

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

TRASLADO No. **177** Fecha: **08/10/2021** Página: **1**

| No. Proceso                          | Clase Proceso      | Demandante                                                                     | Demandado                        | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                  |
|--------------------------------------|--------------------|--------------------------------------------------------------------------------|----------------------------------|-------------------------|---------------|-------------|-------------------------------------|
| 68001 40 03 008<br><b>2002 00216</b> | Ejecutivo Singular | COOPERATIVA FINANCIERA DE SANTANDER LTDA COMULTRASAN                           | JOSE ALFREDO RUIZ NIÑO           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008<br><b>2006 00558</b> | Ejecutivo Singular | TRINIDAD RUEDA GOMEZ                                                           | RAUL ROSAS CAMACHO               | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 007<br><b>2007 00448</b> | Ejecutivo Singular | MONICA PINEDA                                                                  | MYRIAN BENAVIDES MORENO          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 007<br><b>2008 00458</b> | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | ELVIA ESTHER CASTRO CORONELL     | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011<br><b>2008 00836</b> | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | SEBASTIAN FLOREZ TARAZONA        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 012<br><b>2008 00889</b> | Ejecutivo Singular | EMILSEN LEON VESGA                                                             | HENRY RODRIGUEZ MANTILLA         | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011<br><b>2009 00624</b> | Ejecutivo Singular | GABRIEL PEREZ OSORIO                                                           | YADIRA SANABRIA CHAPETA          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011<br><b>2011 00592</b> | Ejecutivo Singular | CORPORACION FONDO DE APOYO DE EMPRESAS ASOCIATIVAS -CORFAS-                    | MANUEL JULIAN PAVA VANEGAS       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005<br><b>2011 00758</b> | Ejecutivo Singular | ELSA PRADA                                                                     | ROBERTO ESPINOSA                 | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 006<br><b>2011 00788</b> | Ejecutivo Singular | ELSA PRADA RAMIREZ                                                             | PABLO EMILIO VALENCIA DIAZ       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011<br><b>2012 00119</b> | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | DIEGO ARMANDO BALLESTEROS SANTOS | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 013<br><b>2012 00499</b> | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | OSCAR SNEIDER RIVERO VILLAMIZAR  | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 003<br><b>2012 00777</b> | Ejecutivo Singular | CAJA DE COMPENSACION FAMILIAR -COMFENALCO SANTANDER-                           | LUIS MIGUEL RIOS ROA             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

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| 68001 40 03 008 2013 00033 | Ejecutivo Singular               | EDIFICIO CENTRO EMPRESARIAL                                                    | MARIA PAULA GUERRA PAREJA         | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011 2013 00125 | Ejecutivo Mixto                  | DELIA URIBE ALMEIDA                                                            | MARIA BERENICE LOAIZA OROZCO      | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005 2013 00142 | Ejecutivo Mixto                  | MYRIAM DIAZ PLATA                                                              | LUDWIN HERNANDO DIAZ PEDRAZA      | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011 2013 00562 | Abreviado                        | WILSON DIAZ TELLO                                                              | CESAR AUGUSTO CIFUENTES CORTISSOZ | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 23 005 2014 00029 | Ejecutivo Singular               | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | VICTOR HUGO RODRIGUEZ ARIAS       | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 23 011 2014 00070 | Ejecutivo Singular               | ROSITA PEDRAZA SANCHEZ                                                         | IVAN GARCIA RODRIGUEZ             | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 23 003 2014 00096 | Ejecutivo Singular               | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA -FINANCIERA COMULTRASAN- | OSCAR JULIAN MORA RUIZ            | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 22 010 2014 00096 | Ejecutivo Singular               | SILVIA NATALIA DIAZ CACERES                                                    | HELY DELGADO                      | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 23 007 2014 00129 | Ejecutivo Singular               | BANCO DE BOGOTA                                                                | CARLOS ALFREDO TRIANA CAMACHO     | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 22 016 2014 00247 | Ejecutivo Singular               | AUGUSTO GUILLERMO LEON                                                         | GUSTAVO ADOLFO DIAZ               | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 23 008 2014 00287 | Ejecutivo con Título Hipotecario | BANCOLOMBIA S.A.                                                               | CARLOS ANDREY TARAZONA REATIGA    | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 22 012 2015 00056 | Ejecutivo Singular               | BANCO BILBAO VIZCAYA ARGENTARIA BBVA COLOMBIA SA                               | HERNANDO MANRIQUE SANTANDER       | Traslado Recurso de Reposición (Art. 319 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 22 001 2015 00070 | Ejecutivo Singular               | HUGO LEON ACEVEDO VALENCIA                                                     | GILMA TERESA CORREDOR FLOREZ      | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 016 2015 00081 | Ejecutivo Singular               | BANCO DE BOGOTA                                                                | ERMELINDA HERNANDEZ QUIROGA       | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 018 2015 00258 | Ejecutivo Mixto                  | LUIS EMILIO CORDERO SALAZAR                                                    | JUAN ANTONIO NIÑO ARGUELLO        | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 013 2015 00393 | Ejecutivo Singular               | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA FINANCIERA COMULTRASAN   | ROBERTO NIÑO LUGO                 | Traslado (Art. 110 CGP)                       | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

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| 68001 40 03 011 2015 00718 | Ejecutivo Singular               | ISABEL PLATA VELANDIA                       | MARIA VICTORIA ARIAS MARTINEZ  | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011 2015 00718 | Ejecutivo Singular               | ISABEL PLATA VELANDIA                       | MARIA VICTORIA ARIAS MARTINEZ  | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011 2015 00789 | Ejecutivo Singular               | BIOTOSCANA S.A.                             | LABORATORIOS MACROFARMACOS SAS | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 006 2015 00848 | Ejecutivo Singular               | SARA MARIA MARIN ARENAS                     | ALBEIRO SARMIENTO              | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 020 2016 00043 | Ejecutivo Singular               | JOSE OLIMAN JAIMES JAIMES                   | JENNY PAOLA CACERES            | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 017 2016 00488 | Ejecutivo con Título Hipotecario | CONFINAUTOS LTDA                            | JAIRO JAIMES ROJAS             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 004 2016 00600 | Ejecutivo Singular               | BANCO DE BOGOTA                             | MARTHA LUCIA SALAZAR CORNADO   | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014 2016 00608 | Ejecutivo Singular               | INMOBILIARIA ALEJANDRO DOMINGUEZ PARRA S.A. | ARMANDO AMAYA GUTIERREZ        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 023 2016 00622 | Ejecutivo Singular               | BANCO DE BOGOTA                             | FREDY MAURICIO AYALA GONZALEZ  | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68307 40 89 002 2016 00894 | Ejecutivo Singular               | GUSTAVO PUYANA Y CIA LTDA                   | LUIS ANTONIO FUENTES AYALA     | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 020 2017 00073 | Ejecutivo Singular               | CONFINCA INMOBILIARIA LIMITADA              | DIANA MARIA JAUREGUI M         | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 023 2017 00076 | Ejecutivo Singular               | BANCO DE BOGOTA                             | ERIKA PAOLA HEREDIA RODRIGUEZ  | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 028 2017 00109 | Ejecutivo Singular               | FINANCIERA COMULTRASAN                      | JUAN CARLOS BARBOSA COLON      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 026 2017 00121 | Ejecutivo con Título Hipotecario | DAVIVIENDA                                  | SAUL QUIROGA QUIROGA           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005 2017 00155 | Ejecutivo Singular               | MARIA ARDILA LOPEZ                          | OLGA MARLENE BAREÑO SILVA      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 002 2017 00192 | Ejecutivo Singular               | ESTHER MORENO                               | NELSON ANTONIO DEMOYA ORTIZ    | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 004 2017 00197 | Ejecutivo Singular               | BANCO DE BOGOTA                             | LUCIANO LEON                   | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 025 2017 00231 | Ejecutivo Singular               | MUNDO CROSS LTDA                            | MARIA FERNANDA NUÑEZ           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

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| 68001 40 03 024<br>2017 00257 | Ejecutivo Singular | BANCO BILBAO VIZCAYA ARGENTARIA - BBVA COLOMBIA S.A.        | JAVIER LUNA MORENO               | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 007<br>2017 00341 | Ejecutivo Singular | BANCO DE BOGOTA                                             | YUDY JARAMILLO ALONSO            | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 028<br>2017 00426 | Ejecutivo Singular | GESTION URBANA S.A.                                         | CLAUDIA PATRICIA VELASQUEZ       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 001<br>2017 00557 | Ejecutivo Singular | COOALMARENSA- COOPERATIVA MULTIACTIVA DE BIENES Y SERVICIOS | GLADYS BLANCO                    | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019<br>2017 00565 | Ejecutivo Singular | INVERSIONES TRECE LTDA.                                     | ALCIRA MAYORGA M                 | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014<br>2017 00650 | Ejecutivo Singular | BANCO COOMEVA S A BANCOOMEVA                                | FREDDY ANTONIO PEREZ GARCIA      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 026<br>2017 00680 | Ejecutivo Singular | BANCO FINANDINA S.A.                                        | CARLOS ALEXANDER PAREDES RAMIREZ | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014<br>2018 00071 | Ejecutivo Singular | FINANCIERA DANN REGIONAL COMPAÑOA DE GFINANCIEAMIENTO SA    | CLEMENCIA ORTEGA ARIZA           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019<br>2018 00122 | Ejecutivo Singular | LIBARDO MENDOZA ROA                                         | LEYDI GAMBOA MERCHAN             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 001<br>2018 00145 | Ejecutivo Singular | CONFINCA INMOBILIARIA LIMITADA                              | MERCEDES OLARTE VELASCO          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 007<br>2018 00251 | Ejecutivo Singular | COOPCENTRAL BUCARAMANGA CENTRO                              | CARMEN CECILIA SUAREZ            | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 020<br>2018 00261 | Ejecutivo Singular | INMOBILIARIA CLAVIJO TORRES LTDA -ENLACE ICT LTDA-          | FREDDY AMANDO DUARTE DIAZ        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005<br>2018 00304 | Ejecutivo Singular | CESAR HERNANDEZ PLATA                                       | JAIRO ALEXANDER GONZALEZ         | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 015<br>2018 00391 | Ejecutivo Singular | BANCO DE BOGOTA                                             | EIMER CLAVIJO ROJAS              | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 015<br>2018 00427 | Ejecutivo Singular | BANCOLOMBIA S.A.                                            | DAVID ARTURO GUERRERO            | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 027<br>2018 00432 | Ejecutivo Singular | EDIFICIO SIERRA DEL LLANO                                   | CARMEN ELISA VIUDA DE ROJAS      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 022<br>2018 00437 | Ejecutivo Singular | MUNDO CROSS LTDA                                            | CLAUDIA MARCELA GOMEZ GALVIS     | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |



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| 68001 40 03 029 2018 00551 | Ejecutivo Singular | COOPERATIVA DE EMPLEADOS, TRABAJADORES Y JUBILADOS DE SANTANDER - COOTRAISANDER-                  | GLORIA TERESA BAYONA FLOREZ      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 002 2018 00596 | Ejecutivo Singular | EDIFICIO TULIPANES                                                                                | KAROL MARTINEZ VELEZ             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 025 2018 00656 | Ejecutivo Singular | YOLANDA MARIN SALAZAR                                                                             | BLANCA INES PEREZ DE FONSECA     | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 006 2018 00662 | Ejecutivo Singular | BANCO DE BOGOTA                                                                                   | JAMES MENDOZA GUERRERO           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014 2018 00716 | Ejecutivo Singular | COOPERATIVA MULTIACTIVA DE FABRICANTES DE EQUIPOS Y ARTEFACTOS PARA GAS NATURAL Y GLP -COMULTIGAS | GUSTAVO MEDINA LOZANO            | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005 2018 00762 | Ejecutivo Singular | BANCO DE BOGOTA                                                                                   | RAUL ANDRES GUARACAO PUENTES     | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 025 2018 00768 | Ejecutivo Singular | LUIS ENRIQUE SUAREZ CUBILLOS                                                                      | MIGUEL ANGEL ARCINIEGAS JAIMES   | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 012 2018 00800 | Ejecutivo Singular | BANCO DE OCCIDENTE S.A.                                                                           | GRACIELA SERPA DE RANGEL         | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 003 2018 00808 | Ejecutivo Singular | JOSE OLIMAN JAIMES JAIMES                                                                         | LUIS ENRIQUE CASTRO              | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 009 2018 00827 | Ejecutivo Singular | COMPAÑIA SURAMERICANA DE FINANCIAMIENTO COMERCIAL S.A. -SUFINANCIAMIENTO S.A.-                    | LILIANA ESPERANZA MARTINEZ REYES | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 017 2018 00828 | Ejecutivo Singular | MUNDO CROSS LTDA                                                                                  | OSCAR HUMBERTO VIRGEN MARIN      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029 2018 00843 | Ejecutivo Singular | COMPAÑIA DE FINANCIAMIENTO TUYA S.A.                                                              | LAURA CRISTINA PULIDO CAMACHO    | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 009 2018 00874 | Ejecutivo Singular | ZULAY MILENA CAMACHO RUEDA                                                                        | NELSON ENRIQUE DIAZ ARCINIEGAS   | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029 2018 00898 | Ejecutivo Singular | BANCO DE OCCIDENTE S.A.                                                                           | EULISES ORTIZ CASTILLO           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 013 2019 00005 | Ejecutivo Singular | GUSTAVO PUYANA Y CIA LTDA                                                                         | GABRIEL CASTILLO BLANCO          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 021 2019 00134 | Ejecutivo Singular | WILSON DIAZ TELLO                                                                                 | CLAUDIA SUSANA ROSALES MARTINEZ  | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 027 2019 00142 | Ejecutivo Singular | BANCOLOMBIA S. A.                                                                                 | EDGARDO ANDRES PINILLOS GONZALEZ | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

| No. Proceso                | Clase Proceso      | Demandante                                                                     | Demandado                            | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                  |
|----------------------------|--------------------|--------------------------------------------------------------------------------|--------------------------------------|-------------------------|---------------|-------------|-------------------------------------|
| 68001 40 03 006 2019 00167 | Ejecutivo Singular | MUNDO CROSS LTDA                                                               | LUIS FERNANDO BUELVAS                | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008 2019 00236 | Ejecutivo Singular | AGROMILENIO S.A.                                                               | JESUS GABRIEL CISNEROS PARALES       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 006 2019 00247 | Ejecutivo Singular | INVERSIONES ARENAS SERRANO LDTA. ARCE.                                         | HENRY ALEXANDER VARGAS               | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 027 2019 00308 | Ejecutivo Singular | DISANMOTOS S.A.S                                                               | ALIANZA ESTRATEGICA DE LOGISTICA S.A | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 010 2019 00323 | Ejecutivo Singular | LUIS ALBERTO ROMERO PORTILLA                                                   | EDGAR BARON RODRIGUEZ                | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 009 2019 00333 | Ejecutivo Singular | EDIFICIO SURABIC                                                               | SERVICIOS Y SOLUCIONES LTDA          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 016 2019 00339 | Ejecutivo Singular | DAIRO ELI VIVAS                                                                | MARIANA MANTILLA DOMINGUEZ           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005 2019 00368 | Ejecutivo Singular | RAFAEL ENRIQUE CASTRO                                                          | ERICK BARBOSA                        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014 2019 00373 | Ejecutivo Singular | BANCO DE OCCIDENTE S.A.                                                        | JULIO CESAR PEREZ ANGULO             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 011 2019 00388 | Ejecutivo Singular | DISANMOTOS SAS                                                                 | JUAN FERNANDO TORRES SUAREZ          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 028 2019 00416 | Ejecutivo Singular | INVERSIONES ARENAS SERRANO LDTA. ARCE.                                         | GUSTAVO RANGEL REYES                 | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 001 2019 00431 | Ejecutivo Singular | COMPAÑIA SURAMERICANA DE FINANCIAMIENTO COMERCIAL S.A. -SUFINANCIAMIENTO S.A.- | YURBIN ALFONSO BUITRAGO REY          | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019 2019 00458 | Ejecutivo Singular | COMPAÑIA SURAMERICANA DE FINANCIAMIENTO COMERCIAL S.A. -SUFINANCIAMIENTO S.A.- | EDGAR ESTUPIÑAN LOPEZ                | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014 2019 00463 | Ejecutivo Singular | BANCO DE BOGOTA                                                                | MANUEL ANTONIO CORTES CIPAGAUTA      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029 2019 00495 | Ejecutivo Singular | JOSE OLIMAN JAIMES JAIMES                                                      | CARMEN CECILIA FLOREZ GUALDRON       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029 2019 00495 | Ejecutivo Singular | JOSE OLIMAN JAIMES JAIMES                                                      | CARMEN CECILIA FLOREZ GUALDRON       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 021 2019 00557 | Ejecutivo Singular | JUAN HELI ROBAYO GOMEZ                                                         | ANA DELIA BARRERA ACOSTA             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

| No. Proceso                | Clase Proceso                  | Demandante                                                                     | Demandado                   | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                  |
|----------------------------|--------------------------------|--------------------------------------------------------------------------------|-----------------------------|-------------------------|---------------|-------------|-------------------------------------|
| 68001 40 03 001 2019 00557 | Ejecutivo Singular             | COMPañIA DE FINANCIAMIENTO TUYA S.A.                                           | MARIA ISABEL SANTOS CRUZ    | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019 2019 00576 | Ejecutivo Singular             | FUNDACION DE LA MUJER COLOMBIA SAS                                             | JESUS VARGAS SERRANO        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 014 2019 00593 | Ejecutivo Singular             | EDIFICIO LA TORRE MONTECARLO                                                   | YELITZA RIVERA              | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029 2019 00628 | Ejecutivo con Título Prendario | BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S. A. BBVA S.A.                       | FIDEL PEñA ROBLES           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019 2019 00631 | Ejecutivo Singular             | BANCO DE BOGOTA                                                                | ELKIN PEREIRA PAJARO        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 026 2019 00665 | Ejecutivo Singular             | COMPañIA SURAMERICANA DE FINANCIAMIENTO COMERCIAL S.A. -SUFINANCIAMIENTO S.A.- | JOSE NELSON ARENAS CARDENAS | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 012 2019 00692 | Ejecutivo Singular             | COMPañIA DE FINANCIAMIENTO TUYA S.A.                                           | JACOB ROA ROJAS             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 020 2019 00708 | Ejecutivo Singular             | LA COMPALIA DE JESUS                                                           | JHON JAIRO AMAYA TORO       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029 2019 00748 | Ejecutivo Singular             | BANCO DAVIVIENDA S.A.                                                          | ALEXANDRA BLANCO VILLAMIZAR | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 026 2019 00764 | Ejecutivo Singular             | NELLY TERESA MORALES ROJAS                                                     | JHON JAIRO VILLAR           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019 2020 00095 | Ejecutivo Singular             | BANCO POPULAR S.A.                                                             | RICARDO JUAN MENDEZ         | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008 2020 00214 | Ejecutivo Singular             | JOHAN ANDRES CORREA ROJAS                                                      | CARLOS COLMENARES           | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 020 2020 00228 | Ejecutivo Singular             | ARACELLY ARIAS HERNANDEZ                                                       | TILCIA RAMIREZ RAMIREZ      | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 018 2020 00289 | Ejecutivo Singular             | COOPERATIVA DE APOORTE Y CREDITO DE SERVICIOS -MEGACOO-                        | SANDRA MILENA MONTOYA       | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008 2020 00344 | Ejecutivo Singular             | BANCO DAVIVIENDA S.A.                                                          | MARCO FIDEL PARRA MEJIA     | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 015 2020 00473 | Ejecutivo Singular             | EDIFICIO TRIBECCA                                                              | CENITH MEDINA PABON         | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 008 2020 00509 | Ejecutivo Singular             | ABOGADOS ESPECIALIZADOS EN COBRANZAS - AECSA                                   | LUIS ORLANDO RUGELES        | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL MUNICIPAL EJECUCION |

| No. Proceso                   | Clase Proceso      | Demandante            | Demandado                 | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                     |
|-------------------------------|--------------------|-----------------------|---------------------------|-------------------------|---------------|-------------|----------------------------------------|
| 68001 40 03 024<br>2021 00037 | Ejecutivo Singular | BANCO POPULAR S.A.    | MARTHA BOHORQUEZ MONTAÑEZ | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 021<br>2021 00069 | Ejecutivo Singular | BANCO DAVIVIENDA S.A. | ARTURO GARCIA             | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL<br>MUNICIPAL EJECUCION |
| 68001 40 03 027<br>2021 00091 | Ejecutivo Singular | PRECOMACBOPER         | HORACIO PINZON            | Traslado (Art. 110 CGP) | 11/10/2021    | 13/10/2021  | JUZGADO 2 CIVIL<br>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 08/10/2021 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA  
SECRETARIO

**PROCESO: EJECUTIVO SINGULAR- MÍNIMA CUANTÍA**  
**RADICADO No. 68001 40 22 012 2015- 00056- 01**  
**DEMANDANTE: BANCO BILBAO VIZCAYA ARGENTARIA BBVA S.A.**  
**DEMANDADOS: HERNANDO MANRIQUE SANTANDER**



**REPÚBLICA DE COLOMBIA**  
**RAMA JUDICIAL DEL PODER PÚBLICO**  
**JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL**  
**DE BUCARAMANGA**

Bucaramanga, veintiocho (28) de septiembre de dos mil veintiuno (2021)

Vista la liquidación adicional del crédito presentada por el apoderado judicial de la parte ejecutante, el Juzgado se abstendrá de imprimirle el trámite respectivo, por cuanto en este momento no se cumplen con los presupuestos procesales para proceder en tal sentido, conforme lo prevé el numeral 4º del artículo 446 del C.G.P, concretamente porque no hay depósitos judiciales a favor de este proceso que deban ser entregados al citado extremo procesal, según lo previsto en los artículos 447 y 461 de la obra procesal en cita, ni se ha rematado bien alguno, tal y como lo regla el artículo 455 ídem.

**NOTIFÍQUESE<sup>1</sup> y CÚMPLASE,**

**Firmado Por:**

**Nubia Stella Arevalo Galvan**  
**Juez**  
**Juzgado Municipal De Ejecución**  
**Civil 002**  
**Bucaramanga - Santander**

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<sup>1</sup> El presente auto se notifica a las partes por estado electrónico No 170 del 29 de septiembre de 2021.

## RECURSO DE REPOSICIÓN HERNANDO MANRIQUE SANTANDER. 2015 056

consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Jue 30/09/2021 11:42 AM

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

Buenas tardes Sr Juez

Por medio del presente me permito allegar liquidacion de credito para el respectivo trámite, respecto del proceso:

DTE: BANCO BBVA S.A.

DDO: HERNANDO MANRIQUE SANTANDER.

JUZGADO: 02 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

RAD: 68001402201220150005601

JDO. ORIGEN: 12 CIVIL MUNICIPAL DE BUCARAMANGA

Cordial saludo,

**OSCAR ALFREDO LOPEZ TORRES**

**Abogado.**

✉ [consultores.juridicos@oscal.net](mailto:consultores.juridicos@oscal.net)

☎:(7) 6422168- (7) 6525122

: 3163686689

Calle 34 No. 19-46 Oficina 507-508 Torre Norte

Centro Internacional de Negocios La Triada

Bucaramanga – Santander

**OSCAR ALFREDO LOPEZ TORRES**  
**ABOGADO**

Señores

**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA.**

E.s.d.

REF: PROCESO DE EJECUTIVO DE **BANCO BILBAO VIZCAYA ARGENTARIA S.A.**  
CONTRA **HERNANDO MANRIQUE SANTANDER.**

RAD. **2015-056.** Jdo Origen 25 Cmpal B/manga

**OSCAR ALFREDO LOPEZ TORRES**, identificado como aparece al pie de mi firma, actuando como apoderado de la parte demandante, me permito interponer RECURSO DE REPOSICION, contra la providencia notificada en estados del 28 de septiembre de 2.021, mediante la cual el despacho se abstiene de dar trámite a la liquidación de crédito radicada por la actora, invocado que, al no haber depósitos judiciales para ser entregados a la demandante, no es dable agotar la precitada etapa de liquidación del crédito.

Sea lo primero advertir que resulta mandatorio para el juzgador de instancia, aplicar el principio de preclusión, que permite el agotamiento de cada etapa procesal, en la medida que el desarrollo del expediente así lo exige, siendo por ende pertinente advertir que la determinación asumida por el despacho no se acoge a lo normado en el Código General del Proceso, norma que al regular lo relacionado con la Liquidación del crédito, para nada condiciona su agotamiento a la existencia o no de títulos de depósito judicial, por el contrario de manera clara y precisa desarrolla el momento en que dicho trámite puede surtirse, así:

Artículo 446 CGP:

“Para la liquidación del crédito y las costas, se observarán las siguientes reglas:

**1. *Ejecutoriado el auto que ordene seguir adelante la ejecución, o notificada la sentencia que resuelva sobre las excepciones siempre que no sea totalmente favorable al ejecutado cualquiera de las partes podrá presentar la liquidación del crédito*** con especificación del capital y de los intereses causados hasta la fecha de su presentación, y si fuere el caso de la conversión a moneda nacional de aquel y de estos, de acuerdo con lo dispuesto en el mandamiento ejecutivo, adjuntando los documentos que la sustenten, si fueren necesarios.” (Hemos subrayado).

En los demás numerales que componen este artículo, se identifican los pasos a seguir respecto de la referida liquidación del crédito, sin que ningún de estos, reiteramos se encuentre limitado o condicionado a la existencia o no de títulos de depósito judicial.

En la providencia recurrida el despacho invoca como uno de los soportes de su determinación lo indicado en el Artículo 447 del Código General del Proceso, norma que hace referencia a una actuación que eventualmente se surtiría en el proceso, y con posterioridad a la aprobación de las liquidaciones de crédito y costas, cual es la entrega de títulos judiciales en favor de la actora.

**OSCAR ALFREDO LOPEZ TORRES**  
**ABOGADO**

En este orden de ideas sea perentorio concluir, que estamos en presencia de dos situaciones procesales diferentes, la una la presentación, traslado y aprobación de la liquidación de crédito reglada en el Artículo 446 del Código General del Proceso, y la otra la referida con la eventual entrega de títulos a la actora conforme lo previsto en el Artículo 447 ibídem.

Aceptar la errónea interpretación del auto recurrido, significaría aceptar la tesis según la cual, en ningún proceso ejecutivo que no tenga dineros cautelados, se podría aprobar la liquidación del crédito, interpretación alejada en todo de la ritualidad procesal.

Por los aspectos puntualmente expuestos solicito revocar el auto recurrido, y permitir el cabal agotamiento de las diferentes etapas procesales.

Atentamente,



**OSCAR ALFREDO LOPEZ TORRES**  
**C.C.91.259.333 DE BUCARAMANGA**  
**T.P.64.638 DEL C.S.JT**



CONSTANCIA DE TRASLADO.

DEL ESCRITO CONTENTIVO DEL RECURSO DE REPOSICION, PRESENTADO POR LA PARTE DEMANDANTE CONTRA LA PROVIDENCIA DE FECHA 28 DE SEPTIEMBRE DEL 2021, QUEDA EN TRASLADO A LA PARTE DEMANDADA POR EL TERMINO DE TRES (3) DIAS, DE CONFORMIDAD CON LO PREVISTO EN EL ARTICULO 319 DEL CODIGO GENERAL DEL PROCESO EN CONCORDANCIA CON EL ARTICULO 110 IBIDEM.

EL TÉRMINO CORRE DESDE LAS OCHO DE LA MAÑANA (8:00 A.M.) DEL DÍA ONCE (11) DE OCTUBRE, HASTA LAS CUATRO DE LA TARDE (4:00 P.M.), DEL DÍA TRECE (13) DE OCTUBRE DE 2021.

SE FIJA EN LISTA (NO. 177), HOY OCHO (08) DE OCTUBRE DE 2021.

A handwritten signature in black ink, appearing to read 'M. Guerra' or similar, with a stylized flourish at the end.

MARIO ALFONSO GUERRA RUEDA.  
Secretario

**Memorial**

Martha Moncada <mmoncada602@hotmail.com>

Lun 9/08/2021 9:59 AM

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

 1 archivos adjuntos (353 KB)

Of Miryam Benavides 2 ejec - j7-448-07.pdf;

Buenos días,

Me permito adjuntar memorial para tramitar ante el siguiente despacho:

Juez de Conocimiento: Juez Segundo Civil Municipal de ejecución de Bucaramanga

Demandante: Mónica Pineda

Demandado: Myriam Benavides

Proceso: Ejecutivo singular

Juzgado de Origen: Juez Séptimo Civil Mpal de Bucaramanga

Radicado: 68001400300720070044801

Asunto: Allego liquidación.

Es importante resaltar que no es viable dar cumplimiento a lo establecido en el Art. 78 del C. G.P., numeral 14: "... después de notificadas, cuando hubieren suministrado una dirección de correo electrónico o un medio equivalente para la transmisión de datos..."; por cuanto no tengo y no se ha suministrado por la contraparte la información como lo señala la norma

Atentamente,

MARTHA MARITZA MONCADA GOMEZ

C. C. No. 63.297.384 de B.ga

T. P. No. 54.088 del C. S. J

Celular: 3153733095

Correo: mmoncada602@hotmail.com

MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
e-mail: mmoncada602@hotmail.com

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

REF: Proc. Contra Myriam Benavides

RAD: 68001400300720070044801

Por el presente escrito me permito presentar la liquidación de la obligación pendiente de pago por la parte demandada dentro del proceso de la referencia para su conocimiento y fines pertinentes:

|            |           |          |           |    |        |        |        |       |          |  |           |
|------------|-----------|----------|-----------|----|--------|--------|--------|-------|----------|--|-----------|
| nov-06     | \$500.000 | 5-dic-06 | 30-dic-06 | 26 | 15,07% | 22,61% | 20,55% | 1,71% | \$7.410  |  | \$7.410   |
| DICIEMBRE  | \$500.000 | 1-ene-07 | 30-ene-07 | 30 | 13,83% | 20,75% | 19,00% | 1,58% | \$7.900  |  | \$15.310  |
| ENERO      | \$500.000 | 1-feb-07 | 28-feb-07 | 30 | 13,83% | 20,75% | 19,00% | 1,58% | \$7.900  |  | \$23.210  |
| FEBRERO    | \$500.000 | 1-mar-07 | 30-mar-07 | 30 | 13,83% | 20,75% | 19,00% | 1,58% | \$7.900  |  | \$31.110  |
| MARZO      | \$500.000 | 1-abr-07 | 30-abr-07 | 30 | 16,75% | 25,13% | 22,62% | 1,89% | \$9.450  |  | \$40.560  |
| ABRIL      | \$500.000 | 1-may-07 | 30-may-07 | 30 | 16,75% | 25,13% | 22,62% | 1,89% | \$9.450  |  | \$50.010  |
| MAYO       | \$500.000 | 1-jun-07 | 30-jun-07 | 30 | 16,75% | 25,13% | 22,62% | 1,89% | \$9.450  |  | \$59.460  |
| JUNIO      | \$500.000 | 1-jul-07 | 30-jul-07 | 30 | 19,01% | 28,52% | 25,35% | 2,11% | \$10.550 |  | \$70.010  |
| JULIO      | \$500.000 | 1-ago-07 | 30-ago-07 | 30 | 19,01% | 28,52% | 25,35% | 2,11% | \$10.550 |  | \$80.560  |
| AGOSTO     | \$500.000 | 1-sep-07 | 30-sep-07 | 30 | 19,01% | 28,52% | 25,35% | 2,11% | \$10.550 |  | \$91.110  |
| SEPTIEMBRE | \$500.000 | 1-oct-07 | 30-oct-07 | 30 | 21,26% | 31,89% | 28,00% | 2,33% | \$11.650 |  | \$102.760 |
| OCTUBRE    | \$500.000 | 1-nov-07 | 30-nov-07 | 30 | 21,26% | 31,89% | 28,00% | 2,33% | \$11.650 |  | \$114.410 |
| NOVIEMBRE  | \$500.000 | 1-dic-07 | 30-dic-07 | 30 | 21,26% | 31,89% | 28,00% | 2,33% | \$11.650 |  | \$126.060 |
| DICIEMBRE  | \$500.000 | 1-ene-08 | 30-ene-08 | 30 | 21,83% | 32,75% | 28,66% | 2,39% | \$11.950 |  | \$138.010 |
| ENERO      | \$500.000 | 1-feb-08 | 28-feb-08 | 15 | 21,83% | 32,75% | 28,66% | 2,39% | \$5.975  |  | \$143.985 |
| FEBRERO    | \$500.000 | 1-mar-08 | 30-mar-08 | 30 | 21,83% | 32,75% | 28,66% | 2,39% | \$11.950 |  | \$155.935 |
| MARZO      | \$500.000 | 1-abr-08 | 30-abr-08 | 30 | 21,92% | 32,88% | 28,77% | 2,40% | \$12.000 |  | \$167.935 |
| ABRIL      | \$500.000 | 1-may-08 | 30-may-08 | 30 | 21,92% | 32,88% | 28,77% | 2,40% | \$12.000 |  | \$179.935 |
| MAYO       | \$500.000 | 1-jun-08 | 30-jun-08 | 30 | 21,92% | 32,88% | 28,77% | 2,40% | \$12.000 |  | \$191.935 |
| JUNIO      | \$500.000 | 1-jul-08 | 30-jul-08 | 30 | 21,51% | 32,27% | 28,29% | 2,36% | \$11.800 |  | \$203.735 |
| JULIO      | \$500.000 | 1-ago-08 | 30-ago-08 | 30 | 21,51% | 32,27% | 28,29% | 2,36% | \$11.800 |  | \$215.535 |
| AGOSTO     | \$500.000 | 1-sep-08 | 30-sep-08 | 30 | 21,51% | 32,27% | 28,29% | 2,36% | \$11.800 |  | \$227.335 |
| SEPTIEMBRE | \$500.000 | 1-oct-08 | 30-oct-08 | 30 | 21,02% | 31,53% | 27,72% | 2,31% | \$11.550 |  | \$238.885 |
| OCTUBRE    | \$500.000 | 1-nov-08 | 30-nov-08 | 30 | 21,02% | 31,53% | 27,72% | 2,31% | \$11.550 |  | \$250.435 |
| NOVIEMBRE  | \$500.000 | 1-dic-08 | 30-dic-08 | 30 | 21,02% | 31,53% | 27,72% | 2,31% | \$11.550 |  | \$261.985 |
| DICIEMBRE  | \$500.000 | 1-ene-09 | 30-ene-09 | 30 | 20,47% | 30,71% | 27,08% | 2,26% | \$11.300 |  | \$273.285 |
| ENERO      | \$500.000 | 1-feb-09 | 28-feb-09 | 15 | 20,47% | 30,71% | 27,08% | 2,26% | \$5.650  |  | \$278.935 |
| FEBRERO    | \$500.000 | 1-mar-09 | 30-mar-09 | 30 | 20,47% | 30,71% | 27,08% | 2,26% | \$11.300 |  | \$290.235 |
| MARZO      | \$500.000 | 1-abr-09 | 30-abr-09 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$11.200 |  | \$301.435 |
| ABRIL      | \$500.000 | 1-may-09 | 30-may-09 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$11.200 |  | \$312.635 |
| MAYO       | \$500.000 | 1-jun-09 | 30-jun-09 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$11.200 |  | \$323.835 |
| JUNIO      | \$500.000 | 1-jul-09 | 30-jul-09 | 30 | 18,65% | 27,98% | 24,92% | 2,08% | \$10.400 |  | \$334.235 |
| JULIO      | \$500.000 | 1-ago-09 | 30-ago-09 | 30 | 18,65% | 27,98% | 24,92% | 2,08% | \$10.400 |  | \$344.635 |
| AGOSTO     | \$500.000 | 1-sep-09 | 30-sep-09 | 30 | 18,65% | 27,98% | 24,92% | 2,08% | \$10.400 |  | \$355.035 |
| SEPTIEMBRE | \$500.000 | 1-oct-09 | 30-oct-09 | 30 | 17,28% | 25,92% | 23,27% | 1,94% | \$9.700  |  | \$364.735 |

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|            |           |          |           |    |        |        |        |       |          |           |
|------------|-----------|----------|-----------|----|--------|--------|--------|-------|----------|-----------|
| OCTUBRE    | \$500.000 | 1-nov-09 | 30-nov-09 | 30 | 17,28% | 25,92% | 23,27% | 1,94% | \$9.700  | \$374.435 |
| NOVIEMBRE  | \$500.000 | 1-dic-09 | 30-dic-09 | 30 | 17,28% | 25,92% | 23,27% | 1,94% | \$9.700  | \$384.135 |
| DICIEMBRE  | \$500.000 | 1-ene-10 | 30-ene-10 | 30 | 16,14% | 24,21% | 21,88% | 1,82% | \$9.100  | \$393.235 |
| ENERO      | \$500.000 | 1-feb-10 | 28-feb-10 | 30 | 16,14% | 24,21% | 21,88% | 1,82% | \$9.100  | \$402.335 |
| FEBRERO    | \$500.000 | 1-mar-10 | 30-mar-10 | 30 | 16,14% | 24,21% | 21,88% | 1,82% | \$9.100  | \$411.435 |
| MARZO      | \$500.000 | 1-abr-10 | 30-abr-10 | 30 | 15,31% | 22,97% | 20,85% | 1,74% | \$8.700  | \$420.135 |
| ABRIL      | \$500.000 | 1-may-10 | 30-may-10 | 30 | 15,31% | 22,97% | 20,85% | 1,74% | \$8.700  | \$428.835 |
| MAYO       | \$500.000 | 1-jun-10 | 30-jun-10 | 30 | 15,31% | 22,97% | 20,85% | 1,74% | \$8.700  | \$437.535 |
| JUNIO      | \$500.000 | 1-jul-10 | 30-jul-10 | 30 | 14,94% | 22,41% | 20,39% | 1,70% | \$8.500  | \$446.035 |
| JULIO      | \$500.000 | 1-ago-10 | 30-ago-10 | 30 | 14,94% | 22,41% | 20,39% | 1,70% | \$8.500  | \$454.535 |
| AGOSTO     | \$500.000 | 1-sep-10 | 30-sep-10 | 30 | 14,94% | 22,41% | 20,39% | 1,70% | \$8.500  | \$463.035 |
| SEPTIEMBRE | \$500.000 | 1-oct-10 | 30-oct-10 | 30 | 14,21% | 21,32% | 19,48% | 1,62% | \$8.100  | \$471.135 |
| OCTUBRE    | \$500.000 | 1-nov-10 | 30-nov-10 | 30 | 14,21% | 21,32% | 19,48% | 1,62% | \$8.100  | \$479.235 |
| NOVIEMBRE  | \$500.000 | 1-dic-10 | 30-dic-10 | 30 | 14,21% | 21,32% | 19,48% | 1,62% | \$8.100  | \$487.335 |
| DICIEMBRE  | \$500.000 | 1-ene-11 | 30-ene-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$8.850  | \$496.185 |
| ENERO      | \$500.000 | 1-feb-11 | 28-feb-11 | 15 | 15,61% | 23,42% | 21,22% | 1,77% | \$4.425  | \$500.610 |
| FEBRERO    | \$500.000 | 1-mar-11 | 30-mar-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$8.850  | \$509.460 |
| MARZO      | \$500.000 | 1-abr-11 | 30-abr-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$9.900  | \$519.360 |
| ABRIL      | \$500.000 | 1-may-11 | 30-may-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$9.900  | \$529.260 |
| MAYO       | \$500.000 | 1-jun-11 | 30-jun-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$9.900  | \$539.160 |
| JUNIO      | \$500.000 | 1-jul-11 | 30-jul-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$10.350 | \$549.510 |
| JULIO      | \$500.000 | 1-ago-11 | 30-ago-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$10.350 | \$559.860 |
| AGOSTO     | \$500.000 | 1-sep-11 | 30-sep-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$10.350 | \$570.210 |
| SEPTIEMBRE | \$500.000 | 1-oct-11 | 30-oct-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$10.750 | \$580.960 |
| OCTUBRE    | \$500.000 | 1-nov-11 | 30-nov-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$10.750 | \$591.710 |
| NOVIEMBRE  | \$500.000 | 1-dic-11 | 30-dic-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$10.750 | \$602.460 |
| DICIEMBRE  | \$500.000 | 1-ene-12 | 30-ene-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$11.000 | \$613.460 |
| ENERO      | \$500.000 | 1-feb-12 | 29-feb-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$11.000 | \$624.460 |
| FEBRERO    | \$500.000 | 1-mar-12 | 30-mar-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$11.000 | \$635.460 |
| MARZO      | \$500.000 | 1-abr-12 | 30-abr-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$11.300 | \$646.760 |
| ABRIL      | \$500.000 | 1-may-12 | 30-may-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$11.300 | \$658.060 |
| MAYO       | \$500.000 | 1-jun-12 | 30-jun-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$11.300 | \$669.360 |
| JUNIO      | \$500.000 | 1-jul-12 | 30-jul-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$11.450 | \$680.810 |
| JULIO      | \$500.000 | 1-ago-12 | 30-ago-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$11.450 | \$692.260 |
| AGOSTO     | \$500.000 | 1-sep-12 | 30-sep-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$11.450 | \$703.710 |
| SEPTIEMBRE | \$500.000 | 1-oct-12 | 30-oct-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$11.500 | \$715.210 |
| OCTUBRE    | \$500.000 | 1-nov-12 | 30-nov-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$11.500 | \$726.710 |
| NOVIEMBRE  | \$500.000 | 1-dic-12 | 30-dic-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$11.500 | \$738.210 |
| DICIEMBRE  | \$500.000 | 1-ene-13 | 30-ene-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$11.400 | \$749.610 |
| ENERO      | \$500.000 | 1-feb-13 | 28-feb-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$11.400 | \$761.010 |
| FEBRERO    | \$500.000 | 1-mar-13 | 30-mar-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$11.400 | \$772.410 |
| MARZO      | \$500.000 | 1-abr-13 | 30-abr-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$11.450 | \$783.860 |
| ABRIL      | \$500.000 | 1-may-13 | 30-may-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$11.450 | \$795.310 |
| MAYO       | \$500.000 | 1-jun-13 | 30-jun-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$11.450 | \$806.760 |
| JUNIO      | \$500.000 | 1-jul-13 | 30-jul-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$11.200 | \$817.960 |
| JULIO      | \$500.000 | 1-ago-13 | 30-ago-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$11.200 | \$829.160 |
| AGOSTO     | \$500.000 | 1-sep-13 | 30-sep-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$11.200 | \$840.360 |
| SEPTIEMBRE | \$500.000 | 1-oct-13 | 30-oct-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$11.000 | \$851.360 |
| OCTUBRE    | \$500.000 | 1-nov-13 | 30-nov-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$11.000 | \$862.360 |
| NOVIEMBRE  | \$500.000 | 1-dic-13 | 30-dic-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$11.000 | \$873.360 |
| DICIEMBRE  | \$500.000 | 1-ene-14 | 30-ene-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$10.900 | \$884.260 |
| ENERO      | \$500.000 | 1-feb-14 | 28-feb-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$10.900 | \$895.160 |
| FEBRERO    | \$500.000 | 1-mar-14 | 30-mar-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$10.900 | \$906.060 |
| MARZO      | \$500.000 | 1-abr-14 | 30-abr-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$10.850 | \$916.910 |
| ABRIL      | \$500.000 | 1-may-14 | 30-may-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$10.850 | \$927.760 |

