

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

| TRASLADO No. 044 |          |                           |                                                    | Fecha: 13/03/2023                   |                         |               | Página: 1   |                                     |
|------------------|----------|---------------------------|----------------------------------------------------|-------------------------------------|-------------------------|---------------|-------------|-------------------------------------|
| No. Proceso      |          | Clase Proceso             | Demandante                                         | Demandado                           | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                  |
| 68001 2021       | 40 00339 | 03 014 Ejecutivo Singular | VICTOR HUGO BALAGUERA REYES                        | MARIA DEL ROSARIO MATEUS DE MENDOZA | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2021       | 40 00418 | 03 015 Ejecutivo Singular | BANCO COLPATRIA MULTIBANCA COLPATRIA S.A           | FABIAN MANTILLA SERRANO             | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2021       | 40 00559 | 03 028 Ejecutivo Singular | BANCO DE BOGOTA                                    | LUIS ENRIQUE MEDINA NAVARRO         | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2021       | 40 00595 | 03 020 Ejecutivo Singular | JUAN FELIPE SEDANO TRUJILLO                        | DIEGO FERNANDO CALDERON PRADA       | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2022       | 40 00118 | 03 013 Ejecutivo Singular | BANCOLOMBIA S.A.                                   | JULIAN ALBERTO RUEDA LOPEZ          | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2022       | 40 00129 | 03 015 Ejecutivo Singular | DEMETRIO CARVAJAL RODRIGUEZ                        | WILLIAM HARVEY MARIN                | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2022       | 40 00540 | 03 017 Ejecutivo Singular | WILMAR ARLEY SANCHEZ DIAZ                          | NIDYA RINCON ALVARADO               | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 2022       | 40 00619 | 03 019 Ejecutivo Singular | COOPERATIVA HUMANA DE APOORTE Y CREDITO COOPHUMANA | ALBA LUZ GARCIA ACUÑA               | Traslado (Art. 110 CGP) | 14/03/2023    | 16/03/2023  | JUZGADO 2 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 13/03/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA  
SECRETARIO

SEÑOR(A)

JUZGADO VEINTIOCHO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

**RADICADO:** 2021-559

**PROCESO:** EJECUTIVO

**DEMANDANTE:** BANCO DE BOGOTA S.A

**DEMANDADO:** LUIS ENRIQUE MEDINA NAVARRO

**ASUNTO:** ACTUALIZACION LIQUIDACION DEL CREDITO

**JAVIER COCK SARMIENTO**, identificado como aparece al pie de mi correspondiente firma, en calidad de abogado reconocido de la parte demandante, por medio del presente escrito me permito anexar en la oportunidad legal la liquidación actualizada del crédito adeudado por el demandado.

Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE No 1098608938

| TOTALES          |                 |                        |                           |                  |                                       |
|------------------|-----------------|------------------------|---------------------------|------------------|---------------------------------------|
| CAPITAL          | OTROS INTERESES | TOTAL, INTERES DE MORA | TOTAL, GASTOS DEL PROCESO | TOTAL, DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: |
| \$ 68.270.966,00 | \$ 0,00         | \$14.741.050,20        | \$0,00                    | \$ 0,00          | \$ 83.012.016,20                      |

Se anexan liquidaciones detalladas.

Del señor Juez,



**JAVIER COCK SARMIENTO**

C.C. N°13.717.705 de Bucaramanga

T.P. 114.422 del Consejo Superior de la Judicatura

| FECHA     | CONCEPTO          | DIAS | IBC<br>% EA | IBC*1.5<br>% EA | USURA<br>% EA | TASA INT %<br>EA<br>APLICADA | INTERESES<br>CAUSADOS | INTERESES<br>POR PAGAR | SALDO X<br>PAGAR<br>ACUMULADOS | SALDO<br>CAPITAL | SALDO<br>CREDITO |
|-----------|-------------------|------|-------------|-----------------|---------------|------------------------------|-----------------------|------------------------|--------------------------------|------------------|------------------|
| 30-sep-21 | Saldo inicial     |      | 17,19%      | 25,79%          | 25,79%        | 25,79%                       |                       |                        | \$0,00                         | \$68.270.966,00  | \$68.270.966,00  |
| 30-oct-21 | Intereses de mora | 30   | 17,08%      | 25,62%          | 25,62%        | 25,62%                       | \$1.291.963,99        | \$1.291.963,99         | \$1.291.963,99                 | \$68.270.966,00  | \$69.562.929,99  |
| 30-nov-21 | Intereses de mora | 31   | 17,27%      | 25,91%          | 25,91%        | 25,91%                       | \$1.348.846,41        | \$1.348.846,41         | \$2.640.810,41                 | \$68.270.966,00  | \$70.911.776,41  |
| 30-dic-21 | Intereses de mora | 30   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$1.317.853,26        | \$1.317.853,26         | \$3.958.663,66                 | \$68.270.966,00  | \$72.229.629,66  |
| 30-ene-22 | Intereses de mora | 31   | 17,66%      | 26,49%          | 26,49%        | 26,49%                       | \$1.376.261,72        | \$1.376.261,72         | \$5.334.925,38                 | \$68.270.966,00  | \$73.605.891,38  |
| 28-feb-22 | Intereses de mora | 29   | 18,30%      | 27,45%          | 27,45%        | 27,45%                       | \$1.328.437,04        | \$1.328.437,04         | \$6.663.362,42                 | \$68.270.966,00  | \$74.934.328,42  |
| 30-mar-22 | Intereses de mora | 30   | 18,47%      | 27,71%          | 27,71%        | 27,71%                       | \$1.386.145,99        | \$1.386.145,99         | \$8.049.508,42                 | \$68.270.966,00  | \$76.320.474,42  |
| 30-abr-22 | Intereses de mora | 31   | 19,05%      | 28,58%          | 28,58%        | 28,58%                       | \$1.473.038,03        | \$1.473.038,03         | \$9.522.546,45                 | \$68.270.966,00  | \$77.793.512,45  |
| 30-may-22 | Intereses de mora | 30   | 19,71%      | 29,57%          | 29,57%        | 29,57%                       | \$1.468.980,89        | \$1.468.980,89         | \$10.991.527,33                | \$68.270.966,00  | \$79.262.493,33  |
| 30-jun-22 | Intereses de mora | 31   | 20,40%      | 30,60%          | 30,60%        | 30,60%                       | \$1.565.664,41        | \$1.565.664,41         | \$12.557.191,74                | \$68.270.966,00  | \$80.828.157,74  |
| 31-jul-22 | Intereses de mora | 31   | 29,92%      | 44,88%          | 44,88%        | 44,88%                       | \$2.183.858,45        | \$2.183.858,45         | \$14.741.050,20                | \$68.270.966,00  | \$83.012.016,20  |

PAGARE No 1098608938

| TOTALES          |                 |                        |                           |                  |                                       |                         |
|------------------|-----------------|------------------------|---------------------------|------------------|---------------------------------------|-------------------------|
| CAPITAL          | OTROS INTERESES | TOTAL, INTERES DE MORA | TOTAL, GASTOS DEL PROCESO | TOTAL, DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | 0/01/1900<br>DEMANDANTE |
| \$ 68.270.966,00 | \$ 0,00         | \$14.741.050,20        | \$0,00                    | \$ 0,00          | \$ 83.012.016,20                      |                         |

**PROCESO EJECUTIVO DE MINIMA CUANTÍA DE JUAN FELIPE SEDANO TRUJILLO  
CONTRA DIEGO FERNANDO CALDERON PRADA Y LIZANDRO CHAHIN CELIS. rad:  
68001400302020210059501**

Alexandra Heredia <alexandraheredia.juridico@gmail.com>

Miércoles 1/03/2023 8:10 AM

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

Buen día

Comedidamente me permito aportar liquidación de crédito dentro del proceso en referencia

Cordialmente,

**Diana Alexandra Heredia Florez**  
**Abogada- T.P. 359.408 del C.S. de la J.**  
**Bucaramanga, Colombia.**

El contenido de este mensaje y sus anexos son única y exclusivamente para el uso y conocimiento del destinatario y pueden contener información clasificada o reservada. Si usted no es el destinatario intencional, abstenerse de cualquier uso, difusión, distribución o copia de esta comunicación y los archivos en ella adjuntos ya que puede incurrir en delito.



**PIENSE EN EL MEDIO AMBIENTE ANTES DE IMPRIMIR ESTE MENSAJE**





CAPITAL \$ 415.000,00

FECHA INICIAL INTERESES MORATORIOS 03-ene-2019

FECHA FINAL INTERESES MORATORIOS 01-mar-2023

TOTAL DÍAS EN MORA 1.518

| AÑO  | MES        |             | Interés Bancario Corriente | Interés Mora. | No. Días Mora | Valor Interés |
|------|------------|-------------|----------------------------|---------------|---------------|---------------|
| 2019 | Enero      | 31-ene-2019 | 19,16%                     | 28,74%        | 28            | \$ 8.121      |
|      | Febrero    | 28-feb-2019 | 19,70%                     | 29,55%        | 28            | \$ 8.325      |
|      | Marzo      | 31-mar-2019 | 19,37%                     | 29,06%        | 31            | \$ 9.088      |
|      | Abril      | 30-abr-2019 | 19,32%                     | 28,98%        | 30            | \$ 8.772      |
|      | Mayo       | 31-may-2019 | 19,34%                     | 29,01%        | 31            | \$ 9.076      |
|      | Junio      | 30-jun-2019 | 19,30%                     | 28,95%        | 30            | \$ 8.764      |
|      | Julio      | 31-jul-2019 | 19,28%                     | 28,92%        | 31            | \$ 9.051      |
|      | Agosto     | 26-ago-2019 | 19,32%                     | 28,98%        | 26            | \$ 7.592      |
|      | Septiembre | 30-sep-2019 | 19,32%                     | 28,98%        | 35            | \$ 10.252     |
|      | Octubre    | 31-oct-2019 | 19,10%                     | 28,65%        | 31            | \$ 8.975      |
|      | Noviembre  | 30-nov-2019 | 19,03%                     | 28,55%        | 30            | \$ 8.654      |
|      | Diciembre  | 31-dic-2019 | 19,40%                     | 29,10%        | 31            | \$ 9.101      |
| 2020 | Enero      | 31-ene-2020 | 18,77%                     | 28,16%        | 31            | \$ 8.836      |
|      | Febrero    | 28-feb-2020 | 19,06%                     | 28,59%        | 28            | \$ 8.083      |
|      | Marzo      | 31-mar-2020 | 18,95%                     | 28,43%        | 32            | \$ 9.203      |
|      | Abril      | 30-abr-2020 | 18,69%                     | 28,04%        | 30            | \$ 8.516      |
|      | Mayo       | 31-may-2020 | 18,19%                     | 27,29%        | 31            | \$ 8.591      |
|      | Junio      | 30-jun-2020 | 18,12%                     | 27,18%        | 30            | \$ 8.283      |
|      | Julio      | 31-jul-2020 | 18,12%                     | 27,18%        | 31            | \$ 8.562      |
|      | Agosto     | 31-ago-2020 | 18,29%                     | 27,44%        | 31            | \$ 8.634      |
|      | Septiembre | 30-sep-2020 | 18,35%                     | 27,53%        | 30            | \$ 8.377      |
|      | Octubre    | 31-oct-2020 | 18,09%                     | 27,14%        | 31            | \$ 8.549      |
|      | Noviembre  | 30-nov-2020 | 17,84%                     | 26,76%        | 30            | \$ 8.168      |
|      | Diciembre  | 31-dic-2020 | 17,46%                     | 26,19%        | 31            | \$ 8.281      |
| 2021 | Enero      | 31-ene-2021 | 17,32%                     | 25,98%        | 31            | \$ 8.221      |
|      | Febrero    | 28-feb-2021 | 17,54%                     | 26,31%        | 28            | \$ 7.503      |
|      | Marzo      | 31-mar-2021 | 17,41%                     | 26,12%        | 31            | \$ 8.259      |
|      | Abril      | 30-abr-2021 | 17,31%                     | 25,97%        | 30            | \$ 7.949      |
|      | Mayo       | 31-may-2021 | 17,22%                     | 25,83%        | 31            | \$ 8.178      |
|      | Junio      | 30-jun-2021 | 17,21%                     | 25,82%        | 30            | \$ 7.907      |
|      | Julio      | 31-jul-2021 | 17,18%                     | 25,77%        | 31            | \$ 8.161      |
|      | Agosto     | 31-ago-2021 | 17,24%                     | 25,86%        | 31            | \$ 8.186      |
|      | Septiembre | 30-sep-2021 | 17,19%                     | 25,79%        | 30            | \$ 7.899      |
|      | Octubre    | 31-oct-2021 | 17,08%                     | 25,62%        | 31            | \$ 8.118      |
|      | Noviembre  | 30-nov-2021 | 17,27%                     | 25,91%        | 30            | \$ 7.932      |
|      | Diciembre  | 31-dic-2021 | 17,46%                     | 26,19%        | 31            | \$ 8.281      |
| 2022 | Enero      | 31-ene-2022 | 17,66%                     | 26,49%        | 31            | \$ 8.366      |
|      | Febrero    | 28-feb-2022 | 18,30%                     | 27,45%        | 28            | \$ 7.794      |
|      | Marzo      | 31-mar-2022 | 18,47%                     | 27,71%        | 31            | \$ 8.710      |
|      | Abril      | 30-abr-2022 | 19,05%                     | 28,58%        | 30            | \$ 8.662      |
|      | Mayo       | 31-may-2022 | 19,71%                     | 29,57%        | 31            | \$ 9.230      |
|      | Junio      | 30-jun-2022 | 20,40%                     | 30,60%        | 30            | \$ 9.207      |
|      | Julio      | 31-jul-2022 | 21,28%                     | 31,92%        | 31            | \$ 9.880      |
|      | Agosto     | 31-ago-2022 | 22,21%                     | 33,32%        | 31            | \$ 10.260     |
|      | Septiembre | 30-sep-2022 | 23,50%                     | 35,25%        | 30            | \$ 10.428     |
|      | Octubre    | 31-oct-2022 | 24,61%                     | 36,92%        | 31            | \$ 11.223     |
|      | Noviembre  | 30-nov-2022 | 25,78%                     | 38,67%        | 30            | \$ 11.303     |
|      | Diciembre  | 31-dic-2022 | 27,64%                     | 41,46%        | 31            | \$ 12.407     |
| 2023 | Enero      | 31-ene-2023 | 27,64%                     | 41,46%        | 31            | \$ 12.407     |
|      | Febrero    | 28-feb-2023 | 27,64%                     | 41,46%        | 28            | \$ 11.190     |
|      | Marzo      | 31-mar-2023 | 27,64%                     | 41,46%        | 1             | \$ 395        |

CAPITAL \$ 415.000,00

INTERESES MORATORIOS \$ 421.914,60

TOTAL \$ 836.914,60

GASTOS JUDICIALES \$ 30.000,00

AGENCIAS EN DERECHO \$ 0,00

TOTAL LIQUIDACIÓN DEL \$ 866.914,60

2022-00619 RV: Memorial Presentacion y traslado liquidacion de credito Radicado:  
68001400301920220061900 REFERENCIA: EJECUTIVO DE MÍNIMA CUANTÍA.  
DEMANDANTE: COOPERATIVA MULTIACTIVA HUMANA DE APOORTE Y CREDITO-  
COOPHUMANA. DEMANDADO: ALBA LUZ GARCIA

Juzgado 19 Civil Municipal - Santander - Bucaramanga

<j19cmbuc@cendoj.ramajudicial.gov.co>

Mié 25/01/2023 15:48

Para: Camilo Andres Rivero Rendon <criveror@cendoj.ramajudicial.gov.co>

Buenas Tardes, remito para su conocimiento y tramite.



