$ 863.434   |
| 1.650.000                             | 01-jun-23 | 30-jun-23 | 30 | 29,76% | 44,64% | 37,48% | 3,12% | \$51.480    | \$ 914.914   |
| 1.650.000                             | 01-jul-23 | 30-jul-23 | 30 | 29,36% | 44,04% | 37,05% | 3,09% | \$50.985    | \$ 965.899   |
| 1.650.000                             | 01-ago-23 | 30-ago-23 | 30 | 28,75% | 43,13% | 36,40% | 3,03% | \$49.995    | \$ 1.015.894 |
| 1.650.000                             | 01-sep-23 | 06-sep-23 | 6  | 28,03% | 42,05% | 35,62% | 2,97% | \$9.801     | \$ 1.025.695 |
| INTERESES AL 6 DE SEPTIEMBRE DE 2023  |           |           |    |        |        |        |       | \$1.025.695 |              |
| CAPITAL                               |           |           |    |        |        |        |       | \$1.650.000 |              |
| OBLIGACION AL 6 DE SEPTIEMBRE DE 2023 |           |           |    |        |        |        |       | \$2.675.695 |              |

Cordialmente,

**NELSON ENRIQUE ANDRADE SANTOS**

C.C. 91.496.061 de Bucaramanga

T.P. 235.446 del C.S.J.

**RV: APOORTE LIQUIDACION DE CREDITO ACTULIZADA Demándate: CREDIVALORES-CREDISERVICIOS S.A. NIT 805.025.964-3 Contra: CAROLINA NEIRA N. CC. 63549396 Radicado: 68001400300820230011500**

Juzgado 08 Civil Municipal - Santander - Bucaramanga

<j08cmbuc@cendoj.ramajudicial.gov.co>

Jue 31/08/2023 2:14 PM

Para:Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga

<ofejcmbuc@cendoj.ramajudicial.gov.co>

CC:Angelica Mazo Castaño <angelica.m@reincar.com.co>

 1 archivos adjuntos (91 KB)

CAROLINA NEIRA N. CC. 63549396.pdf;

Buen día,

Se remite memorial, como quiera que el expediente fue enviado el 11-07-2023.

**FAVOR ACUSAR EL RECIBIDO DE ESTE CORREO.**

Cordialmente,



**Juzgado Octavo Civil Municipal de Bucaramanga**  
**Teléfono: (7) 6520043 Ext. 4080-4081**

---

**De:** Angelica Mazo Castaño <angelica.m@reincar.com.co>

**Enviado:** jueves, 31 de agosto de 2023 1:39 p. m.

**Para:** Juzgado 08 Civil Municipal - Santander - Bucaramanga <j08cmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** APOORTE LIQUIDACION DE CREDITO ACTULIZADA Demándate: CREDIVALORES-CREDISERVICIOS S.A. NIT 805.025.964-3 Contra: CAROLINA NEIRA N. CC. 63549396 Radicado: 68001400300820230011500

**SEÑOR**

**JUZGADO 08 CIVIL MUNICIPAL DE BUCARAMANGA**

**E. \_\_\_\_\_ S. \_\_\_\_\_ D.**

**Referencia: PROCESO EJECUTIVO SINGULAR**

**Demándate: CREDIVALORES-CREDISERVICIOS S.A. NIT 805.025.964-3**

**Contra: CAROLINA NEIRA N. CC. 63549396**

**Radicado: 68001400300820230011500**

**Asunto: APORTE LIQUIDACION DE CREDITO ACTULIZADA**

**ANGELICA MAZO CASTAÑO** mayor de edad, domiciliado en la ciudad de Bogotá D.C, abogada en ejercicio identificada como aparece al pie de mi firma, actuando en calidad de apoderada de **CREDIVALORES-CREDISERVICIOS S.A.** dentro del proceso en referencia mediante el presente escrito, me permito aportar liquidación de crédito actualizada.

Esto de conformidad con el artículo 446 del código general de proceso.

No siendo otro el motivo

Cordialmente,

---

**ANGÉLICA MAZO CASTAÑO**

C.C. No 1.030.683.493 de Bogotá D.C

T.P No 368.912 C.S. de la J.

SEÑOR  
JUZGADO 08 CIVIL MUNICIPAL DE BUCARAMANGA  
E. \_\_\_\_\_ S. \_\_\_\_\_ D.