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|            |           |           |           |    |        |        |        |       |          |  |             |
|------------|-----------|-----------|-----------|----|--------|--------|--------|-------|----------|--|-------------|
| MAYO       | \$500.000 | 1-jun-14  | 30-jun-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$10.850 |  | \$938.610   |
| JUNIO      | \$500.000 | 1-jul-14  | 30-jul-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$10.700 |  | \$949.310   |
| JULIO      | \$500.000 | 1-ago-14  | 30-ago-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$10.700 |  | \$960.010   |
| AGOSTO     | \$500.000 | 1-sep-14  | 30-sep-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$10.700 |  | \$970.710   |
| SEPTIEMBRE | \$500.000 | 1-oct-14  | 30-oct-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$10.650 |  | \$981.360   |
| OCTUBRE    | \$500.000 | 1-nov-14  | 30-nov-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$10.650 |  | \$992.010   |
| NOVIEMBRE  | \$500.000 | 1-dic-14  | 30-dic-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$10.650 |  | \$1.002.660 |
| DICIEMBRE  | \$500.000 | 1-ene-15  | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$10.650 |  | \$1.013.310 |
| ENERO      | \$500.000 | 1-feb-15  | 28-feb-15 | 28 | 19,21% | 28,82% | 25,59% | 2,13% | \$9.940  |  | \$1.023.250 |
| FEBRERO    | \$500.000 | 17-mar-15 | 30-mar-15 | 14 | 19,21% | 28,82% | 25,59% | 2,13% | \$4.970  |  | \$1.028.220 |
| MARZO      | \$500.000 | 1-abr-15  | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$10.750 |  | \$1.038.970 |
| ABRIL      | \$500.000 | 1-may-15  | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$10.750 |  | \$1.049.720 |
| MAYO       | \$500.000 | 1-jun-15  | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$10.750 |  | \$1.060.470 |
| JUNIO      | \$500.000 | 1-jul-15  | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$10.700 |  | \$1.071.170 |
| JULIO      | \$500.000 | 1-ago-15  | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$10.700 |  | \$1.081.870 |
| AGOSTO     | \$500.000 | 1-sep-15  | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$10.700 |  | \$1.092.570 |
| SEPTIEMBRE | \$500.000 | 1-oct-15  | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$10.700 |  | \$1.103.270 |
| OCTUBRE    | \$500.000 | 1-nov-15  | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$10.700 |  | \$1.113.970 |
| NOVIEMBRE  | \$500.000 | 1-dic-15  | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$10.700 |  | \$1.124.670 |
| DICIEMBRE  | \$500.000 | 1-ene-16  | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$10.900 |  | \$1.135.570 |
| ENERO      | \$500.000 | 1-feb-16  | 29-feb-16 | 29 | 19,68% | 29,52% | 26,15% | 2,18% | \$10.537 |  | \$1.146.107 |
| FEBRERO    | \$500.000 | 1-mar-16  | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$10.900 |  | \$1.157.007 |
| MARZO      | \$500.000 | 1-abr-16  | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$11.300 |  | \$1.168.307 |
| ABRIL      | \$500.000 | 1-may-16  | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$11.300 |  | \$1.179.607 |
| MAYO       | \$500.000 | 1-jun-16  | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$11.300 |  | \$1.190.907 |
| JUNIO      | \$500.000 | 1-jul-16  | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$11.700 |  | \$1.202.607 |
| JULIO      | \$500.000 | 1-ago-16  | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$11.700 |  | \$1.214.307 |
| AGOSTO     | \$500.000 | 1-sep-16  | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$11.700 |  | \$1.226.007 |
| SEPTIEMBRE | \$500.000 | 1-oct-16  | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$12.000 |  | \$1.238.007 |
| OCTUBRE    | \$500.000 | 1-nov-16  | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$12.000 |  | \$1.250.007 |
| NOVIEMBRE  | \$500.000 | 1-dic-16  | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$12.000 |  | \$1.262.007 |
| DICIEMBRE  | \$500.000 | 1-ene-17  | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$12.200 |  | \$1.274.207 |
| ENERO      | \$500.000 | 1-feb-17  | 28-feb-17 | 28 | 22,34% | 33,51% | 29,25% | 2,44% | \$11.387 |  | \$1.285.594 |
| FEBRERO    | \$500.000 | 1-mar-17  | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$12.200 |  | \$1.297.794 |
| MARZO      | \$500.000 | 1-abr-17  | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$12.200 |  | \$1.309.994 |
| ABRIL      | \$500.000 | 1-may-17  | 30-may-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$12.200 |  | \$1.322.194 |
| MAYO       | \$500.000 | 1-jun-17  | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$12.200 |  | \$1.334.394 |
| JUNIO      | \$500.000 | 1-jul-17  | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$12.000 |  | \$1.346.394 |
| JULIO      | \$500.000 | 1-ago-17  | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$12.000 |  | \$1.358.394 |
| AGOSTO     | \$500.000 | 1-sep-17  | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26% | 2,35% | \$11.750 |  | \$1.370.144 |
| SEPTIEMBRE | \$500.000 | 1-oct-17  | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$11.600 |  | \$1.381.744 |
| OCTUBRE    | \$500.000 | 1-nov-17  | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$11.500 |  | \$1.393.244 |
| NOVIEMBRE  | \$500.000 | 1-dic-17  | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$11.450 |  | \$1.404.694 |
| DICIEMBRE  | \$500.000 | 1-ene-18  | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$11.400 |  | \$1.416.094 |
| ENERO      | \$500.000 | 1-feb-18  | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | 2,31% | \$10.780 |  | \$1.426.874 |
| FEBRERO    | \$500.000 | 1-mar-18  | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$11.400 |  | \$1.438.274 |
| MARZO      | \$500.000 | 1-abr-18  | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$11.300 |  | \$1.449.574 |
| ABRIL      | \$500.000 | 1-may-18  | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$11.250 |  | \$1.460.824 |
| MAYO       | \$500.000 | 1-jun-18  | 30-jun-18 | 31 | 20,28% | 30,72% | 27,09% | 2,26% | \$11.677 |  | \$1.472.501 |
| JUNIO      | \$500.000 | 1-jul-18  | 30-jul-18 | 30 | 20,12% | 30,18% | 26,67% | 2,22% | \$11.100 |  | \$1.483.601 |
| JULIO      | \$500.000 | 1-ago-18  | 30-ago-18 | 32 | 19,94% | 30,72% | 27,09% | 2,26% | \$12.053 |  | \$1.495.654 |
| AGOSTO     | \$500.000 | 1-sep-18  | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$10.950 |  | \$1.506.604 |
| SEPTIEMBRE | \$500.000 | 1-oct-18  | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$10.850 |  | \$1.517.454 |
| OCTUBRE    | \$500.000 | 1-nov-18  | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$10.800 |  | \$1.528.254 |
| NOVIEMBRE  | \$500.000 | 1-dic-18  | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$10.750 |  | \$1.539.004 |

MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
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|                 |           |          |           |    |        |        |        |       |          |     |             |
|-----------------|-----------|----------|-----------|----|--------|--------|--------|-------|----------|-----|-------------|
| DICIEMBRE       | \$500.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$10.650 |     | \$1.549.654 |
| ENERO           | \$500.000 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | \$10.173 |     | \$1.559.827 |
| FEBRERO         | \$500.000 | 1-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$10.750 |     | \$1.570.577 |
| MARZO           | \$500.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$10.700 |     | \$1.581.277 |
| ABRIL           | \$500.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$10.750 |     | \$1.592.027 |
| MAYO            | \$500.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$10.700 |     | \$1.602.727 |
| JUNIO           | \$500.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$10.700 |     | \$1.613.427 |
| JULIO           | \$500.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$10.700 |     | \$1.624.127 |
| AGOSTO          | \$500.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$10.700 |     | \$1.634.827 |
| SEPTIEMBRE      | \$500.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$10.600 |     | \$1.645.427 |
| OCTUBRE         | \$500.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$10.550 |     | \$1.655.977 |
| NOVIEMBRE       | \$500.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$10.500 |     | \$1.666.477 |
| DICIEMBRE       | \$500.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$10.450 |     | \$1.676.927 |
| ene-20          | \$500.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$10.247 |     | \$1.687.174 |
| FEBRERO         | \$500.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$10.550 |     | \$1.697.724 |
| MARZO           | \$500.000 | 1-abr-20 | 29-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$10.400 |     | \$1.708.124 |
| ABRIL           | \$500.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$10.150 |     | \$1.718.274 |
| MAYO            | \$500.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$10.100 |     | \$1.728.374 |
| JUNIO           | \$500.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$10.100 |     | \$1.738.474 |
| JULIO           | \$500.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$10.200 |     | \$1.748.674 |
| AGOSTO          | \$500.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$10.250 |     | \$1.758.924 |
| SEPTIEMBRE      | \$500.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$10.100 |     | \$1.769.024 |
| OCTUBRE         | \$500.000 | 1-nov-20 | 30-Nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$10.000 |     | \$1.779.024 |
| NOVIEMBRE       | \$500.000 | 1-dic-20 | 30-dic-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$10.000 |     | \$1.789.024 |
| DICIEMBRE       | \$500.000 | 1-ene-21 | 30-ene-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$9.800  |     | \$1.798.824 |
| ene-21          | \$500.000 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 23,32% | 1,94% | \$9.053  |     | \$1.807.877 |
| FEBRERO         | \$500.000 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$9.750  |     | \$1.817.627 |
| MARZO           | \$500.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$9.700  |     | \$1.827.327 |
| ABRIL           | \$500.000 | 1-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$9.650  |     | \$1.836.977 |
| MAYO            | \$500.000 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$9.650  |     | \$1.846.627 |
| JUNIO           | \$500.000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$9.650  |     | \$1.856.277 |
| JULIO           | \$500.000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$9.700  |     | \$1.865.977 |
| AGOSTO          | \$500.000 |          |           |    |        |        |        |       |          |     | \$1.865.977 |
| TOTAL INTERESES |           |          |           |    |        |        |        |       |          | \$0 | \$1.865.977 |

|                    |             |
|--------------------|-------------|
| CAPITAL            | \$500.000   |
| INTERESES CAUSADOS | \$1.865.977 |
| TOTAL OBLIGACION   | 2.365.977   |

Atentamente,

  
MARTHA MARITZA MONCADA GOMEZ  
C. C. No. 63.297.384 de B.ga  
T. P. No. 54.088 del C. S. J.

**LIQUIDACIÓN DEL CRÉDITO - 68001400300720080045801**

Monica Porras Suarez &lt;asistentejuridico@copetran.com&gt;

Lun 6/09/2021 3:33 PM

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

 1 archivos adjuntos (248 KB)

MEMORIAL\_LIQUIDACIÓN DE CRÉDITO\_EL VIA ESTHER CASTRO.pdf;

Cordial saludo,

Señores

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**  
E.S.D

**REFERENCIA:** PROCESO EJECUTIVO SINGULAR  
**DEMANDANTE:** FINANCIERA COMULTRASAN  
**DEMANDADO:** ELVIA ESTHER CASTRO CORONELL  
**RADICADO:** 68.001.40.03.007.2008.00458.01

Por medio de la presente, me permito radicar memorial allegando liquidación del crédito, dentro del proceso descrito en la referencia.

Lo anterior para su conocimiento y fines pertinentes.

Respetuosamente,



*AVISO IMPORTANTE: En cumplimiento a lo establecido en la ley 1581 de 2012 "ley de protección de datos" y su decreto reglamentario 1377 de 2013, solicitamos a todos y cada uno de nuestros proveedores, clientes y en general a cualquier persona natural o jurídica, que se encuentra en nuestra base de datos, que si no desea recibir mas información de nuestra empresa, nos manifieste de manera expresa clara e inequívoca la supresión, modificación o actualización de los mismos a la línea 01 8000 114 164 o a [servicioalcliente@copetran.com](mailto:servicioalcliente@copetran.com).*

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Señores  
**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE  
BUCARAMANGA**  
E.S.D

|             |                                |
|-------------|--------------------------------|
| REFERENCIA: | PROCESO EJECUTIVO SINGULAR     |
| DEMANDANTE: | FINANCIERA COMULTRASAN         |
| DEMANDADO:  | ELVIA ESTHER CASTRO CORONELL   |
| RADICADO:   | 68.001.40.03.007.2008.00458.01 |

**AURA PATRICIA VELÁSQUEZ DAZA**, domiciliada en Bucaramanga, abogada en ejercicio, identificada con cédula de ciudadanía No.37.754.389 expedida en Bucaramanga, portadora de la T.P No. 132.785 del C.S. de la J., obrando como apoderada de la **FINANCIERA COMULTRASAN**, demandante dentro del proceso indicado en la referencia, me permito allegar al despacho liquidación actualizado del crédito, a corte 6 de septiembre de 2021.

Lo anterior, para los fines pertinentes.

Respetuosamente,



**AURA PATRICIA VELÁSQUEZ DAZA**  
C.C. No. 37.754.389 expedida en Bucaramanga  
T.P. No. 132.785 del C.S.J.



| LIQUIDACIÓN DDO: ELVIA ESTHER CASTRO CORONELL |      |      |       |                  |               |
|-----------------------------------------------|------|------|-------|------------------|---------------|
| MES                                           | AÑO  | DÍAS | TASA  | CAPITAL          | INTERESES     |
| DICIEMBRE                                     | 2007 | 30   | 3,31% | \$ 16.495.183,00 | \$ 546.648,16 |
| ENERO                                         | 2008 | 30   | 3,39% | \$ 16.495.183,00 | \$ 558.558,52 |
| FEBRERO                                       | 2008 | 30   | 3,39% | \$ 16.495.183,00 | \$ 558.558,52 |
| MARZO                                         | 2008 | 30   | 3,39% | \$ 16.495.183,00 | \$ 558.558,52 |
| ABRIL                                         | 2008 | 30   | 3,40% | \$ 16.495.183,00 | \$ 560.415,73 |
| MAYO                                          | 2008 | 30   | 3,40% | \$ 16.495.183,00 | \$ 560.415,73 |
| JUNIO                                         | 2008 | 30   | 3,40% | \$ 16.495.183,00 | \$ 560.415,73 |
| JULIO                                         | 2008 | 30   | 3,34% | \$ 16.495.183,00 | \$ 551.681,76 |
| AGOSTO                                        | 2008 | 30   | 3,34% | \$ 16.495.183,00 | \$ 551.681,76 |
| SEPTIEMBRE                                    | 2008 | 30   | 3,34% | \$ 16.495.183,00 | \$ 551.681,76 |
| OCTUBRE                                       | 2008 | 30   | 3,28% | \$ 16.495.183,00 | \$ 541.019,95 |
| NOVIEMBRE                                     | 2008 | 30   | 3,28% | \$ 16.495.183,00 | \$ 541.019,95 |
| DICIEMBRE                                     | 2008 | 30   | 3,28% | \$ 16.495.183,00 | \$ 541.019,95 |
| ENERO                                         | 2009 | 30   | 2,26% | \$ 16.495.183,00 | \$ 372.217,42 |
| FEBRERO                                       | 2009 | 30   | 2,26% | \$ 16.495.183,00 | \$ 372.217,42 |
| MARZO                                         | 2009 | 30   | 2,26% | \$ 16.495.183,00 | \$ 372.217,42 |
| ABRIL                                         | 2009 | 30   | 2,27% | \$ 16.495.183,00 | \$ 373.990,82 |
| MAYO                                          | 2009 | 30   | 2,27% | \$ 16.495.183,00 | \$ 373.990,82 |
| JUNIO                                         | 2009 | 30   | 2,27% | \$ 16.495.183,00 | \$ 373.990,82 |
| JULIO                                         | 2009 | 30   | 2,08% | \$ 16.495.183,00 | \$ 342.573,82 |
| AGOSTO                                        | 2009 | 30   | 2,08% | \$ 16.495.183,00 | \$ 342.573,82 |
| SEPTIEMBRE                                    | 2009 | 30   | 2,08% | \$ 16.495.183,00 | \$ 342.573,82 |
| OCTUBRE                                       | 2009 | 30   | 1,94% | \$ 16.495.183,00 | \$ 319.874,79 |
| NOVIEMBRE                                     | 2009 | 30   | 1,94% | \$ 16.495.183,00 | \$ 319.874,79 |
| DICIEMBRE                                     | 2009 | 30   | 1,94% | \$ 16.495.183,00 | \$ 319.874,79 |
| ENERO                                         | 2010 | 30   | 1,82% | \$ 16.495.183,00 | \$ 300.726,20 |
| FEBRERO                                       | 2010 | 30   | 1,82% | \$ 16.495.183,00 | \$ 300.726,20 |
| MARZO                                         | 2010 | 30   | 1,82% | \$ 16.495.183,00 | \$ 300.726,20 |
| ABRIL                                         | 2010 | 30   | 1,74% | \$ 16.495.183,00 | \$ 286.632,07 |
| MAYO                                          | 2010 | 30   | 1,74% | \$ 16.495.183,00 | \$ 286.632,07 |
| JUNIO                                         | 2010 | 30   | 1,74% | \$ 16.495.183,00 | \$ 286.632,07 |
| JULIO                                         | 2010 | 30   | 1,70% | \$ 16.495.183,00 | \$ 280.306,94 |
| AGOSTO                                        | 2010 | 30   | 1,70% | \$ 16.495.183,00 | \$ 280.306,94 |
| SEPTIEMBRE                                    | 2010 | 30   | 1,70% | \$ 16.495.183,00 | \$ 280.306,94 |
| OCTUBRE                                       | 2010 | 30   | 2,34% | \$ 16.495.183,00 | \$ 385.867,99 |
| NOVIEMBRE                                     | 2010 | 30   | 2,34% | \$ 16.495.183,00 | \$ 385.867,99 |
| DICIEMBRE                                     | 2010 | 30   | 2,34% | \$ 16.495.183,00 | \$ 385.867,99 |
| ENERO                                         | 2011 | 30   | 1,77% | \$ 16.495.183,00 | \$ 291.741,36 |
| FEBRERO                                       | 2011 | 30   | 1,77% | \$ 16.495.183,00 | \$ 291.741,36 |
| MARZO                                         | 2011 | 30   | 1,77% | \$ 16.495.183,00 | \$ 291.741,36 |
| ABRIL                                         | 2011 | 30   | 1,98% | \$ 16.495.183,00 | \$ 326.703,32 |
| MAYO                                          | 2011 | 30   | 1,98% | \$ 16.495.183,00 | \$ 326.703,32 |

|            |      |    |       |    |               |    |            |
|------------|------|----|-------|----|---------------|----|------------|
| JUNIO      | 2011 | 30 | 1,98% | \$ | 16.495.183,00 | \$ | 326.703,32 |
| JULIO      | 2011 | 30 | 2,07% | \$ | 16.495.183,00 | \$ | 342.244,86 |
| AGOSTO     | 2011 | 30 | 2,07% | \$ | 16.495.183,00 | \$ | 342.244,86 |
| SEPTIEMBRE | 2011 | 30 | 2,07% | \$ | 16.495.183,00 | \$ | 342.244,86 |
| OCTUBRE    | 2011 | 30 | 2,15% | \$ | 16.495.183,00 | \$ | 354.695,99 |
| NOVIEMBRE  | 2011 | 30 | 2,15% | \$ | 16.495.183,00 | \$ | 354.695,99 |
| DICIEMBRE  | 2011 | 30 | 2,15% | \$ | 16.495.183,00 | \$ | 354.695,99 |
| ENERO      | 2012 | 30 | 2,20% | \$ | 16.495.183,00 | \$ | 363.319,50 |
| FEBRERO    | 2012 | 30 | 2,20% | \$ | 16.495.183,00 | \$ | 363.319,50 |
| MARZO      | 2012 | 30 | 2,20% | \$ | 16.495.183,00 | \$ | 363.319,50 |
| ABRIL      | 2012 | 30 | 2,26% | \$ | 16.495.183,00 | \$ | 373.023,76 |
| MAYO       | 2012 | 30 | 2,26% | \$ | 16.495.183,00 | \$ | 373.023,76 |
| JUNIO      | 2012 | 30 | 2,26% | \$ | 16.495.183,00 | \$ | 373.023,76 |
| JULIO      | 2012 | 30 | 2,29% | \$ | 16.495.183,00 | \$ | 378.495,71 |
| AGOSTO     | 2012 | 30 | 2,29% | \$ | 16.495.183,00 | \$ | 378.495,71 |
| SEPTIEMBRE | 2012 | 30 | 2,29% | \$ | 16.495.183,00 | \$ | 378.495,71 |
| OCTUBRE    | 2012 | 30 | 2,30% | \$ | 16.495.183,00 | \$ | 378.977,59 |
| NOVIEMBRE  | 2012 | 30 | 2,30% | \$ | 16.495.183,00 | \$ | 378.977,59 |
| DICIEMBRE  | 2012 | 30 | 2,30% | \$ | 16.495.183,00 | \$ | 378.977,59 |
| ENERO      | 2013 | 30 | 2,28% | \$ | 16.495.183,00 | \$ | 376.727,51 |
| FEBRERO    | 2013 | 30 | 2,28% | \$ | 16.495.183,00 | \$ | 376.727,51 |
| MARZO      | 2013 | 30 | 2,28% | \$ | 16.495.183,00 | \$ | 376.727,51 |
| ABRIL      | 2013 | 30 | 2,29% | \$ | 16.495.183,00 | \$ | 378.013,67 |
| MAYO       | 2013 | 30 | 2,29% | \$ | 16.495.183,00 | \$ | 378.013,67 |
| JUNIO      | 2013 | 30 | 2,29% | \$ | 16.495.183,00 | \$ | 378.013,67 |
| JULIO      | 2013 | 30 | 2,24% | \$ | 16.495.183,00 | \$ | 370.118,93 |
| AGOSTO     | 2013 | 30 | 2,24% | \$ | 16.495.183,00 | \$ | 370.118,93 |
| SEPTIEMBRE | 2013 | 30 | 2,24% | \$ | 16.495.183,00 | \$ | 370.118,93 |
| OCTUBRE    | 2013 | 30 | 2,20% | \$ | 16.495.183,00 | \$ | 362.183,32 |
| NOVIEMBRE  | 2013 | 30 | 2,20% | \$ | 16.495.183,00 | \$ | 362.183,32 |
| DICIEMBRE  | 2013 | 30 | 2,20% | \$ | 16.495.183,00 | \$ | 362.183,32 |
| ENERO      | 2014 | 30 | 2,18% | \$ | 16.495.183,00 | \$ | 358.932,46 |
| FEBRERO    | 2014 | 30 | 2,18% | \$ | 16.495.183,00 | \$ | 358.932,46 |
| MARZO      | 2014 | 30 | 2,18% | \$ | 16.495.183,00 | \$ | 358.932,46 |
| ABRIL      | 2014 | 30 | 2,17% | \$ | 16.495.183,00 | \$ | 358.606,99 |
| MAYO       | 2014 | 30 | 2,17% | \$ | 16.495.183,00 | \$ | 358.606,99 |
| JUNIO      | 2014 | 30 | 2,17% | \$ | 16.495.183,00 | \$ | 358.606,99 |
| JULIO      | 2014 | 30 | 2,14% | \$ | 16.495.183,00 | \$ | 353.716,68 |
| AGOSTO     | 2014 | 30 | 2,14% | \$ | 16.495.183,00 | \$ | 353.716,68 |
| SEPTIEMBRE | 2014 | 30 | 2,14% | \$ | 16.495.183,00 | \$ | 353.716,68 |
| OCTUBRE    | 2014 | 30 | 2,13% | \$ | 16.495.183,00 | \$ | 351.102,11 |
| NOVIEMBRE  | 2014 | 30 | 2,13% | \$ | 16.495.183,00 | \$ | 351.102,11 |
| DICIEMBRE  | 2014 | 30 | 2,13% | \$ | 16.495.183,00 | \$ | 351.102,11 |
| ENERO      | 2015 | 30 | 2,13% | \$ | 16.495.183,00 | \$ | 351.701,68 |
| FEBRERO    | 2015 | 30 | 2,13% | \$ | 16.495.183,00 | \$ | 351.701,68 |

|            |      |    |       |                  |               |
|------------|------|----|-------|------------------|---------------|
| MARZO      | 2015 | 30 | 2,13% | \$ 16.495.183,00 | \$ 351.701,68 |
| ABRIL      | 2015 | 30 | 2,15% | \$ 16.495.183,00 | \$ 354.315,22 |
| MAYO       | 2015 | 30 | 2,15% | \$ 16.495.183,00 | \$ 354.315,22 |
| JUNIO      | 2015 | 30 | 2,15% | \$ 16.495.183,00 | \$ 354.315,22 |
| JULIO      | 2015 | 30 | 2,14% | \$ 16.495.183,00 | \$ 352.573,36 |
| AGOSTO     | 2015 | 30 | 2,14% | \$ 16.495.183,00 | \$ 352.573,36 |
| SEPTIEMBRE | 2015 | 30 | 2,14% | \$ 16.495.183,00 | \$ 352.573,36 |
| OCTUBRE    | 2015 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.716,68 |
| NOVIEMBRE  | 2015 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.716,68 |
| DICIEMBRE  | 2015 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.716,68 |
| ENERO      | 2016 | 30 | 2,18% | \$ 16.495.183,00 | \$ 359.420,53 |
| FEBRERO    | 2016 | 30 | 2,18% | \$ 16.495.183,00 | \$ 359.420,53 |
| MARZO      | 2016 | 30 | 2,18% | \$ 16.495.183,00 | \$ 359.420,53 |
| ABRIL      | 2016 | 30 | 2,26% | \$ 16.495.183,00 | \$ 373.346,18 |
| MAYO       | 2016 | 30 | 2,26% | \$ 16.495.183,00 | \$ 373.346,18 |
| JUNIO      | 2016 | 30 | 2,26% | \$ 16.495.183,00 | \$ 373.346,18 |
| JULIO      | 2016 | 30 | 2,34% | \$ 16.495.183,00 | \$ 386.187,72 |
| AGOSTO     | 2016 | 30 | 2,34% | \$ 16.495.183,00 | \$ 386.187,72 |
| SEPTIEMBRE | 2016 | 30 | 2,34% | \$ 16.495.183,00 | \$ 386.187,72 |
| OCTUBRE    | 2016 | 30 | 2,40% | \$ 16.495.183,00 | \$ 396.542,92 |
| NOVIEMBRE  | 2016 | 30 | 2,40% | \$ 16.495.183,00 | \$ 396.542,92 |
| DICIEMBRE  | 2016 | 30 | 2,40% | \$ 16.495.183,00 | \$ 396.542,92 |
| ENERO      | 2017 | 30 | 2,44% | \$ 16.495.183,00 | \$ 402.090,01 |
| FEBRERO    | 2017 | 30 | 2,44% | \$ 16.495.183,00 | \$ 402.090,01 |
| MARZO      | 2017 | 30 | 2,44% | \$ 16.495.183,00 | \$ 402.090,01 |
| ABRIL      | 2017 | 30 | 2,44% | \$ 16.495.183,00 | \$ 401.931,80 |
| MAYO       | 2017 | 30 | 2,44% | \$ 16.495.183,00 | \$ 401.931,80 |
| JUNIO      | 2017 | 30 | 2,44% | \$ 16.495.183,00 | \$ 401.931,80 |
| JULIO      | 2017 | 30 | 2,40% | \$ 16.495.183,00 | \$ 396.384,14 |
| AGOSTO     | 2017 | 30 | 2,40% | \$ 16.495.183,00 | \$ 396.384,14 |
| SEPTIEMBRE | 2017 | 30 | 2,40% | \$ 16.495.183,00 | \$ 396.384,14 |
| OCTUBRE    | 2017 | 30 | 2,32% | \$ 16.495.183,00 | \$ 383.147,58 |
| NOVIEMBRE  | 2017 | 30 | 2,30% | \$ 16.495.183,00 | \$ 380.101,39 |
| DICIEMBRE  | 2017 | 30 | 2,29% | \$ 16.495.183,00 | \$ 377.049,15 |
| ENERO      | 2018 | 30 | 2,28% | \$ 16.495.183,00 | \$ 375.762,18 |
| FEBRERO    | 2018 | 30 | 2,31% | \$ 16.495.183,00 | \$ 380.903,61 |
| MARZO      | 2018 | 30 | 2,28% | \$ 16.495.183,00 | \$ 375.601,23 |
| ABRIL      | 2018 | 30 | 2,26% | \$ 16.495.183,00 | \$ 372.378,72 |
| MAYO       | 2018 | 30 | 2,25% | \$ 16.495.183,00 | \$ 371.733,41 |
| JUNIO      | 2018 | 30 | 2,24% | \$ 16.495.183,00 | \$ 369.149,43 |
| JULIO      | 2018 | 30 | 2,21% | \$ 16.495.183,00 | \$ 365.103,22 |
| AGOSTO     | 2018 | 30 | 2,20% | \$ 16.495.183,00 | \$ 363.643,97 |
| SEPTIEMBRE | 2018 | 30 | 2,19% | \$ 16.495.183,00 | \$ 361.533,70 |
| OCTUBRE    | 2018 | 30 | 2,17% | \$ 16.495.183,00 | \$ 358.606,99 |
| NOVIEMBRE  | 2018 | 30 | 2,16% | \$ 16.495.183,00 | \$ 356.326,79 |

|                           |      |    |       |                  |                  |
|---------------------------|------|----|-------|------------------|------------------|
| DICIEMBRE                 | 2018 | 30 | 2,15% | \$ 16.495.183,00 | \$ 354.859,15    |
| ENERO                     | 2019 | 30 | 2,13% | \$ 16.495.183,00 | \$ 350.938,56    |
| FEBRERO                   | 2019 | 30 | 2,18% | \$ 16.495.183,00 | \$ 359.745,82    |
| MARZO                     | 2019 | 30 | 2,15% | \$ 16.495.183,00 | \$ 354.369,62    |
| ABRIL                     | 2019 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.553,40    |
| MAYO                      | 2019 | 30 | 2,15% | \$ 16.495.183,00 | \$ 353.879,94    |
| JUNIO                     | 2019 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.226,79    |
| JULIO                     | 2019 | 30 | 2,14% | \$ 16.495.183,00 | \$ 352.900,11    |
| AGOSTO                    | 2019 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.553,40    |
| SEPTIEMBRE                | 2019 | 30 | 2,14% | \$ 16.495.183,00 | \$ 353.553,40    |
| OCTUBRE                   | 2019 | 30 | 2,12% | \$ 16.495.183,00 | \$ 349.956,84    |
| NOVIEMBRE                 | 2019 | 30 | 2,11% | \$ 16.495.183,00 | \$ 348.810,70    |
| DICIEMBRE                 | 2019 | 30 | 2,11% | \$ 16.495.183,00 | \$ 348.810,70    |
| ENERO                     | 2020 | 30 | 2,09% | \$ 16.495.183,00 | \$ 344.546,11    |
| FEBRERO                   | 2020 | 30 | 2,12% | \$ 16.495.183,00 | \$ 349.302,01    |
| MARZO                     | 2020 | 30 | 2,11% | \$ 16.495.183,00 | \$ 347.499,79    |
| ABRIL                     | 2020 | 30 | 2,08% | \$ 16.495.183,00 | \$ 343.231,53    |
| MAYO                      | 2020 | 30 | 2,03% | \$ 16.495.183,00 | \$ 334.989,75    |
| JUNIO                     | 2020 | 30 | 2,02% | \$ 16.495.183,00 | \$ 333.832,34    |
| JULIO                     | 2020 | 30 | 2,02% | \$ 16.495.183,00 | \$ 333.832,34    |
| AGOSTO                    | 2020 | 30 | 2,04% | \$ 16.495.183,00 | \$ 336.641,66    |
| SEPTIEMBRE                | 2020 | 30 | 2,05% | \$ 16.495.183,00 | \$ 337.631,95    |
| OCTUBRE                   | 2020 | 30 | 2,02% | \$ 16.495.183,00 | \$ 333.336,05    |
| NOVIEMBRE                 | 2020 | 30 | 2,00% | \$ 16.495.183,00 | \$ 329.193,97    |
| DICIEMBRE                 | 2020 | 30 | 1,96% | \$ 16.495.183,00 | \$ 322.876,44    |
| ENERO                     | 2021 | 30 | 1,94% | \$ 16.495.183,00 | \$ 320.542,33    |
| FEBRERO                   | 2021 | 30 | 1,97% | \$ 16.495.183,00 | \$ 324.208,62    |
| MARZO                     | 2021 | 30 | 1,95% | \$ 16.495.183,00 | \$ 322.043,24    |
| ABRIL                     | 2021 | 30 | 1,94% | \$ 16.495.183,00 | \$ 320.375,48    |
| MAYO                      | 2021 | 30 | 1,93% | \$ 16.495.183,00 | \$ 318.872,93    |
| JUNIO                     | 2021 | 30 | 1,93% | \$ 16.495.183,00 | \$ 318.705,89    |
| JULIO                     | 2021 | 30 | 1,93% | \$ 16.495.183,00 | \$ 318.204,66    |
| ABRIL                     | 2021 | 6  | 1,94% | \$ 16.495.183,00 | \$ 63.841,39     |
| TOTAL INTERESES           |      |    |       |                  | \$ 60.841.596,47 |
| TOTAL CAPITAL             |      |    |       |                  | \$ 16.495.183,00 |
| TOTAL CAPITAL + INTERESES |      |    |       |                  | \$ 77.336.779,47 |

**PRESENTANDO LIQUIDACIÓN DE CRÉDITO**

jorge pacheco rueda <jorgepachecoru@hotmail.com>

Lun 9/08/2021 11:28 AM

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

 1 archivos adjuntos (640 KB)

PRESENTANDO LIQUIDACIÓN DE CRÉDITO.pdf;

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
E.S.D.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

DEMANDANTE: EBELIO DURAN ALMEIDA

DEMANDADOS: AZUCENA DIAZ CAMPOS y LIBARDO SERRANO CARDENAS

RADICADO: No. 680014003007-2010-00112-01

Adjunto al presente, me permito enviar la liquidación del crédito debidamente actualizada.

*Atentamente,*

*JORGE ELIECER PACHECO RUEDA*

*Abogado*

*Cel. 318 455 1381*

*E-mail: jorgepachecoru@hotmail.com*

*Dir. Calle 36 # 15-32 Of. 12-02*

*Edificio Colseguros*

*Bucaramanga - Santander*



**JORGE ELIECER PACHECO RUEDA**  
**ABOGADO**

Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**

E. S. D.

**REF.: PRESENTANDO LIQUIDACIÓN DEL CRÉDITO**

**PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA**  
**DEMANDANTE: EBELIO DURAN ALMEIDA**  
**DEMANDADOS: AZUCENA DIAZ CAMPOS**  
**LIBARDO SERRANO CARDENAS**  
**RADICADO: No. 680014003007-2010-00112-01**

**JORGE ELIECER PACHECO RUEDA**, mayor de edad, vecino de esta ciudad, identificado con cédula de ciudadanía 91.223.700 expedida en la ciudad de Bucaramanga, Abogado en ejercicio con T.P. No. 238.164 del Consejo Superior de la Judicatura, en calidad de Apoderado de la parte demandante, me permito presentar la liquidación del crédito debidamente actualizada:

| CAPITAL        | PERIODO                     | NUMERO DIAS | INTERES MORATORIO ANUAL | TOTAL INTERES |
|----------------|-----------------------------|-------------|-------------------------|---------------|
| \$3,570,201.00 | AGOSTO 27 A 30 DE 2.019     | 4           | 28.98%                  | \$9,970.83    |
| \$3,570,201.00 | SEPTIEMBRE 01 A 30 DE 2.019 | 30          | 28.98%                  | \$75,463.49   |
| \$3,570,201.00 | OCTUBRE 01 A 30 DE 2.019    | 30          | 28.65%                  | \$74,695.94   |
| \$3,570,201.00 | NOVIEMBRE 01 A 30 DE 2.019  | 30          | 28.55%                  | \$74,462.99   |
| \$3,570,201.00 | DICIEMBRE 01 A 30 DE 2.019  | 30          | 28.37%                  | \$74,043.26   |
| \$3,570,201.00 | ENERO 01 A 30 DE 2.020      | 30          | 28.16%                  | \$73,552.90   |
| \$3,570,201.00 | FEBRERO 01 A 29 DE 2.020    | 30          | 28.59%                  | \$74,556.19   |
| \$3,570,201.00 | MARZO 01 A 30 DE 2.020      | 30          | 28.43%                  | \$74,183.23   |
| \$3,570,201.00 | ABRIL 01 A 30 DE 2.020      | 30          | 28.04%                  | \$73,272.36   |
| \$3,570,201.00 | MAYO 01 A 30 DE 2.020       | 30          | 27.29%                  | \$71,513.51   |
| \$3,570,201.00 | JUNIO 01 A 30 DE 2.020      | 30          | 27.18%                  | \$71,254.74   |
| \$3,570,201.00 | JULIO 01 A 30 DE 2.020      | 30          | 27.18%                  | \$71,254.74   |
| \$3,570,201.00 | AGOSTO 01 A 30 DE 2.020     | 30          | 27.44%                  | \$71,866.04   |
| \$3,570,201.00 | SEPTIEMBRE 01 A 30 DE 2.020 | 30          | 27.53%                  | \$72,077.37   |
| \$3,570,201.00 | OCTUBRE 01 A 30 DE 2.020    | 30          | 27.14%                  | \$71,160.60   |
| \$3,570,201.00 | NOVIEMBRE 01 A 30 DE 2.020  | 30          | 26.76%                  | \$70,264.84   |



**JORGE ELIECER PACHECO RUEDA**  
**ABOGADO**

|                         |                            |    |        |                |
|-------------------------|----------------------------|----|--------|----------------|
| \$3,570,201.00          | DICIEMBRE 01 A 30 DE 2.020 | 30 | 26.19% | \$68,916.57    |
| \$3,570,201.00          | ENERO 01 A 30 DE 2.021     | 30 | 25.98% | \$68,418.43    |
| \$3,570,201.00          | FEBRERO 01 A 28 DE 2.021   | 28 | 26.31% | \$64,546.05    |
| \$3,570,201.00          | MARZO 01 A 30 DE 2.021     | 30 | 26.12% | \$68,750.61    |
| \$3,570,201.00          | ABRIL 01 A 30 DE 2.021     | 30 | 25.97% | \$68,394.69    |
| \$3,570,201.00          | MAYO 01 A 10 DE 2.021      | 30 | 25.83% | \$68,062.15    |
| \$3,570,201.00          | JUNIO 01 A 30 DE 2.021     | 30 | 25.82% | \$68,038.39    |
| \$3,570,201.00          | JULIO 01 A 31 DE 2.021     | 30 | 25.77% | \$67,919.53    |
| \$3,570,201.00          | AGOSTO 01 A 15 DE 2.021    | 15 | 25.86% | \$33,905.72    |
| TOTAL INTERES MORATORIO |                            |    |        | \$1,680,545.19 |

|                                                  |                |
|--------------------------------------------------|----------------|
| <b>CAPITAL</b>                                   | \$3,570,201.00 |
| <b>INTERÉS MORATORIO A 26-08-2019</b>            | \$1,285,775.00 |
| <b>INTERÉS MORA DEL 27-08-2019 AL 15-08-2021</b> | 1,680,545.19   |
|                                                  |                |
| <b>SUBTOTAL</b>                                  | \$6,536,521.19 |
|                                                  |                |
| <b>OBLIGACIÓN A 15 DE AGOSTO DE 2.021</b>        | \$6,536,521.19 |

Mi dirección para notificaciones corresponde a la Calle 36 No. 15-32, Oficina 12-02, Edificio Colseguros – Bucaramanga, celular 318-4551381, correo electrónico [jorgepachecoru@hotmail.com](mailto:jorgepachecoru@hotmail.com)

Atentamente,

**DR. JORGE ELIECER PACHECO RUEDA**  
**C.C. No. 91.223.700 de Bucaramanga**  
**T.P. No. 238.164 del C.S.J.**

**RV: Aliego poder, solicito se revoque autos, allego copia del oficio del 5 de mayo del 2011, allego recibo de pago No. 0412 de abril 26 del 2011, presento liquidación del crédito.**

Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga  
<j02ecmbuc@cendoj.ramajudicial.gov.co>

Vie 11/06/2021 1:36 PM

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

 1 archivos adjuntos (2 MB)

LIBARDO SERRANO CARDENAS .pdf;

**Juzgado Segundo Civil Municipal de Ejecución de Sentencias  
Carrera 10 No 35 - 30  
Bucaramanga - Santander**



**Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia**

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**De:** Wilson Ramirez <wilsonramirez410@gmail.com>

**Enviado:** viernes, 11 de junio de 2021 12:53 p. m.

**Para:** Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga  
<j02ecmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** Aliego poder, solicito se revoque autos, allego copia del oficio del 5 de mayo del 2011, allego recibo de pago No. 0412 de abril 26 del 2011, presento liquidación del crédito.

REF: PROCESO EJECUTIVO

RAD. 680014003007-2010-00112-01

DTE: EBELIO DUARTE ALMEIDA

DDO: LIBARDO SERRANO CÁRDENAS

AZUCENA DIAZ CAMPOS.

ABOGADO: WILSON RAMIREZ TORRES, mayor de edad, identificado con la cédula de ciudadanía no.4.252.105 de Soatá, con T. P. No. 105815 del C.S. de la J, con correo electrónico:

[wilsonramirez410@gmail.com](mailto:wilsonramirez410@gmail.com), actuando como apoderado del demandado LIBARDO SERRANO CÁRDENAS, allego poder para actuar, solicito se revoque unos autos, allego copia del oficio del 5 de mayo del 211, allego RECIBO DE PAGO No. 0412 de abril 26 de 2011, presento liquidación del crédito cobrado, así:



SEÑOR

JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE  
BUCARAMANGA.

E. S. D

REF: PROCESO EJECUTIVO SINGULAR.

RAD: 680014003007-2010-00112-01

DTE: EBELIO DUARTE ALMEIDA. C.C. No. 5.674.249

DDO: LIBARDO SERRANO CARDENAS, C.C. No. 13.845.369

AZUCENA DIAZ CAMPOS. C.C. No. 37.893.445

WILSON RAMIREZ TORRES, mayor de edad, abogado titulado y en ejercicio, identificado con la C.C. No. 4.252.105 de Soatá, con T.P. No. 105815 del C.S. de la J. con correo electrónico: [wilsonramirez410@gmail.com](mailto:wilsonramirez410@gmail.com), actuando como apoderado del demandado LIBARDO SERRANO CARDENAS, por medio del presente escrito:

**1-Allego PODER PARA ACTUAR.**

**2-Con fundamento en el artículo 132 del C.G.P. SOLICITO: - REVOCAR Y DEJAR SIN EFECTO LOS SIGUIENTES AUTOS:** auto de fecha 26 de agosto del año 2019 folios 134,135 del cuaderno 1, el auto de fecha 6 de octubre del año 2017 folios 112 del cuaderno 1, el auto de fecha 12 de Julio del año 2016 folios 108 del cuaderno 1, el auto de fecha 30 de septiembre del año 2015 folios 96,97,98,99 del cuaderno 1. **Porque:**

-Por ser autos ilegales, que no corresponden a la realidad de los hechos, y por consiguiente no atan al juez, teniendo en cuenta la decisión del tribunal superior del distrito judicial de Bucaramanga, Radicado (2018-00228-00-) 1000/2018, M.P. NEYLA TRINIDAD ORTIZ RIVERO, de fecha 2 octubre del 2018: "LOS ABONOS DEBEN IMPUTARSE A LA OBLIGACIÓN EN LAS FECHAS EN QUE FUERON CONSIGNADOS...".

Por lo tanto, Los pagos parciales deben imputarse en la fecha en que fueron recibidos estos pagos por el acreedor.

3-La demanda ejecutiva fue presentada el 10 de febrero del año 2010, con un PODER conferido al Dr. ORLANDO PEDRAZA MALAGON, con facultad para **RECIBIR Y TRANSAR**. Folio 9 del cuaderno 1.

4- En el numeral 6 de los hechos de la demanda se afirma: "de la anterior mora, la arrendataria, **a través del suscrito, el día 22 de enero del 2010 abono la suma de trescientos mil pesos (300.000).** folio 11 Cuaderno 1.

Señor juez, quiere decir con este hecho 6 de la demanda que el DR. ORLANDO PEDRAZA MALAGON **recibía** los dineros cobrados en este proceso ejecutivo.

5-El mandamiento de pago se profirió el 12 de marzo del año 2010, el señor juez en este auto, ordena pagar 1.615.000 de capital, más los intereses legales a la tasa del 6% anual, ... a favor del apoderado judicial del señor EBELIO DURAN ALMEIDA. Folio 16 del cuaderno 1.

6-El demandado LIBARDO SERRANO CARDENAS tenía embargado un inmueble por cuenta de este proceso ejecutivo, entonces para que le desembargaran el inmueble y con esa condición. EL 26 DE ABRIL DEL AÑO 2011, LIBARDO SERRANO CARDENAS demandado en el proceso acude a donde el Dr. ORLANDO PEDRAZA MALAGON apoderado del demandante con facultad para RECBIR Y TRANSAR y con el poder vigente, y le PAGA O ABONA LA SUMA DE CUATRO MILLONES DOCIENTOS MI PESOS (4.200.000), para pagarle las siguientes obligaciones: setecientos mil pesos (700.000) para el proceso 098 del 2010, y **ABONO POR LA SUMA DE TRES MILLONES QUINIENTOS MIL PESOS (3.500.000) PARA EL PROCESO RADICADO 112 DEL 2010**

**DEL JUZGADO SEPTIMO CIVIL MUNICIPAL DE BUCARAMANGA.** Acordando que el Dr. ORALNDO PEDRAZA MALAGON desembarga los bienes de demandado LIBARDO SERRANO CARDENAS.

**-ES DECIR EL 26 DE ABRIL DEL 2011, PARA EL PROCESO DE LA REFERENCIA el demandado LIBARDO SERRANO CARDNAS ABÓNO LA SUMA DE TRES MILLONES QUINIENTOS MI PESOS (3.500.000) los cuales no han sido imputados en ninguna de las liquidaciones de este proceso ejecutivo.**

7-PRUEBA DE ESTE PAGO EL Dr. ORLANDO PEDRAZA MALAGON,  
expide un RECIBO DE PAGO No. 0412 DE FECHA abril 26 del 2011,  
firmado por el abogado que para ese entonces era el apoderado del  
demandante con facultad para RECIBIR Y TRANSAR. PARA EJERCER  
MI CARGO O PODER MI PODERDANTE ME ENTREGO EL  
ORIGINAL DE ESTE RECIBO DE PAGO Y CUANDO EL  
DESPACHO LO REQUIERA APORTO EL ORIGINAL DEL RECIBO  
DE PAGO.

8-Debido a este abono de tres millones quinientos mil pesos (3.500.00) realizado por el demandado LIBARDO SERRANO CARDENAS, efectuado el 26 de abril del año 2011, para el proceso de la referencia, el DR. ORLANDO PEDRAZA MALAGON, ante el juzgado séptimo civil municipal de Bucaramanga, RAD: 112-2010, **PRESENTA** solicitud de levantamiento de la medida cautelar que recaen en contra UNICAMENTE del señor LIBARDO SERRANO CARDENAS.

La anterior medida se levanta por acuerdo entre los participantes... **folio 20 cuaderno 2.**

9-El 26 de abril del 2011, el Juzgado séptimo civil municipal de Bucaramanga, DECRETA LEVANTAR LAS MEDIDAS CAUTELARES RECAIDAS SOBRE EL DEMANDADO LIBARDO SERRANO CARDENAS, folio 21 del cuaderno 2.

10-La decisión de levantar la medida cautelar, fue comunicada al señor registrador de instrumentos públicos de Bucaramanga, por oficio No. 01154 del 5 de mayo del 2011, **constancia realizada en el dorso del folio 21 cuaderno 2. Anexo copia del oficio en referencia.**

EN ESTE OFICIO SE LEE "Se decreto LA TERMINACION DEL PROCESO Y EL LEVANTAMIENTO...". Por ello el demandado LIBARDO SERRANO CARDENAS concluyo que el proceso de la referencia había terminado y archivado y dejo de actuar dentro del mismo proceso considerando que no había necesidad de aportar del recibo de pago No. 0412 de abril 26 del 2011. **Pero para el año 2021** el demandado es sorprendido que algunos de sus bienes se encuentran embargados por el proceso de la referencia, por ello contrata al suscrito para actuar dentro del proceso de la referencia.