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**ZAHIRA XIMENA PARRA SEPULVEDA**  
SECRETARIA

---

**De:** Claudia Johanna Serrano Duarte <serranoduartegrupojuridico@gmail.com>

**Enviado:** miércoles, 25 de enero de 2023 15:45

**Para:** Juzgado 19 Civil Municipal - Santander - Bucaramanga <j19cmbuc@cendoj.ramajudicial.gov.co>

**Cc:** ALIGHT@hotmail.com <ALIGHT@hotmail.com>

**Asunto:** Memorial Presentacion y traslado liquidacion de credito Radicado: 68001400301920220061900  
REFERENCIA: EJECUTIVO DE MÍNIMA CUANTÍA. DEMANDANTE: COOPERATIVA MULTIACTIVA HUMANA DE  
APOORTE Y CREDITO- COOPHUMANA. DEMANDADO: ALBA LUZ GARCIA ACUÑA ALIGHT@HOTMA...

Señores:

Juzgado 19 Civil Municipal - Santander - Bucaramanga  
<j19cmbuc@cendoj.ramajudicial.gov.co>

E. S. D.

Radicado: 68001400301920220061900

REFERENCIA: **EJECUTIVO DE MÍNIMA CUANTÍA.**

DEMANDANTE: COOPERATIVA MULTIACTIVA HUMANA DE APOORTE Y CREDITO- **COOPH  
UMANA.**

DEMANDADO: **ALBA LUZ GARCIA ACUÑA** [ALIGHT@HOTMAIL.COM](mailto:ALIGHT@HOTMAIL.COM)

Respetado(a) señor(a) Juez, cordial saludo.

**CLAUDIA JOHANNA SERRANO DUARTE**, mayor de edad, vecina de la ciudad de  
Bucaramanga - Santander, identificada con cédula de ciudadanía ° 63.501.239 de  
Bucaramanga - Santander, tarjeta profesional N° 148.674 del Consejo Superior de la  
Judicatura, y para efectos de notificaciones en las siguiente

dirección electrónica [serranoduartegrupojuridico@gmail.com](mailto:serranoduartegrupojuridico@gmail.com), y en el domicilio carrera 13 # 35-10 oficina 903 del Barrio Centro, Edificio El Plaza Bucaramanga-Santander, así mismo abonado celular 312-322-3188, actuando en mi condición de **apoderada judicial de la parte demandante allegó memorial**.

De conformidad con el numeral 14 del artículo 78 del código general del proceso y el artículo 3 de la ley 2213 de 2022, todo memorial allegado debe ir con copia a la contraparte, so pena de incurrir en multa de un salario mínimo mensual vigente (1smlmv) por cada infracción (art. 78 CGP), por lo anterior, se copia el memorial al correo electrónico del demandado.

Anexo

## 1. Memorial formato PDF

Cordialmente

**AVISO DE CONFIDENCIALIDAD:** Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita.

Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.

--

*Claudia Johanna Serrano Duarte*

Abogada Litigante

Carrera 13 No. 35 - 10 Oficina 903 Centro Empresarial "El Plaza"

Celular 312 322 3188 - Telefax: (057) 680 3430

Correo Electrónico: [serranoduartegrupojuridico@gmail.com](mailto:serranoduartegrupojuridico@gmail.com)



Remitente notificado con

[Mailtrack](#)

Claudia Johanna Serrano Duarte

Abogada Litigante  
Carrera 13 No. 35 - 10 Oficina 903 Centro Empresarial "El Plaza"  
Celular 312 322 3188 - Telefax: (057) 680 3430  
Correo Electrónico: [serranoduartegrupojuridico@gmail.com](mailto:serranoduartegrupojuridico@gmail.com)  
Bucaramanga – Santander - 25/01/2023

Señores:  
Juzgado 19 Civil Municipal - Santander - Bucaramanga <[j19cmbuc@cendoj.ramajudicial.gov.co](mailto:j19cmbuc@cendoj.ramajudicial.gov.co)>  
E. S. D.

Radicado: 68001400301920220061900  
REFERENCIA: **EJECUTIVO DE MÍNIMA CUANTÍA.**  
DEMANDANTE: COOPERATIVA MULTIACTIVA HUMANA DE APOORTE Y CREDITO- **COOPHUMA NA.**  
DEMANDADO: **ALBA LUZ GARCIA ACUÑA** [ALIGHT@HOTMAIL.COM](mailto:ALIGHT@HOTMAIL.COM)

Respetado(a) señor(a) Juez, cordial saludo.

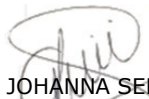
Yo, **CLAUDIA JOHANNA SERRANO DUARTE**, identificada con Cédula de CiudadaníaNo. 63.501.239 de Bucaramanga y Tarjeta Profesional No. 148.674 del Consejo Superior de la Judicatura con Domicilio Contractual en la Carrera 13 No. 35 - 10 Oficina 903 Centro Empresarial, actuando en calidad de Apoderada de la parte demandante, por medio del presente escrito me permito presentar liquidación de crédito y comedidamente dar aplicación al parágrafo del artículo 9 de la ley 2213 que reza:

*Parágrafo. Cuando una parte acredite haber enviado un escrito del cual deba correrse traslado a los demás sujetos procesales, mediante la remisión de la copia por un canal digital, se prescindirá del traslado por secretaria, el cual se entenderá realizado a los dos (2) días hábiles siguientes al del envío del mensaje y el término respectivo empezará a correr a partir del día siguiente.*

Por lo anterior se **CORRE TRASLADO DE LIQUIDACIÓN DEL CRÉDITO** a la parte demandada y ante su silencio solicito amablemente se **proceda** a su **aprobación de la liquidación de crédito.**

| CAPITAL \$                | FECHA INICIO | FECHA FIN | Interes Bancario Corriente | Interes Ordinario | DIAS | Interes Nominal Mora | VALOR INTERESES \$ |
|---------------------------|--------------|-----------|----------------------------|-------------------|------|----------------------|--------------------|
| 8.562.710,00              | 1-sep-22     | 30-sep-22 | 17,54%                     | 37,72%            | 2    | 0,13%                | 11.537             |
| 8.562.710,00              | 1-oct-22     | 31-oct-22 | 18,12%                     | 27,18%            | 31   | 2,17%                | 185.513            |
| 8.562.710,00              | 1-nov-22     | 30-nov-22 | 18,12%                     | 27,18%            | 30   | 2,10%                | 179.487            |
| 8.562.710,00              | 1-dic-22     | 31-dic-22 | 18,12%                     | 27,18%            | 31   | 2,17%                | 185.513            |
| 8.562.710,00              | 1-ene-23     | 31-ene-23 | 18,29%                     | 28,84%            | 26   | 1,83%                | 156.762            |
| TOTAL INTERESES           |              |           |                            |                   |      |                      | 718.811            |
| INTERESES DE PLAZO        |              |           |                            |                   |      |                      | 1.798.169          |
| CAPITAL                   |              |           |                            |                   |      |                      | 8.562.710          |
| TOTAL CAPITAL E INTERESES |              |           |                            |                   |      |                      | 11.079.690         |

Cordialmente

  
CLAUDIA JOHANNA SERRANO DUARTE  
C. C. No 63.501.239 de Bucaramanga.  
T. P. No. 148.674 del C. S. Judicatura.

## LIQUIDACION DE CREDITO 2022-00540-00

wilmar arley sanchez diaz <abogadowilmarsanchezdiaz@gmail.com>

Lun 30/01/2023 11:10 AM

Para: Juzgado 17 Civil Municipal - Santander - Bucaramanga <j17cmbuc@cendoj.ramajudicial.gov.co>

WILMAR ARLEY SANCHEZ DIAZ  
Abogado

Honorable Juez  
FABIAN ANDRES RINCON HERREÑO  
Juzgado Diecisiete Civil Municipal  
Bucaramanga. -  
j17cmbuc@cendoj.ramajudicial.gov.co

REFERENCIA: ALLEGO LIQUIDACION DE CREDITO.

PROCESO EJECUTIVO SINGULAR DE MINIMA CUANTIA

RADICADO : 2022-00540-00  
DEMANDANTE: WILMAR ARLEY SANCHEZ DIAZ  
DEMANDADO : NIDYA RINCON ALVARADO

WILMAR ARLEY SANCHEZ DIAZ, mayor de edad, domiciliado en el municipio de Bucaramanga, identificado con la cédula de ciudadanía número 13.958.332 expedida en Vélez, abogado inscrito y en ejercicio con tarjeta profesional número. 372.911 del Consejo Superior de la Judicatura, obrando en nombre propio, por medio del presente escrito me permito presentar a su despacho la liquidación de crédito del proceso de la referencia de acuerdo con lo requerido por el despacho en auto que ordena seguir adelante con la ejecución.

|                                                      |              |
|------------------------------------------------------|--------------|
| CAPITAL TITULO VALOR LETRA No. 01                    | \$ 500.000   |
| INTERESES DE PLAZO DESDE 08-12-2010 HASTA 02-06-2021 | \$ 474.681   |
| INTERESES DE MORA DESDE 03-06-2021 HASTA 30-01-2023  | \$ 77.007    |
|                                                      |              |
| TOTAL                                                | \$ 1.051.688 |

TABLAN INTERESES DE PLAZO TITULO VALOR LETRA No. 01

|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 8-dic-09 | 30-dic-09 | 23 | 17,28% | 16,05% | 1,34% | \$5.137 |
| 500.000 | 1-ene-10 | 30-ene-10 | 30 | 16,14% | 15,06% | 1,25% | \$6.250 |
| 500.000 | 1-feb-10 | 28-feb-10 | 30 | 16,14% | 15,06% | 1,25% | \$6.250 |
| 500.000 | 1-mar-10 | 30-mar-10 | 30 | 16,14% | 15,06% | 1,25% | \$6.250 |
| 500.000 | 1-abr-10 | 30-abr-10 | 30 | 15,31% | 14,33% | 1,19% | \$5.950 |
| 500.000 | 1-may-10 | 30-may-10 | 30 | 15,31% | 14,33% | 1,19% | \$5.950 |
| 500.000 | 1-jun-10 | 30-jun-10 | 30 | 15,31% | 14,33% | 1,19% | \$5.950 |
| 500.000 | 1-jul-10 | 30-jul-10 | 30 | 14,94% | 14,01% | 1,17% | \$5.850 |
| 500.000 | 1-ago-10 | 30-ago-10 | 30 | 14,94% | 14,01% | 1,17% | \$5.850 |
| 500.000 | 1-sep-10 | 30-sep-10 | 30 | 14,94% | 14,01% | 1,17% | \$5.850 |
| 500.000 | 1-oct-10 | 30-oct-10 | 30 | 14,21% | 13,36% | 1,11% | \$5.550 |
| 500.000 | 1-nov-10 | 30-nov-10 | 30 | 14,21% | 13,36% | 1,11% | \$5.550 |
| 500.000 | 1-dic-10 | 30-dic-10 | 30 | 14,21% | 13,36% | 1,11% | \$5.550 |
| 500.000 | 1-ene-11 | 30-ene-11 | 30 | 15,61% | 14,59% | 1,22% | \$6.100 |
| 500.000 | 1-feb-11 | 28-feb-11 | 30 | 15,61% | 14,59% | 1,22% | \$6.100 |
| 500.000 | 1-mar-11 | 30-mar-11 | 30 | 15,61% | 14,59% | 1,22% | \$6.100 |
| 500.000 | 1-abr-11 | 30-abr-11 | 30 | 17,69% | 16,40% | 1,37% | \$6.850 |
| 500.000 | 1-may-11 | 30-may-11 | 30 | 17,69% | 16,40% | 1,37% | \$6.850 |
| 500.000 | 1-jun-11 | 30-jun-11 | 30 | 17,69% | 16,40% | 1,37% | \$6.850 |
| 500.000 | 1-jul-11 | 30-jul-11 | 30 | 18,63% | 17,21% | 1,43% | \$7.150 |
| 500.000 | 1-ago-11 | 30-ago-11 | 30 | 18,63% | 17,21% | 1,43% | \$7.150 |
| 500.000 | 1-sep-11 | 30-sep-11 | 30 | 18,63% | 17,21% | 1,43% | \$7.150 |
| 500.000 | 1-oct-11 | 30-oct-11 | 30 | 19,39% | 17,85% | 1,49% | \$7.450 |
| 500.000 | 1-nov-11 | 30-nov-11 | 30 | 19,39% | 17,85% | 1,49% | \$7.450 |

|         |           |           |    |        |        |       |         |
|---------|-----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 1-dic-10  | 30-dic-10 | 30 | 14,21% | 13,36% | 1,11% | \$5.550 |
| 500.000 | 1-ene-11  | 30-ene-11 | 30 | 15,61% | 14,59% | 1,22% | \$6.100 |
| 500.000 | 1-feb-11  | 28-feb-11 | 30 | 15,61% | 14,59% | 1,22% | \$6.100 |
| 500.000 | 1-mar-11  | 30-mar-11 | 30 | 15,61% | 14,59% | 1,22% | \$6.100 |
| 500.000 | 1-abr-11  | 30-abr-11 | 30 | 17,69% | 16,40% | 1,37% | \$6.850 |
| 500.000 | 1-may-11  | 30-may-11 | 30 | 17,69% | 16,40% | 1,37% | \$6.850 |
| 500.000 | 1-jun-11  | 30-jun-11 | 30 | 17,69% | 16,40% | 1,37% | \$6.850 |
| 500.000 | 1-jul-11  | 30-jul-11 | 30 | 18,63% | 17,21% | 1,43% | \$7.150 |
| 500.000 | 1-ago-11  | 30-ago-11 | 30 | 18,63% | 17,21% | 1,43% | \$7.150 |
| 500.000 | 1-sep-11  | 30-sep-11 | 30 | 18,63% | 17,21% | 1,43% | \$7.150 |
| 500.000 | 1-oct-11  | 30-oct-11 | 30 | 19,39% | 17,85% | 1,49% | \$7.450 |
| 500.000 | 1-nov-11  | 30-nov-11 | 30 | 19,39% | 17,85% | 1,49% | \$7.450 |
| 500.000 | 1-dic-11  | 30-dic-11 | 30 | 19,39% | 17,85% | 1,49% | \$7.450 |
| 500.000 | 1-ene-12  | 30-ene-12 | 30 | 19,92% | 18,30% | 1,53% | \$7.650 |
| 500.000 | 1-feb-12  | 29-feb-12 | 30 | 19,92% | 18,30% | 1,53% | \$7.650 |
| 500.000 | 1-mar-12  | 30-mar-12 | 30 | 19,92% | 18,30% | 1,53% | \$7.650 |
| 500.000 | 1-abr-12  | 30-abr-12 | 30 | 20,52% | 18,81% | 1,57% | \$7.850 |
| 500.000 | 1-may-12  | 30-may-12 | 30 | 20,52% | 18,81% | 1,57% | \$7.850 |
| 500.000 | 1-jun-12  | 30-jun-12 | 30 | 20,52% | 18,81% | 1,57% | \$7.850 |
| 500.000 | 1-jul-12  | 30-jul-12 | 30 | 20,86% | 19,10% | 1,59% | \$7.950 |
| 500.000 | 1-ago-12  | 30-ago-12 | 30 | 20,86% | 19,10% | 1,59% | \$7.950 |
| 500.000 | 1-sep-12  | 30-sep-12 | 30 | 20,86% | 19,10% | 1,59% | \$7.950 |
| 500.000 | 1-oct-12  | 30-oct-12 | 30 | 20,89% | 19,12% | 1,59% | \$7.950 |
| 500.000 | 1-nov-12  | 30-nov-12 | 30 | 20,89% | 19,12% | 1,59% | \$7.950 |
| 500.000 | 1-dic-12  | 30-dic-12 | 30 | 20,89% | 19,12% | 1,59% | \$7.950 |
| 500.000 | 1-ene-13  | 30-ene-13 | 30 | 20,75% | 19,00% | 1,58% | \$7.900 |
| 500.000 | 1-feb-13  | 28-feb-13 | 30 | 20,75% | 19,00% | 1,58% | \$7.900 |
| 500.000 | 1-mar-13  | 30-mar-13 | 30 | 20,75% | 19,00% | 1,58% | \$7.900 |
| 500.000 | 1-abr-13  | 30-abr-13 | 30 | 20,83% | 19,07% | 1,59% | \$7.950 |
| 500.000 | 1-may-13  | 30-may-13 | 30 | 20,83% | 19,07% | 1,59% | \$7.950 |
| 500.000 | 1-jun-13  | 30-jun-13 | 30 | 20,83% | 19,07% | 1,59% | \$7.950 |
| 500.000 | 1-jul-13  | 30-jul-13 | 30 | 20,34% | 18,66% | 1,55% | \$7.750 |
| 500.000 | 1-ago-13  | 30-ago-13 | 30 | 20,34% | 18,66% | 1,55% | \$7.750 |
| 500.000 | 1-sep-13  | 30-sep-13 | 30 | 20,34% | 18,66% | 1,55% | \$7.750 |
| 500.000 | 1-oct-13  | 30-oct-13 | 30 | 19,85% | 18,24% | 1,52% | \$7.600 |
| 500.000 | 30-nov-13 | 30-nov-13 | 1  | 19,85% | 18,24% | 1,52% | \$253   |
| 500.000 | 1-dic-13  | 30-dic-13 | 30 | 19,85% | 18,24% | 1,52% | \$7.600 |
| 500.000 | 1-ene-14  | 30-ene-14 | 30 | 19,65% | 18,07% | 1,51% | \$7.550 |