**Referencia:** PROCESO EJECUTIVO SINGULAR  
**Demádate:** CREDIVALORES-CREDISERVICIOS S.A. NIT 805.025.964-3  
**Contra:** CAROLINA NEIRA N. CC. 63549396  
**Radicado:** 68001400300820230011500

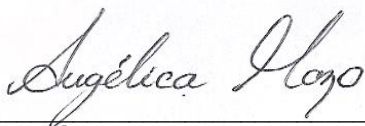
**Asunto:** APOORTE LIQUIDACION DE CREDITO ACTULIZADA

**ANGELICA MAZO CASTAÑO** mayor de edad, domiciliado en la ciudad de Bogotá D.C, abogada en ejercicio identificada como aparece al pie de mi firma, actuando en calidad de apoderada de **CREDIVALORES-CREDISERVICIOS S.A.** dentro del proceso en referencia mediante el presente escrito, me permito aportar liquidación de crédito actualizada.

Esto de conformidad con el artículo 446 del código general de proceso.

No siendo otro el motivo

Cordialmente,



---

**ANGÉLICA MAZO CASTAÑO**  
C.C. No 1.030.683.493 de Bogotá D.C  
T.P No 368.912 C.S. de la J.

# LIQUIDACIÓN DE CRÉDITO

|                   |                      |                             |                 |
|-------------------|----------------------|-----------------------------|-----------------|
| <b>TITULAR</b>    | CAROLINA NEIRA NEIRA | <b>CAPITAL ACELERADO</b>    | \$ 5.105.139,00 |
| <b>CÉDULA</b>     | 63549396             | <b>INTERESES DE PLAZO</b>   | \$ 1.640.183,00 |
| <b>OBLIGACIÓN</b> | 04010930002585352    | <b>FECHA DE LIQUIDACIÓN</b> | 24/08/2023      |

| DESDE                          | HASTA             | INTERÉS<br>MORATORIO<br>E.A | INTERÉS<br>MORATORIO<br>N.M | DÍAS<br>MORA | CAPITAL      | INTERES DE MORA<br>CAUSADOS |
|--------------------------------|-------------------|-----------------------------|-----------------------------|--------------|--------------|-----------------------------|
| <b>16/09/2022</b>              | 30/09/2022        | 35,2500%                    | 2,5482%                     | 14           | \$ 5.105.139 | \$ 58.750                   |
| 1/10/2022                      | 31/10/2022        | 36,9150%                    | 2,6528%                     | 31           | \$ 5.105.139 | \$ 135.431                  |
| 1/11/2022                      | 30/11/2022        | 38,6700%                    | 2,7618%                     | 30           | \$ 5.105.139 | \$ 140.996                  |
| 1/12/2022                      | 31/12/2022        | 41,4600%                    | 2,9326%                     | 31           | \$ 5.105.139 | \$ 149.712                  |
| 1/01/2023                      | 31/01/2023        | 43,2600%                    | 3,0411%                     | 31           | \$ 5.105.139 | \$ 155.251                  |
| 1/02/2023                      | 28/02/2023        | 45,2700%                    | 3,1608%                     | 28           | \$ 5.105.139 | \$ 161.363                  |
| 1/03/2023                      | 31/03/2023        | 46,2600%                    | 3,2192%                     | 31           | \$ 5.105.139 | \$ 164.344                  |
| 1/04/2023                      | 30/04/2023        | 47,0850%                    | 3,2676%                     | 30           | \$ 5.105.139 | \$ 166.815                  |
| 1/05/2023                      | 31/05/2023        | 45,4050%                    | 3,1688%                     | 31           | \$ 5.105.139 | \$ 161.770                  |
| 1/06/2023                      | 30/06/2023        | 44,6400%                    | 3,1234%                     | 30           | \$ 5.105.139 | \$ 159.456                  |
| 1/07/2023                      | 31/07/2023        | 44,0400%                    | 3,0877%                     | 31           | \$ 5.105.139 | \$ 157.632                  |
| 1/08/2023                      | <b>24/08/2023</b> | 43,1250%                    | 3,0330%                     | 24           | \$ 5.105.139 | \$ 154.838                  |
| <b>TOTAL INTERES MORATORIO</b> |                   |                             |                             |              |              | <b>\$ 1.766.358</b>         |

|                                |                        |
|--------------------------------|------------------------|
| <b>SALDO INTERÉS DE MORA:</b>  | \$ 1.766.358,37        |
| <b>SALDO INTERÉS DE PLAZO:</b> | \$ 1.640.183,00        |
| <b>SALDO CAPITAL:</b>          | \$ 5.105.139,00        |
| <b>TOTAL LIQUIDACIÓN:</b>      | <b>\$ 8.511.680,37</b> |