11- El Dr. ORLANDO PEDRAZA MALAGON, apoderado del demandante, con facultad para RECIBIR Y TRANSAR, RENUNCIA AL PODER CONFERIDO POR EL DEMANDANTE, **documento presentado en el mes de abril del año 2014. Folio 77 del cuaderno 1.**

12- El 1 de Julio del año 2014, el juzgado segundo de ejecución civil municipal de Bucaramanga, ACEPTA la renuncia del Dr. ORLANDO PEDRAZA MALAGON. **Folio 79 del cuaderno 1.**

13-SOLICITO AUTORIZACION PARA INGRESAR A SU DESPACHO CON EL FIN DE ENTREGAR EL ORIGINAL DEL RECIBO DE PAGO

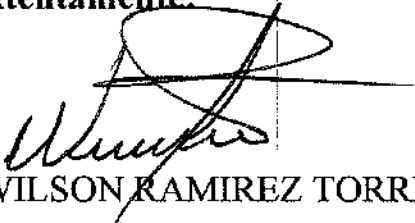
No.0412 DE ABRIL 26 DEL 2011, firmado por el Dr. ORLANDO PEDRAZA MALAGON. PARA QUE OBRE Y SE TENGA EN CUENTA EN EL PROCESO DE LA REFERNCIA.

14- PRESENTO ANTE SU DESPACHO LA SIGUIENTE LIQUIDACION DEL CREDITO COBRADO EN EL PROCESO DE LA REFERENCIA, teniendo en cuenta el auto de mandamiento de pago, el abono relacionado en el hecho 6 de la demanda, el pago parcial de abril 26 del 2011 contenido en el recibo de pago No. 0412 firmado por el Dr. ORLANDO PEDRAZA MALOGON apoderado del demandante con facultad para **recibir y transar**, los títulos entregados y cobrados por el demandante, la relación de cánones cobrados en el proceso obrante a folio 95 del cuaderno 1.

**-Pido al despacho aprobar esta liquidación de crédito:**

**-Desconozco el correo electrónico del demandante y el de su apoderado.**

**Atentamente:**



WILSON RAMIREZ TORRES

C.C. No. 4.252.105 de Soatá

T.P. No.105815 del C.S. de la J.

Correo electrónico: wilsonramirez410@gmail.com.



Señor

JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE  
BUCARAMANGA

E.S.D.

REF: PROCESO EJECUTIVO SINGULAR

RAD: 68001400300720100011201

DTE. EBELIO DURAN ALMEIDA: C.C. 5.674.249

DDO. LIBARDO SERRANO CARDENAS: C.C. 13.845.369

AZUCENA DIAZ CAMPOS: C.C. 37.893.445

LIBARDO SERRANO CARDENAS, identificado con la C.C. 13.845.369 de Bucaramanga, mayor de edad, vecino y con domicilio, en la carrera 8 # 9-20 del municipio de Sangil Santander, con correo electrónico: sergioenrique470@gmail.com, actuando como demandado en el proceso de la referencia, manifiesto al Señor Juez que otorgo poder especial, amplio y suficiente al Dr. WILSON RAMIREZ TORRES, igualmente mayor de edad, con domicilio en la carrera 12 # 34-67 de Bucaramanga, abogado en ejercicio, identificado con la C.C. No. 4.252.105 de Soatá y T.P. No.105815 del C.S. de la J. con correo electrónico: wilsonramirez410@gmail.com, para que me represente y defienda mis derechos e intereses dentro del proceso de la referencia.

Mi apoderado queda facultado para: demandar, recibir, transar, firmar, conciliar, sustituir, renunciar y reasumir, interponer recursos, firmar, conciliar





procesal y extraprocesalmente y en fin, ejecutar todo acto procesal en desarrollo de este poder y demás facultades consagradas en el artículo 77 del C.G.P.

Sírvase reconocerle personería para actuar.

Cordialmente,

LIBARDO SERRANO CARDENAS

C.C. 13.845.369 de Bucaramanga

Correo electrónico: [sergioenrique470@gmail.com](mailto:sergioenrique470@gmail.com),

CEL. 3164176915

Acepto,

WILSON RAMIREZ TORRES

C.C. No. 4.252.105 de Soata

T.P. No.105815 del C. S. de la J.

Correo electrónico: [wilsonramirez410@gmail.com](mailto:wilsonramirez410@gmail.com)

Cra.12# 34-67 OFI.207 B/manga

CEL.3152902921







**DILIGENCIA DE PRESENTACIÓN PERSONAL**  
**Artículo 2.2.6.1.2.4.1 del Decreto 1069 de 2015**



1928475

En la ciudad de San Gil, Departamento de Santander, República de Colombia, el veintinueve (29) de marzo de dos mil veintiuno (2021), en la Notaría Primera (1) del Círculo de San Gil, compareció: LIBARDO SERRANO CARDENAS, identificado con Cédula de Ciudadanía / NUIP 13845369, presentó el documento dirigido a JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA y manifestó que la firma que aparece en el presente documento es suya y acepta el contenido del mismo como cierto.

----- Firma autógrafa -----



v3m36v40ymrn  
29/03/2021 - 12:16:52



Conforme al Artículo 18 del Decreto - Ley 019 de 2012, el compareciente fue identificado mediante cotejo biométrico en línea de su huella dactilar con la información biográfica y biométrica de la base de datos de la Registraduría Nacional del Estado Civil.

Acorde a la autorización del usuario, se dio tratamiento legal relacionado con la protección de sus datos personales y las políticas de seguridad de la información establecidas por la Registraduría Nacional del Estado Civil.



**ANGELA YOLIMA SÁNCHEZ ACUÑA**

Notario Primera (1) del Círculo de San Gil, Departamento de Santander

Consulte este documento en [www.notariasegura.com.co](http://www.notariasegura.com.co)  
Número Único de Transacción: v3m36v40ymrn



**BIOMETRÍA A  
SOLICITUD DEL  
INTERESADO**





JUZGADO SÉPTIMO CIVIL MUNICIPAL  
BUCARAMANGA

8

OFICIO No. 01154  
RDO-2010-00112

Bucaramanga, 5 DE MAYO DE 2011

Señor

REGISTRADOR DE INSTRUMENTOS PUBLICOS Y PRIVADOS  
CIUDAD.

PROCESO EJECUTIVO SINGULAR  
DEMANDANTE EBELIO DURAN ALMEIDA  
APODERADO DR ORLANDO PEDRAZA MALAGON  
DEMANDADO LIBARDO SERRANO CARDENAS

Mediante auto de fecha VEINTISEIS DE ABRIL DEL AÑO EN CURSO, dictado dentro del proceso de la referencia, se decreto LA TERMINACION DEL PROCESO Y EL LEVANTAMIENTO, del secuestro y embargo recaído sobre el inmueble distinguido con la matrícula inmobiliaria número 300-288526 De propiedad del demandado LIBARDO SERRANO CARDENAS

Esta medida le fue comunicada mediante oficio No. 4410, de fecha 12 de Octubre de 2010, emitido por el Juzgado Sexto Civil Municipal de la ciudad, por embargo del Remanente.

Sírvase proceder de conformidad.

Atentamente.

PABLO ANTONIO LUQUE CUELLAR  
Secretario





**ORLANDO PEDRAZA MALAGÓN**

ABOGADO

**PENAL, LABORAL, CIVIL, ADMINISTRATIVO, FAMILIA**

**RECIBO DE PAGO**

**Nº 0412**

Fecha: Abril 26 del 2011

Juzgado: 7<sup>o</sup> cm de Bja y 9<sup>o</sup> cm Bja

Rad. del Proceso: 112 del 2010 y 098/10

Recibí de: L. bardo Serrano

Identificado con la C.C. No. 13.845.369 de BTgu

LA SUMA DE: cuatro millones quinientas mil pesonas (\$ 4.200.000=)

Por Concepto: pago total de la obligacion de gastos y costas procesales  
del proceso 098 del 2010 por la suma de setecientos mil pesonas m/l.  
y abono por la suma de tres millones quinientas mil pesonas m/l  
al proceso radicado 112 del 2010 del juzgado séptimo civil municipal.

ORLANDO PEDRAZA MALAGÓN  
C.C. No. 5.678.091 de Los Santos  
T.P. No. 134.695 del C. S. de la J.

CARRERA 16 No. 35-18 - OF. 606 - EDIFICIO TURBAY - BUCARAMANGA - TEL. 6425933 - CELS: 311 5896061 - 317 6160856  
CARRERA 6 No. 2-27 - PARQUE PRINCIPAL DE LOS SANTOS TEL. 7269740

Señores

**JUZGAD SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE  
BUCARAMANGA  
E.S.D.**

Ref. Proceso Ejecutivo Singular

Rad. 680014003007201000112-01

Dte. EBELIO DURAN ALMEIDA C.C. 5.674.249

Ddo. LIBARDO SERRANO CARDENAS C.C. 13.845.369

AZUCENA DIAZ CAMPOS C.C. 37.893.445

**WILSON RAMIREZ TORRES**, mayor de edad, abogado titulado, con C.C. No. 4.252.105 de Soata (Boy.), T.P. No. 105.815 C.S.J., con correo electrónico: wilsonramirez410@gmail.com., actuando como apoderado del demandado LIBARDO SERRANO CARDENAS, por medio del presente escrito, presento ante su Despacho la liquidación del crédito, teniendo en cuenta el mandamiento de pago con intereses del 6% anual, la relación de cánones cobrados a 31 de julio de 2010 del folio 95 del cuaderno 1, el abono realizado el 22 de enero de 2010 por \$300.000, del abono realizado el 26 de abril de 2011 por \$3.500.000 contenido en el recibo de pago No. 0412 del 26 de abril de 2011, el cual anexo, los títulos cobrados por el demandante, por valor de \$736.300, que aparecen en el proceso; liquidación que queda así:

| Valor Canon | Cánones acumulados | Fecha Inicio | Fecha Terminación | No. días | Intereses legales | Interes mensual | Total  | Abonos    | Saldo Intereses |
|-------------|--------------------|--------------|-------------------|----------|-------------------|-----------------|--------|-----------|-----------------|
| 380.000     | 380.000            | 01/10/2009   | 30/10/2009        | 30       | 6%                | 0,50%           | 1.900  |           | 1.900           |
| 380.000     | 760.000            | 01/11/2009   | 30/11/2009        | 30       | 6%                | 0,50%           | 3.800  |           | 5.700           |
| 380.000     | 1.140.000          | 01/12/2009   | 30/12/2009        | 30       | 6%                | 0,50%           | 5.700  |           | 17.400          |
| 387.000     | 1.527.000          | 01/01/2010   | 30/01/2010        | 30       | 6%                | 0,50%           | 5.601  | 300.000   | - 282.994       |
| 387.000     | 1.244.001          | 01/02/2010   | 28/02/2010        | 30       | 6%                | 0,50%           | 7.659  |           | 1.659           |
| 387.000     | 1.632.201          | 01/03/2010   | 30/03/2010        | 30       | 6%                | 0,50%           | 8.161  |           | 9.820           |
| 387.000     | 2.019.801          | 01/04/2010   | 30/04/2010        | 30       | 6%                | 0,50%           | 10.099 |           | 19.919          |
| 387.000     | 2.407.401          | 01/05/2010   | 30/05/2010        | 30       | 6%                | 0,50%           | 12.037 |           | 31.956          |
| 387.000     | 2.795.001          | 01/06/2010   | 30/06/2010        | 30       | 6%                | 0,50%           | 13.975 |           | 45.931          |
| 387.000     | 3.182.601          | 01/07/2010   | 30/07/2010        | 30       | 6%                | 0,50%           | 15.913 |           | 61.844          |
|             | 3.570.201          | 01/08/2010   | 30/08/2010        | 30       | 6%                | 0,50%           | 17.851 |           | 79.696          |
|             | 3.570.201          | 01/09/2010   | 30/09/2010        | 30       | 6%                | 0,50%           | 17.851 |           | 97.547          |
|             | 3.570.201          | 01/10/2010   | 30/10/2010        | 30       | 6%                | 0,50%           | 17.851 |           | 115.398         |
|             | 3.570.201          | 01/11/2010   | 30/11/2010        | 30       | 6%                | 0,50%           | 17.851 |           | 133.249         |
|             | 3.570.201          | 01/12/2010   | 30/12/2010        | 30       | 6%                | 0,50%           | 17.851 |           | 151.100         |
|             | 3.570.201          | 01/01/2011   | 30/01/2011        | 30       | 6%                | 0,50%           | 17.851 |           | 168.951         |
|             | 3.570.201          | 01/02/2011   | 28/02/2011        | 30       | 6%                | 0,50%           | 17.851 |           | 186.802         |
|             | 3.570.201          | 01/03/2011   | 30/03/2011        | 30       | 6%                | 0,50%           | 17.851 |           | 204.653         |
|             | 3.570.201          | 01/04/2011   | 26/04/2011        | 30       | 6%                | 0,50%           | 1.541  | 3.500.000 | - 3.262.025     |
|             | 308.176            | 27/04/2011   | 30/04/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 205             |
|             | 308.176            | 01/05/2011   | 30/05/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 1.746           |
|             | 308.176            | 01/06/2011   | 30/06/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 3.287           |
|             | 308.176            | 01/07/2011   | 30/07/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 4.828           |
|             | 308.176            | 01/08/2011   | 30/08/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 6.369           |
|             | 308.176            | 01/09/2011   | 30/09/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 7.910           |
|             | 308.176            | 01/10/2011   | 30/10/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 9.451           |
|             | 308.176            | 01/11/2011   | 30/11/2011        | 30       | 6%                | 0,50%           | 1.541  |           | 10.992          |

|                               |         |            |            |    |    |       |       |         |           |
|-------------------------------|---------|------------|------------|----|----|-------|-------|---------|-----------|
|                               | 308.176 | 01/12/2011 | 30/12/2011 | 30 | 6% | 0,50% | 1.541 |         | 12.533    |
|                               | 308.176 | 01/01/2012 | 30/01/2012 | 30 | 6% | 0,50% | 1.541 |         | 14.074    |
|                               | 308.176 | 01/02/2012 | 29/02/2012 | 30 | 6% | 0,50% | 1.541 |         | 15.615    |
|                               | 308.176 | 01/03/2012 | 30/03/2012 | 30 | 6% | 0,50% | 1.541 |         | 17.156    |
|                               | 308.176 | 01/04/2012 | 30/04/2012 | 30 | 6% | 0,50% | 1.541 |         | 18.697    |
|                               | 308.176 | 01/05/2012 | 30/05/2012 | 30 | 6% | 0,50% | 1.541 |         | 20.238    |
|                               | 308.176 | 01/06/2012 | 30/06/2012 | 30 | 6% | 0,50% | 1.541 |         | 21.779    |
|                               | 308.176 | 01/07/2012 | 30/07/2012 | 30 | 6% | 0,50% | 1.541 |         | 23.320    |
|                               | 308.176 | 01/08/2012 | 30/08/2012 | 30 | 6% | 0,50% | 1.541 |         | 24.861    |
|                               | 308.176 | 01/09/2012 | 30/09/2012 | 30 | 6% | 0,50% | 1.541 |         | 26.402    |
|                               | 308.176 | 01/10/2012 | 30/10/2012 | 30 | 6% | 0,50% | 1.541 |         | 27.943    |
|                               | 308.176 | 01/11/2012 | 30/11/2012 | 30 | 6% | 0,50% | 1.541 |         | 29.484    |
|                               | 308.176 | 01/12/2012 | 30/12/2012 | 30 | 6% | 0,50% | 1.541 |         | 31.025    |
|                               | 308.176 | 01/01/2013 | 30/01/2013 | 30 | 6% | 0,50% | 1.541 |         | 32.566    |
|                               | 308.176 | 01/02/2013 | 28/02/2013 | 30 | 6% | 0,50% | 1.541 |         | 34.107    |
|                               | 308.176 | 01/03/2013 | 30/03/2013 | 30 | 6% | 0,50% | 1.541 |         | 35.648    |
|                               | 308.176 | 01/04/2013 | 30/04/2013 | 30 | 6% | 0,50% | 1.541 |         | 37.189    |
|                               | 308.176 | 01/05/2013 | 30/05/2013 | 30 | 6% | 0,50% | 1.541 |         | 38.730    |
|                               | 308.176 | 01/06/2013 | 30/06/2013 | 30 | 6% | 0,50% | 1.541 |         | 40.271    |
|                               | 308.176 | 01/07/2013 | 30/07/2013 | 30 | 6% | 0,50% | 1.541 |         | 41.812    |
|                               | 308.176 | 01/08/2013 | 30/08/2013 | 30 | 6% | 0,50% | 1.541 |         | 43.353    |
|                               | 308.176 | 01/09/2013 | 30/09/2013 | 30 | 6% | 0,50% | 1.541 |         | 44.894    |
|                               | 308.176 | 01/10/2013 | 30/10/2013 | 30 | 6% | 0,50% | 1.541 |         | 46.435    |
|                               | 308.176 | 01/11/2013 | 30/11/2013 | 30 | 6% | 0,50% | 1.541 |         | 47.976    |
|                               | 308.176 | 01/12/2013 | 30/12/2013 | 30 | 6% | 0,50% | 1.541 |         | 49.517    |
|                               | 308.176 | 01/01/2014 | 30/01/2014 | 30 | 6% | 0,50% | 1.541 |         | 51.058    |
|                               | 308.176 | 01/02/2014 | 28/02/2014 | 30 | 6% | 0,50% | 1.541 |         | 52.599    |
|                               | 308.176 | 01/03/2014 | 30/03/2014 | 30 | 6% | 0,50% | 1.541 |         | 54.140    |
|                               | 308.176 | 01/04/2014 | 30/04/2014 | 30 | 6% | 0,50% | 1.541 |         | 55.681    |
|                               | 308.176 | 01/05/2014 | 30/05/2014 | 30 | 6% | 0,50% | 1.541 |         | 57.222    |
|                               | 308.176 | 01/06/2014 | 30/06/2014 | 30 | 6% | 0,50% | 1.541 |         | 58.763    |
|                               | 308.176 | 01/07/2014 | 30/07/2014 | 30 | 6% | 0,50% | 1.541 |         | 60.304    |
|                               | 308.176 | 01/08/2014 | 15/08/2014 | 15 | 6% | 0,50% | 775   | 736.300 | - 675.221 |
| CAPITAL A FAVOR DEL DEMANDADO |         |            |            |    |    |       |       |         | - 367.045 |

## CONCLUSIÓN:

**Para el 15 de agosto de 2014, la obligación cobrada en este proceso queda totalmente pagada, con un saldo a favor del demandado por el valor de \$367.045**

Anexamos recibo de pago No. 0412 de abril 26 de 2011, firmado por el Dr. Orlando Pedraza Malagón, abogado de la parte demandante, el original de este recibo lo tiene el suscrito para cuando el Despacho disponga aportarlo al proceso.

Atentamente,



**WILSON RAMIREZ TORRES**

C.C. No. 4.252.105 de Soata (Boy.)

T.P. No. 105.815 C.S.J.

email: wilsonramirez410@gmail.com.





**ORLANDO PEDRAZA MALAGÓN**

ABOGADO

**PENAL, LABORAL, CIVIL, ADMINISTRATIVO, FAMILIA**

**RECIBO DE PAGO**

**Nº 0412**

Fecha: Abril 26 del 2011

Juzgado: 7<sup>o</sup> cm de Bja y 9<sup>o</sup> cm Bja

Rad. del Proceso: 112 del 2010 y 098/10

Recibí de: L. bardo Serrano

Identificado con la C.C. No. 13.845.369

de BTgu

LA SUMA DE: cuatro millones quinientas mil pesos (\$ 4.200.000=)

Por Concepto: pago total de la obligación de costas y costas procesales  
del proceso 098 del 2010 por la suma de setecientos mil pesos m/l.  
y abono por la suma de tres millones quinientas mil pesos m/l  
al proceso radicado 112 del 2010 del juzgado séptimo civil municipal.

ORLANDO PEDRAZA MALAGÓN

C.C. No. 5.678.091 de Los Santos

T.P. No. 134.695 del C. S. de la J.

CARRERA 16 No. 35-18 - OF. 606 - EDIFICIO TURBAY - BUCARAMANGA - TEL. 6425933 - CELS: 311 5896061 - 317 6160856  
CARRERA 6 No. 2-27 - PARQUE PRINCIPAL DE LOS SANTOS TEL. 7269740

**Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4  
contra TRIANA CAMACHO CARLOS ALFREDO Radicado: 68001402300720140012901.**

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 12:20 PM

**Para:** Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>;  
juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (353 KB)

LIQUIDACION\_ TRIANA CAMACHO CARLOS ALFREDO.xlsx; LIQUIDACION TRIANA CAMACHO CARLOS ALFREDO.pdf;

----- Forwarded message -----

**De: Juridico AK** <[JuridicoAK@outlook.es](mailto:JuridicoAK@outlook.es)>

Date: mié., 7 de julio de 2021 11:57 a. m.

Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra TRIANA  
CAMACHO CARLOS ALFREDO Radicado: 68001402300720140012901.

To: PEDRO PORRAS <[pjporras1@gmail.com](mailto:pjporras1@gmail.com)>

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



**EXIM SERVICE GROUP**  
**PEDRO JOSE PORRAS AYALA**

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA**

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra TRIANA CAMACHO CARLOS ALFREDO

Radicado: 68001402300720140012901.

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré 157817804.

Capital \$ 4.837.241,00

Intereses: 8.269.950,36

Total: 13.107.191,36

2. Pagaré 157901428.

Capital \$ 33.018.227,00

Intereses: 62.318.277,01

Total: 95.336.504,01

3. Pagaré 13743299-3597.

Capital \$ 2.048.362,00

Intereses: 3.545.051,98

Total: 5.593.413,98

Adjunto liquidación de crédito

Del señor Juez,

**PEDRO JOSE PORRAS AYALA**

C. C. 91065917 San Gil.

P. 37436 C. S. J.

# LIQUIDACIÓN DE CRÉDITO

DEUDOR: TRIANA CAMACHO CARLOS ALFREDO

DEUDOR:

PAGARE: 157817804.

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ  
TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS  
APARECERÁN VACÍAS.

CAPITAL: 4,837,241.00

| VIGENCIA |           | IRIO. CTE. | LÍMITE USURA        |             | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                   |
|----------|-----------|------------|---------------------|-------------|---------|-------|------------------------|------|---------------|-------------|-----------------|-----------------------------------|
| DESDE    | HASTA     | T. EFECTI  | EFFECTIV<br>A ANUAL | NOMIN<br>AL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL<br>MÁS INTERESES |
|          |           |            |                     |             |         |       | 4,837,241.00           |      |               |             | 0.00            | 4,837,241.00                      |
|          |           |            |                     |             |         |       | 4,837,241.00           |      |               |             | 0.00            | 4,837,241.00                      |
| 1-JAN-94 | 31-JAN-94 | 35.02%     | 52.53%              | 3.58%       | 0.00%   | 3.58% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-94 | 28-FEB-94 | 35.02%     | 52.53%              | 3.58%       | 0.00%   | 3.58% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAR-94 | 31-MAR-94 | 35.42%     | 53.13%              | 3.61%       | 0.00%   | 3.61% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-APR-94 | 30-APR-94 | 35.42%     | 53.13%              | 3.61%       | 0.00%   | 3.61% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAY-94 | 31-MAY-94 | 36.13%     | 54.20%              | 3.67%       | 0.00%   | 3.67% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUN-94 | 30-JUN-94 | 36.13%     | 54.20%              | 3.67%       | 0.00%   | 3.67% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUL-94 | 31-JUL-94 | 36.25%     | 54.38%              | 3.68%       | 0.00%   | 3.68% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-AUG-94 | 31-AUG-94 | 36.25%     | 54.38%              | 3.68%       | 0.00%   | 3.68% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-SEP-94 | 30-SEP-94 | 36.89%     | 55.34%              | 3.74%       | 0.00%   | 3.74% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-OCT-94 | 31-OCT-94 | 36.89%     | 55.34%              | 3.74%       | 0.00%   | 3.74% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-NOV-94 | 30-NOV-94 | 38.76%     | 58.14%              | 3.89%       | 0.00%   | 3.89% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-DEC-94 | 31-DEC-94 | 38.76%     | 58.14%              | 3.89%       | 0.00%   | 3.89% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JAN-95 | 31-JAN-95 | 40.12%     | 60.18%              | 4.00%       | 0.00%   | 4.00% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-95 | 28-FEB-95 | 40.12%     | 60.18%              | 4.00%       | 0.00%   | 4.00% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAR-95 | 31-MAR-95 | 42.74%     | 64.11%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-APR-95 | 30-APR-95 | 42.74%     | 64.11%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAY-95 | 31-MAY-95 | 42.45%     | 63.68%              | 4.19%       | 0.00%   | 4.19% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUN-95 | 30-JUN-95 | 42.45%     | 63.68%              | 4.19%       | 0.00%   | 4.19% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUL-95 | 31-JUL-95 | 43.84%     | 65.76%              | 4.30%       | 0.00%   | 4.30% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-AUG-95 | 31-AUG-95 | 43.84%     | 65.76%              | 4.30%       | 0.00%   | 4.30% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-SEP-95 | 30-SEP-95 | 44.62%     | 66.93%              | 4.36%       | 0.00%   | 4.36% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-OCT-95 | 31-OCT-95 | 44.62%     | 66.93%              | 4.36%       | 0.00%   | 4.36% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-NOV-95 | 30-NOV-95 | 42.72%     | 64.08%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-DEC-95 | 31-DEC-95 | 42.72%     | 64.08%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JAN-96 | 31-JAN-96 | 40.27%     | 60.41%              | 4.02%       | 0.00%   | 4.02% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-96 | 29-FEB-96 | 40.27%     | 60.41%              | 4.02%       | 0.00%   | 4.02% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAR-96 | 31-MAR-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-APR-96 | 30-APR-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAY-96 | 31-MAY-96 | 42.19%     | 63.29%              | 4.17%       | 0.00%   | 4.17% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUN-96 | 30-JUN-96 | 42.19%     | 63.29%              | 4.17%       | 0.00%   | 4.17% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUL-96 | 31-JUL-96 | 42.94%     | 64.41%              | 4.23%       | 0.00%   | 4.23% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-AUG-96 | 31-AUG-96 | 42.94%     | 64.41%              | 4.23%       | 0.00%   | 4.23% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-SEP-96 | 30-SEP-96 | 42.29%     | 63.44%              | 4.18%       | 0.00%   | 4.18% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-OCT-96 | 31-OCT-96 | 42.29%     | 63.44%              | 4.18%       | 0.00%   | 4.18% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-NOV-96 | 30-NOV-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-DEC-96 | 31-DEC-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JAN-97 | 31-JAN-97 | 39.77%     | 59.66%              | 3.98%       | 0.00%   | 3.98% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-97 | 28-FEB-97 | 39.77%     | 59.66%              | 3.98%       | 0.00%   | 3.98% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |



|           |           |        |        |       |       |       |              |  |   |  |      |              |
|-----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|--|------|--------------|
| 1-MAR-97  | 31-MAR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-97  | 30-APR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-97  | 31-MAY-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-97  | 30-JUN-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-97  | 31-JUL-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-97  | 31-AUG-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-97  | 30-SEP-97 | 31.84% | 47.76% | 3.31% | 0.00% | 3.31% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-97  | 31-OCT-97 | 31.33% | 47.00% | 3.26% | 0.00% | 3.26% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-97  | 30-NOV-97 | 31.47% | 47.21% | 3.27% | 0.00% | 3.27% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-97  | 31-DEC-97 | 31.74% | 47.61% | 3.30% | 0.00% | 3.30% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-98  | 31-JAN-98 | 31.69% | 47.54% | 3.29% | 0.00% | 3.29% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-98  | 28-FEB-98 | 32.56% | 48.84% | 3.37% | 0.00% | 3.37% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-98  | 31-MAR-98 | 32.15% | 48.23% | 3.33% | 0.00% | 3.33% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-98  | 30-APR-98 | 36.28% | 54.42% | 3.69% | 0.00% | 3.69% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-98  | 31-MAY-98 | 38.39% | 57.59% | 3.86% | 0.00% | 3.86% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-98  | 30-JUN-98 | 39.51% | 59.27% | 3.95% | 0.00% | 3.95% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-98  | 31-JUL-98 | 47.83% | 71.75% | 4.61% | 0.00% | 4.61% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-98  | 31-AUG-98 | 48.41% | 72.62% | 4.65% | 0.00% | 4.65% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-98  | 30-SEP-98 | 43.20% | 64.80% | 4.25% | 0.00% | 4.25% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-98  | 31-OCT-98 | 46.00% | 69.00% | 4.47% | 0.00% | 4.47% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-98  | 30-NOV-98 | 49.99% | 74.99% | 4.77% | 0.00% | 4.77% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-98  | 31-DEC-98 | 47.71% | 71.57% | 4.60% | 0.00% | 4.60% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-99  | 31-JAN-99 | 45.49% | 68.24% | 4.43% | 0.00% | 4.43% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-99  | 28-FEB-99 | 42.39% | 63.59% | 4.19% | 0.00% | 4.19% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-99  | 14-MAR-99 | 40.99% | 61.49% | 4.07% | 0.00% | 4.07% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 15-MAR-99 | 31-MAR-99 | 39.76% | 59.64% | 3.97% | 0.00% | 3.97% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-99  | 30-APR-99 | 33.57% | 50.36% | 3.46% | 0.00% | 3.46% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-99  | 31-MAY-99 | 31.14% | 46.71% | 3.25% | 0.00% | 3.25% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-99  | 30-JUN-99 | 27.46% | 41.19% | 2.92% | 0.00% | 2.92% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-99  | 31-JUL-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-99  | 31-AUG-99 | 26.25% | 39.38% | 2.81% | 0.00% | 2.81% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-99  | 30-SEP-99 | 26.01% | 39.02% | 2.78% | 0.00% | 2.78% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-99  | 31-OCT-99 | 26.96% | 40.44% | 2.87% | 0.00% | 2.87% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-99  | 30-NOV-99 | 25.70% | 38.55% | 2.75% | 0.00% | 2.75% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-99  | 31-DEC-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-00  | 31-JAN-00 | 22.40% | 33.60% | 2.44% | 0.00% | 2.44% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-00  | 29-FEB-00 | 19.46% | 29.19% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-00  | 31-MAR-00 | 17.45% | 26.18% | 1.96% | 0.00% | 1.96% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-00  | 30-APR-00 | 17.87% | 26.81% | 2.00% | 0.00% | 2.00% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-00  | 31-MAY-00 | 17.90% | 26.85% | 2.00% | 0.00% | 2.00% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-00  | 30-JUN-00 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-00  | 31-JUL-00 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-00  | 31-AUG-00 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-00  | 30-SEP-00 | 22.93% | 34.40% | 2.49% | 0.00% | 2.49% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-00  | 31-OCT-00 | 23.08% | 34.62% | 2.51% | 0.00% | 2.51% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-00  | 30-NOV-00 | 23.80% | 35.70% | 2.58% | 0.00% | 2.58% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-00  | 31-DEC-00 | 23.69% | 35.54% | 2.57% | 0.00% | 2.57% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-01  | 31-JAN-01 | 24.16% | 36.24% | 2.61% | 0.00% | 2.61% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-01  | 28-FEB-01 | 26.03% | 39.05% | 2.78% | 0.00% | 2.78% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-01  | 31-MAR-01 | 25.11% | 37.67% | 2.70% | 0.00% | 2.70% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-01  | 30-APR-01 | 24.83% | 37.25% | 2.67% | 0.00% | 2.67% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-01  | 31-MAY-01 | 24.24% | 36.36% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-01  | 30-JUN-01 | 25.17% | 37.76% | 2.71% | 0.00% | 2.71% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-01  | 31-JUL-01 | 26.08% | 39.12% | 2.79% | 0.00% | 2.79% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-01  | 31-AUG-01 | 24.25% | 36.38% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-01  | 30-SEP-01 | 23.06% | 34.59% | 2.51% | 0.00% | 2.51% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-01  | 31-OCT-01 | 23.22% | 34.83% | 2.52% | 0.00% | 2.52% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |

|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-NOV-01 | 30-NOV-01 | 22.98% | 34.47% | 2.50% | 0.00% | 2.50% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-01 | 31-DEC-01 | 22.48% | 33.72% | 2.45% | 0.00% | 2.45% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-02 | 31-JAN-02 | 22.81% | 34.22% | 2.48% | 0.00% | 2.48% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-02 | 28-FEB-02 | 22.35% | 33.53% | 2.44% | 0.00% | 2.44% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-02 | 31-MAR-02 | 20.97% | 31.46% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-02 | 30-APR-02 | 21.03% | 31.55% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-02 | 31-MAY-02 | 20.00% | 30.00% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-02 | 30-JUN-02 | 19.96% | 29.94% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-02 | 31-JUL-02 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-02 | 31-AUG-02 | 20.01% | 30.02% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-02 | 30-SEP-02 | 20.18% | 30.27% | 2.23% | 0.00% | 2.23% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-02 | 31-OCT-02 | 20.30% | 30.45% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-02 | 30-NOV-02 | 19.76% | 29.64% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-02 | 31-DEC-02 | 19.69% | 29.54% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-03 | 31-JAN-03 | 19.64% | 29.46% | 2.17% | 0.00% | 2.17% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-03 | 28-FEB-03 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-03 | 31-MAR-03 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-03 | 30-APR-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-03 | 31-MAY-03 | 19.89% | 29.84% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-03 | 30-JUN-03 | 19.20% | 28.80% | 2.13% | 0.00% | 2.13% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-03 | 31-JUL-03 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-03 | 31-AUG-03 | 19.88% | 29.82% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-03 | 30-SEP-03 | 20.12% | 30.18% | 2.22% | 0.00% | 2.22% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-03 | 31-OCT-03 | 20.04% | 30.06% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-03 | 30-NOV-03 | 19.87% | 29.81% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-03 | 31-DEC-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-04 | 31-JAN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-04 | 29-FEB-04 | 19.74% | 29.61% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-04 | 31-MAR-04 | 19.80% | 29.70% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-04 | 30-APR-04 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-04 | 31-MAY-04 | 19.71% | 29.57% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-04 | 30-JUN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-04 | 31-JUL-04 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-04 | 31-AUG-04 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-04 | 30-SEP-04 | 19.50% | 29.25% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-04 | 31-OCT-04 | 19.09% | 28.64% | 2.12% | 0.00% | 2.12% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-04 | 30-NOV-04 | 19.59% | 29.39% | 2.17% | 0.00% | 2.17% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-04 | 31-DEC-04 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-05 | 31-JAN-05 | 19.45% | 29.18% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-05 | 28-FEB-05 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-05 | 31-MAR-05 | 19.15% | 28.73% | 2.13% | 0.00% | 2.13% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-05 | 30-APR-05 | 19.19% | 28.79% | 2.13% | 0.00% | 2.13% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-05 | 31-MAY-05 | 19.02% | 28.53% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-05 | 30-JUN-05 | 18.85% | 28.28% | 2.10% | 0.00% | 2.10% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-05 | 31-JUL-05 | 18.50% | 27.75% | 2.06% | 0.00% | 2.06% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-05 | 31-AUG-05 | 18.24% | 27.36% | 2.04% | 0.00% | 2.04% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-05 | 30-SEP-05 | 18.22% | 27.33% | 2.03% | 0.00% | 2.03% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-05 | 31-OCT-05 | 17.93% | 26.90% | 2.00% | 0.00% | 2.00% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-05 | 30-NOV-05 | 17.81% | 26.72% | 1.99% | 0.00% | 1.99% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-05 | 31-DEC-05 | 17.49% | 26.24% | 1.96% | 0.00% | 1.96% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-06 | 31-JAN-06 | 17.35% | 26.03% | 1.95% | 0.00% | 1.95% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-06 | 28-FEB-06 | 17.51% | 26.27% | 1.96% | 0.00% | 1.96% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-06 | 31-MAR-06 | 17.25% | 25.88% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-06 | 30-APR-06 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-06 | 31-MAY-06 | 16.07% | 24.11% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-06 | 30-JUN-06 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-06 | 31-JUL-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |

|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-AUG-06 | 31-AUG-06 | 15.02% | 22.53% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-06 | 30-SEP-06 | 15.05% | 22.58% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-06 | 31-OCT-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-06 | 30-NOV-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-06 | 31-DEC-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-07 | 31-JAN-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-07 | 28-FEB-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-07 | 31-MAR-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-07 | 30-APR-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-07 | 31-MAY-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-07 | 30-JUN-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-07 | 31-JUL-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-07 | 31-AUG-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-07 | 30-SEP-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-07 | 31-OCT-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-07 | 30-NOV-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-07 | 31-DEC-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-08 | 31-JAN-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-08 | 29-FEB-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-08 | 31-MAR-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-08 | 30-APR-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-08 | 31-MAY-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-08 | 30-JUN-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-08 | 31-JUL-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-08 | 31-AUG-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-08 | 30-SEP-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-08 | 31-OCT-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-08 | 30-NOV-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-08 | 31-DEC-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-09 | 31-JAN-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-09 | 28-FEB-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-09 | 31-MAR-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-09 | 30-APR-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-09 | 31-MAY-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-09 | 30-JUN-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-09 | 31-JUL-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-09 | 31-AUG-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-09 | 30-SEP-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-09 | 31-OCT-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-09 | 30-NOV-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-09 | 31-DEC-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-10 | 31-JAN-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-10 | 28-FEB-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-10 | 31-MAR-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-10 | 30-APR-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-10 | 31-MAY-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-10 | 30-JUN-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-10 | 31-JUL-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-10 | 31-AUG-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-10 | 30-SEP-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-10 | 31-OCT-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-10 | 30-NOV-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-10 | 31-DEC-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-11 | 31-JAN-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-11 | 28-FEB-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-11 | 31-MAR-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-11 | 30-APR-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |

|          |           |        |        |       |       |       |              |    |            |              |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|------------|--------------|--------------|
| 1-MAY-11 | 31-MAY-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JUN-11 | 30-JUN-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JUL-11 | 31-JUL-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-AUG-11 | 31-AUG-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-SEP-11 | 30-SEP-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-OCT-11 | 31-OCT-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-NOV-11 | 30-NOV-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-DEC-11 | 31-DEC-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JAN-12 | 31-JAN-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-FEB-12 | 29-FEB-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-MAR-12 | 31-MAR-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-APR-12 | 30-APR-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-MAY-12 | 31-MAY-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JUN-12 | 30-JUN-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JUL-12 | 31-JUL-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-AUG-12 | 31-AUG-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-SEP-12 | 30-SEP-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-OCT-12 | 31-OCT-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-NOV-12 | 30-NOV-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-DEC-12 | 31-DEC-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JAN-13 | 31-JAN-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-FEB-13 | 28-FEB-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-MAR-13 | 31-MAR-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-APR-13 | 30-APR-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-MAY-13 | 31-MAY-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JUN-13 | 30-JUN-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JUL-13 | 31-JUL-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-AUG-13 | 31-AUG-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-SEP-13 | 30-SEP-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-OCT-13 | 31-OCT-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-NOV-13 | 30-NOV-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-DEC-13 | 31-DEC-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-JAN-14 | 31-JAN-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-FEB-14 | 28-FEB-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |    | -          | 0.00         | 4,837,241.00 |
| 1-MAR-14 | 31-MAR-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 10 | 35,085.86  | 35,085.86    | 4,872,326.86 |
| 1-APR-14 | 30-APR-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 | 140,247.98   | 4,977,488.98 |
| 1-MAY-14 | 31-MAY-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 | 245,410.10   | 5,082,651.10 |
| 1-JUN-14 | 30-JUN-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 | 350,572.22   | 5,187,813.22 |
| 1-JUL-14 | 31-JUL-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 | 454,300.25   | 5,291,541.25 |
| 1-AUG-14 | 30-AUG-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 | 558,028.28   | 5,395,269.28 |
| 1-SEP-14 | 30-SEP-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 | 661,756.31   | 5,498,997.31 |
| 1-OCT-14 | 31-OCT-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,961.30 | 764,717.61   | 5,601,958.61 |
| 1-NOV-14 | 30-NOV-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,961.30 | 867,678.91   | 5,704,919.91 |
| 1-DEC-14 | 31-DEC-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,961.30 | 970,640.22   | 5,807,881.22 |
| 1-JAN-15 | 31-JAN-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 103,153.11 | 1,073,793.33 | 5,911,034.33 |
| 1-FEB-15 | 28-FEB-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 103,153.11 | 1,176,946.43 | 6,014,187.43 |
| 1-MAR-15 | 31-MAR-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 103,153.11 | 1,280,099.54 | 6,117,340.54 |
| 1-APR-15 | 30-APR-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 | 1,384,019.05 | 6,221,260.05 |
| 1-MAY-15 | 31-MAY-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 | 1,487,938.55 | 6,325,179.55 |
| 1-JUN-15 | 30-JUN-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 | 1,591,858.06 | 6,429,099.06 |
| 1-JUL-15 | 31-JUL-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,392.75 | 1,695,250.81 | 6,532,491.81 |
| 1-AUG-15 | 31-AUG-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,392.75 | 1,798,643.55 | 6,635,884.55 |
| 1-SEP-15 | 30-SEP-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,392.75 | 1,902,036.30 | 6,739,277.30 |
| 1-OCT-15 | 31-OCT-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 | 2,005,764.33 | 6,843,005.33 |
| 1-NOV-15 | 30-NOV-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 | 2,109,492.36 | 6,946,733.36 |
| 1-DEC-15 | 31-DEC-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 | 2,213,220.39 | 7,050,461.39 |
| 1-JAN-16 | 31-JAN-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,400.69 | 2,318,621.08 | 7,155,862.08 |

|          |           |        |        |       |       |       |              |    |            |              |               |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|------------|--------------|---------------|
| 1-FEB-16 | 29-FEB-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,400.69 | 2,424,021.77 | 7,261,262.77  |
| 1-MAR-16 | 31-MAR-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,400.69 | 2,529,422.47 | 7,366,663.47  |
| 1-APR-16 | 30-APR-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,484.42 | 2,638,906.88 | 7,476,147.88  |
| 1-MAY-16 | 31-MAY-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,484.42 | 2,748,391.30 | 7,585,632.30  |
| 1-JUN-16 | 30-JUN-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,484.42 | 2,857,875.71 | 7,695,116.71  |
| 1-JUL-16 | 31-JUL-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 4,837,241.00 | 30 | 113,250.22 | 2,971,125.93 | 7,808,366.93  |
| 1-AUG-16 | 31-AUG-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 4,837,241.00 | 30 | 113,250.22 | 3,084,376.15 | 7,921,617.15  |
| 1-SEP-16 | 30-SEP-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 4,837,241.00 | 30 | 113,250.22 | 3,197,626.37 | 8,034,867.37  |
| 1-OCT-16 | 31-OCT-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,286.90 | 3,313,913.27 | 8,151,154.27  |
| 1-NOV-16 | 30-NOV-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,286.90 | 3,430,200.17 | 8,267,441.17  |
| 1-DEC-16 | 31-DEC-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,286.90 | 3,546,487.07 | 8,383,728.07  |
| 1-JAN-17 | 31-JAN-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,913.59 | 3,664,400.66 | 8,501,641.66  |
| 1-FEB-17 | 28-FEB-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,913.59 | 3,782,314.25 | 8,619,555.25  |
| 1-MAR-17 | 31-MAR-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,913.59 | 3,900,227.84 | 8,737,468.84  |
| 1-APR-17 | 30-APR-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,867.20 | 4,018,095.04 | 8,855,336.04  |
| 1-MAY-17 | 31-MAY-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,867.20 | 4,135,962.24 | 8,973,203.24  |
| 1-JUN-17 | 30-JUN-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,867.20 | 4,253,829.43 | 9,091,070.43  |
| 1-JUL-17 | 31-JUL-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,240.34 | 4,370,069.77 | 9,207,310.77  |
| 1-AUG-17 | 31-AUG-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,240.34 | 4,486,310.11 | 9,323,551.11  |
| 1-SEP-17 | 30-SEP-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,240.34 | 4,602,550.44 | 9,439,791.44  |
| 1-OCT-17 | 31-OCT-17 | 21.15% | 31.73% | 2.32% | 0.00% | 2.32% | 4,837,241.00 | 30 | 112,374.35 | 4,714,924.79 | 9,552,165.79  |
| 1-NOV-17 | 30-NOV-17 | 20.96% | 31.44% | 2.30% | 0.00% | 2.30% | 4,837,241.00 | 30 | 111,465.39 | 4,826,390.18 | 9,663,631.18  |
| 1-DEC-17 | 31-DEC-17 | 21.07% | 31.60% | 2.31% | 0.00% | 2.31% | 4,837,241.00 | 30 | 111,967.11 | 4,938,357.29 | 9,775,598.29  |
| 1-JAN-18 | 31-JAN-18 | 20.69% | 31.04% | 2.28% | 0.00% | 2.28% | 4,837,241.00 | 30 | 110,208.64 | 5,048,565.93 | 9,885,806.93  |
| 1-FEB-18 | 28-FEB-18 | 21.01% | 31.52% | 2.31% | 0.00% | 2.31% | 4,837,241.00 | 30 | 111,700.64 | 5,160,266.58 | 9,997,507.58  |
| 1-MAR-18 | 31-MAR-18 | 20.68% | 31.02% | 2.28% | 0.00% | 2.28% | 4,837,241.00 | 30 | 110,145.71 | 5,270,412.29 | 10,107,653.29 |
| 1-APR-18 | 30-APR-18 | 20.48% | 30.72% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,200.71 | 5,379,612.99 | 10,216,853.99 |
| 1-MAY-18 | 31-MAY-18 | 20.44% | 30.66% | 2.25% | 0.00% | 2.25% | 4,837,241.00 | 30 | 109,011.47 | 5,488,624.46 | 10,325,865.46 |
| 1-JUN-18 | 30-JUN-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 | 30 | 108,253.71 | 5,596,878.17 | 10,434,119.17 |
| 1-JUL-18 | 31-JUL-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 4,837,241.00 | 30 | 107,067.15 | 5,703,945.32 | 10,541,186.32 |
| 1-AUG-18 | 31-AUG-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 4,837,241.00 | 30 | 106,639.22 | 5,810,584.54 | 10,647,825.54 |
| 1-SEP-18 | 30-SEP-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 4,837,241.00 | 30 | 106,020.38 | 5,916,604.93 | 10,753,845.93 |
| 1-OCT-18 | 31-OCT-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 | 6,021,767.05 | 10,859,008.05 |
| 1-NOV-18 | 30-NOV-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 4,837,241.00 | 30 | 104,493.45 | 6,126,260.50 | 10,963,501.50 |
| 1-DEC-18 | 31-DEC-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 104,063.06 | 6,230,323.56 | 11,067,564.56 |
| 1-JAN-19 | 31-JAN-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,913.34 | 6,333,236.90 | 11,170,477.90 |
| 1-FEB-19 | 28-FEB-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,496.09 | 6,438,732.98 | 11,275,973.98 |
| 1-MAR-19 | 31-MAR-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 | 6,542,652.49 | 11,379,893.49 |
| 1-APR-19 | 30-APR-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,680.15 | 6,646,332.64 | 11,483,573.64 |
| 1-MAY-19 | 31-MAY-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,775.91 | 6,750,108.54 | 11,587,349.54 |
| 1-JUN-19 | 30-JUN-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,584.37 | 6,853,692.91 | 11,690,933.91 |
| 1-JUL-19 | 31-JUL-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,488.57 | 6,957,181.48 | 11,794,422.48 |
| 1-AUG-19 | 31-AUG-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,680.15 | 7,060,861.62 | 11,898,102.62 |
| 1-SEP-19 | 30-SEP-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,680.15 | 7,164,541.77 | 12,001,782.77 |
| 1-OCT-19 | 31-OCT-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 4,837,241.00 | 30 | 102,625.45 | 7,267,167.22 | 12,104,408.22 |
| 1-NOV-19 | 30-NOV-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 4,837,241.00 | 30 | 102,289.34 | 7,369,456.56 | 12,206,697.56 |
| 1-DEC-19 | 31-DEC-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 4,837,241.00 | 30 | 101,712.58 | 7,471,169.14 | 12,308,410.14 |
| 1-JAN-20 | 31-JAN-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 4,837,241.00 | 30 | 101,038.74 | 7,572,207.88 | 12,409,448.88 |
| 1-FEB-20 | 29-FEB-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 4,837,241.00 | 30 | 102,433.42 | 7,674,641.30 | 12,511,882.30 |
| 1-MAR-20 | 31-MAR-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 4,837,241.00 | 30 | 101,904.91 | 7,776,546.22 | 12,613,787.22 |
| 1-APR-20 | 30-APR-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 4,837,241.00 | 30 | 100,653.24 | 7,877,199.46 | 12,714,440.46 |
| 1-MAY-20 | 31-MAY-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 4,837,241.00 | 30 | 98,236.32  | 7,975,435.78 | 12,812,676.78 |
| 1-JUN-20 | 30-JUN-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 4,837,241.00 | 30 | 97,896.91  | 8,073,332.70 | 12,910,573.70 |
| 1-JUL-20 | 31-JUL-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 4,837,241.00 | 30 | 97,896.91  | 8,171,229.61 | 13,008,470.61 |
| 1-AUG-20 | 31-AUG-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 4,837,241.00 | 30 | 98,720.75  | 8,269,950.36 | 13,107,191.36 |
| 1-SEP-20 | 30-SEP-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 4,837,241.00 | 30 | 99,011.15  | 8,368,961.51 | 13,206,202.51 |
| 1-OCT-20 | 31-OCT-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 4,837,241.00 | 30 | 97,751.37  | 8,466,712.89 | 13,303,953.89 |



|          |           |        |        |       |       |       |              |    |           |  |                                        |                      |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--|----------------------------------------|----------------------|
| 1-NOV-20 | 30-NOV-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 4,837,241.00 | 30 | 96,536.70 |  | 8,563,249.59                           | 13,400,490.59        |
| 1-DEC-20 | 31-DEC-20 | 17.46% | 26.19% | 1.96% | 0.00% | 1.96% | 4,837,241.00 | 30 | 94,684.08 |  | 8,657,933.66                           | 13,495,174.66        |
| 1-JAN-21 | 31-JAN-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 4,837,241.00 | 30 | 93,999.60 |  | 8,751,933.26                           | 13,589,174.26        |
| 1-FEB-21 | 28-FEB-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 4,837,241.00 | 30 | 95,074.74 |  | 8,847,008.00                           | 13,684,249.00        |
| 1-MAR-21 | 31-MAR-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 4,837,241.00 | 30 | 94,439.74 |  | 8,941,447.74                           | 13,778,688.74        |
| 1-APR-21 | 30-APR-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 4,837,241.00 | 30 | 93,950.66 |  | 9,035,398.40                           | 13,872,639.40        |
| 1-MAY-21 | 31-MAY-21 | 17.22% | 25.83% | 1.93% | 0.00% | 1.93% | 4,837,241.00 | 30 | 93,510.04 |  | 9,128,908.44                           | 13,966,149.44        |
| 1-JUN-21 | 30-JUN-21 | 17.21% | 25.82% | 1.93% | 0.00% | 1.93% | 4,837,241.00 | 30 | 93,461.05 |  | 9,222,369.49                           | 14,059,610.49        |
|          |           |        |        |       |       |       |              |    |           |  | <b>CAPITAL</b>                         | <b>4,837,241.00</b>  |
|          |           |        |        |       |       |       |              |    |           |  | <b>INTERES      MORA</b>               | <b>8,269,950.36</b>  |
|          |           |        |        |       |       |       |              |    |           |  | <b><i>TOTAL: CAPITAL+INTERESES</i></b> | <b>13,107,191.36</b> |

















# LIQUIDACIÓN DE CRÉDITO

DEUDOR: TRIANA CAMACHO CARLOS ALFREDO

DEUDOR:

PAGARE: 157817804.