|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 1-feb-14 | 28-feb-14 | 30 | 19,65% | 18,07% | 1,51% | \$7.550 |
| 500.000 | 1-mar-14 | 30-mar-14 | 30 | 19,65% | 18,07% | 1,51% | \$7.550 |
| 500.000 | 1-abr-14 | 30-abr-14 | 30 | 19,63% | 18,06% | 1,50% | \$7.500 |
| 500.000 | 1-may-14 | 30-may-14 | 30 | 19,63% | 18,06% | 1,50% | \$7.500 |
| 500.000 | 1-jun-14 | 30-jun-14 | 30 | 19,63% | 18,06% | 1,50% | \$7.500 |
| 500.000 | 1-jul-14 | 30-jul-14 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-ago-14 | 30-ago-14 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-sep-14 | 30-sep-14 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-oct-14 | 30-oct-14 | 30 | 19,17% | 17,67% | 1,47% | \$7.350 |
| 500.000 | 1-nov-14 | 30-nov-14 | 30 | 19,17% | 17,67% | 1,47% | \$7.350 |
| 500.000 | 1-dic-14 | 30-dic-14 | 30 | 19,17% | 17,67% | 1,47% | \$7.350 |
| 500.000 | 1-ene-15 | 30-ene-15 | 30 | 19,21% | 17,70% | 1,48% | \$7.400 |
| 500.000 | 1-feb-15 | 28-feb-15 | 30 | 19,21% | 17,70% | 1,48% | \$7.400 |
| 500.000 | 1-mar-15 | 30-mar-15 | 30 | 19,21% | 17,70% | 1,48% | \$7.400 |
| 500.000 | 1-abr-15 | 30-abr-15 | 30 | 19,37% | 17,84% | 1,49% | \$7.450 |

|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 1-may-15 | 30-may-15 | 30 | 19,37% | 17,84% | 1,49% | \$7.450 |
| 500.000 | 1-jun-15 | 30-jun-15 | 30 | 19,37% | 17,84% | 1,49% | \$7.450 |
| 500.000 | 1-jul-15 | 30-jul-15 | 30 | 19,26% | 17,74% | 1,48% | \$7.400 |
| 500.000 | 1-ago-15 | 30-ago-15 | 30 | 19,26% | 17,74% | 1,48% | \$7.400 |
| 500.000 | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 17,74% | 1,48% | \$7.400 |
| 500.000 | 1-oct-15 | 30-oct-15 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-dic-15 | 30-dic-15 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 18,10% | 1,51% | \$7.550 |
| 500.000 | 1-feb-16 | 29-feb-16 | 30 | 19,68% | 18,10% | 1,51% | \$7.550 |
| 500.000 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 18,10% | 1,51% | \$7.550 |
| 500.000 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 18,83% | 1,57% | \$7.850 |
| 500.000 | 1-may-16 | 30-may-16 | 30 | 20,54% | 18,83% | 1,57% | \$7.850 |
| 500.000 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 18,83% | 1,57% | \$7.850 |
| 500.000 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 19,50% | 1,62% | \$8.100 |
| 500.000 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 19,50% | 1,62% | \$8.100 |
| 500.000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 19,50% | 1,62% | \$8.100 |
| 500.000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 20,04% | 1,67% | \$8.350 |
| 500.000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 20,04% | 1,67% | \$8.350 |
| 500.000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 20,04% | 1,67% | \$8.350 |
| 500.000 | 1-ene-17 | 30-ene-17 | 30 | 22,34% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-feb-17 | 28-feb-17 | 30 | 22,34% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-mar-17 | 30-mar-17 | 30 | 22,34% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-may-17 | 30-may-17 | 30 | 22,33% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-jul-17 | 30-jul-17 | 30 | 21,98% | 20,03% | 1,67% | \$8.350 |
| 500.000 | 1-ago-17 | 30-ago-17 | 30 | 21,98% | 20,03% | 1,67% | \$8.350 |



|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 19,62% | 1,63% | \$8.150 |
| 500.000 | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 19,34% | 1,61% | \$8.050 |
| 500.000 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 19,18% | 1,60% | \$8.000 |
| 500.000 | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 19,02% | 1,59% | \$7.950 |
| 500.000 | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 18,95% | 1,58% | \$7.900 |
| 500.000 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 19,22% | 1,60% | \$7.467 |
| 500.000 | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 18,95% | 1,58% | \$7.900 |
| 500.000 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 18,78% | 1,56% | \$7.800 |
| 500.000 | 1-may-18 | 30-may-18 | 30 | 20,44% | 18,74% | 1,56% | \$7.800 |
| 500.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 18,61% | 1,55% | \$7.750 |
| 500.000 | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 18,40% | 1,53% | \$7.650 |
| 500.000 | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 18,32% | 1,53% | \$7.650 |
| 500.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 18,21% | 1,52% | \$7.600 |
| 500.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 18,06% | 1,50% | \$7.500 |
| 500.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 17,94% | 1,49% | \$7.450 |
| 500.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 17,86% | 1,49% | \$7.450 |
| 500.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 17,66% | 1,47% | \$7.350 |
| 500.000 | 1-feb-19 | 10-feb-19 | 10 | 19,70% | 18,12% | 1,51% | \$2.517 |
| 500.000 | 1-mar-19 | 2-mar-19  | 2  | 19,37% | 17,84% | 1,49% | \$497   |
| 500.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 17,79% | 1,48% | \$7.400 |
| 500.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 17,81% | 1,48% | \$7.400 |
| 500.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 17,78% | 1,48% | \$7.400 |
| 500.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 17,76% | 1,48% | \$7.400 |
| 500.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 17,79% | 1,48% | \$7.400 |
| 500.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 17,79% | 1,48% | \$7.400 |
| 500.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 17,61% | 1,47% | \$7.350 |
| 500.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 17,55% | 1,46% | \$7.300 |
| 500.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 17,45% | 1,45% | \$7.250 |
| 500.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 17,33% | 1,44% | \$7.200 |
| 500.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 17,57% | 1,46% | \$7.057 |
| 500.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 17,48% | 1,46% | \$7.300 |
| 500.000 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 17,26% | 1,44% | \$7.200 |
| 500.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 16,83% | 1,40% | \$7.000 |
| 500.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 16,77% | 1,40% | \$7.000 |
| 500.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 16,77% | 1,40% | \$7.000 |
| 500.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 16,92% | 1,41% | \$7.050 |
| 500.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 16,97% | 1,41% | \$7.050 |
| 500.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 16,74% | 1,40% | \$7.000 |
| 500.000 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 16,53% | 1,38% | \$6.900 |
| 500.000 | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 16,20% | 1,35% | \$6.750 |
| 500.000 | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 16,08% | 1,34% | \$6.700 |
| 500.000 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 16,27% | 1,36% | \$6.347 |
| 500.000 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 16,16% | 1,35% | \$6.750 |
| 500.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 16,07% | 1,34% | \$6.700 |
| 500.000 | 1-may-21 | 30-may-21 | 30 | 17,22% | 15,99% | 1,33% | \$6.650 |
| 500.000 | 1-jun-21 | 2-jun-21  | 2  | 17,21% | 15,99% | 1,33% | \$443   |

INTERESES DE PLAZO

\$474.681

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 01

|           |          |           |    |        |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|--------|-------|----------|
| 500.000   | 3-jun-21 | 30-jun-21 | 28 | 17,21% | 25,82% | 23,19% | 1,93% | \$9.007  |
| 500.000   | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$9.650  |
| 500.000   | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$9.700  |
| 500.000   | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$9.650  |
| 500.000   | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$9.600  |
| 500.000   | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$9.700  |
| 500.000   | 1-dic-21 | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$9.800  |
| 500.000   | 1-ene-22 | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$9.900  |
| 500.000   | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$9.520  |
| 500.000   | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$10.300 |
| 500.000   | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$10.600 |
| 500.000   | 1-may-22 | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$10.900 |
| 500.000   | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$11.250 |
| 500.000   | 1-jul-22 | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$11.700 |
| 500.000   | 1-ago-22 | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$12.150 |
| 500.000   | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$12.750 |
| 500.000   | 1-oct-22 | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$13.250 |
| 500.000   | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$13.800 |
| 500.000   | 1-dic-22 | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$14.650 |
| 500.000   | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$15.200 |
| INTERESES |          |           |    |        |        |        |       | \$77.007 |

|                                                      |              |
|------------------------------------------------------|--------------|
| CAPITAL TITULO VALOR LETRA No. 02                    | \$ 600.000   |
| INTERESES DE PLAZO DESDE 03-01-2015 HASTA 02-06-2021 | \$ 542.564   |
| INTERESES DE MORA DESDE 03-06-2021 HASTA 30-01-2023  | \$ 92.408    |
|                                                      |              |
| TOTAL                                                | \$ 1.234.972 |

TABLAN INTERESES DE PLAZO TITULO VALOR LETRA No. 02

|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 600.000 | 3-ene-15 | 30-ene-15 | 28 | 19,21% | 17,70% | 1,48% | \$8.288 |
| 600.000 | 1-feb-15 | 28-feb-15 | 30 | 19,21% | 17,70% | 1,48% | \$8.880 |
| 600.000 | 1-mar-15 | 30-mar-15 | 30 | 19,21% | 17,70% | 1,48% | \$8.880 |
| 600.000 | 1-abr-15 | 30-abr-15 | 30 | 19,37% | 17,84% | 1,49% | \$8.940 |
| 600.000 | 1-may-15 | 30-may-15 | 30 | 19,37% | 17,84% | 1,49% | \$8.940 |
| 600.000 | 1-jun-15 | 30-jun-15 | 30 | 19,37% | 17,84% | 1,49% | \$8.940 |
| 600.000 | 1-jul-15 | 30-jul-15 | 30 | 19,26% | 17,74% | 1,48% | \$8.880 |
| 600.000 | 1-ago-15 | 30-ago-15 | 30 | 19,26% | 17,74% | 1,48% | \$8.880 |
| 600.000 | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 17,74% | 1,48% | \$8.880 |
| 600.000 | 1-oct-15 | 30-oct-15 | 30 | 19,33% | 17,80% | 1,48% | \$8.880 |
| 600.000 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 17,80% | 1,48% | \$8.880 |
| 600.000 | 1-dic-15 | 30-dic-15 | 30 | 19,33% | 17,80% | 1,48% | \$8.880 |
| 600.000 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 18,10% | 1,51% | \$9.060 |
| 600.000 | 1-feb-16 | 29-feb-16 | 30 | 19,68% | 18,10% | 1,51% | \$9.060 |
| 600.000 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 18,10% | 1,51% | \$9.060 |
| 600.000 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 18,83% | 1,57% | \$9.420 |
| 600.000 | 1-may-16 | 30-may-16 | 30 | 20,54% | 18,83% | 1,57% | \$9.420 |
| 600.000 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 18,83% | 1,57% | \$9.420 |

|         |          |           |    |        |        |       |          |
|---------|----------|-----------|----|--------|--------|-------|----------|
| 600.000 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 19,50% | 1,62% | \$9.720  |
| 600.000 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 19,50% | 1,62% | \$9.720  |
| 600.000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 19,50% | 1,62% | \$9.720  |
| 600.000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 20,04% | 1,67% | \$10.020 |
| 600.000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 20,04% | 1,67% | \$10.020 |
| 600.000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 20,04% | 1,67% | \$10.020 |
| 600.000 | 1-ene-17 | 30-ene-17 | 30 | 22,34% | 20,33% | 1,69% | \$10.140 |
| 600.000 | 1-feb-17 | 28-feb-17 | 30 | 22,34% | 20,33% | 1,69% | \$10.140 |
| 600.000 | 1-mar-17 | 30-mar-17 | 30 | 22,34% | 20,33% | 1,69% | \$10.140 |
| 600.000 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 20,33% | 1,69% | \$10.140 |
| 600.000 | 1-may-17 | 30-may-17 | 30 | 22,33% | 20,33% | 1,69% | \$10.140 |
| 600.000 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 20,33% | 1,69% | \$10.140 |
| 600.000 | 1-jul-17 | 30-jul-17 | 30 | 21,98% | 20,03% | 1,67% | \$10.020 |
| 600.000 | 1-ago-17 | 30-ago-17 | 30 | 21,98% | 20,03% | 1,67% | \$10.020 |
| 600.000 | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 19,62% | 1,63% | \$9.780  |
| 600.000 | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 19,34% | 1,61% | \$9.660  |
| 600.000 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 19,18% | 1,60% | \$9.600  |
| 600.000 | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 19,02% | 1,59% | \$9.540  |
| 600.000 | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 18,95% | 1,58% | \$9.480  |
| 600.000 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 19,22% | 1,60% | \$8.960  |
| 600.000 | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 18,95% | 1,58% | \$9.480  |
| 600.000 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 18,78% | 1,56% | \$9.360  |
| 600.000 | 1-may-18 | 30-may-18 | 30 | 20,44% | 18,74% | 1,56% | \$9.360  |

|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 600.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 18,61% | 1,55% | \$9.300 |
| 600.000 | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 18,40% | 1,53% | \$9.180 |
| 600.000 | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 18,32% | 1,53% | \$9.180 |
| 600.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 18,21% | 1,52% | \$9.120 |
| 600.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 18,06% | 1,50% | \$9.000 |
| 600.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 17,94% | 1,49% | \$8.940 |
| 600.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 17,86% | 1,49% | \$8.940 |
| 600.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 17,66% | 1,47% | \$8.820 |
| 600.000 | 1-feb-19 | 10-feb-19 | 10 | 19,70% | 18,12% | 1,51% | \$3.020 |
| 600.000 | 1-mar-19 | 2-mar-19  | 2  | 19,37% | 17,84% | 1,49% | \$596   |
| 600.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 17,79% | 1,48% | \$8.880 |
| 600.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 17,81% | 1,48% | \$8.880 |
| 600.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 17,78% | 1,48% | \$8.880 |
| 600.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 17,76% | 1,48% | \$8.880 |
| 600.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 17,79% | 1,48% | \$8.880 |
| 600.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 17,79% | 1,48% | \$8.880 |
| 600.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 17,61% | 1,47% | \$8.820 |
| 600.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 17,55% | 1,46% | \$8.760 |

|                    |          |           |    |        |        |       |           |
|--------------------|----------|-----------|----|--------|--------|-------|-----------|
| 600.000            | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 17,45% | 1,45% | \$8.700   |
| 600.000            | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 17,33% | 1,44% | \$8.640   |
| 600.000            | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 17,57% | 1,46% | \$8.468   |
| 600.000            | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 17,48% | 1,46% | \$8.760   |
| 600.000            | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 17,26% | 1,44% | \$8.640   |
| 600.000            | 1-may-20 | 30-may-20 | 30 | 18,19% | 16,83% | 1,40% | \$8.400   |
| 600.000            | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 16,77% | 1,40% | \$8.400   |
| 600.000            | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 16,77% | 1,40% | \$8.400   |
| 600.000            | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 16,92% | 1,41% | \$8.460   |
| 600.000            | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 16,97% | 1,41% | \$8.460   |
| 600.000            | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 16,74% | 1,40% | \$8.400   |
| 600.000            | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 16,53% | 1,38% | \$8.280   |
| 600.000            | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 16,20% | 1,35% | \$8.100   |
| 600.000            | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 16,08% | 1,34% | \$8.040   |
| 600.000            | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 16,27% | 1,36% | \$7.616   |
| 600.000            | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 16,16% | 1,35% | \$8.100   |
| 600.000            | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 16,07% | 1,34% | \$8.040   |
| 600.000            | 1-may-21 | 30-may-21 | 30 | 17,22% | 15,99% | 1,33% | \$7.980   |
| 600.000            | 1-jun-21 | 2-jun-21  | 2  | 17,21% | 15,99% | 1,33% | \$532     |
| INTERESES DE PLAZO |          |           |    |        |        |       | \$542.564 |