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ  
TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS  
APARECERÁN VACÍAS.

CAPITAL: 4,837,241.00

| VIGENCIA |           | IRIO. CTE. | LÍMITE USURA        |             | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                   |
|----------|-----------|------------|---------------------|-------------|---------|-------|------------------------|------|---------------|-------------|-----------------|-----------------------------------|
| DESDE    | HASTA     | T. EFECTI  | EFFECTIV<br>A ANUAL | NOMIN<br>AL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL<br>MÁS INTERESES |
|          |           |            |                     |             |         |       | 4,837,241.00           |      |               |             | 0.00            | 4,837,241.00                      |
|          |           |            |                     |             |         |       | 4,837,241.00           |      |               |             | 0.00            | 4,837,241.00                      |
| 1-JAN-94 | 31-JAN-94 | 35.02%     | 52.53%              | 3.58%       | 0.00%   | 3.58% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-94 | 28-FEB-94 | 35.02%     | 52.53%              | 3.58%       | 0.00%   | 3.58% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAR-94 | 31-MAR-94 | 35.42%     | 53.13%              | 3.61%       | 0.00%   | 3.61% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-APR-94 | 30-APR-94 | 35.42%     | 53.13%              | 3.61%       | 0.00%   | 3.61% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAY-94 | 31-MAY-94 | 36.13%     | 54.20%              | 3.67%       | 0.00%   | 3.67% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUN-94 | 30-JUN-94 | 36.13%     | 54.20%              | 3.67%       | 0.00%   | 3.67% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUL-94 | 31-JUL-94 | 36.25%     | 54.38%              | 3.68%       | 0.00%   | 3.68% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-AUG-94 | 31-AUG-94 | 36.25%     | 54.38%              | 3.68%       | 0.00%   | 3.68% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-SEP-94 | 30-SEP-94 | 36.89%     | 55.34%              | 3.74%       | 0.00%   | 3.74% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-OCT-94 | 31-OCT-94 | 36.89%     | 55.34%              | 3.74%       | 0.00%   | 3.74% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-NOV-94 | 30-NOV-94 | 38.76%     | 58.14%              | 3.89%       | 0.00%   | 3.89% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-DEC-94 | 31-DEC-94 | 38.76%     | 58.14%              | 3.89%       | 0.00%   | 3.89% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JAN-95 | 31-JAN-95 | 40.12%     | 60.18%              | 4.00%       | 0.00%   | 4.00% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-95 | 28-FEB-95 | 40.12%     | 60.18%              | 4.00%       | 0.00%   | 4.00% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAR-95 | 31-MAR-95 | 42.74%     | 64.11%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-APR-95 | 30-APR-95 | 42.74%     | 64.11%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAY-95 | 31-MAY-95 | 42.45%     | 63.68%              | 4.19%       | 0.00%   | 4.19% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUN-95 | 30-JUN-95 | 42.45%     | 63.68%              | 4.19%       | 0.00%   | 4.19% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUL-95 | 31-JUL-95 | 43.84%     | 65.76%              | 4.30%       | 0.00%   | 4.30% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-AUG-95 | 31-AUG-95 | 43.84%     | 65.76%              | 4.30%       | 0.00%   | 4.30% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-SEP-95 | 30-SEP-95 | 44.62%     | 66.93%              | 4.36%       | 0.00%   | 4.36% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-OCT-95 | 31-OCT-95 | 44.62%     | 66.93%              | 4.36%       | 0.00%   | 4.36% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-NOV-95 | 30-NOV-95 | 42.72%     | 64.08%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-DEC-95 | 31-DEC-95 | 42.72%     | 64.08%              | 4.21%       | 0.00%   | 4.21% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JAN-96 | 31-JAN-96 | 40.27%     | 60.41%              | 4.02%       | 0.00%   | 4.02% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-96 | 29-FEB-96 | 40.27%     | 60.41%              | 4.02%       | 0.00%   | 4.02% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAR-96 | 31-MAR-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-APR-96 | 30-APR-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-MAY-96 | 31-MAY-96 | 42.19%     | 63.29%              | 4.17%       | 0.00%   | 4.17% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUN-96 | 30-JUN-96 | 42.19%     | 63.29%              | 4.17%       | 0.00%   | 4.17% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JUL-96 | 31-JUL-96 | 42.94%     | 64.41%              | 4.23%       | 0.00%   | 4.23% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-AUG-96 | 31-AUG-96 | 42.94%     | 64.41%              | 4.23%       | 0.00%   | 4.23% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-SEP-96 | 30-SEP-96 | 42.29%     | 63.44%              | 4.18%       | 0.00%   | 4.18% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-OCT-96 | 31-OCT-96 | 42.29%     | 63.44%              | 4.18%       | 0.00%   | 4.18% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-NOV-96 | 30-NOV-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-DEC-96 | 31-DEC-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-JAN-97 | 31-JAN-97 | 39.77%     | 59.66%              | 3.98%       | 0.00%   | 3.98% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |
| 1-FEB-97 | 28-FEB-97 | 39.77%     | 59.66%              | 3.98%       | 0.00%   | 3.98% | 4,837,241.00           |      | -             |             | 0.00            | 4,837,241.00                      |



|           |           |        |        |       |       |       |              |  |   |  |      |              |
|-----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|--|------|--------------|
| 1-MAR-97  | 31-MAR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-97  | 30-APR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-97  | 31-MAY-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-97  | 30-JUN-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-97  | 31-JUL-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-97  | 31-AUG-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-97  | 30-SEP-97 | 31.84% | 47.76% | 3.31% | 0.00% | 3.31% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-97  | 31-OCT-97 | 31.33% | 47.00% | 3.26% | 0.00% | 3.26% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-97  | 30-NOV-97 | 31.47% | 47.21% | 3.27% | 0.00% | 3.27% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-97  | 31-DEC-97 | 31.74% | 47.61% | 3.30% | 0.00% | 3.30% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-98  | 31-JAN-98 | 31.69% | 47.54% | 3.29% | 0.00% | 3.29% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-98  | 28-FEB-98 | 32.56% | 48.84% | 3.37% | 0.00% | 3.37% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-98  | 31-MAR-98 | 32.15% | 48.23% | 3.33% | 0.00% | 3.33% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-98  | 30-APR-98 | 36.28% | 54.42% | 3.69% | 0.00% | 3.69% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-98  | 31-MAY-98 | 38.39% | 57.59% | 3.86% | 0.00% | 3.86% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-98  | 30-JUN-98 | 39.51% | 59.27% | 3.95% | 0.00% | 3.95% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-98  | 31-JUL-98 | 47.83% | 71.75% | 4.61% | 0.00% | 4.61% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-98  | 31-AUG-98 | 48.41% | 72.62% | 4.65% | 0.00% | 4.65% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-98  | 30-SEP-98 | 43.20% | 64.80% | 4.25% | 0.00% | 4.25% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-98  | 31-OCT-98 | 46.00% | 69.00% | 4.47% | 0.00% | 4.47% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-98  | 30-NOV-98 | 49.99% | 74.99% | 4.77% | 0.00% | 4.77% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-98  | 31-DEC-98 | 47.71% | 71.57% | 4.60% | 0.00% | 4.60% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-99  | 31-JAN-99 | 45.49% | 68.24% | 4.43% | 0.00% | 4.43% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-99  | 28-FEB-99 | 42.39% | 63.59% | 4.19% | 0.00% | 4.19% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-99  | 14-MAR-99 | 40.99% | 61.49% | 4.07% | 0.00% | 4.07% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 15-MAR-99 | 31-MAR-99 | 39.76% | 59.64% | 3.97% | 0.00% | 3.97% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-99  | 30-APR-99 | 33.57% | 50.36% | 3.46% | 0.00% | 3.46% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-99  | 31-MAY-99 | 31.14% | 46.71% | 3.25% | 0.00% | 3.25% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-99  | 30-JUN-99 | 27.46% | 41.19% | 2.92% | 0.00% | 2.92% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-99  | 31-JUL-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-99  | 31-AUG-99 | 26.25% | 39.38% | 2.81% | 0.00% | 2.81% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-99  | 30-SEP-99 | 26.01% | 39.02% | 2.78% | 0.00% | 2.78% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-99  | 31-OCT-99 | 26.96% | 40.44% | 2.87% | 0.00% | 2.87% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-99  | 30-NOV-99 | 25.70% | 38.55% | 2.75% | 0.00% | 2.75% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-99  | 31-DEC-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-00  | 31-JAN-00 | 22.40% | 33.60% | 2.44% | 0.00% | 2.44% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-00  | 29-FEB-00 | 19.46% | 29.19% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-00  | 31-MAR-00 | 17.45% | 26.18% | 1.96% | 0.00% | 1.96% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-00  | 30-APR-00 | 17.87% | 26.81% | 2.00% | 0.00% | 2.00% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-00  | 31-MAY-00 | 17.90% | 26.85% | 2.00% | 0.00% | 2.00% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-00  | 30-JUN-00 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-00  | 31-JUL-00 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-00  | 31-AUG-00 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-00  | 30-SEP-00 | 22.93% | 34.40% | 2.49% | 0.00% | 2.49% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-00  | 31-OCT-00 | 23.08% | 34.62% | 2.51% | 0.00% | 2.51% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-NOV-00  | 30-NOV-00 | 23.80% | 35.70% | 2.58% | 0.00% | 2.58% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-DEC-00  | 31-DEC-00 | 23.69% | 35.54% | 2.57% | 0.00% | 2.57% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JAN-01  | 31-JAN-01 | 24.16% | 36.24% | 2.61% | 0.00% | 2.61% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-FEB-01  | 28-FEB-01 | 26.03% | 39.05% | 2.78% | 0.00% | 2.78% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAR-01  | 31-MAR-01 | 25.11% | 37.67% | 2.70% | 0.00% | 2.70% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-APR-01  | 30-APR-01 | 24.83% | 37.25% | 2.67% | 0.00% | 2.67% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-MAY-01  | 31-MAY-01 | 24.24% | 36.36% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUN-01  | 30-JUN-01 | 25.17% | 37.76% | 2.71% | 0.00% | 2.71% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-JUL-01  | 31-JUL-01 | 26.08% | 39.12% | 2.79% | 0.00% | 2.79% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-AUG-01  | 31-AUG-01 | 24.25% | 36.38% | 2.62% | 0.00% | 2.62% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-SEP-01  | 30-SEP-01 | 23.06% | 34.59% | 2.51% | 0.00% | 2.51% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |
| 1-OCT-01  | 31-OCT-01 | 23.22% | 34.83% | 2.52% | 0.00% | 2.52% | 4,837,241.00 |  | - |  | 0.00 | 4,837,241.00 |

|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-NOV-01 | 30-NOV-01 | 22.98% | 34.47% | 2.50% | 0.00% | 2.50% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-01 | 31-DEC-01 | 22.48% | 33.72% | 2.45% | 0.00% | 2.45% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-02 | 31-JAN-02 | 22.81% | 34.22% | 2.48% | 0.00% | 2.48% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-02 | 28-FEB-02 | 22.35% | 33.53% | 2.44% | 0.00% | 2.44% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-02 | 31-MAR-02 | 20.97% | 31.46% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-02 | 30-APR-02 | 21.03% | 31.55% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-02 | 31-MAY-02 | 20.00% | 30.00% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-02 | 30-JUN-02 | 19.96% | 29.94% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-02 | 31-JUL-02 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-02 | 31-AUG-02 | 20.01% | 30.02% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-02 | 30-SEP-02 | 20.18% | 30.27% | 2.23% | 0.00% | 2.23% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-02 | 31-OCT-02 | 20.30% | 30.45% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-02 | 30-NOV-02 | 19.76% | 29.64% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-02 | 31-DEC-02 | 19.69% | 29.54% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-03 | 31-JAN-03 | 19.64% | 29.46% | 2.17% | 0.00% | 2.17% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-03 | 28-FEB-03 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-03 | 31-MAR-03 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-03 | 30-APR-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-03 | 31-MAY-03 | 19.89% | 29.84% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-03 | 30-JUN-03 | 19.20% | 28.80% | 2.13% | 0.00% | 2.13% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-03 | 31-JUL-03 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-03 | 31-AUG-03 | 19.88% | 29.82% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-03 | 30-SEP-03 | 20.12% | 30.18% | 2.22% | 0.00% | 2.22% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-03 | 31-OCT-03 | 20.04% | 30.06% | 2.21% | 0.00% | 2.21% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-03 | 30-NOV-03 | 19.87% | 29.81% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-03 | 31-DEC-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-04 | 31-JAN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-04 | 29-FEB-04 | 19.74% | 29.61% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-04 | 31-MAR-04 | 19.80% | 29.70% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-04 | 30-APR-04 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-04 | 31-MAY-04 | 19.71% | 29.57% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-04 | 30-JUN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-04 | 31-JUL-04 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-04 | 31-AUG-04 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-04 | 30-SEP-04 | 19.50% | 29.25% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-04 | 31-OCT-04 | 19.09% | 28.64% | 2.12% | 0.00% | 2.12% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-04 | 30-NOV-04 | 19.59% | 29.39% | 2.17% | 0.00% | 2.17% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-04 | 31-DEC-04 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-05 | 31-JAN-05 | 19.45% | 29.18% | 2.16% | 0.00% | 2.16% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-05 | 28-FEB-05 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-05 | 31-MAR-05 | 19.15% | 28.73% | 2.13% | 0.00% | 2.13% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-05 | 30-APR-05 | 19.19% | 28.79% | 2.13% | 0.00% | 2.13% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-05 | 31-MAY-05 | 19.02% | 28.53% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-05 | 30-JUN-05 | 18.85% | 28.28% | 2.10% | 0.00% | 2.10% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-05 | 31-JUL-05 | 18.50% | 27.75% | 2.06% | 0.00% | 2.06% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-05 | 31-AUG-05 | 18.24% | 27.36% | 2.04% | 0.00% | 2.04% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-05 | 30-SEP-05 | 18.22% | 27.33% | 2.03% | 0.00% | 2.03% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-05 | 31-OCT-05 | 17.93% | 26.90% | 2.00% | 0.00% | 2.00% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-05 | 30-NOV-05 | 17.81% | 26.72% | 1.99% | 0.00% | 1.99% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-05 | 31-DEC-05 | 17.49% | 26.24% | 1.96% | 0.00% | 1.96% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-06 | 31-JAN-06 | 17.35% | 26.03% | 1.95% | 0.00% | 1.95% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-06 | 28-FEB-06 | 17.51% | 26.27% | 1.96% | 0.00% | 1.96% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-06 | 31-MAR-06 | 17.25% | 25.88% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-06 | 30-APR-06 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-06 | 31-MAY-06 | 16.07% | 24.11% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-06 | 30-JUN-06 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-06 | 31-JUL-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |

|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-AUG-06 | 31-AUG-06 | 15.02% | 22.53% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-06 | 30-SEP-06 | 15.05% | 22.58% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-06 | 31-OCT-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-06 | 30-NOV-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-06 | 31-DEC-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-07 | 31-JAN-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-07 | 28-FEB-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-07 | 31-MAR-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-07 | 30-APR-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-07 | 31-MAY-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-07 | 30-JUN-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-07 | 31-JUL-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-07 | 31-AUG-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-07 | 30-SEP-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-07 | 31-OCT-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-07 | 30-NOV-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-07 | 31-DEC-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-08 | 31-JAN-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-08 | 29-FEB-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-08 | 31-MAR-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-08 | 30-APR-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-08 | 31-MAY-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-08 | 30-JUN-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-08 | 31-JUL-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-08 | 31-AUG-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-08 | 30-SEP-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-08 | 31-OCT-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-08 | 30-NOV-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-08 | 31-DEC-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-09 | 31-JAN-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-09 | 28-FEB-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-09 | 31-MAR-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-09 | 30-APR-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-09 | 31-MAY-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-09 | 30-JUN-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-09 | 31-JUL-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-09 | 31-AUG-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-09 | 30-SEP-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-09 | 31-OCT-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-09 | 30-NOV-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-09 | 31-DEC-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-10 | 31-JAN-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-10 | 28-FEB-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-10 | 31-MAR-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-10 | 30-APR-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAY-10 | 31-MAY-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUN-10 | 30-JUN-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JUL-10 | 31-JUL-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-AUG-10 | 31-AUG-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-SEP-10 | 30-SEP-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-OCT-10 | 31-OCT-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-NOV-10 | 30-NOV-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-DEC-10 | 31-DEC-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-JAN-11 | 31-JAN-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-FEB-11 | 28-FEB-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-MAR-11 | 31-MAR-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |
| 1-APR-11 | 30-APR-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 4,837,241.00 |  | - | 0.00 | 4,837,241.00 |

|          |           |        |        |       |       |       |              |    |            |  |              |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|------------|--|--------------|--------------|
| 1-MAY-11 | 31-MAY-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JUN-11 | 30-JUN-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JUL-11 | 31-JUL-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-AUG-11 | 31-AUG-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-SEP-11 | 30-SEP-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-OCT-11 | 31-OCT-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-NOV-11 | 30-NOV-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-DEC-11 | 31-DEC-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JAN-12 | 31-JAN-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-FEB-12 | 29-FEB-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-MAR-12 | 31-MAR-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-APR-12 | 30-APR-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-MAY-12 | 31-MAY-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JUN-12 | 30-JUN-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JUL-12 | 31-JUL-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-AUG-12 | 31-AUG-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-SEP-12 | 30-SEP-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-OCT-12 | 31-OCT-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-NOV-12 | 30-NOV-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-DEC-12 | 31-DEC-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JAN-13 | 31-JAN-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-FEB-13 | 28-FEB-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-MAR-13 | 31-MAR-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-APR-13 | 30-APR-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-MAY-13 | 31-MAY-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JUN-13 | 30-JUN-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JUL-13 | 31-JUL-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-AUG-13 | 31-AUG-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-SEP-13 | 30-SEP-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-OCT-13 | 31-OCT-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-NOV-13 | 30-NOV-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-DEC-13 | 31-DEC-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-JAN-14 | 31-JAN-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-FEB-14 | 28-FEB-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 4,837,241.00 |    | -          |  | 0.00         | 4,837,241.00 |
| 1-MAR-14 | 31-MAR-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 10 | 35,085.86  |  | 35,085.86    | 4,872,326.86 |
| 1-APR-14 | 30-APR-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 |  | 140,247.98   | 4,977,488.98 |
| 1-MAY-14 | 31-MAY-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 |  | 245,410.10   | 5,082,651.10 |
| 1-JUN-14 | 30-JUN-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 |  | 350,572.22   | 5,187,813.22 |
| 1-JUL-14 | 31-JUL-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 |  | 454,300.25   | 5,291,541.25 |
| 1-AUG-14 | 30-AUG-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 |  | 558,028.28   | 5,395,269.28 |
| 1-SEP-14 | 30-SEP-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 |  | 661,756.31   | 5,498,997.31 |
| 1-OCT-14 | 31-OCT-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,961.30 |  | 764,717.61   | 5,601,958.61 |
| 1-NOV-14 | 30-NOV-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,961.30 |  | 867,678.91   | 5,704,919.91 |
| 1-DEC-14 | 31-DEC-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,961.30 |  | 970,640.22   | 5,807,881.22 |
| 1-JAN-15 | 31-JAN-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 103,153.11 |  | 1,073,793.33 | 5,911,034.33 |
| 1-FEB-15 | 28-FEB-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 103,153.11 |  | 1,176,946.43 | 6,014,187.43 |
| 1-MAR-15 | 31-MAR-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 103,153.11 |  | 1,280,099.54 | 6,117,340.54 |
| 1-APR-15 | 30-APR-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 |  | 1,384,019.05 | 6,221,260.05 |
| 1-MAY-15 | 31-MAY-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 |  | 1,487,938.55 | 6,325,179.55 |
| 1-JUN-15 | 30-JUN-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 |  | 1,591,858.06 | 6,429,099.06 |
| 1-JUL-15 | 31-JUL-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,392.75 |  | 1,695,250.81 | 6,532,491.81 |
| 1-AUG-15 | 31-AUG-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,392.75 |  | 1,798,643.55 | 6,635,884.55 |
| 1-SEP-15 | 30-SEP-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,392.75 |  | 1,902,036.30 | 6,739,277.30 |
| 1-OCT-15 | 31-OCT-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 |  | 2,005,764.33 | 6,843,005.33 |
| 1-NOV-15 | 30-NOV-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 |  | 2,109,492.36 | 6,946,733.36 |
| 1-DEC-15 | 31-DEC-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,728.03 |  | 2,213,220.39 | 7,050,461.39 |
| 1-JAN-16 | 31-JAN-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,400.69 |  | 2,318,621.08 | 7,155,862.08 |

|          |           |        |        |       |       |       |              |    |            |              |               |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|------------|--------------|---------------|
| 1-FEB-16 | 29-FEB-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,400.69 | 2,424,021.77 | 7,261,262.77  |
| 1-MAR-16 | 31-MAR-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,400.69 | 2,529,422.47 | 7,366,663.47  |
| 1-APR-16 | 30-APR-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,484.42 | 2,638,906.88 | 7,476,147.88  |
| 1-MAY-16 | 31-MAY-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,484.42 | 2,748,391.30 | 7,585,632.30  |
| 1-JUN-16 | 30-JUN-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,484.42 | 2,857,875.71 | 7,695,116.71  |
| 1-JUL-16 | 31-JUL-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 4,837,241.00 | 30 | 113,250.22 | 2,971,125.93 | 7,808,366.93  |
| 1-AUG-16 | 31-AUG-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 4,837,241.00 | 30 | 113,250.22 | 3,084,376.15 | 7,921,617.15  |
| 1-SEP-16 | 30-SEP-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 4,837,241.00 | 30 | 113,250.22 | 3,197,626.37 | 8,034,867.37  |
| 1-OCT-16 | 31-OCT-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,286.90 | 3,313,913.27 | 8,151,154.27  |
| 1-NOV-16 | 30-NOV-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,286.90 | 3,430,200.17 | 8,267,441.17  |
| 1-DEC-16 | 31-DEC-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,286.90 | 3,546,487.07 | 8,383,728.07  |
| 1-JAN-17 | 31-JAN-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,913.59 | 3,664,400.66 | 8,501,641.66  |
| 1-FEB-17 | 28-FEB-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,913.59 | 3,782,314.25 | 8,619,555.25  |
| 1-MAR-17 | 31-MAR-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,913.59 | 3,900,227.84 | 8,737,468.84  |
| 1-APR-17 | 30-APR-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,867.20 | 4,018,095.04 | 8,855,336.04  |
| 1-MAY-17 | 31-MAY-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,867.20 | 4,135,962.24 | 8,973,203.24  |
| 1-JUN-17 | 30-JUN-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 4,837,241.00 | 30 | 117,867.20 | 4,253,829.43 | 9,091,070.43  |
| 1-JUL-17 | 31-JUL-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,240.34 | 4,370,069.77 | 9,207,310.77  |
| 1-AUG-17 | 31-AUG-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,240.34 | 4,486,310.11 | 9,323,551.11  |
| 1-SEP-17 | 30-SEP-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 4,837,241.00 | 30 | 116,240.34 | 4,602,550.44 | 9,439,791.44  |
| 1-OCT-17 | 31-OCT-17 | 21.15% | 31.73% | 2.32% | 0.00% | 2.32% | 4,837,241.00 | 30 | 112,374.35 | 4,714,924.79 | 9,552,165.79  |
| 1-NOV-17 | 30-NOV-17 | 20.96% | 31.44% | 2.30% | 0.00% | 2.30% | 4,837,241.00 | 30 | 111,465.39 | 4,826,390.18 | 9,663,631.18  |
| 1-DEC-17 | 31-DEC-17 | 21.07% | 31.60% | 2.31% | 0.00% | 2.31% | 4,837,241.00 | 30 | 111,967.11 | 4,938,357.29 | 9,775,598.29  |
| 1-JAN-18 | 31-JAN-18 | 20.69% | 31.04% | 2.28% | 0.00% | 2.28% | 4,837,241.00 | 30 | 110,208.64 | 5,048,565.93 | 9,885,806.93  |
| 1-FEB-18 | 28-FEB-18 | 21.01% | 31.52% | 2.31% | 0.00% | 2.31% | 4,837,241.00 | 30 | 111,700.64 | 5,160,266.58 | 9,997,507.58  |
| 1-MAR-18 | 31-MAR-18 | 20.68% | 31.02% | 2.28% | 0.00% | 2.28% | 4,837,241.00 | 30 | 110,145.71 | 5,270,412.29 | 10,107,653.29 |
| 1-APR-18 | 30-APR-18 | 20.48% | 30.72% | 2.26% | 0.00% | 2.26% | 4,837,241.00 | 30 | 109,200.71 | 5,379,612.99 | 10,216,853.99 |
| 1-MAY-18 | 31-MAY-18 | 20.44% | 30.66% | 2.25% | 0.00% | 2.25% | 4,837,241.00 | 30 | 109,011.47 | 5,488,624.46 | 10,325,865.46 |
| 1-JUN-18 | 30-JUN-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 4,837,241.00 | 30 | 108,253.71 | 5,596,878.17 | 10,434,119.17 |
| 1-JUL-18 | 31-JUL-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 4,837,241.00 | 30 | 107,067.15 | 5,703,945.32 | 10,541,186.32 |
| 1-AUG-18 | 31-AUG-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 4,837,241.00 | 30 | 106,639.22 | 5,810,584.54 | 10,647,825.54 |
| 1-SEP-18 | 30-SEP-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 4,837,241.00 | 30 | 106,020.38 | 5,916,604.93 | 10,753,845.93 |
| 1-OCT-18 | 31-OCT-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 4,837,241.00 | 30 | 105,162.12 | 6,021,767.05 | 10,859,008.05 |
| 1-NOV-18 | 30-NOV-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 4,837,241.00 | 30 | 104,493.45 | 6,126,260.50 | 10,963,501.50 |
| 1-DEC-18 | 31-DEC-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 104,063.06 | 6,230,323.56 | 11,067,564.56 |
| 1-JAN-19 | 31-JAN-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 4,837,241.00 | 30 | 102,913.34 | 6,333,236.90 | 11,170,477.90 |
| 1-FEB-19 | 28-FEB-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 4,837,241.00 | 30 | 105,496.09 | 6,438,732.98 | 11,275,973.98 |
| 1-MAR-19 | 31-MAR-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,919.51 | 6,542,652.49 | 11,379,893.49 |
| 1-APR-19 | 30-APR-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,680.15 | 6,646,332.64 | 11,483,573.64 |
| 1-MAY-19 | 31-MAY-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 4,837,241.00 | 30 | 103,775.91 | 6,750,108.54 | 11,587,349.54 |
| 1-JUN-19 | 30-JUN-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,584.37 | 6,853,692.91 | 11,690,933.91 |
| 1-JUL-19 | 31-JUL-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,488.57 | 6,957,181.48 | 11,794,422.48 |
| 1-AUG-19 | 31-AUG-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,680.15 | 7,060,861.62 | 11,898,102.62 |
| 1-SEP-19 | 30-SEP-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 4,837,241.00 | 30 | 103,680.15 | 7,164,541.77 | 12,001,782.77 |
| 1-OCT-19 | 31-OCT-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 4,837,241.00 | 30 | 102,625.45 | 7,267,167.22 | 12,104,408.22 |
| 1-NOV-19 | 30-NOV-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 4,837,241.00 | 30 | 102,289.34 | 7,369,456.56 | 12,206,697.56 |
| 1-DEC-19 | 31-DEC-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 4,837,241.00 | 30 | 101,712.58 | 7,471,169.14 | 12,308,410.14 |
| 1-JAN-20 | 31-JAN-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 4,837,241.00 | 30 | 101,038.74 | 7,572,207.88 | 12,409,448.88 |
| 1-FEB-20 | 29-FEB-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 4,837,241.00 | 30 | 102,433.42 | 7,674,641.30 | 12,511,882.30 |
| 1-MAR-20 | 31-MAR-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 4,837,241.00 | 30 | 101,904.91 | 7,776,546.22 | 12,613,787.22 |
| 1-APR-20 | 30-APR-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 4,837,241.00 | 30 | 100,653.24 | 7,877,199.46 | 12,714,440.46 |
| 1-MAY-20 | 31-MAY-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 4,837,241.00 | 30 | 98,236.32  | 7,975,435.78 | 12,812,676.78 |
| 1-JUN-20 | 30-JUN-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 4,837,241.00 | 30 | 97,896.91  | 8,073,332.70 | 12,910,573.70 |
| 1-JUL-20 | 31-JUL-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 4,837,241.00 | 30 | 97,896.91  | 8,171,229.61 | 13,008,470.61 |
| 1-AUG-20 | 31-AUG-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 4,837,241.00 | 30 | 98,720.75  | 8,269,950.36 | 13,107,191.36 |
| 1-SEP-20 | 30-SEP-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 4,837,241.00 | 30 | 99,011.15  | 8,368,961.51 | 13,206,202.51 |
| 1-OCT-20 | 31-OCT-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 4,837,241.00 | 30 | 97,751.37  | 8,466,712.89 | 13,303,953.89 |



|          |           |        |        |       |       |       |              |    |           |  |                                        |                      |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--|----------------------------------------|----------------------|
| 1-NOV-20 | 30-NOV-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 4,837,241.00 | 30 | 96,536.70 |  | 8,563,249.59                           | 13,400,490.59        |
| 1-DEC-20 | 31-DEC-20 | 17.46% | 26.19% | 1.96% | 0.00% | 1.96% | 4,837,241.00 | 30 | 94,684.08 |  | 8,657,933.66                           | 13,495,174.66        |
| 1-JAN-21 | 31-JAN-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 4,837,241.00 | 30 | 93,999.60 |  | 8,751,933.26                           | 13,589,174.26        |
| 1-FEB-21 | 28-FEB-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 4,837,241.00 | 30 | 95,074.74 |  | 8,847,008.00                           | 13,684,249.00        |
| 1-MAR-21 | 31-MAR-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 4,837,241.00 | 30 | 94,439.74 |  | 8,941,447.74                           | 13,778,688.74        |
| 1-APR-21 | 30-APR-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 4,837,241.00 | 30 | 93,950.66 |  | 9,035,398.40                           | 13,872,639.40        |
| 1-MAY-21 | 31-MAY-21 | 17.22% | 25.83% | 1.93% | 0.00% | 1.93% | 4,837,241.00 | 30 | 93,510.04 |  | 9,128,908.44                           | 13,966,149.44        |
| 1-JUN-21 | 30-JUN-21 | 17.21% | 25.82% | 1.93% | 0.00% | 1.93% | 4,837,241.00 | 30 | 93,461.05 |  | 9,222,369.49                           | 14,059,610.49        |
|          |           |        |        |       |       |       |              |    |           |  | <b>CAPITAL</b>                         | <b>4,837,241.00</b>  |
|          |           |        |        |       |       |       |              |    |           |  | <b>INTERES      MORA</b>               | <b>8,269,950.36</b>  |
|          |           |        |        |       |       |       |              |    |           |  | <b><i>TOTAL: CAPITAL+INTERESES</i></b> | <b>13,107,191.36</b> |

















# LIQUIDACIÓN DE CRÉDITO

DEUDOR: TRIANA CAMACHO CARLOS ALFREDO

DEUDOR:

PAGARE: 13743299-3597.

INSTRUCCION

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ  
TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS  
APARECERÁN VACÍAS.

CAPITAL: 2,048,362.00

| VIGENCIA |           | IRIO. CTE. | LÍMITE USURA        |             | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                   |
|----------|-----------|------------|---------------------|-------------|---------|-------|------------------------|------|---------------|-------------|-----------------|-----------------------------------|
| DESDE    | HASTA     | T. EFECTI  | EFFECTIV<br>A ANUAL | NOMIN<br>AL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL<br>MÁS INTERESES |
|          |           |            |                     |             |         |       | 2,048,362.00           |      |               |             | 0.00            | 2,048,362.00                      |
|          |           |            |                     |             |         |       | 2,048,362.00           |      |               |             | 0.00            | 2,048,362.00                      |
| 1-JAN-94 | 31-JAN-94 | 35.02%     | 52.53%              | 3.58%       | 0.00%   | 3.58% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-FEB-94 | 28-FEB-94 | 35.02%     | 52.53%              | 3.58%       | 0.00%   | 3.58% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-MAR-94 | 31-MAR-94 | 35.42%     | 53.13%              | 3.61%       | 0.00%   | 3.61% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-APR-94 | 30-APR-94 | 35.42%     | 53.13%              | 3.61%       | 0.00%   | 3.61% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-MAY-94 | 31-MAY-94 | 36.13%     | 54.20%              | 3.67%       | 0.00%   | 3.67% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JUN-94 | 30-JUN-94 | 36.13%     | 54.20%              | 3.67%       | 0.00%   | 3.67% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JUL-94 | 31-JUL-94 | 36.25%     | 54.38%              | 3.68%       | 0.00%   | 3.68% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-AUG-94 | 31-AUG-94 | 36.25%     | 54.38%              | 3.68%       | 0.00%   | 3.68% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-SEP-94 | 30-SEP-94 | 36.89%     | 55.34%              | 3.74%       | 0.00%   | 3.74% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-OCT-94 | 31-OCT-94 | 36.89%     | 55.34%              | 3.74%       | 0.00%   | 3.74% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-NOV-94 | 30-NOV-94 | 38.76%     | 58.14%              | 3.89%       | 0.00%   | 3.89% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-DEC-94 | 31-DEC-94 | 38.76%     | 58.14%              | 3.89%       | 0.00%   | 3.89% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JAN-95 | 31-JAN-95 | 40.12%     | 60.18%              | 4.00%       | 0.00%   | 4.00% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-FEB-95 | 28-FEB-95 | 40.12%     | 60.18%              | 4.00%       | 0.00%   | 4.00% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-MAR-95 | 31-MAR-95 | 42.74%     | 64.11%              | 4.21%       | 0.00%   | 4.21% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-APR-95 | 30-APR-95 | 42.74%     | 64.11%              | 4.21%       | 0.00%   | 4.21% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-MAY-95 | 31-MAY-95 | 42.45%     | 63.68%              | 4.19%       | 0.00%   | 4.19% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JUN-95 | 30-JUN-95 | 42.45%     | 63.68%              | 4.19%       | 0.00%   | 4.19% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JUL-95 | 31-JUL-95 | 43.84%     | 65.76%              | 4.30%       | 0.00%   | 4.30% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-AUG-95 | 31-AUG-95 | 43.84%     | 65.76%              | 4.30%       | 0.00%   | 4.30% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-SEP-95 | 30-SEP-95 | 44.62%     | 66.93%              | 4.36%       | 0.00%   | 4.36% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-OCT-95 | 31-OCT-95 | 44.62%     | 66.93%              | 4.36%       | 0.00%   | 4.36% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-NOV-95 | 30-NOV-95 | 42.72%     | 64.08%              | 4.21%       | 0.00%   | 4.21% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-DEC-95 | 31-DEC-95 | 42.72%     | 64.08%              | 4.21%       | 0.00%   | 4.21% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JAN-96 | 31-JAN-96 | 40.27%     | 60.41%              | 4.02%       | 0.00%   | 4.02% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-FEB-96 | 29-FEB-96 | 40.27%     | 60.41%              | 4.02%       | 0.00%   | 4.02% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-MAR-96 | 31-MAR-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-APR-96 | 30-APR-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-MAY-96 | 31-MAY-96 | 42.19%     | 63.29%              | 4.17%       | 0.00%   | 4.17% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JUN-96 | 30-JUN-96 | 42.19%     | 63.29%              | 4.17%       | 0.00%   | 4.17% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JUL-96 | 31-JUL-96 | 42.94%     | 64.41%              | 4.23%       | 0.00%   | 4.23% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-AUG-96 | 31-AUG-96 | 42.94%     | 64.41%              | 4.23%       | 0.00%   | 4.23% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-SEP-96 | 30-SEP-96 | 42.29%     | 63.44%              | 4.18%       | 0.00%   | 4.18% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-OCT-96 | 31-OCT-96 | 42.29%     | 63.44%              | 4.18%       | 0.00%   | 4.18% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-NOV-96 | 30-NOV-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-DEC-96 | 31-DEC-96 | 41.37%     | 62.06%              | 4.11%       | 0.00%   | 4.11% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-JAN-97 | 31-JAN-97 | 39.77%     | 59.66%              | 3.98%       | 0.00%   | 3.98% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |
| 1-FEB-97 | 28-FEB-97 | 39.77%     | 59.66%              | 3.98%       | 0.00%   | 3.98% | 2,048,362.00           |      | -             |             | 0.00            | 2,048,362.00                      |

|           |           |        |        |       |       |       |              |  |   |  |      |              |
|-----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|--|------|--------------|
| 1-MAR-97  | 31-MAR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-97  | 30-APR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-97  | 31-MAY-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-97  | 30-JUN-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-97  | 31-JUL-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-97  | 31-AUG-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-97  | 30-SEP-97 | 31.84% | 47.76% | 3.31% | 0.00% | 3.31% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-97  | 31-OCT-97 | 31.33% | 47.00% | 3.26% | 0.00% | 3.26% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-97  | 30-NOV-97 | 31.47% | 47.21% | 3.27% | 0.00% | 3.27% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-97  | 31-DEC-97 | 31.74% | 47.61% | 3.30% | 0.00% | 3.30% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-98  | 31-JAN-98 | 31.69% | 47.54% | 3.29% | 0.00% | 3.29% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-98  | 28-FEB-98 | 32.56% | 48.84% | 3.37% | 0.00% | 3.37% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-98  | 31-MAR-98 | 32.15% | 48.23% | 3.33% | 0.00% | 3.33% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-98  | 30-APR-98 | 36.28% | 54.42% | 3.69% | 0.00% | 3.69% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-98  | 31-MAY-98 | 38.39% | 57.59% | 3.86% | 0.00% | 3.86% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-98  | 30-JUN-98 | 39.51% | 59.27% | 3.95% | 0.00% | 3.95% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-98  | 31-JUL-98 | 47.83% | 71.75% | 4.61% | 0.00% | 4.61% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-98  | 31-AUG-98 | 48.41% | 72.62% | 4.65% | 0.00% | 4.65% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-98  | 30-SEP-98 | 43.20% | 64.80% | 4.25% | 0.00% | 4.25% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-98  | 31-OCT-98 | 46.00% | 69.00% | 4.47% | 0.00% | 4.47% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-98  | 30-NOV-98 | 49.99% | 74.99% | 4.77% | 0.00% | 4.77% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-98  | 31-DEC-98 | 47.71% | 71.57% | 4.60% | 0.00% | 4.60% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-99  | 31-JAN-99 | 45.49% | 68.24% | 4.43% | 0.00% | 4.43% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-99  | 28-FEB-99 | 42.39% | 63.59% | 4.19% | 0.00% | 4.19% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-99  | 14-MAR-99 | 40.99% | 61.49% | 4.07% | 0.00% | 4.07% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 15-MAR-99 | 31-MAR-99 | 39.76% | 59.64% | 3.97% | 0.00% | 3.97% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-99  | 30-APR-99 | 33.57% | 50.36% | 3.46% | 0.00% | 3.46% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-99  | 31-MAY-99 | 31.14% | 46.71% | 3.25% | 0.00% | 3.25% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-99  | 30-JUN-99 | 27.46% | 41.19% | 2.92% | 0.00% | 2.92% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-99  | 31-JUL-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-99  | 31-AUG-99 | 26.25% | 39.38% | 2.81% | 0.00% | 2.81% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-99  | 30-SEP-99 | 26.01% | 39.02% | 2.78% | 0.00% | 2.78% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-99  | 31-OCT-99 | 26.96% | 40.44% | 2.87% | 0.00% | 2.87% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-99  | 30-NOV-99 | 25.70% | 38.55% | 2.75% | 0.00% | 2.75% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-99  | 31-DEC-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-00  | 31-JAN-00 | 22.40% | 33.60% | 2.44% | 0.00% | 2.44% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-00  | 29-FEB-00 | 19.46% | 29.19% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-00  | 31-MAR-00 | 17.45% | 26.18% | 1.96% | 0.00% | 1.96% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-00  | 30-APR-00 | 17.87% | 26.81% | 2.00% | 0.00% | 2.00% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-00  | 31-MAY-00 | 17.90% | 26.85% | 2.00% | 0.00% | 2.00% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-00  | 30-JUN-00 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-00  | 31-JUL-00 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-00  | 31-AUG-00 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-00  | 30-SEP-00 | 22.93% | 34.40% | 2.49% | 0.00% | 2.49% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-00  | 31-OCT-00 | 23.08% | 34.62% | 2.51% | 0.00% | 2.51% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-00  | 30-NOV-00 | 23.80% | 35.70% | 2.58% | 0.00% | 2.58% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-00  | 31-DEC-00 | 23.69% | 35.54% | 2.57% | 0.00% | 2.57% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-01  | 31-JAN-01 | 24.16% | 36.24% | 2.61% | 0.00% | 2.61% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-01  | 28-FEB-01 | 26.03% | 39.05% | 2.78% | 0.00% | 2.78% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-01  | 31-MAR-01 | 25.11% | 37.67% | 2.70% | 0.00% | 2.70% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-01  | 30-APR-01 | 24.83% | 37.25% | 2.67% | 0.00% | 2.67% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-01  | 31-MAY-01 | 24.24% | 36.36% | 2.62% | 0.00% | 2.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-01  | 30-JUN-01 | 25.17% | 37.76% | 2.71% | 0.00% | 2.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-01  | 31-JUL-01 | 26.08% | 39.12% | 2.79% | 0.00% | 2.79% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-01  | 31-AUG-01 | 24.25% | 36.38% | 2.62% | 0.00% | 2.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-01  | 30-SEP-01 | 23.06% | 34.59% | 2.51% | 0.00% | 2.51% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-01  | 31-OCT-01 | 23.22% | 34.83% | 2.52% | 0.00% | 2.52% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |

|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-NOV-01 | 30-NOV-01 | 22.98% | 34.47% | 2.50% | 0.00% | 2.50% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-DEC-01 | 31-DEC-01 | 22.48% | 33.72% | 2.45% | 0.00% | 2.45% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JAN-02 | 31-JAN-02 | 22.81% | 34.22% | 2.48% | 0.00% | 2.48% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-FEB-02 | 28-FEB-02 | 22.35% | 33.53% | 2.44% | 0.00% | 2.44% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAR-02 | 31-MAR-02 | 20.97% | 31.46% | 2.31% | 0.00% | 2.31% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-APR-02 | 30-APR-02 | 21.03% | 31.55% | 2.31% | 0.00% | 2.31% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAY-02 | 31-MAY-02 | 20.00% | 30.00% | 2.21% | 0.00% | 2.21% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUN-02 | 30-JUN-02 | 19.96% | 29.94% | 2.21% | 0.00% | 2.21% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUL-02 | 31-JUL-02 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-AUG-02 | 31-AUG-02 | 20.01% | 30.02% | 2.21% | 0.00% | 2.21% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-SEP-02 | 30-SEP-02 | 20.18% | 30.27% | 2.23% | 0.00% | 2.23% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-OCT-02 | 31-OCT-02 | 20.30% | 30.45% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-NOV-02 | 30-NOV-02 | 19.76% | 29.64% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-DEC-02 | 31-DEC-02 | 19.69% | 29.54% | 2.18% | 0.00% | 2.18% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JAN-03 | 31-JAN-03 | 19.64% | 29.46% | 2.17% | 0.00% | 2.17% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-FEB-03 | 28-FEB-03 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAR-03 | 31-MAR-03 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-APR-03 | 30-APR-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAY-03 | 31-MAY-03 | 19.89% | 29.84% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUN-03 | 30-JUN-03 | 19.20% | 28.80% | 2.13% | 0.00% | 2.13% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUL-03 | 31-JUL-03 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-AUG-03 | 31-AUG-03 | 19.88% | 29.82% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-SEP-03 | 30-SEP-03 | 20.12% | 30.18% | 2.22% | 0.00% | 2.22% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-OCT-03 | 31-OCT-03 | 20.04% | 30.06% | 2.21% | 0.00% | 2.21% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-NOV-03 | 30-NOV-03 | 19.87% | 29.81% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-DEC-03 | 31-DEC-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JAN-04 | 31-JAN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-FEB-04 | 29-FEB-04 | 19.74% | 29.61% | 2.18% | 0.00% | 2.18% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAR-04 | 31-MAR-04 | 19.80% | 29.70% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-APR-04 | 30-APR-04 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAY-04 | 31-MAY-04 | 19.71% | 29.57% | 2.18% | 0.00% | 2.18% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUN-04 | 30-JUN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUL-04 | 31-JUL-04 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-AUG-04 | 31-AUG-04 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-SEP-04 | 30-SEP-04 | 19.50% | 29.25% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-OCT-04 | 31-OCT-04 | 19.09% | 28.64% | 2.12% | 0.00% | 2.12% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-NOV-04 | 30-NOV-04 | 19.59% | 29.39% | 2.17% | 0.00% | 2.17% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-DEC-04 | 31-DEC-04 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JAN-05 | 31-JAN-05 | 19.45% | 29.18% | 2.16% | 0.00% | 2.16% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-FEB-05 | 28-FEB-05 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAR-05 | 31-MAR-05 | 19.15% | 28.73% | 2.13% | 0.00% | 2.13% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-APR-05 | 30-APR-05 | 19.19% | 28.79% | 2.13% | 0.00% | 2.13% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAY-05 | 31-MAY-05 | 19.02% | 28.53% | 2.11% | 0.00% | 2.11% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUN-05 | 30-JUN-05 | 18.85% | 28.28% | 2.10% | 0.00% | 2.10% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUL-05 | 31-JUL-05 | 18.50% | 27.75% | 2.06% | 0.00% | 2.06% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-AUG-05 | 31-AUG-05 | 18.24% | 27.36% | 2.04% | 0.00% | 2.04% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-SEP-05 | 30-SEP-05 | 18.22% | 27.33% | 2.03% | 0.00% | 2.03% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-OCT-05 | 31-OCT-05 | 17.93% | 26.90% | 2.00% | 0.00% | 2.00% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-NOV-05 | 30-NOV-05 | 17.81% | 26.72% | 1.99% | 0.00% | 1.99% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-DEC-05 | 31-DEC-05 | 17.49% | 26.24% | 1.96% | 0.00% | 1.96% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JAN-06 | 31-JAN-06 | 17.35% | 26.03% | 1.95% | 0.00% | 1.95% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-FEB-06 | 28-FEB-06 | 17.51% | 26.27% | 1.96% | 0.00% | 1.96% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAR-06 | 31-MAR-06 | 17.25% | 25.88% | 1.94% | 0.00% | 1.94% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-APR-06 | 30-APR-06 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-MAY-06 | 31-MAY-06 | 16.07% | 24.11% | 1.82% | 0.00% | 1.82% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUN-06 | 30-JUN-06 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |
| 1-JUL-06 | 31-JUL-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 2,048,362.00 |  | - | 0.00 | 2,048,362.00 |



|          |           |        |        |       |       |       |              |  |   |  |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|--|------|--------------|
| 1-AUG-06 | 31-AUG-06 | 15.02% | 22.53% | 1.71% | 0.00% | 1.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-06 | 30-SEP-06 | 15.05% | 22.58% | 1.71% | 0.00% | 1.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-06 | 31-OCT-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-06 | 30-NOV-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-06 | 31-DEC-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-07 | 31-JAN-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-07 | 28-FEB-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-07 | 31-MAR-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-07 | 30-APR-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-07 | 31-MAY-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-07 | 30-JUN-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-07 | 31-JUL-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-07 | 31-AUG-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-07 | 30-SEP-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-07 | 31-OCT-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-07 | 30-NOV-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-07 | 31-DEC-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-08 | 31-JAN-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-08 | 29-FEB-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-08 | 31-MAR-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-08 | 30-APR-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-08 | 31-MAY-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-08 | 30-JUN-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-08 | 31-JUL-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-08 | 31-AUG-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-08 | 30-SEP-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-08 | 31-OCT-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-08 | 30-NOV-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-08 | 31-DEC-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-09 | 31-JAN-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-09 | 28-FEB-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-09 | 31-MAR-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-09 | 30-APR-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-09 | 31-MAY-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-09 | 30-JUN-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-09 | 31-JUL-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-09 | 31-AUG-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-09 | 30-SEP-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-09 | 31-OCT-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-09 | 30-NOV-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-09 | 31-DEC-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-10 | 31-JAN-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-10 | 28-FEB-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-10 | 31-MAR-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-10 | 30-APR-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAY-10 | 31-MAY-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUN-10 | 30-JUN-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JUL-10 | 31-JUL-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-AUG-10 | 31-AUG-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-SEP-10 | 30-SEP-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-OCT-10 | 31-OCT-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-NOV-10 | 30-NOV-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-DEC-10 | 31-DEC-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-JAN-11 | 31-JAN-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-FEB-11 | 28-FEB-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-MAR-11 | 31-MAR-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |
| 1-APR-11 | 30-APR-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 2,048,362.00 |  | - |  | 0.00 | 2,048,362.00 |

|          |           |        |        |       |       |       |              |    |           |              |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--------------|--------------|
| 1-MAY-11 | 31-MAY-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JUN-11 | 30-JUN-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JUL-11 | 31-JUL-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-AUG-11 | 31-AUG-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-SEP-11 | 30-SEP-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-OCT-11 | 31-OCT-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-NOV-11 | 30-NOV-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-DEC-11 | 31-DEC-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JAN-12 | 31-JAN-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-FEB-12 | 29-FEB-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-MAR-12 | 31-MAR-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-APR-12 | 30-APR-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-MAY-12 | 31-MAY-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JUN-12 | 30-JUN-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JUL-12 | 31-JUL-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-AUG-12 | 31-AUG-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-SEP-12 | 30-SEP-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-OCT-12 | 31-OCT-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-NOV-12 | 30-NOV-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-DEC-12 | 31-DEC-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JAN-13 | 31-JAN-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-FEB-13 | 28-FEB-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-MAR-13 | 31-MAR-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-APR-13 | 30-APR-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-MAY-13 | 31-MAY-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JUN-13 | 30-JUN-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JUL-13 | 31-JUL-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-AUG-13 | 31-AUG-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-SEP-13 | 30-SEP-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-OCT-13 | 31-OCT-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-NOV-13 | 30-NOV-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-DEC-13 | 31-DEC-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-JAN-14 | 31-JAN-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 2,048,362.00 |    | -         | 0.00         | 2,048,362.00 |
| 1-FEB-14 | 28-FEB-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 2,048,362.00 | 9  | 13,371.61 | 13,371.61    | 2,061,733.61 |
| 1-MAR-14 | 31-MAR-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 2,048,362.00 | 30 | 44,572.02 | 57,943.62    | 2,106,305.62 |
| 1-APR-14 | 30-APR-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 2,048,362.00 | 30 | 44,531.60 | 102,475.23   | 2,150,837.23 |
| 1-MAY-14 | 31-MAY-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 2,048,362.00 | 30 | 44,531.60 | 147,006.83   | 2,195,368.83 |
| 1-JUN-14 | 30-JUN-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 2,048,362.00 | 30 | 44,531.60 | 191,538.43   | 2,239,900.43 |
| 1-JUL-14 | 31-JUL-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,924.33 | 235,462.76   | 2,283,824.76 |
| 1-AUG-14 | 30-AUG-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,924.33 | 279,387.08   | 2,327,749.08 |
| 1-SEP-14 | 30-SEP-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,924.33 | 323,311.41   | 2,371,673.41 |
| 1-OCT-14 | 31-OCT-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,599.65 | 366,911.06   | 2,415,273.06 |
| 1-NOV-14 | 30-NOV-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,599.65 | 410,510.71   | 2,458,872.71 |
| 1-DEC-14 | 31-DEC-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,599.65 | 454,110.37   | 2,502,472.37 |
| 1-JAN-15 | 31-JAN-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,680.87 | 497,791.24   | 2,546,153.24 |
| 1-FEB-15 | 28-FEB-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,680.87 | 541,472.11   | 2,589,834.11 |
| 1-MAR-15 | 31-MAR-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,680.87 | 585,152.98   | 2,633,514.98 |
| 1-APR-15 | 30-APR-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 2,048,362.00 | 30 | 44,005.41 | 629,158.39   | 2,677,520.39 |
| 1-MAY-15 | 31-MAY-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 2,048,362.00 | 30 | 44,005.41 | 673,163.80   | 2,721,525.80 |
| 1-JUN-15 | 30-JUN-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 2,048,362.00 | 30 | 44,005.41 | 717,169.21   | 2,765,531.21 |
| 1-JUL-15 | 31-JUL-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,782.35 | 760,951.56   | 2,809,313.56 |
| 1-AUG-15 | 31-AUG-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,782.35 | 804,733.91   | 2,853,095.91 |
| 1-SEP-15 | 30-SEP-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,782.35 | 848,516.26   | 2,896,878.26 |
| 1-OCT-15 | 31-OCT-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,924.33 | 892,440.58   | 2,940,802.58 |
| 1-NOV-15 | 30-NOV-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,924.33 | 936,364.91   | 2,984,726.91 |
| 1-DEC-15 | 31-DEC-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,924.33 | 980,289.24   | 3,028,651.24 |
| 1-JAN-16 | 31-JAN-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 2,048,362.00 | 30 | 44,632.63 | 1,024,921.86 | 3,073,283.86 |

|          |           |        |        |       |       |       |              |    |           |              |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--------------|--------------|
| 1-FEB-16 | 29-FEB-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 2,048,362.00 | 30 | 44,632.63 | 1,069,554.49 | 3,117,916.49 |
| 1-MAR-16 | 31-MAR-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 2,048,362.00 | 30 | 44,632.63 | 1,114,187.12 | 3,162,549.12 |
| 1-APR-16 | 30-APR-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 2,048,362.00 | 30 | 46,361.91 | 1,160,549.02 | 3,208,911.02 |
| 1-MAY-16 | 31-MAY-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 2,048,362.00 | 30 | 46,361.91 | 1,206,910.93 | 3,255,272.93 |
| 1-JUN-16 | 30-JUN-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 2,048,362.00 | 30 | 46,361.91 | 1,253,272.84 | 3,301,634.84 |
| 1-JUL-16 | 31-JUL-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 2,048,362.00 | 30 | 47,956.56 | 1,301,229.40 | 3,349,591.40 |
| 1-AUG-16 | 31-AUG-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 2,048,362.00 | 30 | 47,956.56 | 1,349,185.96 | 3,397,547.96 |
| 1-SEP-16 | 30-SEP-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 2,048,362.00 | 30 | 47,956.56 | 1,397,142.52 | 3,445,504.52 |
| 1-OCT-16 | 31-OCT-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 2,048,362.00 | 30 | 49,242.46 | 1,446,384.99 | 3,494,746.99 |
| 1-NOV-16 | 30-NOV-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 2,048,362.00 | 30 | 49,242.46 | 1,495,627.45 | 3,543,989.45 |
| 1-DEC-16 | 31-DEC-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 2,048,362.00 | 30 | 49,242.46 | 1,544,869.91 | 3,593,231.91 |
| 1-JAN-17 | 31-JAN-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 2,048,362.00 | 30 | 49,931.30 | 1,594,801.21 | 3,643,163.21 |
| 1-FEB-17 | 28-FEB-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 2,048,362.00 | 30 | 49,931.30 | 1,644,732.51 | 3,693,094.51 |
| 1-MAR-17 | 31-MAR-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 2,048,362.00 | 30 | 49,931.30 | 1,694,663.81 | 3,743,025.81 |
| 1-APR-17 | 30-APR-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 2,048,362.00 | 30 | 49,911.65 | 1,744,575.46 | 3,792,937.46 |
| 1-MAY-17 | 31-MAY-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 2,048,362.00 | 30 | 49,911.65 | 1,794,487.11 | 3,842,849.11 |
| 1-JUN-17 | 30-JUN-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 2,048,362.00 | 30 | 49,911.65 | 1,844,398.76 | 3,892,760.76 |
| 1-JUL-17 | 31-JUL-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 2,048,362.00 | 30 | 49,222.75 | 1,893,621.51 | 3,941,983.51 |
| 1-AUG-17 | 31-AUG-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 2,048,362.00 | 30 | 49,222.75 | 1,942,844.25 | 3,991,206.25 |
| 1-SEP-17 | 30-SEP-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 2,048,362.00 | 30 | 49,222.75 | 1,992,067.00 | 4,040,429.00 |
| 1-OCT-17 | 31-OCT-17 | 21.15% | 31.73% | 2.32% | 0.00% | 2.32% | 2,048,362.00 | 30 | 47,585.67 | 2,039,652.67 | 4,088,014.67 |
| 1-NOV-17 | 30-NOV-17 | 20.96% | 31.44% | 2.30% | 0.00% | 2.30% | 2,048,362.00 | 30 | 47,200.76 | 2,086,853.43 | 4,135,215.43 |
| 1-DEC-17 | 31-DEC-17 | 21.07% | 31.60% | 2.31% | 0.00% | 2.31% | 2,048,362.00 | 30 | 47,413.22 | 2,134,266.65 | 4,182,628.65 |
| 1-JAN-18 | 31-JAN-18 | 20.69% | 31.04% | 2.28% | 0.00% | 2.28% | 2,048,362.00 | 30 | 46,668.58 | 2,180,935.24 | 4,229,297.24 |
| 1-FEB-18 | 28-FEB-18 | 21.01% | 31.52% | 2.31% | 0.00% | 2.31% | 2,048,362.00 | 30 | 47,300.38 | 2,228,235.62 | 4,276,597.62 |
| 1-MAR-18 | 31-MAR-18 | 20.68% | 31.02% | 2.28% | 0.00% | 2.28% | 2,048,362.00 | 30 | 46,641.94 | 2,274,877.56 | 4,323,239.56 |
| 1-APR-18 | 30-APR-18 | 20.44% | 30.72% | 2.26% | 0.00% | 2.26% | 2,048,362.00 | 30 | 46,241.77 | 2,321,119.33 | 4,369,481.33 |
| 1-MAY-18 | 31-MAY-18 | 20.48% | 30.66% | 2.25% | 0.00% | 2.25% | 2,048,362.00 | 30 | 46,161.63 | 2,367,280.96 | 4,415,642.96 |
| 1-JUN-18 | 30-JUN-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 2,048,362.00 | 30 | 45,840.76 | 2,413,121.72 | 4,461,483.72 |
| 1-JUL-18 | 31-JUL-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 2,048,362.00 | 30 | 45,338.30 | 2,458,460.02 | 4,506,822.02 |
| 1-AUG-18 | 31-AUG-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 2,048,362.00 | 30 | 45,157.09 | 2,503,617.11 | 4,551,979.11 |
| 1-SEP-18 | 30-SEP-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 2,048,362.00 | 30 | 44,895.04 | 2,548,512.15 | 4,596,874.15 |
| 1-OCT-18 | 31-OCT-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 2,048,362.00 | 30 | 44,531.60 | 2,593,043.75 | 4,641,405.75 |
| 1-NOV-18 | 30-NOV-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 2,048,362.00 | 30 | 44,248.45 | 2,637,292.20 | 4,685,654.20 |
| 1-DEC-18 | 31-DEC-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 2,048,362.00 | 30 | 44,066.20 | 2,681,358.40 | 4,729,720.40 |
| 1-JAN-19 | 31-JAN-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 2,048,362.00 | 30 | 43,579.34 | 2,724,937.74 | 4,773,299.74 |
| 1-FEB-19 | 28-FEB-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 2,048,362.00 | 30 | 44,673.02 | 2,769,610.76 | 4,817,972.76 |
| 1-MAR-19 | 31-MAR-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 2,048,362.00 | 30 | 44,005.41 | 2,813,616.17 | 4,861,978.17 |
| 1-APR-19 | 30-APR-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,904.05 | 2,857,520.22 | 4,905,882.22 |
| 1-MAY-19 | 31-MAY-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 2,048,362.00 | 30 | 43,944.60 | 2,901,464.82 | 4,949,826.82 |
| 1-JUN-19 | 30-JUN-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,863.49 | 2,945,328.31 | 4,993,690.31 |
| 1-JUL-19 | 31-JUL-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,822.93 | 2,989,151.23 | 5,037,513.23 |
| 1-AUG-19 | 31-AUG-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,904.05 | 3,033,055.29 | 5,081,417.29 |
| 1-SEP-19 | 30-SEP-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 2,048,362.00 | 30 | 43,904.05 | 3,076,959.34 | 5,125,321.34 |
| 1-OCT-19 | 31-OCT-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 2,048,362.00 | 30 | 43,457.43 | 3,120,416.77 | 5,168,778.77 |
| 1-NOV-19 | 30-NOV-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 2,048,362.00 | 30 | 43,315.11 | 3,163,731.87 | 5,212,093.87 |
| 1-DEC-19 | 31-DEC-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 2,048,362.00 | 30 | 43,070.87 | 3,206,802.74 | 5,255,164.74 |
| 1-JAN-20 | 31-JAN-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 2,048,362.00 | 30 | 42,785.53 | 3,249,588.27 | 5,297,950.27 |
| 1-FEB-20 | 29-FEB-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 2,048,362.00 | 30 | 43,376.12 | 3,292,964.39 | 5,341,326.39 |
| 1-MAR-20 | 31-MAR-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 2,048,362.00 | 30 | 43,152.32 | 3,336,116.71 | 5,384,478.71 |
| 1-APR-20 | 30-APR-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 2,048,362.00 | 30 | 42,622.29 | 3,378,738.99 | 5,427,100.99 |
| 1-MAY-20 | 31-MAY-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 2,048,362.00 | 30 | 41,598.83 | 3,420,337.82 | 5,468,699.82 |
| 1-JUN-20 | 30-JUN-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 2,048,362.00 | 30 | 41,455.10 | 3,461,792.92 | 5,510,154.92 |
| 1-JUL-20 | 31-JUL-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 2,048,362.00 | 30 | 41,455.10 | 3,503,248.02 | 5,551,610.02 |
| 1-AUG-20 | 31-AUG-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 2,048,362.00 | 30 | 41,803.96 | 3,545,051.98 | 5,593,413.98 |
| 1-SEP-20 | 30-SEP-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 2,048,362.00 | 30 | 41,926.93 | 3,586,978.92 | 5,635,340.92 |
| 1-OCT-20 | 31-OCT-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 2,048,362.00 | 30 | 41,393.47 | 3,628,372.39 | 5,676,734.39 |

|          |           |        |        |       |       |       |              |    |           |  |                                        |                     |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--|----------------------------------------|---------------------|
| 1-NOV-20 | 30-NOV-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 2,048,362.00 | 30 | 40,879.11 |  | 3,669,251.50                           | 5,717,613.50        |
| 1-DEC-20 | 31-DEC-20 | 17.46% | 26.19% | 1.96% | 0.00% | 1.96% | 2,048,362.00 | 30 | 40,094.60 |  | 3,709,346.10                           | 5,757,708.10        |
| 1-JAN-21 | 31-JAN-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 2,048,362.00 | 30 | 39,804.76 |  | 3,749,150.86                           | 5,797,512.86        |
| 1-FEB-21 | 28-FEB-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 2,048,362.00 | 30 | 40,260.03 |  | 3,789,410.89                           | 5,837,772.89        |
| 1-MAR-21 | 31-MAR-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 2,048,362.00 | 30 | 39,991.14 |  | 3,829,402.03                           | 5,877,764.03        |
| 1-APR-21 | 30-APR-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 2,048,362.00 | 30 | 39,784.04 |  | 3,869,186.07                           | 5,917,548.07        |
| 1-MAY-21 | 31-MAY-21 | 17.22% | 25.83% | 1.93% | 0.00% | 1.93% | 2,048,362.00 | 30 | 39,597.45 |  | 3,908,783.52                           | 5,957,145.52        |
| 1-JUN-21 | 30-JUN-21 | 17.21% | 25.82% | 1.93% | 0.00% | 1.93% | 2,048,362.00 | 30 | 39,576.71 |  | 3,948,360.23                           | 5,996,722.23        |
|          |           |        |        |       |       |       |              |    |           |  | <b>CAPITAL</b>                         | <b>2,048,362.00</b> |
|          |           |        |        |       |       |       |              |    |           |  | <b>INTERES      MORA</b>               | <b>3,545,051.98</b> |
|          |           |        |        |       |       |       |              |    |           |  | <b><i>TOTAL: CAPITAL+INTERESES</i></b> | <b>5,593,413.98</b> |

















LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA YUDY PATRICIA JARAMILLO ALONSO

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>  
Jue 8/07/2021 8:48 AM  
Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

📎 1 archivos adjuntos (229 KB)  
LIQ DE CREDITO ACT EL 08 DE JULIO 2021.pdf;

JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

**RADICADO:** 68001400300720170034101  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** YUDY PATRICIA JARAMILLO ALONSO

**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 N°255414046

| CAPITAL          | OTROS INTERESES | TOTAL INTERES<br>DE MORA | TOTAL GASTOS<br>DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A<br>FAVOR DE LA PARTE: | 0/01/1900  |
|------------------|-----------------|--------------------------|-----------------------------|-----------------|------------------------------------------|------------|
|                  |                 |                          |                             |                 |                                          | DEMANDANTE |
| \$ 44.581.237,20 | \$ 0,00         | \$9.610.907,60           | \$0,00                      | \$ 0,00         | \$ 54.192.144,80                         |            |

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.

**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

E. S. D.

**RADICADO:** 68001400300720170034101  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** YUDY PATRICIA JARAMILLO ALONSO

**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 N°255414046

| CAPITAL          | OTROS INTERESES | TOTAL INTERES<br>DE MORA | TOTAL GASTOS<br>DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A<br>FAVOR DE LA PARTE: | 0/01/1900  |
|------------------|-----------------|--------------------------|-----------------------------|-----------------|------------------------------------------|------------|
|                  |                 |                          |                             |                 |                                          | DEMANDANTE |
| \$ 44.581.237,20 | \$ 0,00         | \$9.610.907,60           | \$0,00                      | \$ 0,00         | \$ 54.192.144,80                         |            |

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 PAGAR<br>ACUMULADOS | SALDO<br>CAPITAL | SALDO<br>CREDITO |
|-----------|-------------------|------|-------------|-----------------|---------------|------------------------------|-----------------------|------------------------|-----------------------------|------------------|------------------|
| 31-ago-20 | Saldo inicial     |      | 18,29%      | 27,44%          | 27,44%        | 27,44%                       |                       |                        | \$0,00                      | \$44.581.237,20  | \$44.581.237,20  |
| 30-sep-20 | Intereses de mora | 30   | 18,35%      | 27,53%          | 27,53%        | 27,53%                       | \$899.886,38          | \$899.886,38           | \$899.886,38                | \$44.581.237,20  | \$45.481.123,58  |
| 31-oct-20 | Intereses de mora | 31   | 18,09%      | 27,14%          | 27,14%        | 27,14%                       | \$918.355,72          | \$918.355,72           | \$1.818.242,09              | \$44.581.237,20  | \$46.399.479,29  |
| 30-nov-20 | Intereses de mora | 30   | 17,84%      | 26,76%          | 26,76%        | 26,76%                       | \$877.399,76          | \$877.399,76           | \$2.695.641,85              | \$44.581.237,20  | \$47.276.879,05  |
| 31-dic-20 | Intereses de mora | 31   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$889.533,69          | \$889.533,69           | \$3.585.175,54              | \$44.581.237,20  | \$48.166.412,74  |
| 31-ene-21 | Intereses de mora | 31   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$883.101,98          | \$883.101,98           | \$4.468.277,52              | \$44.581.237,20  | \$49.049.514,72  |
| 28-feb-21 | Intereses de mora | 28   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$796.881,45          | \$796.881,45           | \$5.265.158,97              | \$44.581.237,20  | \$49.846.396,17  |
| 31-mar-21 | Intereses de mora | 31   | 17,41%      | 26,12%          | 26,12%        | 26,12%                       | \$887.237,78          | \$887.237,78           | \$6.152.396,74              | \$44.581.237,20  | \$50.733.633,94  |
| 30-abr-21 | Intereses de mora | 30   | 17,31%      | 25,97%          | 25,97%        | 25,97%                       | \$853.898,94          | \$853.898,94           | \$7.006.295,69              | \$44.581.237,20  | \$51.587.532,89  |
| 31-may-21 | Intereses de mora | 31   | 17,22%      | 25,83%          | 25,83%        | 25,83%                       | \$878.501,89          | \$878.501,89           | \$7.884.797,58              | \$44.581.237,20  | \$52.466.034,78  |
| 30-jun-21 | Intereses de mora | 30   | 17,21%      | 25,82%          | 25,82%        | 25,82%                       | \$849.449,57          | \$849.449,57           | \$8.734.247,15              | \$44.581.237,20  | \$53.315.484,35  |
| 31-jul-21 | Intereses de mora | 31   | 17,18%      | 25,77%          | 25,77%        | 25,77%                       | \$876.660,45          | \$876.660,45           | \$9.610.907,60              | \$44.581.237,20  | \$54.192.144,80  |

## PRESENTANDO LIQUIDACIÓN DE CRÉDITO

jorge pacheco rueda <jorgepachecoru@hotmail.com>

Vie 6/08/2021 11:55 AM

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

 1 archivos adjuntos (633 KB)

PRESENTANDO LIQUIDACIÓN DEL CRÉDITO.pdf;

Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
E.S.D.

PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA

DEMANDANTE: FRANCIS ROBER RUEDA RANGEL

DEMANDADO: HERNANDO DE JESÚS ARROYO ESPITIA

RADICADO: No. 680014003007-2018-00094-01

Adjunto al presente me permito presentar la liquidación del crédito, debidamente actualizada.

*Atentamente,*

*JORGE ELIECER PACHECO RUEDA*

*Abogado*

*Cel. 318 455 1381*

*E-mail: jorgepachecoru@hotmail.com*

*Dir. Calle 36 # 15-32 Of. 12-02*

*Edificio Colseguros*

*Bucaramanga - Santander*



**JORGE ELIECER PACHECO RUEDA**  
**ABOGADO**

Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**  
E. S. D.

**REF.: PRESENTANDO LIQUIDACIÓN DE CRÉDITO**

**PROCESO: EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA**  
**DEMANDANTE: FRANCIS ROBER RUEDA RANGEL**  
**DEMANDADO: HERNANDO DE JESÚS ARROYO ESPITIA**  
**RADICADO: No. 680014003007-2018-00094-01**

**JORGE ELIECER PACHECO RUEDA**, mayor de edad, vecino de esta ciudad, identificado con cédula de ciudadanía 91.223.700 expedida en la ciudad de Bucaramanga, Abogado en ejercicio con T.P. No. 238.164 del Consejo Superior de la Judicatura, en calidad de Apoderado de la parte demandante, me permito presentar la liquidación del crédito.

| CAPITAL        | PERIODO                     | NUMERO DIAS | INTERES MORATORIO ANUAL | TOTAL INTERES |
|----------------|-----------------------------|-------------|-------------------------|---------------|
| \$7,300,000.00 | FEBRERO 19 A 28 DE 2,020    | 9           | 28.59%                  | \$45,403.21   |
| \$7,300,000.00 | MARZO 01 A 30 DE 2.020      | 30          | 28.43%                  | \$151,682.66  |
| \$7,300,000.00 | ABRIL 01 A 30 DE 2.020      | 30          | 28.04%                  | \$149,820.20  |
| \$7,300,000.00 | MAYO 01 A 30 DE 2.020       | 30          | 27.29%                  | \$146,223.87  |
| \$7,300,000.00 | JUNIO 01 A 30 DE 2.020      | 30          | 27.18%                  | \$145,694.77  |
| \$7,300,000.00 | JULIO 01 A 30 DE 2.020      | 30          | 27.18%                  | \$145,694.77  |
| \$7,300,000.00 | AGOSTO 01 A 30 DE 2.020     | 30          | 27.44%                  | \$146,944.69  |
| \$7,300,000.00 | SEPTIEMBRE 01 A 30 DE 2.020 | 30          | 27.53%                  | \$147,376.81  |
| \$7,300,000.00 | OCTUBRE 01 A 30 DE 2.020    | 30          | 27.14%                  | \$145,502.27  |
| \$7,300,000.00 | NOVIEMBRE 01 A 30 DE 2.020  | 30          | 26.76%                  | \$143,670.72  |
| \$7,300,000.00 | DICIEMBRE 01 A 30 DE 2.020  | 30          | 26.19%                  | \$140,913.91  |
| \$7,300,000.00 | ENERO 01 A 30 DE 2.021      | 30          | 25.98%                  | \$139,895.36  |
| \$7,300,000.00 | FEBRERO 01 A 28 DE 2.021    | 28          | 26.31%                  | \$131,977.48  |
| \$7,300,000.00 | MARZO 01 A 30 DE 2.021      | 30          | 26.12%                  | \$140,574.57  |
| \$7,300,000.00 | ABRIL 01 A 30 DE 2.021      | 30          | 25.97%                  | \$139,846.82  |
| \$7,300,000.00 | MAYO 01 A 10 DE 2.021       | 30          | 25.83%                  | \$139,166.88  |
| \$7,300,000.00 | JUNIO 01 A 30 DE 2.021      | 30          | 25.82%                  | \$139,118.28  |
| \$7,300,000.00 | JULIO 01 A 31 DE 2.021      | 30          | 25.77%                  | \$138,875.26  |





**JORGE ELIECER PACHECO RUEDA**  
**ABOGADO**

|                         |                            |   |        |                |
|-------------------------|----------------------------|---|--------|----------------|
| \$7,300,000.00          | AGOSTO 01 A 09 DE<br>2.021 | 9 | 25.86% | \$41,517.62    |
| TOTAL INTERES MORATORIO |                            |   |        | \$2,519,900.16 |

|                                           |                 |
|-------------------------------------------|-----------------|
| CAPITAL                                   | \$7,300,000.00  |
| INTERÉS MORA A 18-02-2020                 | \$343,105.00    |
| INTERES MORA DEL 19-02-2020 AL 09-08-2021 | 2,519,900.16    |
|                                           |                 |
| SUBTOTAL                                  | \$10,163,005.16 |
| VALOR TÍTULOS RETIRADOS EL 15-12-2020     | 4,557,325.99    |
| OBLIGACIÓN A 09 DE AGOSTO DE 2.021        | \$5,605,679.17  |

Mi dirección para notificaciones corresponde a la Calle 36 No. 15-32, Oficina 12-02, Edificio Colseguros – Bucaramanga, celular 318-4551381, correo electrónico [jorgepachecoru@hotmail.com](mailto:jorgepachecoru@hotmail.com)

Atentamente,

**DR. JORGE ELIECER PACHECO RUEDA**  
**C.C. No. 91.223.700 de Bucaramanga**  
**T.P. No. 238.164 del C.S.J.**

## PROCESOEJECUTIVO PROMOVIDO EN EL JUZGADO SEPTIMO CIVIL MUNICIPAL HOY SEGUNDO DE EJECUCION CIVIL RAD 251/2018

ilva trillos <ilvalu@yahoo.com>

Lun 23/08/2021 3:13 PM

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

 1 archivos adjuntos (3 MB)

liquidacion proceso carmen celina surez004.pdf;

Con la presente me permito aportar memorial junto con la liquidacion del credito dentro del proceso de la referencia con el fin de que sirvan darle tramite.

Atentamente,

ILVA LUCIA TRILLOS  
ABOGADA

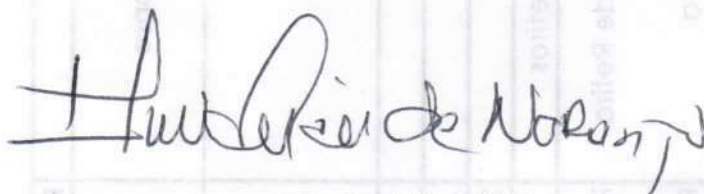
Señor  
**JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL**  
Bucaramanga

REF: Proceso ejecutivo promovido por COOPCENTRAL contra CARMEN CELINA SUAREZ Y OTRA

RAD: 0251/2018 del JUZGADO SEPTIMO CIVIL MUNICIPAL

Con la presente me permito aportar la liquidación de los dos créditos que se encuentran al cobro dentro del proceso de la referencia con el fin de que sirva dar tramite al traslado de la misma.

Atentamente,



**ILVA LUCIA TRILLOS DE NARANJO**  
T.P. No 31.563 del C.S.J.  
C.C. No 37.811.871 de Bucaramanga

DOCUMENTO 37942092  
 TIPO DE CARTERA CONSULIMO  
 PAGARÉ 882300393550  
 NOMBRE: SUAREZ MANTILLA CARMEN CELINA

| FECHAS | TASA APLICADA |              | SALDO         | VALOR INTERESES |
|--------|---------------|--------------|---------------|-----------------|
|        | TASA EFECTIVA | TASA NOMINAL | DIAS CAUSADOS |                 |
| abr-18 | 30.72         | 27.09        | 13            | 13 492.09       |
| may-18 | 30.66         | 27.04        | 30            | 31 078.13       |
| jun-18 | 30.42         | 26.96        | 30            | 30 871.24       |
| jul-18 | 30.05         | 26.56        | 30            | 30 528.44       |
| ago-18 | 29.91         | 26.45        | 30            | 30 400.02       |
| sep-18 | 29.72         | 26.30        | 30            | 30 227.61       |
| oct-18 | 29.45         | 26.09        | 30            | 29 996.25       |
| nov-18 | 29.24         | 25.93        | 30            | 29 802.36       |
| dic-18 | 29.10         | 25.82        | 30            | 29 675.93       |
| ene-19 | 28.74         | 25.63        | 30            | 29 342.62       |
| feb-19 | 28.55         | 25.17        | 30            | 30 078.20       |
| mar-19 | 29.06         | 25.78        | 30            | 29 629.96       |
| abr-19 | 28.98         | 25.72        | 30            | 29 561.00       |
| may-19 | 29.01         | 25.74        | 30            | 29 583.99       |
| jun-19 | 28.95         | 25.70        | 30            | 29 538.01       |
| jul-19 | 28.92         | 25.67        | 30            | 29 503.53       |
| ago-19 | 28.98         | 25.72        | 30            | 29 561.00       |
| sep-19 | 28.95         | 25.72        | 30            | 29 561.00       |
| oct-19 | 28.95         | 25.48        | 30            | 29 262.17       |
| nov-19 | 28.55         | 25.38        | 30            | 29 170.22       |
| dic-19 | 28.37         | 25.24        | 30            | 29 009.32       |
| ene-20 | 28.16         | 25.07        | 30            | 28 813.93       |
| feb-20 | 28.59         | 25.41        | 30            | 29 204.70       |
| mar-20 | 28.43         | 25.28        | 30            | 29 055.25       |
| abr-20 | 28.04         | 24.97        | 30            | 28 898.99       |
| may-20 | 27.29         | 24.37        | 30            | 28 009.36       |
| jun-20 | 27.18         | 24.29        | 30            | 27 917.44       |
| jul-20 | 27.18         | 24.29        | 30            | 27 917.44       |
| ago-20 | 27.44         | 24.49        | 30            | 28 147.31       |
| sep-20 | 27.53         | 24.57        | 30            | 28 239.28       |
| oct-20 | 27.14         | 24.35        | 30            | 27 871.47       |
| nov-20 | 26.76         | 23.95        | 30            | 27 528.67       |
| dic-20 | 26.19         | 23.49        | 30            | 26 997.97       |
| ene-21 | 25.98         | 23.32        | 30            | 26 802.58       |
| feb-21 | 26.31         | 23.59        | 30            | 27 112.91       |
| mar-21 | 26.12         | 23.43        | 30            | 26 929.01       |
| abr-21 | 25.87         | 23.31        | 30            | 26 791.09       |
| may-21 | 25.83         | 23.20        | 30            | 26 664.68       |
| jun-21 | 25.82         | 23.19        | 30            | 26 653.17       |
| jul-21 | 25.77         | 23.15        | 31            | 27 494.10       |
| ago-21 | 25.96         | 23.22        | 32            | 28 499.83       |

1,165,175.33

# RESUMEN

CAPITAL

1 379 206.76

|                   |              |
|-------------------|--------------|
| INTERES CORRIENTE | 261,340.96   |
| INTERES MORATORIO | 1,165,175.33 |
| TOTAL             | 2,805,732.05 |