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 02

|           |          |           |    |        |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|--------|-------|----------|
| 600.000   | 3-jun-21 | 30-jun-21 | 28 | 17,21% | 25,82% | 23,19% | 1,93% | \$10.808 |
| 600.000   | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$11.580 |
| 600.000   | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$11.640 |
| 600.000   | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$11.580 |
| 600.000   | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$11.520 |
| 600.000   | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$11.640 |
| 600.000   | 1-dic-21 | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$11.760 |
| 600.000   | 1-ene-22 | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$11.880 |
| 600.000   | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$11.424 |
| 600.000   | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$12.360 |
| 600.000   | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$12.720 |
| 600.000   | 1-may-22 | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$13.080 |
| 600.000   | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$13.500 |
| 600.000   | 1-jul-22 | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$14.040 |
| 600.000   | 1-ago-22 | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$14.580 |
| 600.000   | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$15.300 |
| 600.000   | 1-oct-22 | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$15.900 |
| 600.000   | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$16.560 |
| 600.000   | 1-dic-22 | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$17.580 |
| 600.000   | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$18.240 |
| INTERESES |          |           |    |        |        |        |       | \$92.408 |

|                                                      |              |
|------------------------------------------------------|--------------|
| CAPITAL TITULO VALOR LETRA No. 03                    | \$ 1.000.000 |
| INTERESES DE PLAZO DESDE 07-06-2015 HASTA 06-06-2021 | \$ 828.079   |
| INTERESES DE MORA DESDE 07-06-2021 HASTA 30-01-2023  | \$ 151.440   |
|                                                      |              |
| TOTAL                                                | \$ 1.979.519 |

TABLAN INTERESES DE PLAZO TITULO VALOR LETRA No. 03

|           |          |           |    |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|-------|----------|
| 1.000.000 | 7-jun-15 | 30-jun-15 | 24 | 19,37% | 17,84% | 1,49% | \$11.920 |
| 1.000.000 | 1-jul-15 | 30-jul-15 | 30 | 19,26% | 17,74% | 1,48% | \$14.800 |
| 1.000.000 | 1-ago-15 | 30-ago-15 | 30 | 19,26% | 17,74% | 1,48% | \$14.800 |
| 1.000.000 | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 17,74% | 1,48% | \$14.800 |
| 1.000.000 | 1-oct-15 | 30-oct-15 | 30 | 19,33% | 17,80% | 1,48% | \$14.800 |
| 1.000.000 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 17,80% | 1,48% | \$14.800 |
| 1.000.000 | 1-dic-15 | 30-dic-15 | 30 | 19,33% | 17,80% | 1,48% | \$14.800 |
| 1.000.000 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 18,10% | 1,51% | \$15.100 |
| 1.000.000 | 1-feb-16 | 29-feb-16 | 30 | 19,68% | 18,10% | 1,51% | \$15.100 |
| 1.000.000 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 18,10% | 1,51% | \$15.100 |
| 1.000.000 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 18,83% | 1,57% | \$15.700 |
| 1.000.000 | 1-may-16 | 30-may-16 | 30 | 20,54% | 18,83% | 1,57% | \$15.700 |
| 1.000.000 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 18,83% | 1,57% | \$15.700 |
| 1.000.000 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 19,50% | 1,62% | \$16.200 |
| 1.000.000 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 19,50% | 1,62% | \$16.200 |
| 1.000.000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 19,50% | 1,62% | \$16.200 |
| 1.000.000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 20,04% | 1,67% | \$16.700 |
| 1.000.000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 20,04% | 1,67% | \$16.700 |
| 1.000.000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 20,04% | 1,67% | \$16.700 |
| 1.000.000 | 1-ene-17 | 30-ene-17 | 30 | 22,34% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-feb-17 | 28-feb-17 | 30 | 22,34% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-mar-17 | 30-mar-17 | 30 | 22,34% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-may-17 | 30-may-17 | 30 | 22,33% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-jul-17 | 30-jul-17 | 30 | 21,98% | 20,03% | 1,67% | \$16.700 |
| 1.000.000 | 1-ago-17 | 30-ago-17 | 30 | 21,98% | 20,03% | 1,67% | \$16.700 |
| 1.000.000 | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 19,62% | 1,63% | \$16.300 |
| 1.000.000 | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 19,34% | 1,61% | \$16.100 |
| 1.000.000 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 19,18% | 1,60% | \$16.000 |
| 1.000.000 | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 19,02% | 1,59% | \$15.900 |
| 1.000.000 | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 18,95% | 1,58% | \$15.800 |
| 1.000.000 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 19,22% | 1,60% | \$14.933 |
| 1.000.000 | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 18,95% | 1,58% | \$15.800 |
| 1.000.000 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 18,78% | 1,56% | \$15.600 |
| 1.000.000 | 1-may-18 | 30-may-18 | 30 | 20,44% | 18,74% | 1,56% | \$15.600 |



|           |          |           |    |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|-------|----------|
| 1.000.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 18,61% | 1,55% | \$15.500 |
| 1.000.000 | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 18,40% | 1,53% | \$15.300 |
| 1.000.000 | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 18,32% | 1,53% | \$15.300 |
| 1.000.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 18,21% | 1,52% | \$15.200 |
| 1.000.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 18,06% | 1,50% | \$15.000 |
| 1.000.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 17,94% | 1,49% | \$14.900 |
| 1.000.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 17,86% | 1,49% | \$14.900 |
| 1.000.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 17,66% | 1,47% | \$14.700 |
| 1.000.000 | 1-feb-19 | 10-feb-19 | 10 | 19,70% | 18,12% | 1,51% | \$5.033  |
| 1.000.000 | 1-mar-19 | 2-mar-19  | 2  | 19,37% | 17,84% | 1,49% | \$993    |
| 1.000.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 17,79% | 1,48% | \$14.800 |
| 1.000.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 17,81% | 1,48% | \$14.800 |
| 1.000.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 17,78% | 1,48% | \$14.800 |
| 1.000.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 17,76% | 1,48% | \$14.800 |
| 1.000.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 17,79% | 1,48% | \$14.800 |
| 1.000.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 17,79% | 1,48% | \$14.800 |
| 1.000.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 17,61% | 1,47% | \$14.700 |
| 1.000.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 17,55% | 1,46% | \$14.600 |
| 1.000.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 17,45% | 1,45% | \$14.500 |
| 1.000.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 17,33% | 1,44% | \$14.400 |
| 1.000.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 17,57% | 1,46% | \$14.113 |
| 1.000.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 17,48% | 1,46% | \$14.600 |
| 1.000.000 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 17,26% | 1,44% | \$14.400 |
| 1.000.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 16,83% | 1,40% | \$14.000 |
| 1.000.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 16,77% | 1,40% | \$14.000 |
| 1.000.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 16,77% | 1,40% | \$14.000 |
| 1.000.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 16,92% | 1,41% | \$14.100 |
| 1.000.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 16,97% | 1,41% | \$14.100 |
| 1.000.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 16,74% | 1,40% | \$14.000 |
| 1.000.000 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 16,53% | 1,38% | \$13.800 |
| 1.000.000 | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 16,20% | 1,35% | \$13.500 |
| 1.000.000 | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 16,08% | 1,34% | \$13.400 |
| 1.000.000 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 16,27% | 1,36% | \$12.693 |
| 1.000.000 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 16,16% | 1,35% | \$13.500 |
| 1.000.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 16,07% | 1,34% | \$13.400 |
| 1.000.000 | 1-may-21 | 30-may-21 | 30 | 17,22% | 15,99% | 1,33% | \$13.300 |
| 1.000.000 | 1-jun-21 | 6-jun-21  | 6  | 17,21% | 15,99% | 1,33% | \$2.660  |

INTERESES DE PLAZO

\$828.079

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 03

|           |          |           |    |        |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|--------|-------|----------|
| 1.000.000 | 7-jun-21 | 30-jun-21 | 24 | 17,21% | 25,82% | 23,19% | 1,93% | \$15.440 |
| 1.000.000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$19.300 |
| 1.000.000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$19.400 |

|           |          |           |    |        |        |        |       |           |
|-----------|----------|-----------|----|--------|--------|--------|-------|-----------|
| 1.000.000 | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$19.300  |
| 1.000.000 | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$19.200  |
| 1.000.000 | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$19.400  |
| 1.000.000 | 1-dic-21 | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$19.600  |
| 1.000.000 | 1-ene-22 | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$19.800  |
| 1.000.000 | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$19.040  |
| 1.000.000 | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$20.600  |
| 1.000.000 | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$21.200  |
| 1.000.000 | 1-may-22 | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$21.800  |
| 1.000.000 | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$22.500  |
| 1.000.000 | 1-jul-22 | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$23.400  |
| 1.000.000 | 1-ago-22 | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$24.300  |
| 1.000.000 | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$25.500  |
| 1.000.000 | 1-oct-22 | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$26.500  |
| 1.000.000 | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$27.600  |
| 1.000.000 | 1-dic-22 | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$29.300  |
| 600.000   | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$18.240  |
| INTERESES |          |           |    |        |        |        |       | \$151.440 |

|                                                      |            |
|------------------------------------------------------|------------|
| CAPITAL TITULO VALOR LETRA No. 04                    | \$ 500.000 |
| INTERESES DE PLAZO DESDE 02-08-2015 HASTA 01-08-2021 | \$ 400.434 |
| INTERESES DE MORA DESDE 02-08-2021 HASTA 30-01-2023  | \$ 58.027  |
|                                                      |            |
| TOTAL                                                | \$ 958.461 |

TABLAN INTERESES DE PLAZO TITULO VALOR LETRA No. 04

|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 2-ago-15 | 30-ago-15 | 29 | 19,26% | 17,74% | 1,48% | \$7.153 |
| 500.000 | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 17,74% | 1,48% | \$7.400 |
| 500.000 | 1-oct-15 | 30-oct-15 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-dic-15 | 30-dic-15 | 30 | 19,33% | 17,80% | 1,48% | \$7.400 |
| 500.000 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 18,10% | 1,51% | \$7.550 |
| 500.000 | 1-feb-16 | 29-feb-16 | 30 | 19,68% | 18,10% | 1,51% | \$7.550 |
| 500.000 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 18,10% | 1,51% | \$7.550 |
| 500.000 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 18,83% | 1,57% | \$7.850 |
| 500.000 | 1-may-16 | 30-may-16 | 30 | 20,54% | 18,83% | 1,57% | \$7.850 |
| 500.000 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 18,83% | 1,57% | \$7.850 |
| 500.000 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 19,50% | 1,62% | \$8.100 |
| 500.000 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 19,50% | 1,62% | \$8.100 |
| 500.000 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 19,50% | 1,62% | \$8.100 |
| 500.000 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 20,04% | 1,67% | \$8.350 |
| 500.000 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 20,04% | 1,67% | \$8.350 |
| 500.000 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 20,04% | 1,67% | \$8.350 |
| 500.000 | 1-ene-17 | 30-ene-17 | 30 | 22,34% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-feb-17 | 28-feb-17 | 30 | 22,34% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-mar-17 | 30-mar-17 | 30 | 22,34% | 20,33% | 1,69% | \$8.450 |

|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-may-17 | 30-may-17 | 30 | 22,33% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 20,33% | 1,69% | \$8.450 |
| 500.000 | 1-jul-17 | 30-jul-17 | 30 | 21,98% | 20,03% | 1,67% | \$8.350 |
| 500.000 | 1-ago-17 | 30-ago-17 | 30 | 21,98% | 20,03% | 1,67% | \$8.350 |
| 500.000 | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 19,62% | 1,63% | \$8.150 |
| 500.000 | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 19,34% | 1,61% | \$8.050 |
| 500.000 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 19,18% | 1,60% | \$8.000 |
| 500.000 | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 19,02% | 1,59% | \$7.950 |
| 500.000 | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 18,95% | 1,58% | \$7.900 |
| 500.000 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 19,22% | 1,60% | \$7.467 |
| 500.000 | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 18,95% | 1,58% | \$7.900 |
| 500.000 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 18,78% | 1,56% | \$7.800 |
| 500.000 | 1-may-18 | 30-may-18 | 30 | 20,44% | 18,74% | 1,56% | \$7.800 |
| 500.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 18,61% | 1,55% | \$7.750 |
| 500.000 | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 18,40% | 1,53% | \$7.650 |
| 500.000 | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 18,32% | 1,53% | \$7.650 |
| 500.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 18,21% | 1,52% | \$7.600 |
| 500.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 18,06% | 1,50% | \$7.500 |
| 500.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 17,94% | 1,49% | \$7.450 |
| 500.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 17,86% | 1,49% | \$7.450 |
| 500.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 17,66% | 1,47% | \$7.350 |
| 500.000 | 1-feb-19 | 10-feb-19 | 10 | 19,70% | 18,12% | 1,51% | \$2.517 |
| 500.000 | 1-mar-19 | 2-mar-19  | 2  | 19,37% | 17,84% | 1,49% | \$497   |
| 500.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 17,79% | 1,48% | \$7.400 |
| 500.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 17,81% | 1,48% | \$7.400 |
| 500.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 17,78% | 1,48% | \$7.400 |
| 500.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 17,76% | 1,48% | \$7.400 |
| 500.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 17,79% | 1,48% | \$7.400 |
| 500.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 17,79% | 1,48% | \$7.400 |
| 500.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 17,61% | 1,47% | \$7.350 |
| 500.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 17,55% | 1,46% | \$7.300 |
| 500.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 17,45% | 1,45% | \$7.250 |
| 500.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 17,33% | 1,44% | \$7.200 |
| 500.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 17,57% | 1,46% | \$7.057 |
| 500.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 17,48% | 1,46% | \$7.300 |
| 500.000 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 17,26% | 1,44% | \$7.200 |
| 500.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 16,83% | 1,40% | \$7.000 |
| 500.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 16,77% | 1,40% | \$7.000 |
| 500.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 16,77% | 1,40% | \$7.000 |
| 500.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 16,92% | 1,41% | \$7.050 |
| 500.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 16,97% | 1,41% | \$7.050 |



|         |          |           |    |        |        |       |         |
|---------|----------|-----------|----|--------|--------|-------|---------|
| 500.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 16,74% | 1,40% | \$7.000 |
| 500.000 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 16,53% | 1,38% | \$6.900 |
| 500.000 | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 16,20% | 1,35% | \$6.750 |
| 500.000 | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 16,08% | 1,34% | \$6.700 |
| 500.000 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 16,27% | 1,36% | \$6.347 |
| 500.000 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 16,16% | 1,35% | \$6.750 |
| 500.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 16,07% | 1,34% | \$6.700 |
| 500.000 | 1-may-21 | 30-may-21 | 30 | 17,22% | 15,99% | 1,33% | \$6.650 |
| 500.000 | 1-jun-21 | 6-jun-21  | 6  | 17,21% | 15,99% | 1,33% | \$1.330 |
| 500.000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 15,96% | 1,33% | \$6.650 |
| 500.000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 16,01% | 1,33% | \$6.650 |