DOCUMENTO 37642092  
 TIPO DE CARTERA CONSUMO  
 PAGARÉ 300860353400  
 NOMBRE: SUAREZ MANTILLA CARMEN CELINA

| FECHAS | TASA APLICADA |              | CUOTA 1         |               | CUOTA 2         |               | CUOTA 3         |               | CUOTA 4         |               | CUOTA 5         |               |
|--------|---------------|--------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|
|        | TASA EFECTIVA | TASA NOMINAL | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS |
| jul-17 | 32.97         | 28.84        | 2 462.24        | 16            | 2 462.24        | 0             | 0.00            | 0             | 0.00            | 0             | 0.00            | 0             |
| ago-17 | 32.97         | 28.84        | 4 672.95        | 16            | 4 672.95        | 16            | 2 462.24        | 0             | 0.00            | 0             | 0.00            | 0             |
| sep-17 | 32.22         | 28.26        | 4 578.97        | 30            | 4 578.97        | 30            | 4 578.97        | 16            | 2 442.12        | 0             | 0.00            | 0             |
| oct-17 | 31.73         | 27.88        | 4 517.40        | 30            | 4 517.40        | 30            | 4 517.40        | 30            | 4 517.40        | 16            | 2 409.28        | 0             |
| nov-17 | 31.44         | 27.65        | 4 480.13        | 30            | 4 480.13        | 30            | 4 480.13        | 30            | 4 480.13        | 30            | 4 444.48        | 16            |
| dic-17 | 31.16         | 27.43        | 4 444.48        | 30            | 4 444.48        | 30            | 4 444.48        | 30            | 4 444.48        | 30            | 4 444.48        | 30            |
| ene-18 | 31.04         | 27.34        | 4 429.90        | 30            | 4 429.90        | 30            | 4 429.90        | 30            | 4 429.90        | 30            | 4 429.90        | 30            |
| feb-18 | 31.52         | 27.71        | 4 489.65        | 30            | 4 489.65        | 30            | 4 489.65        | 30            | 4 489.65        | 30            | 4 489.65        | 30            |
| mar-18 | 31.02         | 27.32        | 4 426.66        | 30            | 4 426.66        | 30            | 4 426.66        | 30            | 4 426.66        | 30            | 4 426.66        | 30            |
| abr-18 | 30.72         | 27.09        | 4 389.39        | 30            | 4 389.39        | 30            | 4 389.39        | 30            | 4 389.39        | 30            | 4 389.39        | 30            |
| may-18 | 30.66         | 27.04        | 4 381.29        | 30            | 4 381.29        | 30            | 4 381.29        | 30            | 4 381.29        | 30            | 4 381.29        | 30            |
| jun-18 | 30.42         | 26.86        | 4 352.13        | 30            | 4 352.13        | 30            | 4 352.13        | 30            | 4 352.13        | 30            | 4 352.13        | 30            |
| jul-18 | 30.05         | 26.56        | 4 303.52        | 30            | 4 303.52        | 30            | 4 303.52        | 30            | 4 303.52        | 30            | 4 303.52        | 30            |
| ago-18 | 29.91         | 26.45        | 4 285.69        | 30            | 4 285.69        | 30            | 4 285.69        | 30            | 4 285.69        | 30            | 4 285.69        | 30            |
| sep-18 | 29.72         | 26.30        | 4 261.39        | 30            | 4 261.39        | 30            | 4 261.39        | 30            | 4 261.39        | 30            | 4 261.39        | 30            |
| oct-18 | 29.45         | 26.09        | 4 227.36        | 30            | 4 227.36        | 30            | 4 227.36        | 30            | 4 227.36        | 30            | 4 227.36        | 30            |
| nov-18 | 29.24         | 25.93        | 4 201.44        | 30            | 4 201.44        | 30            | 4 201.44        | 30            | 4 201.44        | 30            | 4 201.44        | 30            |
| dic-18 | 29.10         | 25.82        | 4 183.61        | 30            | 4 183.61        | 30            | 4 183.61        | 30            | 4 183.61        | 30            | 4 183.61        | 30            |
| ene-19 | 28.74         | 25.53        | 4 136.63        | 30            | 4 136.63        | 30            | 4 136.63        | 30            | 4 136.63        | 30            | 4 136.63        | 30            |
| feb-19 | 29.55         | 26.17        | 4 240.33        | 30            | 4 240.33        | 30            | 4 240.33        | 30            | 4 240.33        | 30            | 4 240.33        | 30            |
| mar-19 | 29.06         | 25.78        | 4 177.13        | 30            | 4 177.13        | 30            | 4 177.13        | 30            | 4 177.13        | 30            | 4 177.13        | 30            |
| abr-19 | 28.98         | 25.72        | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            |
| may-19 | 29.01         | 25.74        | 4 170.65        | 30            | 4 170.65        | 30            | 4 170.65        | 30            | 4 170.65        | 30            | 4 170.65        | 30            |
| jun-19 | 28.95         | 25.70        | 4 164.17        | 30            | 4 164.17        | 30            | 4 164.17        | 30            | 4 164.17        | 30            | 4 164.17        | 30            |
| jul-19 | 28.92         | 25.67        | 4 159.31        | 30            | 4 159.31        | 30            | 4 159.31        | 30            | 4 159.31        | 30            | 4 159.31        | 30            |
| ago-19 | 28.98         | 25.72        | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            |
| sep-19 | 28.98         | 25.72        | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            | 4 167.41        | 30            |
| oct-19 | 28.65         | 25.46        | 4 125.28        | 30            | 4 125.28        | 30            | 4 125.28        | 30            | 4 125.28        | 30            | 4 125.28        | 30            |
| nov-19 | 28.55         | 25.36        | 4 112.32        | 30            | 4 112.32        | 30            | 4 112.32        | 30            | 4 112.32        | 30            | 4 112.32        | 30            |
| dic-19 | 28.37         | 25.24        | 4 089.64        | 30            | 4 089.64        | 30            | 4 089.64        | 30            | 4 089.64        | 30            | 4 089.64        | 30            |
| ene-20 | 28.16         | 25.07        | 4 062.09        | 30            | 4 062.09        | 30            | 4 062.09        | 30            | 4 062.09        | 30            | 4 062.09        | 30            |
| feb-20 | 28.59         | 25.41        | 4 117.18        | 30            | 4 117.18        | 30            | 4 117.18        | 30            | 4 117.18        | 30            | 4 117.18        | 30            |
| mar-20 | 28.43         | 25.28        | 4 096.12        | 30            | 4 096.12        | 30            | 4 096.12        | 30            | 4 096.12        | 30            | 4 096.12        | 30            |
| abr-20 | 28.04         | 24.97        | 4 045.89        | 30            | 4 045.89        | 30            | 4 045.89        | 30            | 4 045.89        | 30            | 4 045.89        | 30            |
| may-20 | 27.29         | 24.37        | 3 948.67        | 30            | 3 948.67        | 30            | 3 948.67        | 30            | 3 948.67        | 30            | 3 948.67        | 30            |
| jun-20 | 27.18         | 24.29        | 3 935.71        | 30            | 3 935.71        | 30            | 3 935.71        | 30            | 3 935.71        | 30            | 3 935.71        | 30            |
| jul-20 | 27.18         | 24.29        | 3 935.71        | 30            | 3 935.71        | 30            | 3 935.71        | 30            | 3 935.71        | 30            | 3 935.71        | 30            |
| ago-20 | 27.44         | 24.57        | 3 981.08        | 30            | 3 981.08        | 30            | 3 981.08        | 30            | 3 981.08        | 30            | 3 981.08        | 30            |
| sep-20 | 27.53         | 24.69        | 3 968.11        | 30            | 3 968.11        | 30            | 3 968.11        | 30            | 3 968.11        | 30            | 3 968.11        | 30            |
| oct-20 | 27.14         | 24.25        | 3 923.23        | 30            | 3 923.23        | 30            | 3 923.23        | 30            | 3 923.23        | 30            | 3 923.23        | 30            |
| nov-20 | 26.76         | 23.95        | 3 890.62        | 30            | 3 890.62        | 30            | 3 890.62        | 30            | 3 890.62        | 30            | 3 890.62        | 30            |
| dic-20 | 26.19         | 23.49        | 3 806.08        | 30            | 3 806.08        | 30            | 3 806.08        | 30            | 3 806.08        | 30            | 3 806.08        | 30            |
| ene-21 | 25.96         | 23.32        | 3 776.54        | 30            | 3 776.54        | 30            | 3 776.54        | 30            | 3 776.54        | 30            | 3 776.54        | 30            |
| feb-21 | 26.31         | 23.59        | 3 822.29        | 30            | 3 822.29        | 30            | 3 822.29        | 30            | 3 822.29        | 30            | 3 822.29        | 30            |
| mar-21 | 26.12         | 23.43        | 3 796.36        | 30            | 3 796.36        | 30            | 3 796.36        | 30            | 3 796.36        | 30            | 3 796.36        | 30            |
| abr-21 | 25.97         | 23.31        | 3 776.92        | 30            | 3 776.92        | 30            | 3 776.92        | 30            | 3 776.92        | 30            | 3 776.92        | 30            |
| may-21 | 25.83         | 23.20        | 3 759.10        | 30            | 3 759.10        | 30            | 3 759.10        | 30            | 3 759.10        | 30            | 3 759.10        | 30            |

| CUOTA 6       |                 | CUOTA 7       |                 | CUOTA 8       |                 | CUOTA 9       |                 | CUOTA 10      |                 | SALDO ACCELERADO |                 |
|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------|-----------------|
| DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS | VALOR INTERESES | DIAS CAUSADOS    | VALOR INTERESES |
| 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 16            | 2.370,39        | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 30            | 4.429,90        | 16            | 2.392,81        | 0             | 0,00            | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 30            | 4.489,85        | 30            | 4.489,85        | 16            | 2.394,59        | 0             | 0,00            | 0             | 0,00            | 0                | 0,00            |
| 30            | 4.426,66        | 30            | 4.426,66        | 30            | 4.426,66        | 16            | 2.360,89        | 0             | 0,00            | 13               | 21.693,77       |
| 30            | 4.389,39        | 30            | 4.389,39        | 30            | 4.389,39        | 30            | 4.389,39        | 30            | 4.381,29        | 30               | 49.901,03       |
| 30            | 4.381,29        | 30            | 4.381,29        | 30            | 4.381,29        | 30            | 4.381,29        | 30            | 4.362,13        | 30               | 49.598,85       |
| 30            | 4.352,13        | 30            | 4.352,13        | 30            | 4.352,13        | 30            | 4.352,13        | 30            | 4.303,52        | 30               | 49.015,21       |
| 30            | 4.303,52        | 30            | 4.303,52        | 30            | 4.303,52        | 30            | 4.285,69        | 30            | 4.285,69        | 30               | 48.812,72       |
| 30            | 4.285,69        | 30            | 4.285,69        | 30            | 4.285,69        | 30            | 4.261,39        | 30            | 4.261,39        | 30               | 48.535,40       |
| 30            | 4.261,39        | 30            | 4.261,39        | 30            | 4.261,39        | 30            | 4.227,36        | 30            | 4.227,36        | 30               | 48.147,95       |
| 30            | 4.227,36        | 30            | 4.227,36        | 30            | 4.227,36        | 30            | 4.201,44        | 30            | 4.201,44        | 30               | 47.862,58       |
| 30            | 4.201,44        | 30            | 4.201,44        | 30            | 4.201,44        | 30            | 4.183,61        | 30            | 4.183,61        | 30               | 47.649,59       |
| 30            | 4.183,61        | 30            | 4.183,61        | 30            | 4.183,61        | 30            | 4.136,63        | 30            | 4.136,63        | 30               | 47.114,40       |
| 30            | 4.240,33        | 30            | 4.240,33        | 30            | 4.240,33        | 30            | 4.240,33        | 30            | 4.240,33        | 30               | 48.295,49       |
| 30            | 4.177,13        | 30            | 4.177,13        | 30            | 4.177,13        | 30            | 4.177,13        | 30            | 4.177,13        | 30               | 47.575,76       |
| 30            | 4.167,41        | 30            | 4.167,41        | 30            | 4.167,41        | 30            | 4.167,41        | 30            | 4.167,41        | 30               | 47.465,03       |
| 30            | 4.170,65        | 30            | 4.170,65        | 30            | 4.170,65        | 30            | 4.170,65        | 30            | 4.170,65        | 30               | 47.501,84       |
| 30            | 4.164,17        | 30            | 4.164,17        | 30            | 4.164,17        | 30            | 4.159,31        | 30            | 4.159,31        | 30               | 47.372,76       |
| 30            | 4.159,31        | 30            | 4.159,31        | 30            | 4.159,31        | 30            | 4.167,41        | 30            | 4.167,41        | 30               | 47.465,03       |
| 30            | 4.167,41        | 30            | 4.167,41        | 30            | 4.167,41        | 30            | 4.167,41        | 30            | 4.167,41        | 30               | 47.465,03       |
| 30            | 4.125,28        | 30            | 4.125,28        | 30            | 4.125,28        | 30            | 4.125,28        | 30            | 4.125,28        | 30               | 46.985,22       |
| 30            | 4.112,32        | 30            | 4.112,32        | 30            | 4.112,32        | 30            | 4.112,32        | 30            | 4.112,32        | 30               | 46.637,58       |
| 30            | 4.089,64        | 30            | 4.089,64        | 30            | 4.089,64        | 30            | 4.089,64        | 30            | 4.089,64        | 30               | 46.579,22       |
| 30            | 4.062,09        | 30            | 4.062,09        | 30            | 4.062,09        | 30            | 4.062,09        | 30            | 4.062,09        | 30               | 46.295,49       |
| 30            | 4.117,18        | 30            | 4.117,18        | 30            | 4.117,18        | 30            | 4.117,18        | 30            | 4.117,18        | 30               | 46.892,94       |
| 30            | 4.096,12        | 30            | 4.096,12        | 30            | 4.096,12        | 30            | 4.096,12        | 30            | 4.096,12        | 30               | 46.653,04       |
| 30            | 4.045,89        | 30            | 4.045,89        | 30            | 4.045,89        | 30            | 4.045,89        | 30            | 4.045,89        | 30               | 46.080,06       |
| 30            | 3.948,67        | 30            | 3.948,67        | 30            | 3.948,67        | 30            | 3.948,67        | 30            | 3.948,67        | 30               | 44.973,67       |
| 30            | 3.935,71        | 30            | 3.935,71        | 30            | 3.935,71        | 30            | 3.935,71        | 30            | 3.935,71        | 30               | 44.826,04       |
| 30            | 3.935,71        | 30            | 3.935,71        | 30            | 3.935,71        | 30            | 3.935,71        | 30            | 3.935,71        | 30               | 44.826,04       |
| 30            | 3.968,11        | 30            | 3.968,11        | 30            | 3.968,11        | 30            | 3.968,11        | 30            | 3.968,11        | 30               | 45.342,76       |
| 30            | 3.981,08        | 30            | 3.981,08        | 30            | 3.981,08        | 30            | 3.981,08        | 30            | 3.981,08        | 30               | 44.752,22       |
| 30            | 3.929,23        | 30            | 3.929,23        | 30            | 3.929,23        | 30            | 3.929,23        | 30            | 3.929,23        | 30               | 44.196,59       |
| 30            | 3.890,62        | 30            | 3.890,62        | 30            | 3.890,62        | 30            | 3.890,62        | 30            | 3.890,62        | 30               | 43.349,89       |
| 30            | 3.806,08        | 30            | 3.806,08        | 30            | 3.806,08        | 30            | 3.806,08        | 30            | 3.806,08        | 30               | 43.035,95       |
| 30            | 3.778,54        | 30            | 3.778,54        | 30            | 3.778,54        | 30            | 3.778,54        | 30            | 3.778,54        | 30               | 43.534,22       |
| 30            | 3.822,29        | 30            | 3.822,29        | 30            | 3.822,29        | 30            | 3.822,29        | 30            | 3.822,29        | 30               | 43.238,95       |
| 30            | 3.796,36        | 30            | 3.796,36        | 30            | 3.796,36        | 30            | 3.796,36        | 30            | 3.796,36        | 30               | 43.017,49       |
| 30            | 3.776,92        | 30            | 3.776,92        | 30            | 3.776,92        | 30            | 3.776,92        | 30            | 3.776,92        | 30               | 42.814,49       |
| 30            | 3.759,10        | 30            | 3.759,10        | 30            | 3.759,10        | 30            | 3.759,10        | 30            | 3.759,10        | 30               |                 |



[illegible]



|        |       |       |    |            |    |            |    |            |    |            |    |            |
|--------|-------|-------|----|------------|----|------------|----|------------|----|------------|----|------------|
| Jun-21 | 25.82 | 23.19 | 30 | 3,757.48   | 30 | 3,757.48   | 30 | 3,757.48   | 30 | 3,757.48   | 30 | 3,757.48   |
| Jul-21 | 25.77 | 23.15 | 30 | 3,750.99   | 30 | 3,750.99   | 30 | 3,750.99   | 30 | 3,750.99   | 30 | 3,750.99   |
| ago-21 | 25.86 | 23.22 | 23 | 2,884.46   | 23 | 2,884.46   | 23 | 2,884.46   | 23 | 2,884.46   | 23 | 2,884.46   |
|        |       |       |    | 204,028.72 |    | 109,355.77 |    | 194,726.58 |    | 190,176.45 |    | 185,576.44 |

RESUMEN

|                   |              |
|-------------------|--------------|
| CAPITAL           | 3,578,096.00 |
| INTERES CORRIENTE | 580,806.64   |
| INTERES MORATORIO | 3,692,175.21 |
| TOTAL             | 7,851,078.05 |

**allego memoriales radicado 216-2002 proveniente del 8cm**

ledy solange martinez rodriguez <lesomaro@hotmail.com>

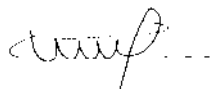
Vie 2/07/2021 11:43 AM

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

 2 archivos adjuntos (203 KB)

memorial allegando liquidacion radicacion 216-2002.pdf; memorial solicitud de titulos radicado 216-2002.pdf;

en el momento que me reconozca personería solicito se sirva dar trámite a los memoriales presentados



**Ledy Solange Martinez Rodriguez**

Abogada

T.P No. 252726 del C. S. de la J.

Especialista Violencia Intrafamiliar: Niñez y Adolescencia

Celular: 3167871831

Email: lesomaro@hotmail.com

Direccion: Calle 36 No 15-32 Oficina 906 Edificio Colseguros

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**Abogada**

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831

CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

**SEÑOR**

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA**

**RADICACION: 2002-216 PROVENIENTE DEL 8CM**

**DEMANDANTE: FINANCIERA COMULTRASAN**

**DEMANDADO: JOSE ALEJANDRO RUIZ NIÑO Y OTROS**

**PROCESO: EJECUTIVO**

**LEDY SOLANGE MARTINEZ RODRIGUEZ**, ciudadana mayor de edad, vecina de esta ciudad, con cedula de ciudadanía No. 63.477.553 del OIBA, con tarjeta profesional número 252.726 del Consejo Superior de la Judicatura, a usted muy respetuosamente solicito al señor Juez se sirva informar si en el proceso de la referencia hay títulos de Depósitos judiciales; si la respuesta es positiva sirva pasarlo a la elaboración de los mismos.

**De Usted, muy atentamente,**



**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**C. C. No. 63.477.553 de OIBA**

**T. P. No. 252.726 del C. S. de la J.**

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**Abogada**

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831

CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

**SEÑOR**

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA**

**RADICACION: 2002-216 PROVENIENTE DEL 8CM**

**DEMANDANTE: FINANCIERA COMULTRASAN**

**DEMANDADO: JOSE ALEJANDRO RUIZ NIÑO Y OTROS**

**PROCESO: EJECUTIVO**

**LEDY SOLANGE MARTINEZ RODRIGUEZ**, ciudadana mayor de edad, vecina de esta ciudad, con cedula de ciudadanía No. 63.477.553 del OIBA, con tarjeta profesional número 252.726 del Consejo Superior de la Judicatura, a usted muy respetuosamente manifiesto que allego la re liquidación de crédito.

**De Usted, muy atentamente,**



**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**C. C. No. 63.477.553 de OIBA**

**T. P. No. 252.726 del C. S. de la J.**

LEDY SOLANGE MARTINEZ RODRIGUEZ

Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831  
CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

| INTERESES MORATORIOS DESDE EL 01 DE ABRIL DE 1990 AL 30 DE JUNIO DE 2021 |                 |                      |          |                        |                             |                       |                 |             |
|--------------------------------------------------------------------------|-----------------|----------------------|----------|------------------------|-----------------------------|-----------------------|-----------------|-------------|
| SOBRE UN CAPITAL DE:                                                     |                 |                      |          |                        |                             |                       |                 | \$3.766.267 |
| CAPITAL                                                                  | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL EFECTIVO | INTERES MORA ANUAL EFECTIVA | INTERES ANUAL NOMINAL | INTERES MENSUAL | INTERESES   |
| \$ 3.766.267                                                             | 01-sep-05       | 30-sep-05            | 30       | 18,22%                 | 27,33%                      | 24,41%                | 2,03%           | \$76.455    |
| \$ 3.766.267                                                             | 01-oct-05       | 30-oct-05            | 30       | 17,93%                 | 26,90%                      | 24,06%                | 2,00%           | \$75.325    |
| \$ 3.766.267                                                             | 01-nov-05       | 30-nov-05            | 30       | 17,81%                 | 26,72%                      | 23,91%                | 1,99%           | \$74.949    |
| \$ 3.766.267                                                             | 01-dic-05       | 30-dic-05            | 30       | 17,49%                 | 26,24%                      | 23,53%                | 1,96%           | \$73.819    |
| \$ 3.766.267                                                             | 01-ene-06       | 30-ene-06            | 30       | 17,35%                 | 26,03%                      | 23,36%                | 1,95%           | \$73.442    |
| \$ 3.766.267                                                             | 01-feb-06       | 28-feb-06            | 30       | 17,51%                 | 26,27%                      | 23,55%                | 1,96%           | \$73.819    |
| \$ 3.766.267                                                             | 01-mar-06       | 30-mar-06            | 30       | 17,25%                 | 25,88%                      | 23,23%                | 1,94%           | \$73.066    |
| \$ 3.766.267                                                             | 01-abr-06       | 30-abr-06            | 30       | 16,75%                 | 25,13%                      | 22,62%                | 1,89%           | \$71.182    |
| \$ 3.766.267                                                             | 01-may-06       | 30-may-06            | 30       | 16,07%                 | 24,11%                      | 21,79%                | 1,82%           | \$68.546    |
| \$ 3.766.267                                                             | 01-jun-06       | 30-jun-06            | 30       | 15,61%                 | 23,42%                      | 21,22%                | 1,77%           | \$66.663    |
| \$ 3.766.267                                                             | 01-jul-06       | 30-jul-06            | 30       | 15,08%                 | 22,62%                      | 20,57%                | 1,71%           | \$64.403    |
| \$ 3.766.267                                                             | 01-ago-06       | 30-ago-06            | 30       | 15,02%                 | 22,53%                      | 20,49%                | 1,71%           | \$64.403    |
| \$ 3.766.267                                                             | 01-sep-06       | 30-sep-06            | 30       | 15,05%                 | 22,58%                      | 20,53%                | 1,71%           | \$64.403    |
| \$ 3.766.267                                                             | 01-oct-06       | 30-oct-06            | 30       | 15,07%                 | 22,61%                      | 20,55%                | 1,71%           | \$64.403    |
| \$ 3.766.267                                                             | 01-nov-06       | 30-nov-06            | 30       | 15,07%                 | 22,61%                      | 20,55%                | 1,71%           | \$64.403    |
| \$ 3.766.267                                                             | 01-dic-06       | 30-dic-06            | 30       | 15,07%                 | 22,61%                      | 20,55%                | 1,71%           | \$64.403    |
| \$ 3.766.267                                                             | 01-ene-07       | 30-ene-07            | 30       | 13,83%                 | 20,75%                      | 19,00%                | 1,58%           | \$59.507    |
| \$ 3.766.267                                                             | 01-feb-07       | 28-feb-07            | 30       | 13,83%                 | 20,75%                      | 19,00%                | 1,58%           | \$59.507    |
| \$ 3.766.267                                                             | 01-mar-07       | 30-mar-07            | 30       | 13,83%                 | 20,75%                      | 19,00%                | 1,58%           | \$59.507    |
| \$ 3.766.267                                                             | 01-abr-07       | 30-abr-07            | 30       | 16,75%                 | 25,13%                      | 22,62%                | 1,89%           | \$71.182    |
| \$ 3.766.267                                                             | 01-may-07       | 30-may-07            | 30       | 16,75%                 | 25,13%                      | 22,62%                | 1,89%           | \$71.182    |
| \$ 3.766.267                                                             | 01-jun-07       | 30-jun-07            | 30       | 16,75%                 | 25,13%                      | 22,62%                | 1,89%           | \$71.182    |
| \$ 3.766.267                                                             | 01-jul-07       | 30-jul-07            | 30       | 19,01%                 | 28,52%                      | 25,35%                | 2,11%           | \$79.468    |
| \$ 3.766.267                                                             | 01-ago-07       | 30-ago-07            | 30       | 19,01%                 | 28,52%                      | 25,35%                | 2,11%           | \$79.468    |
| \$ 3.766.267                                                             | 01-sep-07       | 30-sep-07            | 30       | 19,01%                 | 28,52%                      | 25,35%                | 2,11%           | \$79.468    |
| \$ 3.766.267                                                             | 01-oct-07       | 30-oct-07            | 30       | 21,26%                 | 31,89%                      | 28,00%                | 2,33%           | \$87.754    |
| \$ 3.766.267                                                             | 01-nov-07       | 30-nov-07            | 30       | 21,26%                 | 31,89%                      | 28,00%                | 2,33%           | \$87.754    |
| \$ 3.766.267                                                             | 01-dic-07       | 30-dic-07            | 30       | 21,26%                 | 31,89%                      | 28,00%                | 2,33%           | \$87.754    |
| \$ 3.766.267                                                             | 01-ene-08       | 30-ene-08            | 30       | 21,83%                 | 32,75%                      | 28,66%                | 2,39%           | \$90.014    |
| \$ 3.766.267                                                             | 01-feb-08       | 29-feb-08            | 30       | 21,83%                 | 32,75%                      | 28,66%                | 2,39%           | \$90.014    |
| \$ 3.766.267                                                             | 01-mar-08       | 30-mar-08            | 30       | 21,83%                 | 32,75%                      | 28,66%                | 2,39%           | \$90.014    |
| \$ 3.766.267                                                             | 01-abr-08       | 30-abr-08            | 30       | 21,92%                 | 32,88%                      | 28,77%                | 2,40%           | \$90.390    |
| \$ 3.766.267                                                             | 01-may-08       | 30-may-08            | 30       | 21,92%                 | 32,88%                      | 28,77%                | 2,40%           | \$90.390    |
| \$ 3.766.267                                                             | 01-jun-08       | 30-jun-08            | 30       | 21,92%                 | 32,88%                      | 28,77%                | 2,40%           | \$90.390    |
| \$ 3.766.267                                                             | 01-jul-08       | 30-jul-08            | 30       | 21,51%                 | 32,27%                      | 28,29%                | 2,36%           | \$88.884    |
| \$ 3.766.267                                                             | 01-ago-08       | 30-ago-08            | 30       | 21,51%                 | 32,27%                      | 28,29%                | 2,36%           | \$88.884    |
| \$ 3.766.267                                                             | 01-sep-08       | 30-sep-08            | 30       | 21,51%                 | 32,27%                      | 28,29%                | 2,36%           | \$88.884    |
| \$ 3.766.267                                                             | 01-oct-08       | 30-oct-08            | 30       | 21,02%                 | 31,53%                      | 27,72%                | 2,31%           | \$87.001    |
| \$ 3.766.267                                                             | 01-nov-08       | 30-nov-08            | 30       | 21,02%                 | 31,53%                      | 27,72%                | 2,31%           | \$87.001    |
| \$ 3.766.267                                                             | 01-dic-08       | 30-dic-08            | 30       | 21,02%                 | 31,53%                      | 27,72%                | 2,31%           | \$87.001    |
| \$ 3.766.267                                                             | 01-ene-09       | 30-ene-09            | 30       | 20,47%                 | 30,71%                      | 27,08%                | 2,26%           | \$85.118    |
| \$ 3.766.267                                                             | 01-feb-09       | 28-feb-09            | 30       | 20,47%                 | 30,71%                      | 27,08%                | 2,26%           | \$85.118    |
| \$ 3.766.267                                                             | 01-mar-09       | 30-mar-09            | 30       | 20,47%                 | 30,71%                      | 27,08%                | 2,26%           | \$85.118    |
| \$ 3.766.267                                                             | 01-abr-09       | 30-abr-09            | 30       | 20,28%                 | 30,42%                      | 26,86%                | 2,24%           | \$84.364    |
| \$ 3.766.267                                                             | 01-may-09       | 30-may-09            | 30       | 20,28%                 | 30,42%                      | 26,86%                | 2,24%           | \$84.364    |
| \$ 3.766.267                                                             | 01-jun-09       | 30-jun-09            | 30       | 20,28%                 | 30,42%                      | 26,86%                | 2,24%           | \$84.364    |
| \$ 3.766.267                                                             | 01-jul-09       | 30-jul-09            | 30       | 18,65%                 | 27,98%                      | 24,92%                | 2,08%           | \$78.338    |
| \$ 3.766.267                                                             | 01-ago-09       | 30-ago-09            | 30       | 18,65%                 | 27,98%                      | 24,92%                | 2,08%           | \$78.338    |
| \$ 3.766.267                                                             | 01-sep-09       | 30-sep-09            | 30       | 18,65%                 | 27,98%                      | 24,92%                | 2,08%           | \$78.338    |
| \$ 3.766.267                                                             | 01-oct-09       | 30-oct-09            | 30       | 17,28%                 | 25,92%                      | 23,27%                | 1,94%           | \$73.066    |
| \$ 3.766.267                                                             | 01-nov-09       | 30-nov-09            | 30       | 17,28%                 | 25,92%                      | 23,27%                | 1,94%           | \$73.066    |
| \$ 3.766.267                                                             | 01-dic-09       | 30-dic-09            | 30       | 17,28%                 | 25,92%                      | 23,27%                | 1,94%           | \$73.066    |
| \$ 3.766.267                                                             | 01-ene-10       | 30-ene-10            | 30       | 16,14%                 | 24,21%                      | 21,88%                | 1,82%           | \$68.546    |
| \$ 3.766.267                                                             | 01-feb-10       | 28-feb-10            | 30       | 16,14%                 | 24,21%                      | 21,88%                | 1,82%           | \$68.546    |
| \$ 3.766.267                                                             | 01-mar-10       | 30-mar-10            | 30       | 16,14%                 | 24,21%                      | 21,88%                | 1,82%           | \$68.546    |
| \$ 3.766.267                                                             | 01-abr-10       | 30-abr-10            | 30       | 15,31%                 | 22,97%                      | 20,85%                | 1,74%           | \$65.533    |
| \$ 3.766.267                                                             | 01-may-10       | 30-may-10            | 30       | 15,31%                 | 22,97%                      | 20,85%                | 1,74%           | \$65.533    |
| \$ 3.766.267                                                             | 01-jun-10       | 30-jun-10            | 30       | 15,31%                 | 22,97%                      | 20,85%                | 1,74%           | \$65.533    |
| \$ 3.766.267                                                             | 01-jul-10       | 30-jul-10            | 30       | 14,94%                 | 22,41%                      | 20,39%                | 1,70%           | \$64.027    |
| \$ 3.766.267                                                             | 01-ago-10       | 30-ago-10            | 30       | 14,94%                 | 22,41%                      | 20,39%                | 1,70%           | \$64.027    |
| \$ 3.766.267                                                             | 01-sep-10       | 30-sep-10            | 30       | 14,94%                 | 22,41%                      | 20,39%                | 1,70%           | \$64.027    |
| \$ 3.766.267                                                             | 01-oct-10       | 30-oct-10            | 30       | 14,21%                 | 21,32%                      | 19,48%                | 1,62%           | \$61.014    |
| \$ 3.766.267                                                             | 01-nov-10       | 30-nov-10            | 30       | 14,21%                 | 21,32%                      | 19,48%                | 1,62%           | \$61.014    |
| \$ 3.766.267                                                             | 01-dic-10       | 30-dic-10            | 30       | 14,21%                 | 21,32%                      | 19,48%                | 1,62%           | \$61.014    |

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|    |           |           |           |    |        |        |        |       |          |
|----|-----------|-----------|-----------|----|--------|--------|--------|-------|----------|
| \$ | 3.766.267 | 01-ene-11 | 30-ene-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$66.663 |
| \$ | 3.766.267 | 01-feb-11 | 28-feb-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$66.663 |
| \$ | 3.766.267 | 01-mar-11 | 30-mar-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$66.663 |
| \$ | 3.766.267 | 01-abr-11 | 30-abr-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$74.572 |
| \$ | 3.766.267 | 01-may-11 | 30-may-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$74.572 |
| \$ | 3.766.267 | 01-jun-11 | 30-jun-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$74.572 |
| \$ | 3.766.267 | 01-jul-11 | 30-jul-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$77.962 |
| \$ | 3.766.267 | 01-ago-11 | 30-ago-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$77.962 |
| \$ | 3.766.267 | 01-sep-11 | 30-sep-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$77.962 |
| \$ | 3.766.267 | 01-oct-11 | 30-oct-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$80.975 |
| \$ | 3.766.267 | 01-nov-11 | 30-nov-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$80.975 |
| \$ | 3.766.267 | 01-dic-11 | 30-dic-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$80.975 |
| \$ | 3.766.267 | 01-ene-12 | 30-ene-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$82.858 |
| \$ | 3.766.267 | 01-feb-12 | 29-feb-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$82.858 |
| \$ | 3.766.267 | 01-mar-12 | 30-mar-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$82.858 |
| \$ | 3.766.267 | 01-abr-12 | 30-abr-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$85.118 |
| \$ | 3.766.267 | 01-may-12 | 30-may-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$85.118 |
| \$ | 3.766.267 | 01-jun-12 | 30-jun-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$85.118 |
| \$ | 3.766.267 | 01-jul-12 | 30-jul-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$86.248 |
| \$ | 3.766.267 | 01-ago-12 | 30-ago-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$86.248 |
| \$ | 3.766.267 | 01-sep-12 | 30-sep-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$86.248 |
| \$ | 3.766.267 | 01-oct-12 | 30-oct-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$86.624 |
| \$ | 3.766.267 | 01-nov-12 | 30-nov-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$86.624 |
| \$ | 3.766.267 | 01-dic-12 | 30-dic-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$86.624 |
| \$ | 3.766.267 | 01-ene-13 | 30-ene-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$85.871 |
| \$ | 3.766.267 | 01-feb-13 | 28-feb-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$85.871 |
| \$ | 3.766.267 | 01-mar-13 | 30-mar-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$85.871 |
| \$ | 3.766.267 | 01-abr-13 | 30-abr-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$86.248 |
| \$ | 3.766.267 | 01-may-13 | 30-may-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$86.248 |
| \$ | 3.766.267 | 01-jun-13 | 30-jun-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$86.248 |
| \$ | 3.766.267 | 01-jul-13 | 30-jul-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$84.364 |
| \$ | 3.766.267 | 01-ago-13 | 30-ago-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$84.364 |
| \$ | 3.766.267 | 01-sep-13 | 30-sep-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$84.364 |
| \$ | 3.766.267 | 01-oct-13 | 30-oct-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$82.858 |
| \$ | 3.766.267 | 01-nov-13 | 30-nov-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$82.858 |
| \$ | 3.766.267 | 01-dic-13 | 30-dic-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$82.858 |
| \$ | 3.766.267 | 01-ene-14 | 30-ene-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$82.105 |
| \$ | 3.766.267 | 01-feb-14 | 28-feb-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$82.105 |
| \$ | 3.766.267 | 01-mar-14 | 30-mar-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$82.105 |
| \$ | 3.766.267 | 01-abr-14 | 30-abr-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$81.728 |
| \$ | 3.766.267 | 01-may-14 | 30-may-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$81.728 |
| \$ | 3.766.267 | 01-jun-14 | 30-jun-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$81.728 |
| \$ | 3.766.267 | 01-jul-14 | 30-jul-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-ago-14 | 30-ago-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-oct-14 | 30-oct-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$80.221 |
| \$ | 3.766.267 | 01-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$80.221 |
| \$ | 3.766.267 | 01-dic-14 | 30-dic-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$80.221 |
| \$ | 3.766.267 | 01-ene-15 | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$80.221 |
| \$ | 3.766.267 | 01-feb-15 | 28-feb-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$80.221 |
| \$ | 3.766.267 | 01-mar-15 | 30-mar-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$80.221 |
| \$ | 3.766.267 | 01-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$80.975 |
| \$ | 3.766.267 | 01-may-15 | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$80.975 |
| \$ | 3.766.267 | 01-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$80.975 |
| \$ | 3.766.267 | 01-jul-15 | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-ago-15 | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-oct-15 | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-dic-15 | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$80.598 |
| \$ | 3.766.267 | 01-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$82.105 |
| \$ | 3.766.267 | 01-feb-16 | 29-feb-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$82.105 |
| \$ | 3.766.267 | 01-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$82.105 |
| \$ | 3.766.267 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$85.118 |
| \$ | 3.766.267 | 01-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$85.118 |
| \$ | 3.766.267 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$85.118 |
| \$ | 3.766.267 | 01-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$88.131 |
| \$ | 3.766.267 | 01-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$88.131 |
| \$ | 3.766.267 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$88.131 |
| \$ | 3.766.267 | 01-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$90.390 |
| \$ | 3.766.267 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$90.390 |
| \$ | 3.766.267 | 01-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$90.390 |

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

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|                                               |           |           |           |    |        |        |                   |       |              |
|-----------------------------------------------|-----------|-----------|-----------|----|--------|--------|-------------------|-------|--------------|
| \$                                            | 3.766.267 | 01-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$91.897     |
| \$                                            | 3.766.267 | 01-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$91.897     |
| \$                                            | 3.766.267 | 01-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$91.897     |
| \$                                            | 3.766.267 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$91.897     |
| \$                                            | 3.766.267 | 01-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$91.897     |
| \$                                            | 3.766.267 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$91.897     |
| \$                                            | 3.766.267 | 01-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84%            | 2,40% | \$90.390     |
| \$                                            | 3.766.267 | 01-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84%            | 2,40% | \$90.390     |
| \$                                            | 3.766.267 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26%            | 2,35% | \$88.507     |
| \$                                            | 3.766.267 | 01-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87%            | 2,32% | \$87.377     |
| \$                                            | 3.766.267 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65%            | 2,30% | \$86.624     |
| \$                                            | 3.766.267 | 01-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43%            | 2,29% | \$86.248     |
| \$                                            | 3.766.267 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34%            | 2,28% | \$85.871     |
| \$                                            | 3.766.267 | 01-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52% | 27,71%            | 2,31% | \$87.001     |
| \$                                            | 3.766.267 | 01-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32%            | 2,28% | \$85.871     |
| \$                                            | 3.766.267 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09%            | 2,26% | \$85.118     |
| \$                                            | 3.766.267 | 01-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04%            | 2,25% | \$84.741     |
| \$                                            | 3.766.267 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86%            | 2,24% | \$84.364     |
| \$                                            | 3.766.267 | 01-jul-18 | 30-jul-18 | 30 | 20,03% | 30,05% | 26,56%            | 2,21% | \$83.235     |
| \$                                            | 3.766.267 | 01-ago-18 | 30-ago-18 | 30 | 19,94% | 29,91% | 26,45%            | 2,20% | \$82.858     |
| \$                                            | 3.766.267 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30%            | 2,19% | \$82.481     |
| \$                                            | 3.766.267 | 01-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09%            | 2,17% | \$81.728     |
| \$                                            | 3.766.267 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92%            | 2,16% | \$81.351     |
| \$                                            | 3.766.267 | 01-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82%            | 2,15% | \$80.975     |
| \$                                            | 3.766.267 | 01-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53%            | 2,13% | \$80.221     |
| \$                                            | 3.766.267 | 01-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55% | 26,17%            | 2,18% | \$82.105     |
| \$                                            | 3.766.267 | 01-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78%            | 2,15% | \$80.975     |
| \$                                            | 3.766.267 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$80.598     |
| \$                                            | 3.766.267 | 01-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74%            | 2,15% | \$80.975     |
| \$                                            | 3.766.267 | 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70%            | 2,14% | \$80.598     |
| \$                                            | 3.766.267 | 01-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67%            | 2,14% | \$80.598     |
| \$                                            | 3.766.267 | 01-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$80.598     |
| \$                                            | 3.766.267 | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$80.598     |
| \$                                            | 3.766.267 | 01-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46%            | 2,12% | \$79.845     |
| \$                                            | 3.766.267 | 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38%            | 2,11% | \$79.468     |
| \$                                            | 3.766.267 | 01-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23%            | 2,10% | \$79.092     |
| \$                                            | 3.766.267 | 01-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07%            | 2,09% | \$78.715     |
| \$                                            | 3.766.267 | 01-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59% | 25,41%            | 2,12% | \$79.845     |
| \$                                            | 3.766.267 | 01-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28%            | 2,11% | \$79.468     |
| \$                                            | 3.766.267 | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97%            | 2,08% | \$78.338     |
| \$                                            | 3.766.267 | 01-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37%            | 2,03% | \$76.455     |
| \$                                            | 3.766.267 | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29%            | 2,02% | \$76.079     |
| \$                                            | 3.766.267 | 01-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29%            | 2,02% | \$76.079     |
| \$                                            | 3.766.267 | 01-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49%            | 2,04% | \$76.832     |
| \$                                            | 3.766.267 | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56%            | 2,05% | \$77.208     |
| \$                                            | 3.766.267 | 01-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25%            | 2,02% | \$76.079     |
| \$                                            | 3.766.267 | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95%            | 2,00% | \$75.325     |
| \$                                            | 3.766.267 | 01-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49%            | 1,96% | \$73.819     |
| \$                                            | 3.766.267 | 01-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32%            | 1,94% | \$73.066     |
| \$                                            | 3.766.267 | 01-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59%            | 1,97% | \$74.195     |
| \$                                            | 3.766.267 | 01-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43%            | 1,95% | \$73.442     |
| \$                                            | 3.766.267 | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31%            | 1,94% | \$73.066     |
| \$                                            | 3.766.267 | 01-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20%            | 1,93% | \$72.689     |
| \$                                            | 3.766.267 | 01-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19%            | 1,93% | \$72.689     |
|                                               |           |           |           |    |        |        | Intereses de Mora |       | \$15.151.321 |
|                                               |           |           |           |    |        |        |                   |       |              |
| Capital                                       |           |           |           |    |        |        |                   |       | \$3.766.267  |
| Intereses de Mora del1 /09/2005 al 30/06/2021 |           |           |           |    |        |        |                   |       | \$15.151.321 |
| Total Crédito al 30/06/2021                   |           |           |           |    |        |        |                   |       | \$18.917.588 |



**LIQUIDACION DE CREDITO RAD 2006-0558-01**

Juzgado 08 Civil Municipal - Santander - Bucaramanga

&lt;j08cmbuc@cendoj.ramajudicial.gov.co&gt;

Vie 23/07/2021 3:17 PM

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

CC: Gustavo Diaz Otero &lt;gustavodiazotero@gmail.com&gt;

 1 archivos adjuntos (394 KB)

J07CM BGA TRINA RUEDA VS RAUL ROSAS CAMACHO 2006-0558 LIQ.pdf;

Buenas tardes,

Por medio del presente, me permito remitir memorial por competencia.

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

Cordialmente,

Jean Carlos Gómez

Escribiente

**Juzgado Octavo Civil Municipal de Bucaramanga**  
**Teléfono: (7) 6428635 o 6520028 (43) exts. 4080-4081**

---

**De:** Gustavo diaz otero <gustavodiazotero@gmail.com>**Enviado:** viernes, 23 de julio de 2021 11:26 a. m.**Para:** Juzgado 08 Civil Municipal - Santander - Bucaramanga <j08cmbuc@cendoj.ramajudicial.gov.co>**Asunto:** LIQUIDACION DE CREDITO RAD 2006-0558

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.



**GUSTAVO DIAZ OTERO**  
ABOGADO

Señor:  
**JUEZ OCTAVO CIVIL MUNICIPAL**  
Bucaramanga

**REF. PROCESO EJECUTIVO DE TRINA RUEDA CONTRA RAUL ROSAS  
CAMACHO. RAD. No. 2006-0558**

**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:

|                                                                                             |                        |
|---------------------------------------------------------------------------------------------|------------------------|
| Liquidación anterior                                                                        | \$84.649.316.00        |
| Intereses moratorio con sus respectivas variaciones<br>Desde el 01-01-2019 hasta 31-07-2021 | \$11.489.966.00        |
| <b>TOTAL LIQUIDACION</b>                                                                    | <b>\$96.139.282.00</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  
22/07/2021

**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 | TOTAL         |
| \$ 18.000.000,00                   | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%               | 25,18%                | 2,10%           | \$390.242     |
| \$ 18.000.000,00                   | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%               | 25,81%                | 2,15%           | \$361.321     |
| \$ 18.000.000,00                   | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%               | 25,42%                | 2,12%           | \$394.056     |
| \$ 18.000.000,00                   | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$380.467     |
| \$ 18.000.000,00                   | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%               | 25,39%                | 2,12%           | \$393.512     |
| \$ 18.000.000,00                   | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%               | 25,34%                | 2,11%           | \$380.115     |
| \$ 18.000.000,00                   | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%               | 25,32%                | 2,11%           | \$392.423     |
| \$ 18.000.000,00                   | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$393.149     |
| \$ 18.000.000,00                   | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$380.467     |
| \$ 18.000.000,00                   | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%               | 25,11%                | 2,09%           | \$389.150     |
| \$ 18.000.000,00                   | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%               | 25,02%                | 2,09%           | \$375.364     |
| \$ 18.000.000,00                   | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%               | 24,88%                | 2,07%           | \$385.689     |
| \$ 18.000.000,00                   | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%               | 24,72%                | 2,06%           | \$383.134     |
| \$ 18.000.000,00                   | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%               | 25,06%                | 2,09%           | \$363.363     |
| \$ 18.000.000,00                   | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%               | 24,93%                | 2,08%           | \$386.418     |
| \$ 18.000.000,00                   | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%               | 24,62%                | 2,05%           | \$369.361     |
| \$ 18.000.000,00                   | 1-may-20        | 31-may-20            | 31       | 18,77%        | 28,16%               | 24,03%                | 2,06%           | \$383.183     |
| \$ 18.000.000,00                   | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$359.247     |
| \$ 18.000.000,00                   | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$371.222     |
| \$ 18.000.000,00                   | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%               | 24,15%                | 2,01%           | \$374.346     |
| \$ 18.000.000,00                   | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%               | 24,22%                | 2,02%           | \$363.336     |
| \$ 18.000.000,00                   | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%               | 23,92%                | 1,99%           | \$370.735     |
| \$ 18.000.000,00                   | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%               | 23,62%                | 1,97%           | \$354.257     |
| \$ 18.000.000,00                   | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$359.041     |
| \$ 18.000.000,00                   | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%               | 23,00%                | 1,92%           | \$356.446     |
| \$ 18.000.000,00                   | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%               | 23,26%                | 1,94%           | \$325.633     |
| \$ 18.000.000,00                   | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%               | 23,10%                | 1,93%           | \$358.115     |
| \$ 18.000.000,00                   | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%               | 22,98%                | 1,92%           | \$344.768     |
| \$ 18.000.000,00                   | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%               | 22,88%                | 1,91%           | \$354.590     |
| \$ 18.000.000,00                   | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%               | 22,86%                | 1,91%           | \$342.971     |
| \$ 18.000.000,00                   | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%               | 22,83%                | 1,90%           | \$353.847     |
| CAPITAL                            |                 |                      |          |               |                      |                       |                 | \$ 18.000.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                      |                       |                 | \$ 11.489.966 |
| TOTAL                              |                 |                      |          |               |                      |                       |                 | \$ 29.489.966 |

## Memorial

Martha Moncada <mmoncada602@hotmail.com>

Miércoles 1/09/2021 8:14 AM

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

 1 archivos adjuntos (6 MB)

Of Maria Otilia Pareja y otro J 2 ejec-j8 cmpal-033-2013.pdf;

Buenos días,

Me permito adjuntar memorial para tramitar ante el siguiente despacho:

Juez de Conocimiento: Juez Segundo Civil Municipal de ejecución de Bucaramanga

Demandante: Edificio Centro Empresarial

Demandado: María Otilia Pareja y María Paula Guerra

Proceso: Ejecutivo singular

Juzgado de Origen: Juez Octavo Civil Mpal de Bucaramanga

Radicado: 68001400300820130003301

Asunto: Allogo certificación adicional de deuda.

Es importante resaltar que no es viable dar cumplimiento a lo establecido en el Art. 78 del C. G.P., numeral 14: "... después de notificadas, cuando hubieren suministrado una dirección de correo electrónico o un medio equivalente para la transmisión de datos..."; por cuanto no tengo y no se ha suministrado por la contraparte la información como lo señala la norma

Atentamente,

MARTHA MARITZA MONCADA GOMEZ

C. C. No. 63.297.384 de B.ga

T. P. No. 54.088 del C. S. J

Celular: 3153733095

Correo: mmoncada602@homail.com

MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
e-mail: mmoncada602@hotmail.com



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

REF: Proc. Contra María O. Pareja y otros  
RAD: 68001400300820130003301

Por el presente escrito adjunto certificación de la deuda emanada de la actual administradora, para lo cual allego la respectiva representación legal.

Igualmente, y en atención a que este trámite se conforma por una demanda inicial y dos demandas acumuladas, en la misma forma presento la liquidación de la obligación pendiente de pago.

**Demanda inicial: Incluye cuotas de administración, cuotas extras y sanciones:**

|            |          |             |           |           |    |        |        |        |       |          |  |           |
|------------|----------|-------------|-----------|-----------|----|--------|--------|--------|-------|----------|--|-----------|
| abr-09     | \$76.700 | \$76.700    | 1-may-09  | 30-may-09 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$1.718  |  | \$1.718   |
| MAYO       | \$76.700 | \$153.400   | 1-jun-09  | 30-jun-09 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$3.436  |  | \$5.154   |
| JUNIO      | \$76.700 | \$230.100   | 1-jul-09  | 30-jul-09 | 30 | 18,65% | 27,98% | 24,92% | 2,08% | \$4.786  |  | \$9.940   |
| JULIO      | \$76.700 | \$306.800   | 1-ago-09  | 30-ago-09 | 30 | 18,65% | 27,98% | 24,92% | 2,08% | \$6.381  |  | \$16.321  |
| AGOSTO     | \$76.700 | \$383.500   | 1-sep-09  | 30-sep-09 | 30 | 18,65% | 27,98% | 24,92% | 2,08% | \$7.977  |  | \$24.298  |
| SEPTIEMBRE | \$76.700 | \$460.200   | 1-oct-09  | 30-oct-09 | 30 | 17,28% | 25,92% | 23,27% | 1,94% | \$8.928  |  | \$33.226  |
| OCTUBRE    | \$76.700 | \$536.900   | 1-nov-09  | 30-nov-09 | 30 | 17,28% | 25,92% | 23,27% | 1,94% | \$10.416 |  | \$43.642  |
| NOVIEMBRE  | \$76.700 | \$613.600   | 1-dic-09  | 30-dic-09 | 30 | 17,28% | 25,92% | 23,27% | 1,94% | \$11.904 |  | \$55.546  |
| DICIEMBRE  | \$76.700 | \$690.300   | 1-ene-10  | 30-ene-10 | 30 | 16,14% | 24,21% | 21,88% | 1,82% | \$12.563 |  | \$68.109  |
| ENERO      | \$76.700 | \$767.000   | 1-feb-10  | 28-feb-10 | 30 | 16,14% | 24,21% | 21,88% | 1,82% | \$13.959 |  | \$82.068  |
| FEBRERO    | \$76.700 | \$843.700   | 1-mar-10  | 30-mar-10 | 30 | 16,14% | 24,21% | 21,88% | 1,82% | \$15.355 |  | \$97.423  |
| MARZO      | \$76.700 | \$920.400   | 1-abr-10  | 30-abr-10 | 30 | 15,31% | 22,97% | 20,85% | 1,74% | \$16.015 |  | \$113.438 |
| MARZO      | 39.000   | \$959.400   | 27-abr-10 | 30-abr-10 | 4  | 15,31% | 22,97% | 20,85% | 1,74% | \$2.226  |  | \$115.664 |
| ABRIL      | \$78.000 | \$1.037.400 | 1-may-10  | 30-may-10 | 30 | 15,31% | 22,97% | 20,85% | 1,74% | \$18.051 |  | \$133.715 |
| MAYO       | \$78.000 | \$1.115.400 | 1-jun-10  | 30-jun-10 | 30 | 15,31% | 22,97% | 20,85% | 1,74% | \$19.408 |  | \$153.123 |
| JUNIO      | \$78.000 | \$1.193.400 | 1-jul-10  | 30-jul-10 | 30 | 14,94% | 22,41% | 20,39% | 1,70% | \$20.288 |  | \$173.411 |
| JULIO      | \$78.000 | \$1.271.400 | 1-ago-10  | 30-ago-10 | 30 | 14,94% | 22,41% | 20,39% | 1,70% | \$21.614 |  | \$195.025 |
| AGOSTO     | \$78.000 | \$1.349.400 | 1-sep-10  | 30-sep-10 | 30 | 14,94% | 22,41% | 20,39% | 1,70% | \$22.940 |  | \$217.965 |
| SEPTIEMBRE | \$78.000 | \$1.427.400 | 1-oct-10  | 30-oct-10 | 30 | 14,21% | 21,32% | 19,48% | 1,62% | \$23.124 |  | \$241.089 |
| OCTUBRE    | \$78.000 | \$1.505.400 | 1-nov-10  | 30-nov-10 | 30 | 14,21% | 21,32% | 19,48% | 1,62% | \$24.387 |  | \$265.476 |
| NOVIEMBRE  | \$78.000 | \$1.583.400 | 1-dic-10  | 30-dic-10 | 30 | 14,21% | 21,32% | 19,48% | 1,62% | \$25.651 |  | \$291.127 |
| DICIEMBRE  | \$78.000 | \$1.661.400 | 1-ene-11  | 30-ene-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$29.407 |  | \$320.534 |
| DICIEMBRE  | 42.000   | \$1.703.400 | 11-ene-11 | 30-ene-11 | 20 | 15,61% | 23,42% | 21,22% | 1,77% | \$20.100 |  | \$340.634 |
| DICIEMBRE  | 61.000   | \$1.764.400 | 11-ene-11 | 30-ene-11 | 20 | 15,61% | 23,42% | 21,22% | 1,77% | \$20.820 |  | \$361.454 |
| ENERO      | \$78.000 | \$1.842.400 | 1-feb-11  | 28-feb-11 | 15 | 15,61% | 23,42% | 21,22% | 1,77% | \$16.305 |  | \$377.759 |
| FEBRERO    | \$78.000 | \$1.920.400 | 1-mar-11  | 30-mar-11 | 30 | 15,61% | 23,42% | 21,22% | 1,77% | \$33.991 |  | \$411.750 |
| MARZO      | \$78.000 | \$1.998.400 | 1-abr-11  | 30-abr-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$39.568 |  | \$451.318 |
| MARZO      | 41.000   | \$2.039.400 | 23-abr-11 | 30-abr-11 | 8  | 17,69% | 26,54% | 23,77% | 1,98% | \$10.768 |  | \$462.086 |
| ABRIL      | \$83.500 | \$2.122.900 | 1-may-11  | 30-may-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$42.033 |  | \$504.119 |
| MAYO       | \$83.500 | \$2.206.400 | 1-jun-11  | 30-jun-11 | 30 | 17,69% | 26,54% | 23,77% | 1,98% | \$43.687 |  | \$547.806 |
| JUNIO      | \$83.500 | \$2.289.900 | 1-jul-11  | 30-jul-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$47.401 |  | \$595.207 |



MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
e-mail: mmoncada602@hotmail.com



|            |           |             |           |           |    |        |        |        |       |           |             |
|------------|-----------|-------------|-----------|-----------|----|--------|--------|--------|-------|-----------|-------------|
| JULIO      | \$83.500  | \$2.373.400 | 1-ago-11  | 30-ago-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$49.129  | \$644.336   |
| AGOSTO     | \$83.500  | \$2.456.900 | 1-sep-11  | 30-sep-11 | 30 | 18,63% | 27,95% | 24,90% | 2,07% | \$50.858  | \$695.194   |
| AGOSTO     | \$41.000  | \$2.497.900 | 9-sep-11  | 30-sep-11 | 22 | 18,63% | 27,95% | 24,90% | 2,07% | \$37.918  | \$733.112   |
| SEPTIEMBRE | \$83.500  | \$2.581.400 | 1-oct-11  | 30-oct-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$55.500  | \$788.612   |
| OCTUBRE    | \$83.500  | \$2.664.900 | 1-nov-11  | 30-nov-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$57.295  | \$845.907   |
| NOVIEMBRE  | \$83.500  | \$2.748.400 | 1-dic-11  | 30-dic-11 | 30 | 19,39% | 29,09% | 25,80% | 2,15% | \$59.091  | \$904.998   |
| DICIEMBRE  | \$83.500  | \$2.831.900 | 1-ene-12  | 30-ene-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$62.302  | \$967.300   |
| DICIEMBRE  | \$40.000  | \$2.871.900 | 28-ene-12 | 30-ene-12 | 3  | 19,92% | 29,88% | 26,43% | 2,20% | \$6.318   | \$973.618   |
| DICIEMBRE  | \$26.000  | \$2.897.900 | 28-ene-12 | 30-ene-12 | 3  | 19,92% | 29,88% | 26,43% | 2,20% | \$6.375   | \$979.993   |
| DICIEMBRE  | \$17.000  | \$2.914.900 | 28-ene-12 | 30-ene-12 | 3  | 19,92% | 29,88% | 26,43% | 2,20% | \$6.413   | \$986.406   |
| DICIEMBRE  | 1.140.000 | \$4.054.900 | 28-ene-12 | 30-ene-12 | 3  | 19,92% | 29,88% | 26,43% | 2,20% | \$8.921   | \$995.327   |
| ENERO      | \$83.500  | \$4.138.400 | 1-feb-12  | 29-feb-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$91.045  | \$1.086.372 |
| FEBRERO    | \$83.500  | \$4.221.900 | 1-mar-12  | 30-mar-12 | 30 | 19,92% | 29,88% | 26,43% | 2,20% | \$92.882  | \$1.179.254 |
| MARZO      | \$83.500  | \$4.305.400 | 1-abr-12  | 30-abr-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$97.302  | \$1.276.556 |
| MARZO      | \$38.000  | \$4.343.400 | 10-abr-12 | 30-abr-12 | 21 | 20,52% | 30,78% | 27,14% | 2,26% | \$68.713  | \$1.345.269 |
| ABRIL      | \$92.000  | \$4.435.400 | 1-may-12  | 30-may-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$100.240 | \$1.445.509 |
| MAYO       | \$92.000  | \$4.527.400 | 1-jun-12  | 30-jun-12 | 30 | 20,52% | 30,78% | 27,14% | 2,26% | \$102.319 | \$1.547.828 |
| JUNIO      | \$92.000  | \$4.619.400 | 1-jul-12  | 30-jul-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$105.784 | \$1.653.612 |
| JULIO      | \$92.000  | \$4.711.400 | 1-ago-12  | 30-ago-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$107.891 | \$1.761.503 |
| AGOSTO     |           | \$4.711.400 | 1-sep-12  | 30-sep-12 | 30 | 20,86% | 31,29% | 27,53% | 2,29% | \$107.891 | \$1.869.394 |
| SEPTIEMBRE |           | \$4.711.400 | 1-oct-12  | 30-oct-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$108.362 | \$1.977.756 |
| OCTUBRE    |           | \$4.711.400 | 1-nov-12  | 30-nov-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$108.362 | \$2.086.118 |
| NOVIEMBRE  |           | \$4.711.400 | 1-dic-12  | 30-dic-12 | 30 | 20,89% | 31,34% | 27,57% | 2,30% | \$108.362 | \$2.194.480 |
| DICIEMBRE  |           | \$4.711.400 | 1-ene-13  | 30-ene-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$107.420 | \$2.301.900 |
| ENERO      |           | \$4.711.400 | 1-feb-13  | 28-feb-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$107.420 | \$2.409.320 |
| FEBRERO    |           | \$4.711.400 | 1-mar-13  | 30-mar-13 | 30 | 20,75% | 31,13% | 27,41% | 2,28% | \$107.420 | \$2.516.740 |
| MARZO      |           | \$4.711.400 | 1-abr-13  | 30-abr-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$107.891 | \$2.624.631 |
| ABRIL      |           | \$4.711.400 | 1-may-13  | 30-may-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$107.891 | \$2.732.522 |
| MAYO       |           | \$4.711.400 | 1-jun-13  | 30-jun-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$107.891 | \$2.840.413 |
| JUNIO      |           | \$4.711.400 | 1-jul-13  | 30-jul-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$105.535 | \$2.945.948 |
| JULIO      |           | \$4.711.400 | 1-ago-13  | 30-ago-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$105.535 | \$3.051.483 |
| AGOSTO     |           | \$4.711.400 | 1-sep-13  | 30-sep-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$105.535 | \$3.157.018 |
| SEPTIEMBRE |           | \$4.711.400 | 1-oct-13  | 30-oct-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$103.651 | \$3.260.669 |
| OCTUBRE    |           | \$4.711.400 | 1-nov-13  | 30-nov-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$103.651 | \$3.364.320 |
| NOVIEMBRE  |           | \$4.711.400 | 1-dic-13  | 30-dic-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$103.651 | \$3.467.971 |
| DICIEMBRE  |           | \$4.711.400 | 1-ene-14  | 30-ene-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$102.709 | \$3.570.680 |
| ENERO      |           | \$4.711.400 | 1-feb-14  | 28-feb-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$102.709 | \$3.673.389 |
| FEBRERO    |           | \$4.711.400 | 1-mar-14  | 30-mar-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$102.709 | \$3.776.098 |
| MARZO      |           | \$4.711.400 | 1-abr-14  | 30-abr-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$102.237 | \$3.878.335 |
| ABRIL      |           | \$4.711.400 | 1-may-14  | 30-may-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$102.237 | \$3.980.572 |
| MAYO       |           | \$4.711.400 | 1-jun-14  | 30-jun-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$102.237 | \$4.082.809 |
| JUNIO      |           | \$4.711.400 | 1-jul-14  | 30-jul-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$100.824 | \$4.183.633 |
| JULIO      |           | \$4.711.400 | 1-ago-14  | 30-ago-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$100.824 | \$4.284.457 |
| AGOSTO     |           | \$4.711.400 | 1-sep-14  | 30-sep-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$100.824 | \$4.385.281 |
| SEPTIEMBRE |           | \$4.711.400 | 1-oct-14  | 30-oct-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$100.353 | \$4.485.634 |
| OCTUBRE    |           | \$4.711.400 | 1-nov-14  | 30-nov-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$100.353 | \$4.585.987 |
| NOVIEMBRE  |           | \$4.711.400 | 1-dic-14  | 30-dic-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$100.353 | \$4.686.340 |
| DICIEMBRE  |           | \$4.711.400 | 1-ene-15  | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$100.353 | \$4.786.693 |
| ENERO      |           | \$4.711.400 | 1-feb-15  | 28-feb-15 | 28 | 19,21% | 28,82% | 25,59% | 2,13% | \$93.663  | \$4.880.356 |
| FEBRERO    |           | \$4.711.400 | 17-mar-15 | 30-mar-15 | 14 | 19,21% | 28,82% | 25,59% | 2,13% | \$46.831  | \$4.927.187 |
| MARZO      |           | \$4.711.400 | 1-abr-15  | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$101.295 | \$5.028.482 |
| ABRIL      |           | \$4.711.400 | 1-may-15  | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$101.295 | \$5.129.777 |
| MAYO       |           | \$4.711.400 | 1-jun-15  | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$101.295 | \$5.231.072 |
| JUNIO      |           | \$4.711.400 | 1-jul-15  | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$100.824 | \$5.331.896 |

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|------------|--|-------------|----------|-----------|----|--------|--------|--------|-------|-----------|--|--------------|
| JULIO      |  | \$4.711.400 | 1-ago-15 | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$100.824 |  | \$5.432.720  |
| AGOSTO     |  | \$4.711.400 | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$100.824 |  | \$5.533.544  |
| SEPTIEMBRE |  | \$4.711.400 | 1-oct-15 | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$100.824 |  | \$5.634.368  |
| OCTUBRE    |  | \$4.711.400 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$100.824 |  | \$5.735.192  |
| NOVIEMBRE  |  | \$4.711.400 | 1-dic-15 | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$100.824 |  | \$5.836.016  |
| DICIEMBRE  |  | \$4.711.400 | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$102.709 |  | \$5.938.725  |
| ENERO      |  | \$4.711.400 | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 26,15% | 2,18% | \$99.285  |  | \$6.038.010  |
| FEBRERO    |  | \$4.711.400 | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$102.709 |  | \$6.140.719  |
| MARZO      |  | \$4.711.400 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$106.478 |  | \$6.247.197  |
| ABRIL      |  | \$4.711.400 | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$106.478 |  | \$6.353.675  |
| MAYO       |  | \$4.711.400 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$106.478 |  | \$6.460.153  |
| JUNIO      |  | \$4.711.400 | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$110.247 |  | \$6.570.400  |
| JULIO      |  | \$4.711.400 | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$110.247 |  | \$6.680.647  |
| AGOSTO     |  | \$4.711.400 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$110.247 |  | \$6.790.894  |
| SEPTIEMBRE |  | \$4.711.400 | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$113.074 |  | \$6.903.968  |
| OCTUBRE    |  | \$4.711.400 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$113.074 |  | \$7.017.042  |
| NOVIEMBRE  |  | \$4.711.400 | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$113.074 |  | \$7.130.116  |
| DICIEMBRE  |  | \$4.711.400 | 1-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$114.958 |  | \$7.245.074  |
| ENERO      |  | \$4.711.400 | 1-feb-17 | 28-feb-17 | 28 | 22,34% | 33,51% | 29,25% | 2,44% | \$107.294 |  | \$7.352.368  |
| FEBRERO    |  | \$4.711.400 | 1-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$114.958 |  | \$7.467.326  |
| MARZO      |  | \$4.711.400 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$114.958 |  | \$7.582.284  |
| ABRIL      |  | \$4.711.400 | 1-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$114.958 |  | \$7.697.242  |
| MAYO       |  | \$4.711.400 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$114.958 |  | \$7.812.200  |
| JUNIO      |  | \$4.711.400 | 1-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$113.074 |  | \$7.925.274  |
| JULIO      |  | \$4.711.400 | 1-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$113.074 |  | \$8.038.348  |
| AGOSTO     |  | \$4.711.400 | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26% | 2,35% | \$110.718 |  | \$8.149.066  |
| SEPTIEMBRE |  | \$4.711.400 | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$109.304 |  | \$8.258.370  |
| OCTUBRE    |  | \$4.711.400 | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$108.362 |  | \$8.366.732  |
| NOVIEMBRE  |  | \$4.711.400 | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$107.891 |  | \$8.474.623  |
| DICIEMBRE  |  | \$4.711.400 | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$107.420 |  | \$8.582.043  |
| ENERO      |  | \$4.711.400 | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | 2,31% | \$101.578 |  | \$8.683.621  |
| FEBRERO    |  | \$4.711.400 | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$107.420 |  | \$8.791.041  |
| MARZO      |  | \$4.711.400 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$106.478 |  | \$8.897.519  |
| ABRIL      |  | \$4.711.400 | 1-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$106.007 |  | \$9.003.526  |
| MAYO       |  | \$4.711.400 | 1-jun-18 | 30-jun-18 | 31 | 20,28% | 30,72% | 27,09% | 2,26% | \$110.027 |  | \$9.113.553  |
| JUNIO      |  | \$4.711.400 | 1-jul-18 | 30-jul-18 | 30 | 20,12% | 30,18% | 26,67% | 2,22% | \$104.593 |  | \$9.218.146  |
| JULIO      |  | \$4.711.400 | 1-ago-18 | 30-ago-18 | 32 | 19,94% | 30,72% | 27,09% | 2,26% | \$113.576 |  | \$9.331.722  |
| AGOSTO     |  | \$4.711.400 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$103.180 |  | \$9.434.902  |
| sep-18     |  | \$4.711.400 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$102.237 |  | \$9.537.139  |
| OCTUBRE    |  | \$4.711.400 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$101.766 |  | \$9.638.905  |
| NOVIEMBRE  |  | \$4.711.400 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$101.295 |  | \$9.740.200  |
| DICIEMBRE  |  | \$4.711.400 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$100.353 |  | \$9.840.553  |
| ENERO      |  | \$4.711.400 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | \$95.861  |  | \$9.936.414  |
| FEBRERO    |  | \$4.711.400 | 1-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$101.295 |  | \$10.037.709 |
| MARZO      |  | \$4.711.400 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$100.824 |  | \$10.138.533 |
| ABRIL      |  | \$4.711.400 | 1-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$101.295 |  | \$10.239.828 |
| MAYO       |  | \$4.711.400 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$100.824 |  | \$10.340.652 |
| JUNIO      |  | \$4.711.400 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$100.824 |  | \$10.441.476 |
| JULIO      |  | \$4.711.400 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$100.824 |  | \$10.542.300 |
| AGOSTO     |  | \$4.711.400 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$100.824 |  | \$10.643.124 |
| SEPTIEMBRE |  | \$4.711.400 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$99.882  |  | 10.743.006   |
| OCTUBRE    |  | \$4.711.400 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$99.411  |  | \$10.842.417 |
| NOVIEMBRE  |  | \$4.711.400 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$98.939  |  | \$10.941.356 |
| DICIEMBRE  |  | \$4.711.400 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$98.468  |  | \$11.039.824 |

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|-----------------|--|-------------|----------|-----------|----|--------|--------|--------|-------|----------|-----|--------------|
| ene-20          |  | \$4.711.400 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$96.552 |     | \$11.136.376 |
| FEBRERO         |  | \$4.711.400 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$99.411 |     | \$11.235.787 |
| MARZO           |  | \$4.711.400 | 1-abr-20 | 29-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$97.997 |     | \$11.333.784 |
| ABRIL           |  | \$4.711.400 | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$95.641 |     | \$11.429.425 |
| MAYO            |  | \$4.711.400 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$95.170 |     | \$11.524.595 |
| JUNIO           |  | \$4.711.400 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$95.170 |     | \$11.619.765 |
| JULIO           |  | \$4.711.400 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$96.113 |     | \$11.715.878 |
| AGOSTO          |  | \$4.711.400 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$96.584 |     | \$11.812.462 |
| SEPTIEMBRE      |  | \$4.711.400 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$95.170 |     | \$11.907.632 |
| OCTUBRE         |  | \$4.711.400 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$94.228 |     | \$12.001.860 |
| NOVIEMBRE       |  | \$4.711.400 | 1-dic-20 | 30-dic-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$94.228 |     | \$12.096.088 |
| DICIEMBRE       |  | \$4.711.400 | 1-ene-21 | 30-ene-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$92.343 |     | \$12.188.431 |
| ene-21          |  | \$4.711.400 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 23,32% | 1,94% | \$85.308 |     | \$12.273.739 |
| FEBRERO         |  | \$4.711.400 | 1-mar-21 | 29-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$91.872 |     | \$12.365.611 |
| MARZO           |  | \$4.711.400 | 1-abr-21 | 27-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$91.401 |     | \$12.457.012 |
| ABRIL           |  | \$4.711.400 | 1-may-21 | 26-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$90.930 |     | \$12.547.942 |
| MAYO            |  | \$4.711.400 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$90.930 |     | \$12.638.872 |
| JUNIO           |  | \$4.711.400 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$90.930 |     | \$12.729.802 |
| JULIO           |  | \$4.711.400 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$91.401 |     | \$12.821.203 |
| AGOSTO          |  | \$4.711.400 |          |           |    |        |        |        |       |          |     | \$12.821.203 |
| TOTAL INTERESES |  |             |          |           |    |        |        |        |       |          | \$0 | \$12.821.203 |

|                    |              |
|--------------------|--------------|
| CAPITAL            | \$4.711.400  |
| INTERESES CAUSADOS | \$12.821.203 |
| TOTAL              | \$17.532.603 |

Demanda Acumulada: (primera acumulación)

|            |           |           |          |           |    |        |        |        |       |         |  |           |
|------------|-----------|-----------|----------|-----------|----|--------|--------|--------|-------|---------|--|-----------|
| MARZO      | \$328.000 | \$328.000 | 1-abr-13 | 30-abr-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$7.511 |  | \$7.511   |
| ABRIL      |           | \$328.000 | 1-may-13 | 30-may-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$7.511 |  | \$15.022  |
| MAYO       |           | \$328.000 | 1-jun-13 | 30-jun-13 | 30 | 20,83% | 31,25% | 27,50% | 2,29% | \$7.511 |  | \$22.533  |
| JUNIO      |           | \$328.000 | 1-jul-13 | 30-jul-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$7.347 |  | \$29.880  |
| JULIO      |           | \$328.000 | 1-ago-13 | 30-ago-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$7.347 |  | \$37.227  |
| AGOSTO     |           | \$328.000 | 1-sep-13 | 30-sep-13 | 30 | 20,34% | 30,51% | 26,93% | 2,24% | \$7.347 |  | \$44.574  |
| SEPTIEMBRE |           | \$328.000 | 1-oct-13 | 30-oct-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$7.216 |  | \$51.790  |
| OCTUBRE    |           | \$328.000 | 1-nov-13 | 30-nov-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$7.216 |  | \$59.006  |
| NOVIEMBRE  |           | \$328.000 | 1-dic-13 | 30-dic-13 | 30 | 19,85% | 29,78% | 26,35% | 2,20% | \$7.216 |  | \$66.222  |
| DICIEMBRE  |           | \$328.000 | 1-ene-14 | 30-ene-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$7.150 |  | \$73.372  |
| ENERO      |           | \$328.000 | 1-feb-14 | 28-feb-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$7.150 |  | \$80.522  |
| FEBRERO    |           | \$328.000 | 1-mar-14 | 30-mar-14 | 30 | 19,65% | 29,48% | 26,11% | 2,18% | \$7.150 |  | \$87.672  |
| MARZO      |           | \$328.000 | 1-abr-14 | 30-abr-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$7.118 |  | \$94.790  |
| ABRIL      |           | \$328.000 | 1-may-14 | 30-may-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$7.118 |  | \$101.908 |
| MAYO       |           | \$328.000 | 1-jun-14 | 30-jun-14 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$7.118 |  | \$109.026 |
| JUNIO      |           | \$328.000 | 1-jul-14 | 30-jul-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$7.019 |  | \$116.045 |
| JULIO      |           | \$328.000 | 1-ago-14 | 30-ago-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$7.019 |  | \$123.064 |
| AGOSTO     |           | \$328.000 | 1-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$7.019 |  | \$130.083 |
| SEPTIEMBRE |           | \$328.000 | 1-oct-14 | 30-oct-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$6.986 |  | \$137.069 |
| OCTUBRE    |           | \$328.000 | 1-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$6.986 |  | \$144.055 |
| NOVIEMBRE  |           | \$328.000 | 1-dic-14 | 30-dic-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$6.986 |  | \$151.041 |
| DICIEMBRE  |           | \$328.000 | 1-ene-15 | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$6.986 |  | \$158.027 |

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|            |           |             |           |           |    |        |        |        |       |          |  |             |
|------------|-----------|-------------|-----------|-----------|----|--------|--------|--------|-------|----------|--|-------------|
| ENERO      |           | \$328.000   | 1-feb-15  | 28-feb-15 | 28 | 19,21% | 28,82% | 25,59% | 2,13% | \$6.521  |  | \$164.548   |
| FEBRERO    |           | \$328.000   | 17-mar-15 | 30-mar-15 | 14 | 19,21% | 28,82% | 25,59% | 2,13% | \$3.260  |  | \$167.808   |
| MARZO      |           | \$328.000   | 1-abr-15  | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$7.052  |  | \$174.860   |
| ABRIL      |           | \$328.000   | 1-may-15  | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$7.052  |  | \$181.912   |
| MAYO       |           | \$328.000   | 1-jun-15  | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$7.052  |  | \$188.964   |
| JUNIO      |           | \$328.000   | 1-jul-15  | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$7.019  |  | \$195.983   |
| JULIO      |           | \$328.000   | 1-ago-15  | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$7.019  |  | \$203.002   |
| AGOSTO     | \$20.680  | \$348.680   | 1-sep-15  | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$7.462  |  | \$210.464   |
| SEPTIEMBRE | \$105.000 | \$453.680   | 1-oct-15  | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$9.709  |  | \$220.173   |
| OCTUBRE    | \$105.000 | \$558.680   | 1-nov-15  | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$11.956 |  | \$232.129   |
| NOVIEMBRE  | \$105.000 | \$663.680   | 1-dic-15  | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$14.203 |  | \$246.332   |
| DICIEMBRE  | \$105.000 | \$768.680   | 1-ene-16  | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$16.757 |  | \$263.089   |
| ENERO      | \$105.000 | \$873.680   | 1-feb-16  | 29-feb-16 | 29 | 19,68% | 29,52% | 26,15% | 2,18% | \$18.411 |  | \$281.500   |
| FEBRERO    | \$105.000 | \$978.680   | 1-mar-16  | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$21.335 |  | \$302.835   |
| MARZO      | \$105.000 | \$1.083.680 | 1-abr-16  | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$24.491 |  | \$327.326   |
| ABRIL      | \$111.000 | \$1.194.680 | 1-may-16  | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$27.000 |  | \$354.326   |
| MAYO       | \$111.000 | \$1.305.680 | 1-jun-16  | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$29.508 |  | \$383.834   |
| JUNIO      | \$111.000 | \$1.416.680 | 1-jul-16  | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$33.150 |  | \$416.984   |
| JULIO      | \$111.000 | \$1.527.680 | 1-ago-16  | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$35.748 |  | \$452.732   |
| AGOSTO     | \$111.000 | \$1.638.680 | 1-sep-16  | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$38.345 |  | \$491.077   |
| SEPTIEMBRE | \$111.000 | \$1.749.680 | 1-oct-16  | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$41.992 |  | \$533.069   |
| OCTUBRE    | \$111.000 | \$1.860.680 | 1-nov-16  | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$44.656 |  | \$577.725   |
| NOVIEMBRE  | \$111.000 | \$1.971.680 | 1-dic-16  | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$47.320 |  | \$625.045   |
| DICIEMBRE  | \$111.000 | \$2.082.680 | 1-ene-17  | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$50.817 |  | \$675.862   |
| ENERO      | \$111.000 | \$2.193.680 | 1-feb-17  | 28-feb-17 | 28 | 22,34% | 33,51% | 29,25% | 2,44% | \$49.957 |  | \$725.819   |
| FEBRERO    | \$111.000 | \$2.304.680 | 1-mar-17  | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$56.234 |  | \$782.053   |
| MARZO      | \$111.000 | \$2.415.680 | 1-abr-17  | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$58.943 |  | \$840.996   |
| ABRIL      | \$119.000 | \$2.534.680 | 1-may-17  | 30-may-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$61.846 |  | \$902.842   |
| MAYO       | \$119.000 | \$2.653.680 | 1-jun-17  | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$64.750 |  | \$967.592   |
| JUNIO      | \$119.000 | \$2.772.680 | 1-jul-17  | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$66.544 |  | \$1.034.136 |
| JULIO      | \$119.000 | \$2.891.680 | 1-ago-17  | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$69.400 |  | \$1.103.536 |
| AGOSTO     | \$119.000 | \$3.010.680 | 1-sep-17  | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26% | 2,35% | \$70.751 |  | \$1.174.287 |
| SEPTIEMBRE |           | \$3.010.680 | 1-oct-17  | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$69.848 |  | \$1.244.135 |
| OCTUBRE    |           | \$3.010.680 | 1-nov-17  | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$69.246 |  | \$1.313.381 |
| NOVIEMBRE  |           | \$3.010.680 | 1-dic-17  | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$68.945 |  | \$1.382.326 |
| DICIEMBRE  |           | \$3.010.680 | 1-ene-18  | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$68.644 |  | \$1.450.970 |
| ENERO      |           | \$3.010.680 | 1-feb-18  | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | 2,31% | \$64.910 |  | \$1.515.880 |
| FEBRERO    |           | \$3.010.680 | 1-mar-18  | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$68.644 |  | \$1.584.524 |
| MARZO      |           | \$3.010.680 | 1-abr-18  | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$68.041 |  | \$1.652.565 |
| ABRIL      |           | \$3.010.680 | 1-may-18  | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$67.740 |  | \$1.720.305 |
| MAYO       |           | \$3.010.680 | 1-jun-18  | 30-jun-18 | 31 | 20,28% | 30,72% | 27,09% | 2,26% | \$70.309 |  | \$1.790.614 |
| JUNIO      |           | \$3.010.680 | 1-jul-18  | 30-jul-18 | 30 | 20,12% | 30,18% | 26,67% | 2,22% | \$66.837 |  | \$1.857.451 |
| JULIO      |           | \$3.010.680 | 1-ago-18  | 30-ago-18 | 32 | 19,94% | 30,72% | 27,09% | 2,26% | \$72.577 |  | \$1.930.028 |
| AGOSTO     |           | \$3.010.680 | 1-sep-18  | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$65.934 |  | \$1.995.962 |
| sep-18     |           | \$3.010.680 | 1-oct-18  | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$65.332 |  | \$2.061.294 |
| OCTUBRE    |           | \$3.010.680 | 1-nov-18  | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$65.031 |  | \$2.126.325 |
| NOVIEMBRE  |           | \$3.010.680 | 1-dic-18  | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$64.730 |  | \$2.191.055 |
| DICIEMBRE  |           | \$3.010.680 | 1-ene-19  | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$64.127 |  | \$2.255.182 |
| ENERO      |           | \$3.010.680 | 1-feb-19  | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | \$61.257 |  | \$2.316.439 |
| FEBRERO    |           | \$3.010.680 | 1-mar-19  | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$64.730 |  | \$2.381.169 |
| MARZO      |           | \$3.010.680 | 1-abr-19  | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$64.429 |  | \$2.445.598 |
| ABRIL      |           | \$3.010.680 | 1-may-19  | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$64.730 |  | \$2.510.328 |
| MAYO       |           | \$3.010.680 | 1-jun-19  | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$64.429 |  | \$2.574.757 |
| JUNIO      |           | \$3.010.680 | 1-jul-19  | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$64.429 |  | \$2.639.186 |



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|                 |  |             |          |           |    |        |        |        |       |          |     |             |
|-----------------|--|-------------|----------|-----------|----|--------|--------|--------|-------|----------|-----|-------------|
| JULIO           |  | \$3.010.680 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$64.429 |     | \$2.703.615 |
| AGOSTO          |  | \$3.010.680 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$64.429 |     | \$2.768.044 |
| SEPTIEMBRE      |  | \$3.010.680 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$63.826 |     | \$2.831.870 |
| OCTUBRE         |  | \$3.010.680 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$63.525 |     | \$2.895.395 |
| NOVIEMBRE       |  | \$3.010.680 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$63.224 |     | \$2.958.619 |
| DICIEMBRE       |  | \$3.010.680 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$62.923 |     | \$3.021.542 |
| ene-20          |  | \$3.010.680 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$61.699 |     | \$3.083.241 |
| FEBRERO         |  | \$3.010.680 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$63.525 |     | \$3.146.766 |
| MARZO           |  | \$3.010.680 | 1-abr-20 | 29-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$62.622 |     | \$3.209.388 |
| ABRIL           |  | \$3.010.680 | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$61.117 |     | \$3.270.505 |
| MAYO            |  | \$3.010.680 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$60.816 |     | \$3.331.321 |
| JUNIO           |  | \$3.010.680 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$60.816 |     | \$3.392.137 |
| JULIO           |  | \$3.010.680 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$61.418 |     | \$3.453.555 |
| AGOSTO          |  | \$3.010.680 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$61.719 |     | \$3.515.274 |
| SEPTIEMBRE      |  | \$3.010.680 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$60.816 |     | \$3.576.090 |
| OCTUBRE         |  | \$3.010.680 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$60.214 |     | \$3.636.304 |
| NOVIEMBRE       |  | \$3.010.680 | 1-dic-20 | 30-dic-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$60.214 |     | \$3.696.518 |
| DICIEMBRE       |  | \$3.010.680 | 1-ene-21 | 30-ene-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$59.009 |     | \$3.755.527 |
| ene-21          |  | \$3.010.680 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 23,32% | 1,94% | \$54.513 |     | \$3.810.040 |
| FEBRERO         |  | \$3.010.680 | 1-mar-21 | 29-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$58.708 |     | \$3.868.748 |
| MARZO           |  | \$3.010.680 | 1-abr-21 | 27-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$58.407 |     | \$3.927.155 |
| ABRIL           |  | \$3.010.680 | 1-may-21 | 26-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$58.106 |     | \$3.985.261 |
| MAYO            |  | \$3.010.680 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$58.106 |     | \$4.043.367 |
| JUNIO           |  | \$3.010.680 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$58.106 |     | \$4.101.473 |
| JULIO           |  | \$3.010.680 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$58.407 |     | \$4.159.880 |
| AGOSTO          |  | \$3.010.680 |          |           |    |        |        |        |       |          |     | \$4.159.880 |
| TOTAL INTERESES |  |             |          |           |    |        |        |        |       |          | \$0 | \$4.159.880 |

|                    |             |
|--------------------|-------------|
| CAPITAL            | \$3.010.680 |
| INTERESES CAUSADOS | \$4.159.880 |
| TOTAL              | \$7.170.560 |

Segunda demanda acumulada:

|            |           |             |          |           |    |        |        |        |       |          |  |           |
|------------|-----------|-------------|----------|-----------|----|--------|--------|--------|-------|----------|--|-----------|
| SEPTIEMBRE | \$119.000 | \$119.000   | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$2.761  |  | \$2.761   |
| OCTUBRE    | \$119.000 | \$238.000   | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$5.474  |  | \$8.235   |
| NOVIEMBRE  | \$119.000 | \$357.000   | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$8.175  |  | \$16.410  |
| DICIEMBRE  | \$119.000 | \$476.000   | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$10.853 |  | \$27.263  |
| ENERO      | \$119.000 | \$595.000   | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | 2,31% | \$12.828 |  | \$40.091  |
| FEBRERO    | \$119.000 | \$714.000   | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$16.279 |  | \$56.370  |
| MARZO      | \$119.000 | \$833.000   | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$18.826 |  | \$75.196  |
| ABRIL      | \$124.000 | \$957.000   | 1-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$21.533 |  | \$96.729  |
| MAYO       | \$124.000 | \$1.081.000 | 1-jun-18 | 30-jun-18 | 31 | 20,28% | 30,72% | 27,09% | 2,26% | \$25.245 |  | \$121.974 |
| JUNIO      | \$124.000 | \$1.205.000 | 1-jul-18 | 30-jul-18 | 30 | 20,12% | 30,18% | 26,67% | 2,22% | \$26.751 |  | \$148.725 |
| JULIO      | \$124.000 | \$1.329.000 | 1-ago-18 | 30-ago-18 | 32 | 19,94% | 30,72% | 27,09% | 2,26% | \$32.038 |  | \$180.763 |
| AGOSTO     | \$124.000 | \$1.453.000 | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$31.821 |  | \$212.584 |
| sep-18     | \$124.000 | \$1.577.000 | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$34.221 |  | \$246.805 |
| OCTUBRE    | \$124.000 | \$1.701.000 | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$36.742 |  | \$283.547 |
| NOVIEMBRE  | \$124.000 | \$1.825.000 | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$39.238 |  | \$322.785 |
| DICIEMBRE  | \$124.000 | \$1.949.000 | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$41.514 |  | \$364.299 |
| ENERO      | \$124.000 | \$2.073.000 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | \$42.179 |  | \$406.478 |
| FEBRERO    | \$124.000 | \$2.197.000 | 1-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$47.236 |  | \$453.714 |

MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
e-mail: mmoncada602@hotmail.com



|                 |           |             |          |           |    |        |        |        |       |           |     |             |
|-----------------|-----------|-------------|----------|-----------|----|--------|--------|--------|-------|-----------|-----|-------------|
| MARZO           | \$124.000 | \$2.321.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$49.669  |     | \$503.383   |
| ABRIL           | \$124.000 | \$2.445.000 | 1-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$52.568  |     | \$555.951   |
| MAYO            | \$124.000 | \$2.569.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$54.977  |     | \$610.928   |
| JUNIO           | \$124.000 | \$2.693.000 | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$57.630  |     | \$668.558   |
| JULIO           | \$124.000 | \$2.817.000 | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$60.284  |     | \$728.842   |
| AGOSTO          | \$124.000 | \$2.941.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$62.937  |     | \$791.779   |
| SEPTIEMBRE      | \$124.000 | \$3.065.000 | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$64.978  |     | \$856.757   |
| OCTUBRE         | \$124.000 | \$3.189.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$67.288  |     | \$924.045   |
| NOVIEMBRE       | \$124.000 | \$3.313.000 | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$69.573  |     | \$993.618   |
| DICIEMBRE       | \$124.000 | \$3.437.000 | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$71.833  |     | \$1.065.451 |
| ene-20          | \$124.000 | \$3.561.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$72.977  |     | \$1.138.428 |
| FEBRERO         | \$124.000 | \$3.685.000 | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$77.754  |     | \$1.216.182 |
| MARZO           | \$124.000 | \$3.809.000 | 1-abr-20 | 29-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$79.227  |     | \$1.295.409 |
| ABRIL           | \$124.000 | \$3.933.000 | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$79.840  |     | \$1.375.249 |
| MAYO            | \$124.000 | \$4.057.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$81.951  |     | \$1.457.200 |
| JUNIO           | \$124.000 | \$4.181.000 | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$84.456  |     | \$1.541.656 |
| JULIO           | \$124.000 | \$4.305.000 | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$87.822  |     | \$1.629.478 |
| AGOSTO          | \$124.000 | \$4.429.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$90.795  |     | \$1.720.273 |
| SEPTIEMBRE      | \$124.000 | \$4.553.000 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$91.971  |     | \$1.812.244 |
| OCTUBRE         | \$124.000 | \$4.677.000 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$93.540  |     | \$1.905.784 |
| NOVIEMBRE       | \$124.000 | \$4.801.000 | 1-dic-20 | 30-dic-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$96.020  |     | \$2.001.804 |
| DICIEMBRE       | \$124.000 | \$4.925.000 | 1-ene-21 | 30-ene-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$96.530  |     | \$2.098.334 |
| ene-21          | \$124.000 | \$5.049.000 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 23,32% | 1,94% | \$91.421  |     | \$2.189.755 |
| FEBRERO         | \$124.000 | \$5.173.000 | 1-mar-21 | 29-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$100.874 |     | \$2.290.629 |
| MARZO           | \$124.000 | \$5.297.000 | 1-abr-21 | 27-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$102.762 |     | \$2.393.391 |
| ABRIL           | \$124.000 | \$5.421.000 | 1-may-21 | 26-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$104.625 |     | \$2.498.016 |
| MAYO            | \$124.000 | \$5.545.000 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$107.019 |     | \$2.605.035 |
| JUNIO           | \$124.000 | \$5.669.000 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$109.412 |     | \$2.714.447 |
| JULIO           | \$129.000 | \$5.798.000 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$112.481 |     | \$2.826.928 |
| AGOSTO          |           | \$5.798.000 |          |           |    |        |        |        |       |           |     | \$2.826.928 |
| TOTAL INTERESES |           |             |          |           |    |        |        |        |       |           | \$0 | \$2.826.928 |

|                    |             |
|--------------------|-------------|
| CAPITAL            | \$5.798.000 |
| INTERESES CAUSADOS | \$2.826.928 |
| TOTAL              | \$8.624.928 |

Atentamente,

MARTHA MARITZA MONCADA GOMEZ  
C. C. No. 63.297.384 de B.ga  
T. P. No. 54.088 del C. S. J.

**LA ADMINISTRACION DEL  
EDIFICIO CENTRO EMPRESARIAL  
NIT. 804.001.298-9**



**CERTIFICA QUE**  
En aplicación del artículo 48 de la Ley 675 de 2001,

**MARIA OTILIA PAREJA Y MARIA PAULA GUERRA PAREJA**  
En su calidad de Propietario de la Oficina 609 del EDIFICIO CENTRO EMPRESARIAL

**DEBE:**

Por concepto de cuotas ordinarias, cuotas extraordinarias dejadas de pagar por administración de su inmueble, que hace parte del **EDIFICIO CENTRO EMPRESARIAL** ubicado en la Calle 36 N. 14-42 del Municipio de Bucaramanga, que se discriminan a continuación, y las cuales debieron ser canceladas entre el día primero y el día treinta de cada mes:

| <b>AÑO</b> | <b>DETALLE DEUDA</b>              | <b>VALOR</b>        |
|------------|-----------------------------------|---------------------|
| 2020       | ADMINISTRACION JULIO 2020         | \$124.000           |
| 2020       | ADMINISTRACION AGOSTO 2020        | \$124.000           |
| 2020       | CUOTA EXTRAORDINARIA 2020         | \$124.000           |
| 2020       | ADMINISTRACION SEPTIEMBRE 2020    | \$124.000           |
| 2020       | ADMINISTRACION OCTUBRE 2020       | \$124.000           |
| 2020       | ADMINISTRACION NOVIEMBRE 2020     | \$124.000           |
| 2020       | ADMINISTRACION DICIEMBRE 2020     | \$124.000           |
| 2021       | ADMINISTRACION ENERO 2021         | \$124.000           |
| 2021       | ADMINISTRACION FEBRERO 2021       | \$124.000           |
| 2021       | ADMINISTRACION MARZO 2021         | \$124.000           |
| 2021       | ADMINISTRACION ABRIL 2021         | \$124.000           |
| 2021       | ADMINISTRACION MAYO 2021          | \$124.000           |
| 2021       | ADMINISTRACION JUNIO 2021         | \$124.000           |
| 2021       | ADMINISTRACION JULIO 2021         | \$129.000           |
|            | <b>TOTAL DEUDA ADMINISTRACION</b> | <b>\$ 1.493.000</b> |

Cuotas Ordinarias que suman un total de UN MILLON CUATROCIENTOS NOVENTA Y TRES MIL PESOS (\$1.493.000) PESOS MONEDA LEGAL.