INTERESES DE PLAZO

\$400.434

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 04

|           |          |           |    |        |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|--------|-------|----------|
| 500.000   | 2-ago-21 | 30-ago-21 | 29 | 17,24% | 25,86% | 23,22% | 1,94% | \$9.377  |
| 500.000   | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$9.650  |
| 500.000   | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$9.600  |
| 500.000   | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$9.700  |
| 500.000   | 1-dic-21 | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$9.800  |
| 500.000   | 1-ene-22 | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$9.900  |
| 500.000   | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$9.520  |
| 500.000   | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$10.300 |
| 500.000   | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$10.600 |
| 500.000   | 1-may-22 | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$10.900 |
| 500.000   | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$11.250 |
| 500.000   | 1-jul-22 | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$11.700 |
| 500.000   | 1-ago-22 | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$12.150 |
| 500.000   | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$12.750 |
| 500.000   | 1-oct-22 | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$13.250 |
| 500.000   | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$13.800 |
| 500.000   | 1-dic-22 | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$14.650 |
| 500.000   | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$15.200 |
| INTERESES |          |           |    |        |        |        |       | \$58.027 |

|                                                      |              |
|------------------------------------------------------|--------------|
| CAPITAL TITULO VALOR LETRA No. 05                    | \$ 1.000.000 |
| INTERESES DE PLAZO DESDE 16-08-2015 HASTA 15-08-2021 | \$ 793.959   |
| INTERESES DE MORA DESDE 16-08-2021 HASTA 30-01-2023  | \$ 107.000   |
|                                                      |              |
| TOTAL                                                | \$ 1.900.959 |

TABLAN INTERESES DE PLAZO TITULO VALOR LETRA No. 05

|           |           |           |    |        |        |       |          |
|-----------|-----------|-----------|----|--------|--------|-------|----------|
| 1.000.000 | 16-ago-15 | 30-ago-15 | 15 | 19,26% | 17,74% | 1,48% | \$7.400  |
| 1.000.000 | 1-sep-15  | 30-sep-15 | 30 | 19,26% | 17,74% | 1,48% | \$14.800 |
| 1.000.000 | 1-oct-15  | 30-oct-15 | 30 | 19,33% | 17,80% | 1,48% | \$14.800 |
| 1.000.000 | 1-nov-15  | 30-nov-15 | 30 | 19,33% | 17,80% | 1,48% | \$14.800 |
| 1.000.000 | 1-dic-15  | 30-dic-15 | 30 | 19,33% | 17,80% | 1,48% | \$14.800 |
| 1.000.000 | 1-ene-16  | 30-ene-16 | 30 | 19,68% | 18,10% | 1,51% | \$15.100 |
| 1.000.000 | 1-feb-16  | 29-feb-16 | 30 | 19,68% | 18,10% | 1,51% | \$15.100 |
| 1.000.000 | 1-mar-16  | 30-mar-16 | 30 | 19,68% | 18,10% | 1,51% | \$15.100 |
| 1.000.000 | 1-abr-16  | 30-abr-16 | 30 | 20,54% | 18,83% | 1,57% | \$15.700 |
| 1.000.000 | 1-may-16  | 30-may-16 | 30 | 20,54% | 18,83% | 1,57% | \$15.700 |
| 1.000.000 | 1-jun-16  | 30-jun-16 | 30 | 20,54% | 18,83% | 1,57% | \$15.700 |
| 1.000.000 | 1-jul-16  | 30-jul-16 | 30 | 21,34% | 19,50% | 1,62% | \$16.200 |
| 1.000.000 | 1-ago-16  | 30-ago-16 | 30 | 21,34% | 19,50% | 1,62% | \$16.200 |
| 1.000.000 | 1-sep-16  | 30-sep-16 | 30 | 21,34% | 19,50% | 1,62% | \$16.200 |
| 1.000.000 | 1-oct-16  | 30-oct-16 | 30 | 21,99% | 20,04% | 1,67% | \$16.700 |
| 1.000.000 | 1-nov-16  | 30-nov-16 | 30 | 21,99% | 20,04% | 1,67% | \$16.700 |
| 1.000.000 | 1-dic-16  | 30-dic-16 | 30 | 21,99% | 20,04% | 1,67% | \$16.700 |
| 1.000.000 | 1-ene-17  | 30-ene-17 | 30 | 22,34% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-feb-17  | 28-feb-17 | 30 | 22,34% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-mar-17  | 30-mar-17 | 30 | 22,34% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-abr-17  | 30-abr-17 | 30 | 22,33% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-may-17  | 30-may-17 | 30 | 22,33% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-jun-17  | 30-jun-17 | 30 | 22,33% | 20,33% | 1,69% | \$16.900 |
| 1.000.000 | 1-jul-17  | 30-jul-17 | 30 | 21,98% | 20,03% | 1,67% | \$16.700 |
| 1.000.000 | 1-ago-17  | 30-ago-17 | 30 | 21,98% | 20,03% | 1,67% | \$16.700 |
| 1.000.000 | 1-sep-17  | 30-sep-17 | 30 | 21,48% | 19,62% | 1,63% | \$16.300 |
| 1.000.000 | 1-oct-17  | 30-oct-17 | 30 | 21,15% | 19,34% | 1,61% | \$16.100 |
| 1.000.000 | 1-nov-17  | 30-nov-17 | 30 | 20,96% | 19,18% | 1,60% | \$16.000 |
| 1.000.000 | 1-dic-17  | 30-dic-17 | 30 | 20,77% | 19,02% | 1,59% | \$15.900 |
| 1.000.000 | 1-ene-18  | 30-ene-18 | 30 | 20,69% | 18,95% | 1,58% | \$15.800 |
| 1.000.000 | 1-feb-18  | 28-feb-18 | 28 | 21,01% | 19,22% | 1,60% | \$14.933 |
| 1.000.000 | 1-mar-18  | 30-mar-18 | 30 | 20,68% | 18,95% | 1,58% | \$15.800 |
| 1.000.000 | 1-abr-18  | 30-abr-18 | 30 | 20,48% | 18,78% | 1,56% | \$15.600 |
| 1.000.000 | 1-may-18  | 30-may-18 | 30 | 20,44% | 18,74% | 1,56% | \$15.600 |

|           |          |           |    |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|-------|----------|
| 1.000.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 18,61% | 1,55% | \$15.500 |
| 1.000.000 | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 18,40% | 1,53% | \$15.300 |
| 1.000.000 | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 18,32% | 1,53% | \$15.300 |
| 1.000.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 18,21% | 1,52% | \$15.200 |
| 1.000.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 18,06% | 1,50% | \$15.000 |
| 1.000.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 17,94% | 1,49% | \$14.900 |
| 1.000.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 17,86% | 1,49% | \$14.900 |
| 1.000.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 17,66% | 1,47% | \$14.700 |
| 1.000.000 | 1-feb-19 | 10-feb-19 | 10 | 19,70% | 18,12% | 1,51% | \$5.033  |
| 1.000.000 | 1-mar-19 | 2-mar-19  | 2  | 19,37% | 17,84% | 1,49% | \$993    |
| 1.000.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 17,79% | 1,48% | \$14.800 |
| 1.000.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 17,81% | 1,48% | \$14.800 |
| 1.000.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 17,78% | 1,48% | \$14.800 |
| 1.000.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 17,76% | 1,48% | \$14.800 |
| 1.000.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 17,79% | 1,48% | \$14.800 |
| 1.000.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 17,79% | 1,48% | \$14.800 |
| 1.000.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 17,61% | 1,47% | \$14.700 |
| 1.000.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 17,55% | 1,46% | \$14.600 |
| 1.000.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 17,45% | 1,45% | \$14.500 |
| 1.000.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 17,33% | 1,44% | \$14.400 |
| 1.000.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 17,57% | 1,46% | \$14.113 |
| 1.000.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 17,48% | 1,46% | \$14.600 |
| 1.000.000 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 17,26% | 1,44% | \$14.400 |
| 1.000.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 16,83% | 1,40% | \$14.000 |
| 1.000.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 16,77% | 1,40% | \$14.000 |
| 1.000.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 16,77% | 1,40% | \$14.000 |
| 1.000.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 16,92% | 1,41% | \$14.100 |
| 1.000.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 16,97% | 1,41% | \$14.100 |
| 1.000.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 16,74% | 1,40% | \$14.000 |
| 1.000.000 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 16,53% | 1,38% | \$13.800 |
| 1.000.000 | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 16,20% | 1,35% | \$13.500 |
| 1.000.000 | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 16,08% | 1,34% | \$13.400 |
| 1.000.000 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 16,27% | 1,36% | \$12.693 |
| 1.000.000 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 16,16% | 1,35% | \$13.500 |
| 1.000.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 16,07% | 1,34% | \$13.400 |
| 1.000.000 | 1-may-21 | 30-may-21 | 30 | 17,22% | 15,99% | 1,33% | \$13.300 |
| 1.000.000 | 1-jun-21 | 6-jun-21  | 6  | 17,21% | 15,99% | 1,33% | \$2.660  |
| 1.000.000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 15,96% | 1,33% | \$13.300 |
| 1.000.000 | 1-ago-21 | 16-ago-21 | 16 | 17,24% | 16,01% | 1,33% | \$7.093  |

INTERESES DE PLAZO

\$793.959

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 04

|           |           |           |    |        |        |        |       |           |
|-----------|-----------|-----------|----|--------|--------|--------|-------|-----------|
| 1.000.000 | 16-ago-21 | 30-ago-21 | 15 | 17,24% | 25,86% | 23,22% | 1,94% | \$9.700   |
| 1.000.000 | 1-sep-21  | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$19.300  |
| 1.000.000 | 1-oct-21  | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$19.200  |
| 1.000.000 | 1-nov-21  | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$19.400  |
| 1.000.000 | 1-dic-21  | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$19.600  |
| 1.000.000 | 1-ene-22  | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$19.800  |
| 1.000.000 | 1-feb-22  | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$19.040  |
| 1.000.000 | 1-mar-22  | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$20.600  |
| 1.000.000 | 1-abr-22  | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$21.200  |
| 1.000.000 | 1-may-22  | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$21.800  |
| 1.000.000 | 1-jun-22  | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$22.500  |
| 1.000.000 | 1-jul-22  | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$23.400  |
| 1.000.000 | 1-ago-22  | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$24.300  |
| 1.000.000 | 1-sep-22  | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$25.500  |
| 1.000.000 | 1-oct-22  | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$26.500  |
| 1.000.000 | 1-nov-22  | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$27.600  |
| 1.000.000 | 1-dic-22  | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$29.300  |
| 1.000.000 | 1-ene-23  | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$30.400  |
| INTERESES |           |           |    |        |        |        |       | \$107.000 |

|                                                     |            |
|-----------------------------------------------------|------------|
| CAPITAL TITULO VALOR LETRA No. 06                   | \$ 500.000 |
| INTERESES DE PLAZO                                  | \$ 0       |
| INTERESES DE MORA DESDE 02-09-2021 HASTA 30-01-2023 | \$ 48.328  |
|                                                     |            |
| TOTAL                                               | \$ 548.328 |

TABLAN INTERESES DE PLAZO, Esta tabla y respectiva liquidación se omite atendiendo al auto que libra mandamiento de pago ya que no fue reconocido y en la oportunidad procesal de solicitar su reconocimiento no lo hice.

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 06

|           |          |           |    |        |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|--------|-------|----------|
| 500.000   | 2-sep-21 | 30-sep-21 | 29 | 17,19% | 25,79% | 23,16% | 1,93% | \$9.328  |
| 500.000   | 1-oct-21 | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$9.600  |
| 500.000   | 1-nov-21 | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$9.700  |
| 500.000   | 1-dic-21 | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$9.800  |
| 500.000   | 1-ene-22 | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$9.900  |
| 500.000   | 1-feb-22 | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$9.520  |
| 500.000   | 1-mar-22 | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$10.300 |
| 500.000   | 1-abr-22 | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$10.600 |
| 500.000   | 1-may-22 | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$10.900 |
| 500.000   | 1-jun-22 | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$11.250 |
| 500.000   | 1-jul-22 | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$11.700 |
| 500.000   | 1-ago-22 | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$12.150 |
| 500.000   | 1-sep-22 | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$12.750 |
| 500.000   | 1-oct-22 | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$13.250 |
| 500.000   | 1-nov-22 | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$13.800 |
| 500.000   | 1-dic-22 | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$14.650 |
| 500.000   | 1-ene-23 | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$15.200 |
| INTERESES |          |           |    |        |        |        |       | \$48.328 |

|                                                      |              |
|------------------------------------------------------|--------------|
| CAPITAL TITULO VALOR LETRA No. 07                    | \$ 2.000.000 |
| INTERESES DE PLAZO DESDE 16-09-2015 HASTA 15-09-2021 | \$ 1.558.321 |
| INTERESES DE MORA DESDE 16-09-2021 HASTA 30-01-2023  | \$ 175.300   |
|                                                      |              |
| TOTAL                                                | \$ 3.733.621 |

TABLAN INTERESES DE PLAZO TITULO VALOR LETRA No. 07

|           |           |           |    |        |        |       |          |
|-----------|-----------|-----------|----|--------|--------|-------|----------|
| 2.000.000 | 16-sep-15 | 30-sep-15 | 15 | 19,26% | 17,74% | 1,48% | \$14.800 |
| 2.000.000 | 1-oct-15  | 30-oct-15 | 30 | 19,33% | 17,80% | 1,48% | \$29.600 |
| 2.000.000 | 1-nov-15  | 30-nov-15 | 30 | 19,33% | 17,80% | 1,48% | \$29.600 |
| 2.000.000 | 1-dic-15  | 30-dic-15 | 30 | 19,33% | 17,80% | 1,48% | \$29.600 |
| 2.000.000 | 1-ene-16  | 30-ene-16 | 30 | 19,68% | 18,10% | 1,51% | \$30.200 |
| 2.000.000 | 1-feb-16  | 29-feb-16 | 30 | 19,68% | 18,10% | 1,51% | \$30.200 |
| 2.000.000 | 1-mar-16  | 30-mar-16 | 30 | 19,68% | 18,10% | 1,51% | \$30.200 |
| 2.000.000 | 1-abr-16  | 30-abr-16 | 30 | 20,54% | 18,83% | 1,57% | \$31.400 |
| 2.000.000 | 1-may-16  | 30-may-16 | 30 | 20,54% | 18,83% | 1,57% | \$31.400 |
| 2.000.000 | 1-jun-16  | 30-jun-16 | 30 | 20,54% | 18,83% | 1,57% | \$31.400 |
| 2.000.000 | 1-jul-16  | 30-jul-16 | 30 | 21,34% | 19,50% | 1,62% | \$32.400 |
| 2.000.000 | 1-ago-16  | 30-ago-16 | 30 | 21,34% | 19,50% | 1,62% | \$32.400 |
| 2.000.000 | 1-sep-16  | 30-sep-16 | 30 | 21,34% | 19,50% | 1,62% | \$32.400 |
| 2.000.000 | 1-oct-16  | 30-oct-16 | 30 | 21,99% | 20,04% | 1,67% | \$33.400 |
| 2.000.000 | 1-nov-16  | 30-nov-16 | 30 | 21,99% | 20,04% | 1,67% | \$33.400 |
| 2.000.000 | 1-dic-16  | 30-dic-16 | 30 | 21,99% | 20,04% | 1,67% | \$33.400 |
| 2.000.000 | 1-ene-17  | 30-ene-17 | 30 | 22,34% | 20,33% | 1,69% | \$33.800 |
| 2.000.000 | 1-feb-17  | 28-feb-17 | 30 | 22,34% | 20,33% | 1,69% | \$33.800 |
| 2.000.000 | 1-mar-17  | 30-mar-17 | 30 | 22,34% | 20,33% | 1,69% | \$33.800 |
| 2.000.000 | 1-abr-17  | 30-abr-17 | 30 | 22,33% | 20,33% | 1,69% | \$33.800 |
| 2.000.000 | 1-may-17  | 30-may-17 | 30 | 22,33% | 20,33% | 1,69% | \$33.800 |
| 2.000.000 | 1-jun-17  | 30-jun-17 | 30 | 22,33% | 20,33% | 1,69% | \$33.800 |
| 2.000.000 | 1-jul-17  | 30-jul-17 | 30 | 21,98% | 20,03% | 1,67% | \$33.400 |
| 2.000.000 | 1-ago-17  | 30-ago-17 | 30 | 21,98% | 20,03% | 1,67% | \$33.400 |
| 2.000.000 | 1-sep-17  | 30-sep-17 | 30 | 21,48% | 19,62% | 1,63% | \$32.600 |
| 2.000.000 | 1-oct-17  | 30-oct-17 | 30 | 21,15% | 19,34% | 1,61% | \$32.200 |
| 2.000.000 | 1-nov-17  | 30-nov-17 | 30 | 20,96% | 19,18% | 1,60% | \$32.000 |
| 2.000.000 | 1-dic-17  | 30-dic-17 | 30 | 20,77% | 19,02% | 1,59% | \$31.800 |
| 2.000.000 | 1-ene-18  | 30-ene-18 | 30 | 20,69% | 18,95% | 1,58% | \$31.600 |
| 2.000.000 | 1-feb-18  | 28-feb-18 | 28 | 21,01% | 19,22% | 1,60% | \$29.867 |
| 2.000.000 | 1-mar-18  | 30-mar-18 | 30 | 20,68% | 18,95% | 1,58% | \$31.600 |
| 2.000.000 | 1-abr-18  | 30-abr-18 | 30 | 20,48% | 18,78% | 1,56% | \$31.200 |
| 2.000.000 | 1-may-18  | 30-may-18 | 30 | 20,44% | 18,74% | 1,56% | \$31.200 |



|           |          |           |    |        |        |       |          |
|-----------|----------|-----------|----|--------|--------|-------|----------|
| 2.000.000 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 18,61% | 1,55% | \$31.000 |
| 2.000.000 | 1-jul-18 | 30-jul-18 | 30 | 20,03% | 18,40% | 1,53% | \$30.600 |
| 2.000.000 | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 18,32% | 1,53% | \$30.600 |
| 2.000.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 18,21% | 1,52% | \$30.400 |
| 2.000.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 18,06% | 1,50% | \$30.000 |
| 2.000.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 17,94% | 1,49% | \$29.800 |
| 2.000.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 17,86% | 1,49% | \$29.800 |
| 2.000.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 17,66% | 1,47% | \$29.400 |
| 2.000.000 | 1-feb-19 | 10-feb-19 | 10 | 19,70% | 18,12% | 1,51% | \$10.067 |
| 2.000.000 | 1-mar-19 | 2-mar-19  | 2  | 19,37% | 17,84% | 1,49% | \$1.987  |
| 2.000.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 17,79% | 1,48% | \$29.600 |
| 2.000.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 17,81% | 1,48% | \$29.600 |
| 2.000.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 17,78% | 1,48% | \$29.600 |
| 2.000.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 17,76% | 1,48% | \$29.600 |
| 2.000.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 17,79% | 1,48% | \$29.600 |
| 2.000.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 17,79% | 1,48% | \$29.600 |
| 2.000.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 17,61% | 1,47% | \$29.400 |
| 2.000.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 17,55% | 1,46% | \$29.200 |
| 2.000.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 17,45% | 1,45% | \$29.000 |
| 2.000.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 17,33% | 1,44% | \$28.800 |
| 2.000.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 17,57% | 1,46% | \$28.227 |
| 2.000.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 17,48% | 1,46% | \$29.200 |
| 2.000.000 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 17,26% | 1,44% | \$28.800 |
| 2.000.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 16,83% | 1,40% | \$28.000 |
| 2.000.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 16,77% | 1,40% | \$28.000 |
| 2.000.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 16,77% | 1,40% | \$28.000 |
| 2.000.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 16,92% | 1,41% | \$28.200 |
| 2.000.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 16,97% | 1,41% | \$28.200 |
| 2.000.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 16,74% | 1,40% | \$28.000 |
| 2.000.000 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 16,53% | 1,38% | \$27.600 |
| 2.000.000 | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 16,20% | 1,35% | \$27.000 |
| 2.000.000 | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 16,08% | 1,34% | \$26.800 |
| 2.000.000 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 16,27% | 1,36% | \$25.387 |
| 2.000.000 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 16,16% | 1,35% | \$27.000 |
| 2.000.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 16,07% | 1,34% | \$26.800 |
| 2.000.000 | 1-may-21 | 30-may-21 | 30 | 17,22% | 15,99% | 1,33% | \$26.600 |
| 2.000.000 | 1-jun-21 | 6-jun-21  | 6  | 17,21% | 15,99% | 1,33% | \$5.320  |
| 2.000.000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 15,96% | 1,33% | \$26.600 |
| 2.000.000 | 1-ago-21 | 16-ago-21 | 16 | 17,24% | 16,01% | 1,33% | \$14.187 |
| 2.000.000 | 1-sep-21 | 15-sep-21 | 15 | 17,19% | 15,97% | 1,33% | \$13.300 |

INTERESES DE PLAZO

\$1.558.321

TABLAN INTERESES DE MORA TITULO VALOR LETRA No. 07

|           |           |           |    |        |        |        |       |           |
|-----------|-----------|-----------|----|--------|--------|--------|-------|-----------|
| 2.000.000 | 16-sep-21 | 30-sep-21 | 15 | 17,19% | 25,79% | 23,16% | 1,93% | \$19.300  |
| 2.000.000 | 1-oct-21  | 30-oct-21 | 30 | 17,08% | 25,62% | 23,03% | 1,92% | \$38.400  |
| 2.000.000 | 1-nov-21  | 30-nov-21 | 30 | 17,27% | 25,91% | 23,26% | 1,94% | \$38.800  |
| 2.000.000 | 1-dic-21  | 30-dic-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$39.200  |
| 2.000.000 | 1-ene-22  | 30-ene-22 | 30 | 17,66% | 26,49% | 23,73% | 1,98% | \$39.600  |
| 2.000.000 | 1-feb-22  | 28-feb-22 | 28 | 18,30% | 27,45% | 24,50% | 2,04% | \$38.080  |
| 2.000.000 | 1-mar-22  | 30-mar-22 | 30 | 18,47% | 27,71% | 24,71% | 2,06% | \$41.200  |
| 2.000.000 | 1-abr-22  | 30-abr-22 | 30 | 19,05% | 28,58% | 25,40% | 2,12% | \$42.400  |
| 2.000.000 | 1-may-22  | 30-may-22 | 30 | 19,71% | 29,57% | 26,18% | 2,18% | \$43.600  |
| 2.000.000 | 1-jun-22  | 30-jun-22 | 30 | 20,40% | 30,60% | 27,00% | 2,25% | \$45.000  |
| 2.000.000 | 1-jul-22  | 30-jul-22 | 30 | 21,28% | 31,92% | 28,02% | 2,34% | \$46.800  |
| 2.000.000 | 1-ago-22  | 30-ago-22 | 30 | 22,21% | 33,32% | 29,10% | 2,43% | \$48.600  |
| 2.000.000 | 1-sep-22  | 30-sep-22 | 30 | 23,50% | 35,25% | 30,58% | 2,55% | \$51.000  |
| 2.000.000 | 1-oct-22  | 30-oct-22 | 30 | 24,61% | 36,92% | 31,83% | 2,65% | \$53.000  |
| 2.000.000 | 1-nov-22  | 30-nov-22 | 30 | 25,78% | 38,67% | 33,14% | 2,76% | \$55.200  |
| 2.000.000 | 1-dic-22  | 30-dic-22 | 30 | 27,64% | 41,46% | 35,19% | 2,93% | \$58.600  |
| 2.000.000 | 1-ene-23  | 30-ene-23 | 30 | 28,84% | 43,26% | 36,49% | 3,04% | \$60.800  |
| INTERESES |           |           |    |        |        |        |       | \$175.300 |

|                                         |               |
|-----------------------------------------|---------------|
| CAPITAL TOTAL TITULO VALOR LETRA No. 01 | \$ 1.051.688  |
| CAPITAL TOTAL TITULO VALOR LETRA No. 02 | \$ 1.234.972  |
| CAPITAL TOTAL TITULO VALOR LETRA No. 03 | \$ 1.979.519  |
| CAPITAL TOTAL TITULO VALOR LETRA No. 04 | \$ 958.461    |
| CAPITAL TOTAL TITULO VALOR LETRA No. 05 | \$1.900.959   |
| CAPITAL TOTAL TITULO VALOR LETRA No. 06 | \$548.328     |
| CAPITAL TOTAL TITULO VALOR LETRA No. 07 | \$3.733.621   |
| AGENCIAS EN DERECHO                     | \$ 427.000    |
| TOTAL LIQUIDACION PROCESO               | \$ 11.834.548 |

Del Señor Juez,

  
**WILMAR ARLEY SANCHEZ DIAZ**  
C.C. No. 13.958.332 expedida en Vélez.  
T.P. No. 372.911 del C.S de la Judicatura.



**RADICADO 68001400301520220012900**

Martha Lucia Jimenez Muñoz <[mljimenezmaa@gmail.com](mailto:mljimenezmaa@gmail.com)>

Mié 25/01/2023 2:33 PM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <[j15cmbuc@cendoj.ramajudicial.gov.co](mailto:j15cmbuc@cendoj.ramajudicial.gov.co)>

 1 archivos adjuntos (3 MB)

CAROLINA MARIN LIQUIDACION.pdf;

**JUEZ QUINCE CIVIL MUNICIPAL BUCARAMANGA**

REF: PROCESO EJECUTIVO  
DEMANDADO CAROLINA MARIN TELLEZ  
WILLIAM HARVEY MARIN FIGUEROA  
RADICADO 68001400301520220012900

Buena tarde, adjunto liquidación para su trámite.  
Atentamente,

MARTHA LUCIA JIMENEZ MUÑOZ  
[mljimenezmaa@gmail.com](mailto:mljimenezmaa@gmail.com)  
T.P.95.734 del C.S. de la J.  
C.C.63.337.234 de Bucaramanga



MARTHA LUCIA JIMÉNEZ MUÑOZ  
mljimenezmaa@gmail.com

Señor  
JUEZ DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

|              |                             |
|--------------|-----------------------------|
| PROCESO      | EJECUTIVO                   |
| DEMANDANTE   | DEMETRIO CARVAJAL RODRIGUEZ |
| DEMANDADO    | CAROLINA MARIN TELLEZ       |
| RADICADO No. | 68001400301520220012900     |

MARTHA LUCIA JIMÉNEZ MUÑOZ, en mi condición de apoderada de la parte demandante en el proceso de la referencia, muy respetuosamente presento al Despacho liquidación del crédito.

|                                   |              |
|-----------------------------------|--------------|
| CAPITAL                           | \$ 4.528.537 |
| INTERES A 31/01/2023              | \$ 179.511   |
| TOTAL LIQUIDACION A 31/01 DE 2023 | \$ 4.708.048 |

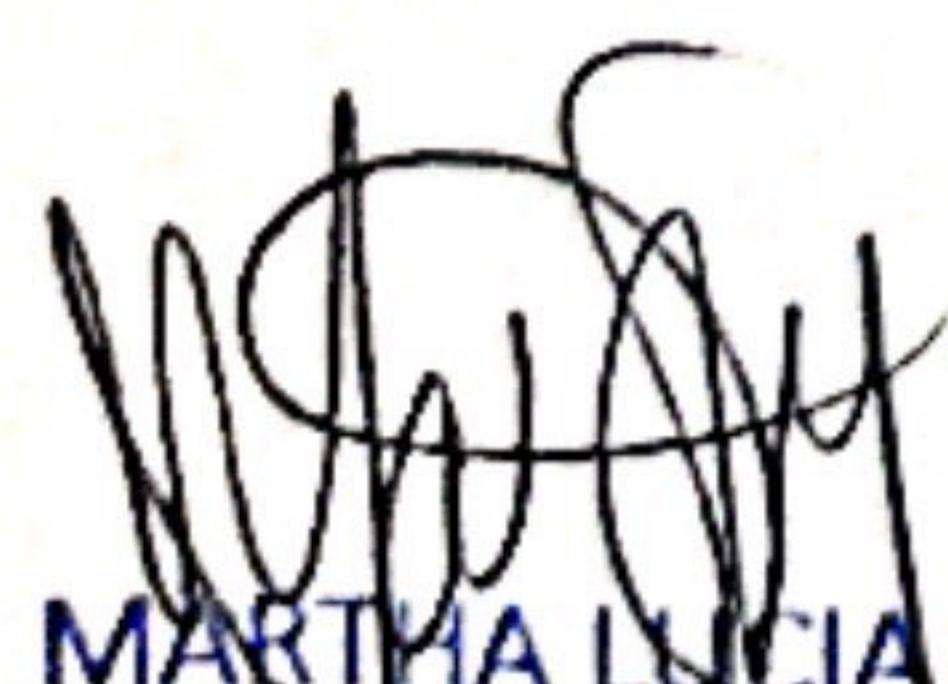
|                                   |               |
|-----------------------------------|---------------|
| CAPITAL                           | \$ 15.000.000 |
| INTERES A 31/01/2023              | \$ 10.571.950 |
| TOTAL LIQUIDACION A 31/01 DE 2023 | \$ 25.571.950 |

En consecuencia, la liquidación de la totalidad del crédito:

|                                   |               |
|-----------------------------------|---------------|
| CAPITAL                           | \$ 19.528.537 |
| INTERES A 31/01/2023              | \$ 10.751.461 |
| TOTAL LIQUIDACION A 31/01 DE 2023 | \$ 30.279.998 |

Ruego correr traslado de la actualización de la liquidación del crédito, la cual se anexa.

Atentamente,



MARTHA LUCIA JIMÉNEZ MUÑOZ  
mljimenezmaa@gmail.com  
T.P. No. 95.734 del C.S. de la J.  
C.C. No. 63.337.234 de Bucaramanga



| CAPITAL                                  | FECHA INICIO | FECHA FINAL | DIAS | % DE PLAZO | INTERES DE PLAZO | % DE MORA | INTERES POR MORA | ABONO | SALDO DE INTERESES   |
|------------------------------------------|--------------|-------------|------|------------|------------------|-----------|------------------|-------|----------------------|
| \$ 15.000.000                            | 19/03/2019   | 17/05/2021  | 790  | 1,90%      | \$ 7.505.000     |           | \$ -             |       | \$ 7.505.000         |
| \$ 15.000.000                            | 18/05/2021   | 31/05/2021  | 13   |            | \$ -             | 1,93%     | \$ 125.450       |       | \$ 7.630.450         |
| \$ 15.000.000                            | 1/06/2021    | 30/06/2021  | 30   |            | \$ -             | 1,93%     | \$ 289.500       |       | \$ 7.919.950         |
| \$ 15.000.000                            | 1/07/2021    | 31/07/2021  | 30   |            | \$ -             | 1,93%     | \$ 289.500       |       | \$ 8.209.450         |
| \$ 15.000.000                            | 1/08/2021    | 31/08/2021  | 30   |            | \$ -             | 1,94%     | \$ 291.000       |       | \$ 8.500.450         |
| \$ 15.000.000                            | 1/09/2021    | 30/09/2021  | 30   |            | \$ -             | 1,93%     | \$ 289.500       |       | \$ 8.789.950         |
| \$ 15.000.000                            | 1/10/2021    | 31/10/2021  | 30   |            | \$ -             | 1,92%     | \$ 288.000       |       | \$ 9.077.950         |
| \$ 15.000.000                            | 1/11/2021    | 30/11/2021  | 30   |            | \$ -             | 1,94%     | \$ 291.000       |       | \$ 9.368.950         |
| \$ 15.000.000                            | 1/12/2021    | 31/12/2021  | 30   |            | \$ -             | 1,94%     | \$ 291.000       |       | \$ 9.659.950         |
| \$ 15.000.000                            | 1/01/2022    | 30/01/2022  | 30   |            | \$ -             | 1,98%     | \$ 297.000       |       | \$ 9.956.950         |
| \$ 15.000.000                            | 1/02/2022    | 28/02/2022  | 30   |            | \$ -             | 2,04%     | \$ 306.000       |       | \$ 10.262.950        |
| \$ 15.000.000                            | 1/03/2022    | 30/03/2022  | 30   |            | \$ -             | 2,06%     | \$ 309.000       |       | \$ 10.571.950        |
| \$ 15.000.000                            | 1/04/2022    | 30/04/2022  | 30   |            | \$ -             | 2,12%     | \$ 318.000       |       | \$ 10.889.950        |
| \$ 15.000.000                            | 1/05/2022    | 31/05/2022  | 30   |            | \$ -             | 2,18%     | \$ 327.000       |       | \$ 11.216.950        |
| \$ 15.000.000                            | 1/06/2022    | 30/06/2022  | 30   |            | \$ -             | 2,26%     | \$ 339.000       |       | \$ 11.555.950        |
| \$ 15.000.000                            | 1/07/2022    | 31/07/2022  | 30   |            | \$ -             | 1,93%     | \$ 289.500       |       | \$ 11.845.450        |
| \$ 15.000.000                            | 1/08/2022    | 31/08/2022  | 30   |            | \$ -             | 1,94%     | \$ 291.000       |       | \$ 12.136.450        |
| \$ 15.000.000                            | 1/09/2022    | 30/09/2022  | 30   |            | \$ -             | 1,93%     | \$ 289.500       |       | \$ 12.425.950        |
| \$ 15.000.000                            | 1/10/2022    | 31/10/2022  | 30   |            | \$ -             | 1,92%     | \$ 288.000       |       | \$ 12.713.950        |
| \$ 15.000.000                            | 1/11/2022    | 30/11/2022  | 30   |            | \$ -             | 1,94%     | \$ 291.000       |       | \$ 13.004.950        |
| \$ 15.000.000                            | 1/12/2022    | 31/12/2022  | 30   |            | \$ -             | 1,96%     | \$ 294.000       |       | \$ 13.298.950        |
| \$ 15.000.000                            | 1/01/2023    | 31/01/2023  | 30   |            | \$ -             | 1,98%     | \$ 297.000       |       | \$ 13.595.950        |
| <b>CAPITAL</b>                           |              |             |      |            |                  |           |                  |       | <b>\$ 15.000.000</b> |
| <b>INTERES A 31/01/2023</b>              |              |             |      |            |                  |           |                  |       | <b>\$ 10.571.950</b> |
| <b>TOTAL LIQUIDACION A 31/01 DE 2023</b> |              |             |      |            |                  |           |                  |       | <b>\$ 25.571.950</b> |



[illegible]



**Radicado: 68001400301520210041800 Aportando liquidación del crédito.**

Serrano Soto Abogados S.A.S <gestion@serranosotoabogados.com>

Vie 27/05/2022 8:35 AM

Para: Juzgado 15 Civil Municipal - Santander - Bucaramanga <j15cmbuc@cendoj.ramajudicial.gov.co>

Buen dia.

De manera atenta me permito remitir memorial para el proceso de la referencia adelantado por el Banco Scotiabank Colpatría contra Fabian Mantilla Serrano.

Agradezco confirmar recibido y darle trámite correspondiente.

Dora Beatriz Soto Navas

Apoderada de la parte demandante Banco Scotiabank Colpatría

Calle 36 # 27-71 Ofc. 721 Millennium Business Tower

Tels: 6907529, 3127623177

[gestion@serranosotoabogados.com](mailto:gestion@serranosotoabogados.com)

Bucaramanga

DORA BEATRIZ SOTO NAVAS  
Abogada

Señor

JUEZ QUINCE CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

REF: PROCESO EJECUTIVO SINGULAR No. 2021-418  
De: SCOTIABANK COLPATRIA S.A. ANTES BANCO COLPATRIA S.A.  
Contra: FABIAN MANTILLA SERRANO

DORA BEATRIZ SOTO NAVAS, identificada como aparece bajo mi firma, en mi condición de apoderada de la parte demandante, por medio del presente escrito me permito presentar al despacho la liquidación del crédito conforme lo dispuesto por el Art. 446 del C.G.P., de la siguiente manera:

FECHA DE LIQUIDACION: 07 de abril de 2021

**PAGARÉ No. 405820269**

|                                           |                     |
|-------------------------------------------|---------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal        |
| FECHA CAUSACION INTERESES MORATORIOS      | 07 de abril de 2021 |
| DIAS DE MORA                              | 420                 |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |    |            |
|--------------------|----|------------|
| CAPITAL INSOLUTO   | \$ | 20.228.107 |
| INTERESES DE PLAZO | \$ | 2.015.962  |

**ABONOS:** No se presentaron

|                             |           |                   |
|-----------------------------|-----------|-------------------|
| SALDO DE CAPITAL            | \$        | 20.106.731        |
| INTERESES DE PLAZO          | \$        | 2.015.962         |
| OTROS CONCEPTOS             | \$        | 252.353           |
| INTERESES MORATORIOS        | \$        | 5.493.385         |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$</b> | <b>27.989.806</b> |

**PAGARÉ No. 395819925**

|                                           |                     |
|-------------------------------------------|---------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal        |
| FECHA CAUSACION INTERESES MORATORIOS      | 07 de abril de 2021 |
| DIAS DE MORA                              | 420                 |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |    |            |
|--------------------|----|------------|
| CAPITAL INSOLUTO   | \$ | 28.482.259 |
| INTERESES DE PLAZO | \$ | 3.594.035  |



| ABONOS:                     | No se presentaron |                   |
|-----------------------------|-------------------|-------------------|
| SALDO DE CAPITAL            | \$                | 28.482.259        |
| INTERESES DE PLAZO          | \$                | 3.594.035         |
| OTROS CONCEPTOS             | \$                | 455.880           |
| INTERESES MORATORIOS        | \$                | 7.734.980         |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$</b>         | <b>40.267.154</b> |

**PAGARÉ No. OBLIGACION 307417216547**

|                                           |                     |
|-------------------------------------------|---------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal        |
| FECHA CAUSACION INTERESES MORATORIOS      | 07 de abril de 2021 |
| DIAS DE MORA                              | 420                 |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |    |            |
|--------------------|----|------------|
| CAPITAL INSOLUTO   | \$ | 28.648.546 |
| INTERESES DE PLAZO | \$ | 2.545.220  |

| ABONOS:                     | No se presentaron |                   |
|-----------------------------|-------------------|-------------------|
| SALDO DE CAPITAL            | \$                | 28.648.546        |
| INTERESES DE PLAZO          | \$                | 2.545.220         |
| OTROS CONCEPTOS             | \$                | 374.383           |
| INTERESES MORATORIOS        | \$                | 7.780.139         |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$</b>         | <b>39.348.288</b> |

**PAGARÉ No. 4988589009667247**

|                                           |                     |
|-------------------------------------------|---------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal        |
| FECHA CAUSACION INTERESES MORATORIOS      | 07 de abril de 2021 |
| DIAS DE MORA                              | 420                 |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |    |         |
|--------------------|----|---------|
| CAPITAL INSOLUTO   | \$ | 917.574 |
| INTERESES DE PLAZO | \$ | 72.270  |

| ABONOS:            | No se presentaron |         |
|--------------------|-------------------|---------|
| SALDO DE CAPITAL   | \$                | 917.574 |
| INTERESES DE PLAZO | \$                | 72.270  |
| OTROS CONCEPTOS    | \$                | 92.610  |



DORA BEATRIZ SOTO NAVAS  
Abogada

|                             |           |                  |
|-----------------------------|-----------|------------------|
| INTERESES MORATORIOS        | \$        | 249.187          |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$</b> | <b>1.331.641</b> |

**PAGARÉ No. 5434211006396053**

|                                           |                     |
|-------------------------------------------|---------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal        |
| FECHA CAUSACION INTERESES MORATORIOS      | 07 de abril de 2021 |
| DIAS DE MORA                              | 420                 |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |    |           |
|--------------------|----|-----------|
| CAPITAL INSOLUTO   | \$ | 1.249.360 |
| INTERESES DE PLAZO | \$ | 85.728    |

**ABONOS:** **No se presentaron**

|                             |           |                  |
|-----------------------------|-----------|------------------|
| SALDO DE CAPITAL            | \$        | 1.249.360        |
| INTERESES DE PLAZO          | \$        | 85.728           |
| OTROS CONCEPTOS             | \$        | 43.130           |
| INTERESES MORATORIOS        | \$        | 339.291          |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$</b> | <b>1.716.499</b> |

**PAGARÉ No. 5471290013457299 - 4117590000497026**

|                                           |                     |
|-------------------------------------------|---------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal        |
| FECHA CAUSACION INTERESES MORATORIOS      | 07 de abril de 2021 |
| DIAS DE MORA                              | 420                 |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |    |           |
|--------------------|----|-----------|
| CAPITAL INSOLUTO   | \$ | 6.589.870 |
| INTERESES DE PLAZO | \$ | 522.680   |

**ABONOS:** **No se presentaron**

|                    |    |           |
|--------------------|----|-----------|
| SALDO DE CAPITAL   | \$ | 6.589.870 |
| INTERESES DE PLAZO | \$ | 522.680   |
| OTROS CONCEPTOS    | \$ | 164.370   |

|                             |           |                  |
|-----------------------------|-----------|------------------|
| INTERESES MORATORIOS        | \$        | 1.789.619        |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$</b> | <b>9.066.539</b> |



DORA BEATRIZ SOTO NAVAS  
Abogada

Anexo cuadros de liquidación.

Sírvase señor Juez correr traslado de la misma a la parte demandada.

Del señor Juez,



**DORA BEATRIZ SOTO NAVAS**  
C.C. 63.293.744 de Bucaramanga  
T.P. 44.753 del C. S. de la J.



**PAGARE No. 405820269**

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 20.228.107 | 7-abr-21        | 30-abr-21            | 24       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$307.121,73               |
| 20.228.107 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$394.855,52               |
| 20.228.107 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$381.919,91               |
| 20.228.107 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$394.035,61               |
| 20.228.107 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$395.265,33               |
| 20.228.107 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$381.523,18               |
| 20.228.107 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$391.984,12               |
| 20.228.107 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$383.109,54               |
| 20.228.107 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$399.766,83               |
| 20.228.107 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$403.848,92               |
| 20.228.107 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$376.507,00               |
| 20.228.107 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$420.283,24               |
| 20.228.107 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$418.021,46               |
| 20.228.107 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$445.142,32               |

|                         |                      |
|-------------------------|----------------------|
| CAPITAL                 | \$ 20.228.107        |
| INTERES DE PLAZO        | \$ 2.015.962         |
| INTERESES MORATORIOS    | \$ 5.493.385         |
| OTROS CONCEPTOS         | \$ 252.353           |
| <b>TOTAL OBLIGACION</b> | <b>\$ 27.989.806</b> |



**PAGARE No. 395819925**

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 28.482.259 | 7-abr-21        | 30-abr-21            | 24       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$432.443,87               |
| 28.482.259 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$555.977,76               |
| 28.482.259 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$537.763,73               |
| 28.482.259 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$554.823,28               |
| 28.482.259 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$556.554,79               |
| 28.482.259 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$537.205,11               |
| 28.482.259 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$551.934,67               |
| 28.482.259 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$539.438,79               |
| 28.482.259 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$562.893,14               |
| 28.482.259 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$568.640,94               |
| 28.482.259 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$530.142,05               |
| 28.482.259 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$591.781,36               |
| 28.482.259 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$588.596,65               |
| 28.482.259 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$626.784,27               |

|                         |                      |
|-------------------------|----------------------|
| CAPITAL                 | \$ 28.482.259        |
| INTERES DE PLAZO        | \$ 3.594.035         |
| INTERESES MORATORIOS    | \$ 7.734.980         |
| OTROS CONCEPTOS         | \$ 455.880           |
| <b>TOTAL OBLIGACION</b> | <b>\$ 40.267.154</b> |



**PAGARE No. OBLIGACION 307417216547**

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 28.648.546 | 7-abr-21        | 30-abr-21            | 24       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$434.968,59               |
| 28.648.546 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$559.223,69               |
| 28.648.546 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$540.903,33               |
| 28.648.546 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$558.062,47               |
| 28.648.546 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$559.804,10               |
| 28.648.546 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$540.341,45               |
| 28.648.546 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$555.157,00               |
| 28.648.546 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$542.588,17               |
| 28.648.546 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$566.179,45               |
| 28.648.546 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$571.960,81               |
| 28.648.546 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$533.237,15               |
| 28.648.546 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$595.236,32               |
| 28.648.546 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$592.033,02               |
| 28.648.546 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$630.443,59               |

|                         |                      |
|-------------------------|----------------------|
| CAPITAL                 | \$ 28.648.546        |
| INTERES DE PLAZO        | \$ 2.545.220         |
| INTERESES MORATORIOS    | \$ 7.780.139         |
| OTROS CONCEPTOS         | \$ 374.383           |
| <b>TOTAL OBLIGACION</b> | <b>\$ 39.348.288</b> |



**PAGARE No. OBLIGACION 4988589009667247**

| CAPITAL | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|---------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 917.574 | 7-abr-21        | 30-abr-21            | 24       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$13.931,45                |
| 917.574 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$17.911,18                |
| 917.574 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$17.324,40                |
| 917.574 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$17.873,98                |
| 917.574 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$17.929,76                |
| 917.574 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$17.306,40                |
| 917.574 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$17.780,92                |
| 917.574 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$17.378,36                |
| 917.574 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$18.133,96                |
| 917.574 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$18.319,13                |
| 917.574 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$17.078,86                |
| 917.574 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$19.064,61                |
| 917.574 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$18.962,01                |
| 917.574 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$20.192,25                |

|                         |                     |
|-------------------------|---------------------|
| CAPITAL                 | \$ 917.574          |
| INTERES DE PLAZO        | \$ 72.270           |
| INTERESES MORATORIOS    | \$ 249.187          |
| OTROS CONCEPTOS         | \$ 92.610           |
| <b>TOTAL OBLIGACION</b> | <b>\$ 1.331.641</b> |



**PAGARE No. OBLIGACION 5434211006396053**

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|-----------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 1.249.360 | 7-abr-21        | 30-abr-21            | 24       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$18.968,93                |
| 1.249.360 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$24.387,69                |
| 1.249.360 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$23.588,74                |
| 1.249.360 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$24.337,04                |
| 1.249.360 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$24.413,00                |
| 1.249.360 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$23.564,23                |
| 1.249.360 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$24.210,34                |
| 1.249.360 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$23.662,21                |
| 1.249.360 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$24.691,02                |
| 1.249.360 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$24.943,15                |
| 1.249.360 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$23.254,41                |
| 1.249.360 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$25.958,19                |
| 1.249.360 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$25.818,50                |
| 1.249.360 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$27.493,58                |

|                         |                     |
|-------------------------|---------------------|
| CAPITAL                 | \$ 1.249.360        |
| INTERES DE PLAZO        | \$ 85.728           |
| INTERESES MORATORIOS    | \$ 339.291          |
| OTROS CONCEPTOS         | \$ 42.120           |
| <b>TOTAL OBLIGACION</b> | <b>\$ 1.716.499</b> |



**PAGARE No. 5471290013487299 - 4117590000497026**

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|-----------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 6.589.570 | 7-abr-21        | 30-abr-21            | 24       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$100.048,92               |
| 6.589.870 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$128.635,20               |
| 6.589.870 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$124.421,07               |
| 6.589.870 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$128.368,09               |
| 6.589.870 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$128.768,71               |
| 6.589.870 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$124.291,82               |
| 6.589.870 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$127.699,76               |
| 6.589.870 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$124.808,62               |
| 6.589.870 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$130.235,20               |
| 6.589.870 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$131.565,05               |
| 6.589.870 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$122.657,66               |
| 6.589.870 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$136.918,99               |
| 6.589.870 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$136.182,15               |
| 6.589.870 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$145.017,53               |

|                         |                     |
|-------------------------|---------------------|
| CAPITAL                 | \$ 6.589.870        |
| INTERES DE PLAZO        | \$ 522.680          |
| INTERESES MORATORIOS    | \$ 1.789.619        |
| OTROS CONCEPTOS         | \$ 164.370          |
| <b>TOTAL OBLIGACION</b> | <b>\$ 9.066.539</b> |



**GUSTAVO DIAZ OTERO**  
ABOGADO

Señor:  
**JUEZ CATORCE CIVIL MUNICIPAL**  
Bucaramanga

**REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES CONTRA ESTEFANY ALEXANDRA MENDOZA MATEUS. RAD. No. 2021-0339**

**GUSTAVO DIAZ OTERO**, mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P. No. 33.229 del C.S. de la J. y C.C. No.5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito, en forma atenta solicito lo siguiente:

Ruego se sirva aprobar la siguiente liquidación de crédito:

|                                                                                     |                        |
|-------------------------------------------------------------------------------------|------------------------|
| Capital                                                                             | \$12.831.000.00        |
| Intereses civiles con sus respectivas variaciones                                   |                        |
| Desde 21-10-2020 hasta 28-02-2022                                                   | \$4.079.887.00         |
| Abono el 03 de Febrero Del 2022, recibo No. 11505                                   | \$1.000.000.00         |
| Abono el 18 de Agosto del 2021, dinero recibido en la Oficina del suscrito abogado. | \$500.000.00           |
| Abono el 14 de Julio del 2021, dinero recibido en la Oficina del suscrito abogado.  | \$500.000.00           |
| Abono el 18 de Junio del 2021, dinero recibido en la Oficina del suscrito abogado.  | \$400.000.00           |
| <b>TOTAL LIQUIDACION</b>                                                            | <b>\$14.510.887.00</b> |

Ruego se sirva correr el correspondiente traslado.

Anexo la liquidación con sus respectivas variaciones.

Del Señor Juez atentamente,



**GUSTAVO DIAZ OTERO**

T.P. 33.229 del C. S. de la J.  
C.C. No. 5.795.162 de Zapatoca  
01/03/2022

**GUSTAVO DIAZ OTERO**  
ABOGADO

| INTERESES DE MORA                  |                 |                      |          |               |                      |                       |                 |                  |               |
|------------------------------------|-----------------|----------------------|----------|---------------|----------------------|-----------------------|-----------------|------------------|---------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES AE MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | ABONO            | TOTAL         |
| \$ 12.831.000,00                   | 21-oct-20       | 31-oct-20            | 11       | 18,09%        | 27,14%               | 23,92%                | 1,99%           |                  | \$93.774      |
| \$ 12.831.000,00                   | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%               | 23,62%                | 1,97%           |                  | \$252.526     |
| \$ 12.831.000,00                   | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           |                  | \$255.936     |
| \$ 12.831.000,00                   | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%               | 23,00%                | 1,92%           |                  | \$254.086     |
| \$ 12.831.000,00                   | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%               | 23,26%                | 1,94%           |                  | \$232.122     |
| \$ 12.831.000,00                   | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%               | 23,10%                | 1,93%           |                  | \$255.276     |
| \$ 12.831.000,00                   | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%               | 22,98%                | 1,92%           |                  | \$245.762     |
| \$ 12.831.000,00                   | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%               | 22,88%                | 1,91%           |                  | \$252.763     |
| \$ 12.831.000,00                   | 1-jun-21        | 18-jun-21            | 18       | 17,21%        | 25,82%               | 22,86%                | 1,91%           |                  | \$146.689     |
|                                    | 18-jun-21       |                      |          |               |                      |                       |                 | -\$ 400.000,00   |               |
| \$ 12.831.000,00                   | 19-jun-21       | 30-jun-21            | 12       | 17,21%        | 25,82%               | 22,86%                | 1,91%           |                  | \$97.793      |
| \$ 12.831.000,00                   | 1-jul-21        | 14-jul-21            | 14       | 17,18%        | 25,77%               | 22,83%                | 1,90%           |                  | \$113.912     |
|                                    | 15-jul-21       |                      |          |               |                      |                       |                 | -\$ 500.000,00   |               |
| \$ 12.831.000,00                   | 16-jul-21       | 31-jul-21            | 16       | 17,18%        | 25,77%               | 22,83%                | 1,90%           |                  | \$130.185     |
| \$ 12.831.000,00                   | 1-ago-21        | 18-ago-21            | 18       | 17,24%        | 25,86%               | 22,90%                | 1,91%           |                  | \$146.919     |
|                                    | 18-ago-21       |                      |          |               |                      |                       |                 | -\$ 500.000,00   |               |
| \$ 12.831.000,00                   | 19-ago-21       | 31-ago-21            | 13       | 17,24%        | 25,86%               | 22,90%                | 1,91%           |                  | \$106.109     |
| \$ 12.831.000,00                   | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%               | 22,84%                | 1,90%           |                  | \$244.225     |
| \$ 12.831.000,00                   | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%               | 22,71%                | 1,89%           |                  | \$250.908     |
| \$ 12.831.000,00                   | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%               | 22,94%                | 1,91%           |                  | \$245.250     |
| \$ 12.831.000,00                   | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           |                  | \$255.936     |
| \$ 12.831.000,00                   | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%               | 23,40%                | 1,95%           |                  | \$258.574     |
| \$ 12.831.000,00                   | 1-feb-22        | 3-feb-22             | 3        | 18,30%        | 27,45%               | 24,16%                | 2,01%           |                  | \$25.836      |
|                                    | 3-feb-22        |                      |          |               |                      |                       |                 | -\$ 1.000.000,00 |               |
| \$ 12.831.000,00                   | 4-feb-22        | 28-feb-22            | 25       | 18,30%        | 27,45%               | 24,16%                | 2,01%           |                  | \$215.304     |
| CAPITAL                            |                 |                      |          |               |                      |                       |                 |                  | \$ 12.831.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                      |                       |                 |                  | \$ 4.079.887  |
| TOTAL ABONOS                       |                 |                      |          |               |                      |                       |                 |                  | \$ -2.400.000 |
| TOTAL                              |                 |                      |          |               |                      |                       |                 |                  | \$ 14.510.887 |



**ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO, BANCOLOMBIA S.A. VS JULIAN ALBERTO RUEDA LOPEZ CC. 91516417**

JJ cobranzas y abogados <jjcobranzasyabogados@gmail.com>

Lun 26/09/2022 8:25 AM

Para: Juzgado 13 Civil Municipal - Santander - Bucaramanga <j13cmbuc@cendoj.ramajudicial.gov.co>

CC: aliados@aecs.co <aliados@aecs.co>;angie.arce401@aecs.co <angie.arce401@aecs.co>;JJ Cobranzas y Abogados <gerencia@jjcobranzasyabogados.com.co>

**SEÑOR**

**JUEZ (013) CIVIL MUNICIPAL DE BUCARAMANGA SANTANDER**

E.\_\_\_\_\_S.\_\_\_\_\_D.

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: BANCOLOMBIA S.A.**

**DEMANDADO: JULIAN ALBERTO RUEDA LOPEZ CC. 91516417**

**RADICADO: 68001400301320220011800**

**ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO**

--

**MAURICIO ORTEGA ARAQUE**

C.C. No 79.449.856 De Bogotá D.C.

T.P. No. 325 474 del Consejo Superior de la Judicatura



LR

**SEÑOR**

**JUEZ (013) CIVIL MUNICIPAL DE BUCARAMANGA SANTANDER**

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

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: BANCOLOMBIA S.A.**

**DEMANDADO: JULIAN ALBERTO RUEDA LOPEZ CC. 91516417**

**RADICADO: 68001400301320220011800**

**ASUNTO: ACTUALIZACIÓN DE LIQUIDACIÓN DE CRÉDITO**

**MAURICIO ORTEGA ARAQUE** mayor de edad, domiciliado en la ciudad de Bogotá D.C., abogado en ejercicio identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante dentro del proceso de la referencia, me permito solicitar su Señoría fijar traslado de la nueva liquidación de crédito, allegada por mi poderdante.

Cordialmente,



**MAURICIO ORTEGA ARAQUE**

C.C. No 79.449.856 DE Bogotá D.C

T.P. No. 325 474 del Consejo Superior de la Judicatura



Medellin, septiembre 23 de 2022

Ciudad

| Producto | Crédito   |
|----------|-----------|
| Pagaré   | 200111157 |

|               |                            |
|---------------|----------------------------|
| Titular       | JULIAN ALBERTO RUEDA LOPEZ |
| Cédula o Nit. | 91516417                   |
| Crédito       | 200111157                  |
| Mora desde    | octubre 16 de 2021         |

Tasa máxima Actual 30.19%

| Liquidación de la Obligación a feb 24 de 2022 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 28,357,394.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 28,357,394.00  |

| Saldo de la obligación a sep 23 de 2022 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 28,357,394.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 2,378,667.65   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 30,736,061.65  |

GABRIELA NUÑEZ  
Centro Preparación de Demandas



JULIAN ALBERTO RUEDA LOPEZ

| Concepto                   | Fecha de pago o proyección | T. Int. Remuneratorio y/o T. Int. Mora | Días Liq. | Capital Pesos        | Interés remuneratorio Pesos | Interés de mora Pesos | Valor abono a capital pesos | Valor abono a interés remuneratorio pesos | Valor abono a interés de mora pesos | Valor abono a seguro pesos | Total abonado pesos | Saldo capital pesos después del pago | Saldo interés remuneratorio en pesos después del pago | Saldo interés de mora en pesos después del pago | Saldo total en pesos después del pago |
|----------------------------|----------------------------|----------------------------------------|-----------|----------------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Saldo Inicial              | feb/24/2022                |                                        |           | 28,357,394.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 28,357,394.00                        | 0.00                                                  | 0.00                                            | 28,357,394.00                         |
| <b>Saldos para Demanda</b> | <b>feb-24-2022</b>         | <b>0.00%</b>                           | <b>0</b>  | <b>28,357,394.00</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>28,357,394.00</b>                 | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>28,357,394.00</b>                  |
| Abono                      | feb-28-2022                | 24.25%                                 | 4         | 28,357,394.00        | 0.00                        | 67,549.91             | 0.00                        | 0.00                                      | 19,432.00                           | 0.00                       | 19,432.00           | 28,357,394.00                        | 0.00                                                  | 48,117.91                                       | 28,405,511.91                         |
| Cierre de Mes              | feb-28-2022                | 24.25%                                 | 0         | 28,357,394.00        | 0.00                        | 48,117.91             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 48,117.91                                       | 28,405,511.91                         |
| Abono                      | mar-14-2022                | 24.45%                                 | 14        | 28,357,394.00        | 0.00                        | 287,046.44            | 0.00                        | 0.00                                      | 3,868.00                            | 0.00                       | 3,868.00            | 28,357,394.00                        | 0.00                                                  | 283,178.44                                      | 28,640,572.44                         |
| Abono                      | mar-31-2022                | 24.45%                                 | 17        | 28,357,394.00        | 0.00                        | 573,567.28            | 0.00                        | 0.00                                      | 13,172.00                           | 0.00                       | 13,172.00           | 28,357,394.00                        | 0.00                                                  | 560,395.28                                      | 28,917,789.28                         |
| Cierre de Mes              | mar-31-2022                | 24.45%                                 | 0         | 28,357,394.00        | 0.00                        | 560,395.28            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 560,395.28                                      | 28,917,789.28                         |
| Abono                      | abr-19-2022                | 25.13%                                 | 19        | 28,357,394.00        | 0.00                        | 893,273.20            | 0.00                        | 0.00                                      | 16,375.00                           | 0.00                       | 16,375.00           | 28,357,394.00                        | 0.00                                                  | 876,898.20                                      | 29,234,292.20                         |
| Abono                      | abr-29-2022                | 25.13%                                 | 10        | 28,357,394.00        | 0.00                        | 1,051,612.80          | 0.00                        | 0.00                                      | 18,047.00                           | 0.00                       | 18,047.00           | 28,357,394.00                        | 0.00                                                  | 1,033,565.80                                    | 29,390,959.80                         |
| Cierre de Mes              | abr-30-2022                | 25.13%                                 | 1         | 28,357,394.00        | 0.00                        | 1,050,989.01          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 1,050,989.01                                    | 29,408,383.01                         |
| Abono                      | may-12-2022                | 25.90%                                 | 12        | 28,357,394.00        | 0.00                        | 1,266,520.24          | 0.00                        | 0.00                                      | 286,857.00                          | 0.00                       | 286,857.00          | 28,357,394.00                        | 0.00                                                  | 979,663.24                                      | 29,337,057.24                         |
| Abono                      | may-25-2022                | 25.90%                                 | 13        | 28,357,394.00        | 0.00                        | 1,213,229.19          | 0.00                        | 0.00                                      | 0.00                                | 252,720.00                 | 252,720.00          | 28,357,394.00                        | 0.00                                                  | 1,213,229.19                                    | 29,570,623.19                         |
| Cierre de Mes              | may-31-2022                | 25.90%                                 | 6         | 28,357,394.00        | 0.00                        | 1,320,790.81          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 1,320,790.81                                    | 29,678,184.81                         |
| Abono                      | jun-17-2022                | 26.69%                                 | 17        | 28,357,394.00        | 0.00                        | 1,634,987.70          | 0.00                        | 0.00                                      | 259,634.66                          | 0.00                       | 259,634.66          | 28,357,394.00                        | 0.00                                                  | 1,375,353.04                                    | 29,732,747.04                         |
| Abono                      | jun-18-2022                | 26.69%                                 | 1         | 28,357,394.00        | 0.00                        | 1,393,739.53          | 0.00                        | 0.00                                      | 796,120.01                          | 0.00                       | 796,120.01          | 28,357,394.00                        | 0.00                                                  | 597,619.52                                      | 28,955,013.52                         |
| Cierre de Mes              | jun-30-2022                | 26.69%                                 | 12        | 28,357,394.00        | 0.00                        | 819,045.90            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 819,045.90                                      | 29,176,439.90                         |
| Abono                      | jul-2-2022                 | 27.70%                                 | 2         | 28,357,394.00        | 0.00                        | 857,062.04            | 0.00                        | 0.00                                      | 19,266.20                           | 0.00                       | 19,266.20           | 28,357,394.00                        | 0.00                                                  | 837,795.84                                      | 29,195,189.84                         |
| Cierre de Mes              | jul-31-2022                | 27.70%                                 | 29        | 28,357,394.00        | 0.00                        | 1,394,046.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 1,394,046.05                                    | 29,751,440.05                         |
| Abono                      | ago-5-2022                 | 28.75%                                 | 5         | 28,357,394.00        | 0.00                        | 1,492,393.96          | 0.00                        | 0.00                                      | 104,288.12                          | 0.00                       | 104,288.12          | 28,357,394.00                        | 0.00                                                  | 1,388,105.84                                    | 29,745,499.84                         |
| Cierre de Mes              | ago-31-2022                | 28.75%                                 | 26        | 28,357,394.00        | 0.00                        | 1,903,253.46          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 28,357,394.00                        | 0.00                                                  | 1,903,253.46                                    | 30,260,647.46                         |
| <b>Saldos para Demanda</b> | <b>sep-23-2022</b>         | <b>30.19%</b>                          | <b>23</b> | <b>28,357,394.00</b> | <b>0.00</b>                 | <b>2,378,667.65</b>   | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>28,357,394.00</b>                 | <b>0.00</b>                                           | <b>2,378,667.65</b>                             | <b>30,736,061.65</b>                  |