Más la suma correspondiente a los intereses de mora, liquidados a la tasa máxima permitida por la ley en la materia, desde que cada cuota se hizo exigible, esto es a partir del día 1º del siguiente mes. (Artículo 30 Ley 675/2001)

Esta certificación que presta mérito ejecutivo, se expide el primero (1) agosto del 2021

  
**MARIA AMPARO ARIZA RAMIREZ**  
Administradora  
Edificio Centro Empresarial



INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL Y REFORMA  
URBANA DEL MUNICIPIO DE BUCARAMANGA

**CERTIFICADO DE EXISTENCIA Y  
REPRESENTACION LEGAL CON REVISORIA  
FISCAL No. 115**

F: 03.PO.GJ

Versión: 0.4

Fecha: 29.06.12

**CERTIFICADO DE EXISTENCIA Y REPRESENTACIÓN LEGAL DEL  
EDIFICIO CENTRO EMPRESARIAL - PROPIEDAD HORIZONTAL**

EL DIRECTOR DEL INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL Y REFORMA URBANA DEL  
MUNICIPIO DE BUCARAMANGA - INVISBU

Con fundamento en el artículo 8 de la Ley 675 de 2001

**CERTIFICA:**

Que, el **EDIFICIO CENTRO EMPRESARIAL**, Propiedad Horizontal, ubicado en la Calle 36 No 14-42 Barrio Centro en el Municipio de Bucaramanga, con No. NIT: 804001298 y correo electrónico [amparoariza50@hotmail.com](mailto:amparoariza50@hotmail.com), se encuentra inscrito(a) en el Registro de Personería Jurídica de la Ley 16/85 bajo el No. P.H. 0002 de fecha 23 de enero de 1996 A.M.B., y su representante Legal es el Administrador. Que de conformidad con el Acta del Consejo de Administración No. 05-2020 de fecha treinta (30) de diciembre de Dos Mil Veinte (2020), es:

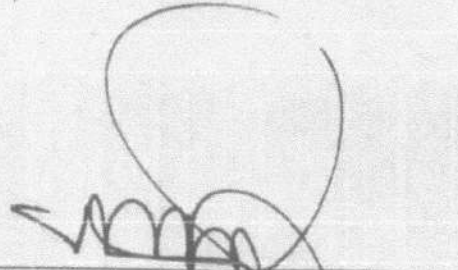
ADMINISTRADORA : **MARIA AMPARO ARIZA R.**  
C.C./T.P. : 63.334.788

Igualmente, de conformidad con el Acta de Asamblea General Ordinaria de Propietarios no presencial No. 01 de fecha treinta (30) de agosto de Dos Mil Veinte (2020), el Revisor Fiscal, es:

REVISORA FISCAL : **BLANCA PATRICIA BRICEÑO ARENAS**  
C.C./T.P. : 63.354.108/ T.P. 48242-T

Se adhiere y anula estampilla de PRO-UIS por valor de Mil Ochocientos pesos Moneda Corriente (\$1.800,00), estampilla PRO-HOSPITAL por valor de Tres Mil Pesos Moneda Corriente (\$3.000,00) y PRO ELECTRIFICACIÓN por valor de Mil Quinientos pesos Moneda Corriente (\$1.500,00)

La presente Certificación, se expide en Bucaramanga, el Ocho (08) de Febrero de Dos Mil Veintiuno (2021).

  
**JUAN MANUEL GÓMEZ PADILLA**  
Director

Vo.Bo. Dra. Yurley Patricia Villamizar Suárez - Subdirector Jurídico (E)  
Revisó aspectos jurídicos: Juan Pablo Rangel Barrera - Profesional Universitario  
Proyectó y revisó: Adnerys Amorcho Bayona - Secretario Ejecutivo

Nota: Este certificado se expide a solicitud del interesado con base en la última Acta de Asamblea General o Consejo de Administración, de la presente vigencia. El solicitante es responsable de la autenticidad y contenido de los documentos presentados para la expedición de este certificado.

**ALLEGO LIQUIDACION DE CREDITO 68001402300820140028701****JUAN PABLO GOMEZ PUENTES** <jupago@rocketmail.com>

Mar 10/08/2021 3:48 PM

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

 1 archivos adjuntos (328 KB)

ALLEGO LIQUIDACION 680011402300820140028701.pdf;

Buenas tardes

De acuerdo al proceso seguido de BANCOLOMBIA contra CARLOS ANDREY TARAZONA REATIGA RAD 68001402300820140028701, me permito allegar actualización de la liquidación de crédito.

quedo atento a su colaboración.

Cordialmente,

JUAN PABLO GOMEZ PUENTES  
ABOGADO  
GOMEZ PUENTES ABOGADOS S.A.S.  
CALLE 35 No. 17 - 77 OFICINA 1008 EDIFICIO BANCOQUIA  
TEL. 6303320 - 6840691 - 315 648 68 99

**JUAN PABLO GOMEZ PUENTES**  
**ABOGADO**  
**CALLE 35 # 17 – 77 OFICINA 1008 TEL 6303320**  
**BUCARAMANGA**

Señor

JUZGADO SEGUNDO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E.                      S.                      D.

REFERENCIA: PROCESO EJECUTIVO HIPOTECARIO

DE: BANCOLOMBIA S.A.

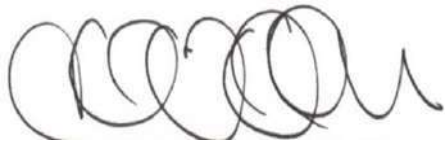
CONTRA: CARLOS ANDREY TARAZONA REATIGA

RADICADO: J08-2014-0287-01

JUAN PABLO GOMEZ PUENTES, mayor de edad y vecino de Bucaramanga, identificado con Cédula de Ciudadanía # 91.490.842 expedida en Bucaramanga portador de la Tarjeta Profesional # 101.964 del C.S. de la J, actuando como apoderado de la Entidad demandante en el proceso de la referencia, me permito allegar la liquidación de crédito elaborada por la entidad demandante, de la obligación aquí ejecutada.

Del señor juez.

Atentamente,



**JUAN PABLO GOMEZ PUENTES**  
**C.C # 91.490.842 de Bucaramanga**  
**T.P # 101.964 del Consejo Superior de la Judicatura.**



Medellin, agosto 9 de 2021

Ciudad

Titular CARLOS ANDREY TARAZONA REATIGA  
Cédula o Nit. 91,236,527  
Obligación Nro. 60990021233  
Mora desde 27/12/2013

Tasa pactada en el pagaré 13.75%  
Tasa de mora 20.63%  
Tasa máxima 25.84%

| Liquidación de la Obligación a dic 27 de 2013 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 52,265,151.00  |
| Int. Corrientes a fecha de demanda            | 4,468,785.00   |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 56,733,936.00  |

| Saldo de la obligación a ago 9 de 2021 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 52,025,595.04  |
| Interes Corriente                      | 3,336,101.16   |
| Intereses por Mora                     | 74,250,269.16  |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 129,611,965.36 |

BRAYAN VARGAS  
Centro de Preparación de Demandas



CARLOS ANDREY TARAZONA REATIGA

| 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   | dic/27/2013                |                                        |           | 52,265,151.00 | 4,468,785.00                | 0.00                  |                             |                                           |                                     |                            |                     | 52,265,151.00                        | 4,468,785.00                                          | 0.00                                            | 56,733,936.00                         |
| Idos para Deman | dic-27-2013                | 13.75%                                 | 0         | 52,265,151.00 | 4,468,785.00                | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,265,151.00                        | 4,468,785.00                                          | 0.00                                            | 56,733,936.00                         |
| Cierre de Mes   | dic-31-2013                | 20.63%                                 | 4         | 52,265,151.00 | 4,468,785.00                | 107,454.87            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,265,151.00                        | 4,468,785.00                                          | 107,454.87                                      | 56,841,390.87                         |
| Cierre de Mes   | ene-31-2014                | 20.63%                                 | 31        | 52,265,151.00 | 4,468,785.00                | 940,230.12            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,265,151.00                        | 4,468,785.00                                          | 940,230.12                                      | 57,674,166.12                         |
| Cierre de Mes   | feb-28-2014                | 20.63%                                 | 28        | 52,265,151.00 | 4,468,785.00                | 1,692,414.22          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,265,151.00                        | 4,468,785.00                                          | 1,692,414.22                                    | 58,426,350.22                         |
| Abono           | mar-11-2014                | 20.63%                                 | 11        | 52,265,151.00 | 4,468,785.00                | 1,987,915.12          | 239,555.96                  | 1,132,683.84                              | 97,665.20                           | 105,030.00                 | 1,574,935.00        | 52,025,595.04                        | 3,336,101.16                                          | 1,890,249.92                                    | 57,251,946.12                         |
| Cierre de Mes   | mar-31-2014                | 20.63%                                 | 20        | 52,025,595.04 | 3,336,101.16                | 2,425,061.69          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 2,425,061.69                                    | 57,786,757.89                         |
| Cierre de Mes   | abr-30-2014                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 3,227,279.35          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 3,227,279.35                                    | 58,588,975.55                         |
| Cierre de Mes   | may-31-2014                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 4,056,237.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 4,056,237.60                                    | 59,417,933.80                         |
| Cierre de Mes   | jun-30-2014                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 4,858,455.26          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 4,858,455.26                                    | 60,220,151.46                         |
| Cierre de Mes   | jul-31-2014                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 5,687,413.51          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 5,687,413.51                                    | 61,049,109.71                         |
| Cierre de Mes   | ago-31-2014                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 6,516,371.76          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 6,516,371.76                                    | 61,878,067.96                         |
| Cierre de Mes   | sep-30-2014                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 7,318,589.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 7,318,589.42                                    | 62,680,285.62                         |
| Cierre de Mes   | oct-31-2014                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 8,147,547.67          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 8,147,547.67                                    | 63,509,243.87                         |
| Cierre de Mes   | nov-30-2014                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 8,949,765.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 8,949,765.33                                    | 64,311,461.53                         |
| Cierre de Mes   | dic-31-2014                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 9,778,723.58          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 9,778,723.58                                    | 65,140,419.78                         |
| Cierre de Mes   | ene-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 10,607,681.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 10,607,681.83                                   | 65,969,378.03                         |
| Cierre de Mes   | feb-28-2015                | 20.63%                                 | 28        | 52,025,595.04 | 3,336,101.16                | 11,356,418.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 11,356,418.31                                   | 66,718,114.51                         |
| Cierre de Mes   | mar-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 12,185,376.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 12,185,376.56                                   | 67,547,072.76                         |
| Cierre de Mes   | abr-30-2015                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 12,987,594.22         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 12,987,594.22                                   | 68,349,290.42                         |
| Cierre de Mes   | may-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 13,816,552.47         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 13,816,552.47                                   | 69,178,248.67                         |
| Cierre de Mes   | jun-30-2015                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 14,618,770.13         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 14,618,770.13                                   | 69,980,466.33                         |
| Cierre de Mes   | jul-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 15,447,728.38         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 15,447,728.38                                   | 70,809,424.58                         |
| Cierre de Mes   | ago-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 16,276,686.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 16,276,686.62                                   | 71,638,382.82                         |
| Cierre de Mes   | sep-30-2015                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 17,078,904.28         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 17,078,904.28                                   | 72,440,600.48                         |
| Cierre de Mes   | oct-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 17,907,862.53         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 17,907,862.53                                   | 73,269,558.73                         |
| Cierre de Mes   | nov-30-2015                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 18,710,080.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 18,710,080.19                                   | 74,071,776.39                         |
| Cierre de Mes   | dic-31-2015                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 19,539,038.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 19,539,038.44                                   | 74,900,734.64                         |
| Cierre de Mes   | ene-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 20,365,731.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 20,365,731.20                                   | 75,727,427.40                         |
| Cierre de Mes   | feb-29-2016                | 20.63%                                 | 29        | 52,025,595.04 | 3,336,101.16                | 21,139,088.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 21,139,088.94                                   | 76,500,785.14                         |
| Cierre de Mes   | mar-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 21,965,781.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 21,965,781.69                                   | 77,327,477.89                         |
| Cierre de Mes   | abr-30-2016                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 22,765,806.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 22,765,806.94                                   | 78,127,503.14                         |
| Cierre de Mes   | may-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 23,592,499.69         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 23,592,499.69                                   | 78,954,195.89                         |
| Cierre de Mes   | jun-30-2016                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 24,392,524.94         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 24,392,524.94                                   | 79,754,221.14                         |
| Cierre de Mes   | jul-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 25,219,217.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 25,219,217.70                                   | 80,580,913.90                         |
| Cierre de Mes   | ago-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 26,045,910.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 26,045,910.45                                   | 81,407,606.65                         |
| Cierre de Mes   | sep-30-2016                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 26,845,935.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 26,845,935.70                                   | 82,207,631.90                         |
| Cierre de Mes   | oct-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 27,672,628.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 27,672,628.45                                   | 83,034,324.65                         |
| Cierre de Mes   | nov-30-2016                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 28,472,653.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 28,472,653.70                                   | 83,834,349.90                         |
| Cierre de Mes   | dic-31-2016                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 29,299,346.46         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 29,299,346.46                                   | 84,661,042.66                         |
| Cierre de Mes   | ene-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 30,128,304.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 30,128,304.70                                   | 85,490,000.90                         |
| Cierre de Mes   | feb-28-2017                | 20.63%                                 | 28        | 52,025,595.04 | 3,336,101.16                | 30,877,041.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 30,877,041.19                                   | 86,238,737.39                         |
| Cierre de Mes   | mar-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 31,705,999.44         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 31,705,999.44                                   | 87,067,695.64                         |
| Cierre de Mes   | abr-30-2017                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 32,508,217.10         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 32,508,217.10                                   | 87,869,913.30                         |
| Cierre de Mes   | may-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 33,337,175.34         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 33,337,175.34                                   | 88,698,871.54                         |
| Cierre de Mes   | jun-30-2017                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 34,139,393.00         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 34,139,393.00                                   | 89,501,089.20                         |
| Cierre de Mes   | jul-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 34,968,351.25         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 34,968,351.25                                   | 90,330,047.45                         |
| Cierre de Mes   | ago-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 35,797,309.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 35,797,309.50                                   | 91,159,005.70                         |
| Cierre de Mes   | sep-30-2017                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 36,599,527.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 36,599,527.16                                   | 91,961,223.36                         |
| Cierre de Mes   | oct-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 37,428,485.41         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 37,428,485.41                                   | 92,790,181.61                         |
| Cierre de Mes   | nov-30-2017                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 38,230,703.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 38,230,703.07                                   | 93,592,399.27                         |
| Cierre de Mes   | dic-31-2017                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 39,059,661.32         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 39,059,661.32                                   | 94,421,357.52                         |
| Cierre de Mes   | ene-31-2018                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 39,888,619.57         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 39,888,619.57                                   | 95,250,315.77                         |
| Cierre de Mes   | feb-28-2018                | 20.63%                                 | 28        | 52,025,595.04 | 3,336,101.16                | 40,637,356.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 40,637,356.05                                   | 95,999,052.25                         |
| Cierre de Mes   | mar-31-2018                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 41,466,314.30         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 41,466,314.30                                   | 96,828,010.50                         |
| Cierre de Mes   | abr-30-2018                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 42,268,531.96         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 42,268,531.96                                   | 97,630,228.16                         |
| Cierre de Mes   | may-31-2018                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 43,097,490.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,                                  |                                                       |                                                 |                                       |



CARLOS ANDREY TARAZONA REATIGA

| 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 |
|-----------------|----------------------------|----------------------------------------|-----------|---------------|-----------------------------|-----------------------|-----------------------------|-------------------------------------------|-------------------------------------|----------------------------|---------------------|--------------------------------------|-------------------------------------------------------|-------------------------------------------------|---------------------------------------|
| Cierre de Mes   | dic-31-2018                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 48,819,976.19         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 48,819,976.19                                   | 104,181,672.39                        |
| Cierre de Mes   | ene-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 49,648,934.43         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 49,648,934.43                                   | 105,010,630.63                        |
| Cierre de Mes   | feb-28-2019                | 20.63%                                 | 28        | 52,025,595.04 | 3,336,101.16                | 50,397,670.92         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 50,397,670.92                                   | 105,759,367.12                        |
| Cierre de Mes   | mar-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 51,226,629.17         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 51,226,629.17                                   | 106,588,325.37                        |
| Cierre de Mes   | abr-30-2019                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 52,028,846.83         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 52,028,846.83                                   | 107,390,543.03                        |
| Cierre de Mes   | may-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 52,857,805.07         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 52,857,805.07                                   | 108,219,501.27                        |
| Cierre de Mes   | jun-30-2019                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 53,660,022.74         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 53,660,022.74                                   | 109,021,718.94                        |
| Cierre de Mes   | jul-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 54,488,980.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 54,488,980.98                                   | 109,850,677.18                        |
| Cierre de Mes   | ago-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 55,317,939.23         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 55,317,939.23                                   | 110,679,635.43                        |
| Cierre de Mes   | sep-30-2019                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 56,120,156.89         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 56,120,156.89                                   | 111,481,853.09                        |
| Cierre de Mes   | oct-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 56,949,115.14         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 56,949,115.14                                   | 112,310,811.34                        |
| Cierre de Mes   | nov-30-2019                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 57,751,332.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 57,751,332.80                                   | 113,113,029.00                        |
| Cierre de Mes   | dic-31-2019                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 58,580,291.05         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 58,580,291.05                                   | 113,941,987.25                        |
| Cierre de Mes   | ene-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 59,406,983.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 59,406,983.81                                   | 114,768,680.01                        |
| Cierre de Mes   | feb-29-2020                | 20.63%                                 | 29        | 52,025,595.04 | 3,336,101.16                | 60,180,341.54         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 60,180,341.54                                   | 115,542,037.74                        |
| Cierre de Mes   | mar-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 61,007,034.30         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 61,007,034.30                                   | 116,368,730.50                        |
| Cierre de Mes   | abr-30-2020                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 61,807,059.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 61,807,059.55                                   | 117,168,755.75                        |
| Cierre de Mes   | may-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 62,633,752.30         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 62,633,752.30                                   | 117,995,448.50                        |
| Cierre de Mes   | jun-30-2020                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 63,433,777.55         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 63,433,777.55                                   | 118,795,473.75                        |
| Cierre de Mes   | jul-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 64,260,470.30         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 64,260,470.30                                   | 119,622,166.50                        |
| Cierre de Mes   | ago-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 65,087,163.06         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 65,087,163.06                                   | 120,448,859.26                        |
| Cierre de Mes   | sep-30-2020                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 65,887,188.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 65,887,188.31                                   | 121,248,884.51                        |
| Cierre de Mes   | oct-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 66,713,881.06         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 66,713,881.06                                   | 122,075,577.26                        |
| Cierre de Mes   | nov-30-2020                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 67,513,906.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 67,513,906.31                                   | 122,875,602.51                        |
| Cierre de Mes   | dic-31-2020                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 68,340,599.06         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 68,340,599.06                                   | 123,702,295.26                        |
| Cierre de Mes   | ene-31-2021                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 69,169,557.31         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 69,169,557.31                                   | 124,531,253.51                        |
| Cierre de Mes   | feb-28-2021                | 20.63%                                 | 28        | 52,025,595.04 | 3,336,101.16                | 69,918,293.80         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 69,918,293.80                                   | 125,279,990.00                        |
| Cierre de Mes   | mar-31-2021                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 70,747,252.04         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 70,747,252.04                                   | 126,108,948.24                        |
| Cierre de Mes   | abr-30-2021                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 71,549,469.70         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 71,549,469.70                                   | 126,911,165.90                        |
| Cierre de Mes   | may-31-2021                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 72,378,427.95         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 72,378,427.95                                   | 127,740,124.15                        |
| Cierre de Mes   | jun-30-2021                | 20.63%                                 | 30        | 52,025,595.04 | 3,336,101.16                | 73,180,645.61         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 73,180,645.61                                   | 128,542,341.81                        |
| Cierre de Mes   | jul-31-2021                | 20.63%                                 | 31        | 52,025,595.04 | 3,336,101.16                | 74,009,603.86         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 74,009,603.86                                   | 129,371,300.06                        |
| ldos para Deman | ago-9-2021                 | 20.63%                                 | 9         | 52,025,595.04 | 3,336,101.16                | 74,250,269.16         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 52,025,595.04                        | 3,336,101.16                                          | 74,250,269.16                                   | 129,611,965.36                        |

**LIQUIDACION DEL CREDITO PROCESO RAD 2019-0236-01 JUZGADO 2 DE EJECUCION CIVIL M/PAL (J  
ORIGEN 8 CIVIL MUNICIPAL)**

Omar Ortega Ext 110 <juridico@agropaisa.com.co>

Vie 18/06/2021 9:37 AM

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

📎 1 archivos adjuntos (615 KB)

Liquidación del crédito Jesús Gabriel Cisneros Parales.pdf;

Señores

Oficina de Ejecuciones Civiles Municipales de Bucaramanga

Cordial Saludo

Por este medio me permito adjuntar Liquidación de crédito del proceso ejecutivo rad 2019-0236-01 que cursa en el Juzgado 2 de Ejecución Civil Municipal de Bucaramanga





OMAR JOSÉ ORTEGA FLOREZ -ABOGADO UNAB-  
Carrera 35 w No 71-37 Parque Industrial Provincia de Soto I Etapa, Bucaramanga  
- Tel: 6971951 - Ext: 110 - Cel: 3115646677 E-mail: [juridico@agropaisa.com.co](mailto:juridico@agropaisa.com.co)

SEÑOR

**JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
E.S.D.

**REF: PROCESO EJECUTIVO DE: AGROMILENIO S.A CONTRA: JESUS**  
**GABRIEL CISNEROS PARALES**

**RAD: 2019-00236-01** (juzgado de origen 8 Civil Municipal de Bucaramanga)

**ASUNTO: PRESENTACIÓN DE LIQUIDACIÓN DEL CRÉDITO**

**OMAR JOSE ORTEGA FLOREZ**, abogado en ejercicio, mayor y vecino de esta ciudad, identificado como aparece al pie de mi correspondiente firma, obrando en mi condición de representante legal para asuntos jurídico de la sociedad demandante, dentro del proceso de la referencia; por el presente escrito, comedidamente me permito allegar a su despacho la Liquidación del Crédito.

Liquidación Intereses Moratorios Obligación contenida en el pagare No. **626** desde el 29 de noviembre de 2017 hasta el 11 de junio de 2021.

Atentamente,

**OMAR JOSE ORTEGA FLOREZ**  
C.C. No 91.521.349 de Bucaramanga- Santander  
T. P. No. 189.313 del C.S. de la J.



OMAR JOSÉ ORTEGA FLOREZ -ABOGADO UNAB-  
Carrera 35 w No 71-37 Parque Industrial Provincia de Soto I Etapa, Bucaramanga  
- Tel: 6971951 - Ext: 110 - Cel: 3115646677 E-mail: [juridico@agropaisa.com.co](mailto:juridico@agropaisa.com.co)

|                               |            |             |                            |               |               | CAPITAL                  | \$ 10.917.540 |
|-------------------------------|------------|-------------|----------------------------|---------------|---------------|--------------------------|---------------|
|                               |            |             |                            |               |               | FECHA INICIO MORA        | 29/11/2017    |
|                               |            |             |                            |               |               | FECHA PROYECTADA DE PAGO | 11/06/2021    |
|                               |            |             |                            |               |               | DIAS DE MORA             | 1.290         |
| AÑO                           | MES        |             | Interés Bancario Corriente | Interés Mora. | No. Días Mora | Valor Interés            |               |
| 2017                          | Noviembre  | 30-nov-2017 | 20,96%                     | 31,44%        | 1             | \$ 8.180                 |               |
|                               | Diciembre  | 31-dic-2017 | 20,77%                     | 31,16%        | 31            | \$ 254.396               |               |
| 2018                          | Enero      | 31-ene-2018 | 20,69%                     | 31,04%        | 31            | \$ 253.527               |               |
|                               | Febrero    | 28-feb-2018 | 20,69%                     | 31,04%        | 28            | \$ 228.737               |               |
|                               | Marzo      | 31-mar-2018 | 20,68%                     | 31,02%        | 31            | \$ 253.419               |               |
|                               | Abril      | 30-abr-2018 | 20,48%                     | 30,72%        | 30            | \$ 243.050               |               |
|                               | Mayo       | 31-may-2018 | 20,28%                     | 30,42%        | 31            | \$ 249.065               |               |
|                               | Junio      | 30-jun-2018 | 20,28%                     | 30,42%        | 30            | \$ 240.942               |               |
|                               | Julio      | 31-jul-2018 | 20,03%                     | 30,05%        | 31            | \$ 246.334               |               |
|                               | Agosto     | 31-ago-2018 | 19,94%                     | 29,91%        | 31            | \$ 245.350               |               |
|                               | Septiembre | 30-sep-2018 | 19,81%                     | 29,72%        | 30            | \$ 235.972               |               |
|                               | Octubre    | 31-oct-2018 | 19,63%                     | 29,45%        | 31            | \$ 241.950               |               |
|                               | Noviembre  | 30-nov-2018 | 19,49%                     | 29,24%        | 30            | \$ 232.574               |               |
|                               | Diciembre  | 31-dic-2018 | 19,40%                     | 29,10%        | 31            | \$ 239.421               |               |
| 2019                          | Enero      | 31-ene-2019 | 19,16%                     | 28,74%        | 31            | \$ 236.776               |               |
|                               | Febrero    | 28-feb-2019 | 19,70%                     | 29,55%        | 28            | \$ 218.996               |               |
|                               | Marzo      | 31-mar-2019 | 19,37%                     | 29,06%        | 31            | \$ 239.091               |               |
|                               | Abril      | 30-abr-2019 | 19,32%                     | 28,98%        | 30            | \$ 230.765               |               |
|                               | Mayo       | 31-may-2019 | 19,34%                     | 29,01%        | 31            | \$ 238.760               |               |
|                               | Junio      | 30-jun-2019 | 19,30%                     | 28,95%        | 30            | \$ 230.551               |               |
|                               | Julio      | 31-jul-2019 | 19,28%                     | 28,92%        | 31            | \$ 238.099               |               |
|                               | Agosto     | 31-ago-2019 | 19,32%                     | 28,98%        | 31            | \$ 238.540               |               |
|                               | Septiembre | 30-sep-2019 | 19,32%                     | 28,98%        | 30            | \$ 230.765               |               |
|                               | Octubre    | 31-oct-2019 | 19,10%                     | 28,65%        | 31            | \$ 236.113               |               |
|                               | Noviembre  | 30-nov-2019 | 19,03%                     | 28,55%        | 30            | \$ 227.669               |               |
|                               | Diciembre  | 31-dic-2019 | 18,91%                     | 28,37%        | 31            | \$ 234.012               |               |
| 2020                          | Enero      | 31-ene-2020 | 18,77%                     | 28,16%        | 31            | \$ 232.462               |               |
|                               | Febrero    | 29-feb-2020 | 19,06%                     | 28,59%        | 29            | \$ 220.314               |               |
|                               | Marzo      | 31-mar-2020 | 18,95%                     | 28,43%        | 31            | \$ 234.455               |               |
|                               | Abril      | 30-abr-2020 | 18,69%                     | 28,04%        | 30            | \$ 224.028               |               |
|                               | Mayo       | 31-may-2020 | 18,19%                     | 27,29%        | 31            | \$ 226.013               |               |
|                               | Junio      | 30-jun-2020 | 18,12%                     | 27,18%        | 30            | \$ 217.894               |               |
|                               | Julio      | 31-jul-2020 | 18,12%                     | 27,18%        | 31            | \$ 225.232               |               |
|                               | Agosto     | 31-ago-2020 | 18,29%                     | 27,44%        | 31            | \$ 227.128               |               |
|                               | Septiembre | 30-sep-2020 | 18,35%                     | 27,53%        | 30            | \$ 220.374               |               |
|                               | Octubre    | 31-oct-2020 | 18,09%                     | 27,14%        | 31            | \$ 224.897               |               |
|                               | Noviembre  | 30-nov-2020 | 17,84%                     | 26,76%        | 30            | \$ 214.867               |               |
|                               | Diciembre  | 31-dic-2020 | 17,46%                     | 26,19%        | 31            | \$ 217.839               |               |
| 2021                          | Enero      | 31-ene-2021 | 17,32%                     | 25,98%        | 31            | \$ 216.264               |               |
|                               | Febrero    | 28-feb-2021 | 17,54%                     | 26,31%        | 28            | \$ 197.379               |               |
|                               | Marzo      | 31-mar-2021 | 17,41%                     | 26,12%        | 31            | \$ 217.276               |               |
|                               | Abril      | 30-abr-2021 | 17,31%                     | 25,97%        | 30            | \$ 209.112               |               |
|                               | Mayo       | 31-may-2021 | 17,22%                     | 25,83%        | 31            | \$ 215.137               |               |
|                               | Junio      | 11-jun-2021 | 17,21%                     | 25,82%        | 11            | \$ 215.137               |               |
| Total días liquidados         |            |             |                            |               |               | \$ 1.290                 |               |
| Total intereses de mora       |            |             |                            |               |               | \$ 9.928.866             |               |
| Subtotal                      |            |             |                            |               |               | \$ 20.846.406            |               |
| pretension segunda            |            |             |                            |               |               | \$ 163.000               |               |
| TOTAL LIQUIDACIÓN DEL CRÉDITO |            |             |                            |               |               | \$ 21.009.406            |               |

RV: memo liquidacion de credito

Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j02ecmbuc@cendoj.ramajudicial.gov.co>

Mar 31/08/2021 11:31 AM

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

2 archivos adjuntos (515 KB)

memo liquidacion de credito johan1.pdf; ANEXO 1 liquidacion credito johan1.pdf;

**Juzgado Segundo Civil Municipal de Ejecución de Sentencias**  
**Carrera 10 No 35 - 30**  
**Bucaramanga - Santander**



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

---

**De:** Pablo German Fernandez García <juridicofernandezgarcia@gmail.com>

**Enviado:** martes, 31 de agosto de 2021 10:28 a. m.

**Para:** Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j02ecmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** memo liquidacion de credito



**Pablo Germán Fernández García**

Abogado

Número contacto: 317 505 8512

Email: [juridicofernandezgarcia@gmail.com](mailto:juridicofernandezgarcia@gmail.com)



Señores

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA, SANTANDER.**  
**E. S. D.**



**RADICADO:** 68001400300820200021401

**ASUNTO:** LIQUIDACION DE CREDITO Artículo 446 del C.G.P.

**PROCESO:** EJECUTIVO SINGULAR DE MINIMA CUANTIA

**DEMANDANTE:** JOHAN ANDRES CORREA ROJAS (C.C. 91.531.857)

**DEMANDADO:** CARLOS ARTURO COLMENARES LEMUS (C.C.91.508.000)  
ASTRID MILENA QUINTERO REYES (C.C. 27.606.137).

**PABLO GERMÁN FERNANDEZ GARCIA**, identificado al pie de mi correspondiente firma, abogado titulado, portador de la tarjeta profesional N° 232.955 del C.S. de la J., obrando como apoderado judicial de la parte demandante, allego al despacho lo siguiente:

Estando dentro de la etapa procesal correspondiente, de conformidad con el artículo 446 del Código General del Proceso, la parte demandante presenta la respectiva LIQUIDACION DE CREDITO en documento adjunto mediante archivo denominado ANEXO 1, para que se corra traslado a la parte demandada para lo que estime pertinente.

Por otra parte, se requiere al despacho judicial, que dentro del cuaderno de MEDIDAS CAUTELARES, se oficie a la FISCALIA GENERAL DE LA NACION, con el fin que informe en qué fecha se realizará el desembolso con destino a la cuenta de depósitos judiciales de la Rama Judicial, toda vez que aunque los dineros allí requeridos ya están debidamente embargados a cargo de los señores CARLOS ARTURO COLMENARES LEMUS (C.C.91.508.000) y ASTRID MILENA QUINTERO REYES (C.C. 27.606.137), y a favor de mi mandante JOHAN ANDRES CORREA ROJAS (C.C. 91.531.857), estas sumas de dinero no han sido transferidas conforme lo ordenan los oficios de embargo ya decretados y que reposan en el expediente.

Así las cosas, Su Señoría, sírvase oficiar a la FISCALIA GENERAL DE LA NACION, con el fin de avocar conocimiento respecto de las medidas cautelares de embargo de dinero decretadas y de las cuales ya se tomaron nota por parte de la entidad estatal, informando al despacho si ya se ejecutó la operación de los dineros a favor de mi poderdante.

Del señor juez (a) comedidamente.

**PABLO GERMAN FERNANDEZ GARCIA.**  
**CC 91.512.200 de Bucaramanga, Santander.**  
**T.P 232.955 del C.S de la J.**  
**Apoderado demandante.**

# TABLA LIQUIDACIÓN INTERESES MORATORIOS

## CIRCULAR 003 DE 2013 DIAN

www.accounter.co

Línea de atención: 794 54 48

|                  |  |               |
|------------------|--|---------------|
| CAPITAL          |  | \$ 10.900.000 |
| VENCIMIENTO      |  | 23-oct-2019   |
| FECHA PAGO DEUDA |  | 08-jul-2021   |
| DIAS DE MORA     |  | 624           |

|      |            |             |        |    |            |
|------|------------|-------------|--------|----|------------|
| 2019 | Enero      | 31-ene-2019 | 26,74% | -  | \$ -       |
|      | Febrero    | 28-feb-2019 | 27,55% | -  | \$ -       |
|      | Marzo      | 31-mar-2019 | 27,06% | -  | \$ -       |
|      | Abril      | 30-abr-2019 | 26,98% | -  | \$ -       |
|      | Mayo       | 31-may-2019 | 27,01% | -  | \$ -       |
|      | Junio      | 30-jun-2019 | 26,95% | -  | \$ -       |
|      | Julio      | 31-jul-2019 | 26,92% | -  | \$ -       |
|      | Agosto     | 31-ago-2019 | 26,98% | -  | \$ -       |
|      | Septiembre | 30-sep-2019 | 26,98% | -  | \$ -       |
|      | Octubre    | 31-oct-2019 | 26,65% | 8  | \$ 64.000  |
|      | Noviembre  | 30-nov-2019 | 26,55% | 30 | \$ 238.000 |
|      | Diciembre  | 31-dic-2019 | 26,37% | 31 | \$ 244.000 |

|      |            |             |        |    |            |
|------|------------|-------------|--------|----|------------|
| 2020 | Enero      | 31-ene-2020 | 26,16% | 31 | \$ 242.000 |
|      | Febrero    | 29-feb-2020 | 26,59% | 29 | \$ 230.000 |
|      | Marzo      | 31-mar-2020 | 26,43% | 31 | \$ 244.000 |
|      | Abril      | 30-abr-2020 | 26,04% | 30 | \$ 233.000 |
|      | Mayo       | 31-may-2020 | 25,29% | 31 | \$ 233.000 |
|      | Junio      | 30-jun-2020 | 25,18% | 30 | \$ 225.000 |
|      | Julio      | 31-jul-2020 | 25,18% | 31 | \$ 233.000 |
|      | Agosto     | 31-ago-2020 | 25,44% | 31 | \$ 236.000 |
|      | Septiembre | 30-sep-2020 | 25,53% | 30 | \$ 229.000 |
|      | Octubre    | 31-oct-2020 | 25,14% | 31 | \$ 233.000 |
|      | Noviembre  | 30-nov-2020 | 24,78% | 30 | \$ 222.000 |
|      | Diciembre  | 31-dic-2020 | 24,19% | 31 | \$ 224.000 |

|      |            |             |        |     |            |
|------|------------|-------------|--------|-----|------------|
| 2021 | Enero      | 31-ene-2021 | 23,98% | 31  | \$ 222.000 |
|      | Febrero    | 28-feb-2021 | 24,31% | 28  | \$ 203.000 |
|      | Marzo      | 31-mar-2021 | 24,12% | 31  | \$ 223.000 |
|      | Abril      | 30-abr-2021 | 23,97% | 30  | \$ 215.000 |
|      | Mayo       | 31-may-2021 | 23,83% | 31  | \$ 221.000 |
|      | Junio      | 30-jun-2021 | 23,82% | 30  | \$ 213.000 |
|      | Julio      | 31-jul-2021 | 23,77% | 30  | \$ 213.000 |
|      | Agosto     | 31-ago-2021 | 23,86% | 30  | \$ 214.000 |
|      | Septiembre | 30-sep-2021 |        | -52 | \$ -       |
|      | Octubre    | 31-oct-2021 |        | -   | \$ -       |
|      | Noviembre  | 30-nov-2021 |        | -   | \$ -       |
|      | Diciembre  | 31-dic-2021 |        | -   | \$ -       |

|                                    |               |
|------------------------------------|---------------|
|                                    |               |
| TOTAL OBLIGACION                   | \$ 10.900.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS | \$ 5.054.000  |
| TOTAL A PAGAR                      | \$ 15.954.000 |

|                                    |
|------------------------------------|
| <b>TOTAL A PAGAR</b>               |
| CAPITAL: \$10.900.000              |
| INTERESES: \$5.054.000             |
| COSTAS: \$1.090.000                |
| HONORARIOS: \$5.113.200            |
| <b>TOTAL A PAGAR: \$22.157.200</b> |



**APORTO LIQUIDACION DE CREDITO , PROCESO EJECUTIVO RAD  
68001400300820200034400 CC 91532186, (DOCUMENTO PROPIAS)**

**NOTIFICACIONES JUDICIALES AECSA** <correoseguro@e-entrega.co>

Mar 15/06/2021 9:07 AM

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

**IMPORTANTE:** Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

**Señor(a)**

**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIÓN DE  
BUCARAMANGA**

**Reciba un cordial saludo:**

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.

**Nota:** Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:



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[Enviado por NOTIFICACIONES JUDICIALES AECSA](#)

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**Asunto**

APORTO LIQUIDACION DE CREDITO , PROCESO EJECUTIVO RAD 68001400300820200034400 CC 91532186, (DOCUMENTO PROPIAS)

**Enviado por**

NOTIFICACIONES JUDICIALES AECSA

**Fecha de envío**

2021-06-15 a las 09:05:48

**Fecha actual**

2021-06-16 a las 10:50:44

Señor(a)

JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

PARTES: AECSA contra MARCO FIDEL PARRA MEJIA

RADICADO: 68001400300820200034400

ASUNTO: APORTO LIQUIDACION DE CREDITO

Por medio del presente me permito allegar el documento adjunto con el fin de que se le dé el trámite correspondiente.

Respecto a las notificaciones, pido sean enviadas a los siguientes correos: CAROLINA.ABELLO911@AECOSA.CO Y NOTIFICACIONES.JURIDICO@AECOSA.CO

Cordialmente,

APODERADO

#### Documentos Adjuntos

 OK\_CC\_91532186\_APORTO\_LIQUL.pdf



SEÑOR:  
JUZGADO 02 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA  
(SANTANDER)  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO SINGULAR  
DEMANDANTE: AECSA S.A  
DEMANDADO MARCO FIDEL PARRA MEJIA CC 91532186  
RADICADO: 2020-344

ASUNTO: LIQUIDACIÓN DEL CRÉDITO.

CAROLINA ABELLO OTÁLORA, mayor de edad, domiciliada en la ciudad de Bogotá, abogada en ejercicio, identificada civil y profesionalmente como aparece al pie de mi correspondiente firma y actuando en calidad de apoderada de la parte demandante dentro del proceso de la referencia, acudo a su despacho con motivo a lo siguiente:

1. En atención a lo dispuesto en el numeral 1 del artículo 446 del Código General del Proceso, me permito aportar la liquidación del crédito del proceso de la referencia de la siguiente manera:

|                    |
|--------------------|
| CAPITAL ACELERADO  |
| \$ 25.507.858,00   |
| INTERESES DE PLAZO |
| \$ -               |

|                |           |
|----------------|-----------|
| TOTAL ABONOS:  | \$ -      |
| P.INTERÉS MORA | P.CAPITAL |
| \$ -           | \$ -      |

|                                    |    |               |
|------------------------------------|----|---------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |    |               |
| SALDO INTERES DE MORA:             | \$ | 4.336.526,22  |
| SALDO INTERES DE PLAZO:            | \$ | -             |
| SALDO CAPITAL:                     | \$ | 25.507.858,00 |
| TOTAL:                             | \$ | 29.844.384,22 |

2. Del mismo modo, me permito precisar que el saldo total de la obligación asciende a la suma de **VEINTI NUEVE MILLONES OCHOCIENTOS CUARENTA Y CUATRO MIL TRECIENTOS OCHENTA Y CUATRO PESOS CON VEINTIDOS CENTAVOS (\$29.844.384,22)** lo anterior, de conformidad con la liquidación adjunta al presente escrito.

Anexo:

- Anexo el cuadro de liquidación correspondiente.

Del señor Juez,

Cordialmente.



CAROLINA ABELLO OTÁLORA  
C.C. No. 22.461.911 de Barranquilla  
T.P. No. 129.978 C. S. de la J.  
SE CP 3687 11-06 2021

|             |                                  |
|-------------|----------------------------------|
| PROCESO:    | 2020-344                         |
| DEMANDANTE: | AECSA S.A.                       |
| DEMANDADO:  | MARCO FIDEL PARRA MEJIA 91532186 |

|                    |   |
|--------------------|---|
| INTERESES DE PLAZO |   |
| \$                 | - |

|                |   |           |   |
|----------------|---|-----------|---|
| TOTAL ABONOS:  |   | \$        | - |
| P.INTERÉS MORA |   | P.CAPITAL |   |
| \$             | - | \$        | - |

| TASA INTERES DE MORA: MAXIMA LEGAL |           |                      |
|------------------------------------|-----------|----------------------|
| SALDO INTERES DE MORA:             | \$        | 4.336.526,22         |
| SALDO INTERES DE PLAZO:            | \$        | -                    |
| SALDO CAPITAL:                     | \$        | 25.507.858,00        |
| <b>TOTAL:</b>                      | <b>\$</b> | <b>29.844.384,22</b> |

| 1 | 1          | DETALLE DE LIQUIDACIÓN |      |                   |                        |                        |                        |                     |                  |        |                 |                  |                  |                |           |                           |
|---|------------|------------------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|--------|-----------------|------------------|------------------|----------------|-----------|---------------------------|
| 1 | DESDE      | HASTA                  | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL         | ABONOS | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1 | 22/09/2020 | 23/09/2020             | 1    | \$ 25.507.858,00  | 27,53%                 | 2,05%                  | 0,068%                 | \$ 17.236,48        | \$ 25.525.094,48 | \$ -   | \$ 17.236,48    | \$ 25.507.858,00 | \$ 25.525.094,48 | \$ -           | \$ -      | \$ -                      |
| 1 | 24/09/2020 | 30/09/2020             | 7    | \$ 25.507.858,00  | 27,53%                 | 2,05%                  | 0,068%                 | \$ 120.655,37       | \$ 25.628.513,37 | \$ -   | \$ 137.891,85   | \$ 25.507.858,00 | \$ 25.645.749,85 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/10/2020  | 31/10/2020             | 31   | \$ 25.507.858,00  | 27,14%                 | 2,02%                  | 0,067%                 | \$ 527.598,96       | \$ 26.035.456,96 | \$ -   | \$ 665.490,81   | \$ 25.507.858,00 | \$ 26.173.348,81 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/11/2020  | 30/11/2020             | 30   | \$ 25.507.858,00  | 26,76%                 | 2,00%                  | 0,066%                 | \$ 504.212,68       | \$ 26.012.070,68 | \$ -   | \$ 1.169.703,50 | \$ 25.507.858,00 | \$ 26.677.561,50 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/12/2020  | 31/12/2020             | 31   | \$ 25.507.858,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 511.114,02       | \$ 26.018.972,02 | \$ -   | \$ 1.680.817,52 | \$ 25.507.858,00 | \$ 27.188.675,52 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/01/2021  | 31/01/2021             | 31   | \$ 25.507.858,00  | 25,98%                 | 1,94%                  | 0,064%                 | \$ 507.453,28       | \$ 26.015.311,28 | \$ -   | \$ 2.188.270,80 | \$ 25.507.858,00 | \$ 27.696.128,80 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/02/2021  | 28/02/2021             | 28   | \$ 25.507.858,00  | 26,31%                 | 1,97%                  | 0,065%                 | \$ 463.538,33       | \$ 25.971.396,33 | \$ -   | \$ 2.651.809,12 | \$ 25.507.858,00 | \$ 28.159.667,12 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/03/2021  | 31/03/2021             | 31   | \$ 25.507.858,00  | 26,12%                 | 1,95%                  | 0,064%                 | \$ 509.894,45       | \$ 26.017.752,45 | \$ -   | \$ 3.161.703,57 | \$ 25.507.858,00 | \$ 28.669.561,57 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/04/2021  | 30/04/2021             | 30   | \$ 25.507.858,00  | 25,97%                 | 1,94%                  | 0,064%                 | \$ 490.914,98       | \$ 25.998.772,98 | \$ -   | \$ 3.652.618,55 | \$ 25.507.858,00 | \$ 29.160.476,55 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/05/2021  | 31/05/2021             | 31   | \$ 25.507.858,00  | 25,83%                 | 1,93%                  | 0,064%                 | \$ 504.834,74       | \$ 26.012.692,74 | \$ -   | \$ 4.157.453,29 | \$ 25.507.858,00 | \$ 29.665.311,29 | \$ -           | \$ -      | \$ -                      |
| 1 | 1/06/2021  | 11/06/2021             | 11   | \$ 25.507.858,00  | 25,82%                 | 1,93%                  | 0,064%                 | \$ 179.072,92       | \$ 25.686.930,92 | \$ -   | \$ 4.336.526,22 | \$ 25.507.858,00 | \$ 29.844.384,22 | \$ -           | \$ -      | \$ -                      |



**RV: APORTO LIQUIDACIÓN DE CRÉDITO, EJECUTIVO RAD 68001400300820200050900 CC 13807451, (DOCUMENTO PROPIAS)**

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

Vie 10/09/2021 3:21 PM

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

Buen día,

De conformidad con lo dispuesto en el artículo 11 del Decreto 806 del 2020, en concordancia con lo consagrado en el artículo 111 del C. G. del P., de manera formal y respetuosa me permito enviarles el oficio adjunto, respectivamente, para los fines pertinentes.

Asimismo, aprovecho la oportunidad y le remito el protocolo que estableció este despacho para la atención al usuario frente a la emergencia causada por el Covid-19.

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

Cordialmente,



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

---

**De:** NOTIFICACIONES JUDICIALES AECSA <correoseguro@e-entrega.co>

**Enviado:** viernes, 10 de septiembre de 2021 3:10 p. m.

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

**Asunto:** APORTO LIQUIDACIÓN DE CRÉDITO, EJECUTIVO RAD 68001400300820200050900 CC 13807451, (DOCUMENTO PROPIAS)

**IMPORTANTE:** Por favor no responder este mensaje, este servicio es únicamente para notificación electrónica.

**Señor(a)**

**JUZGADO OCTAVO CIVIL MUNICIPAL BUCARAMANGA – SANTANDER**

**Reciba un cordial saludo:**

Usted ha recibido un correo electrónico seguro y certificado de parte de **NOTIFICACIONES JUDICIALES AECSA**, quien ha depositado su confianza en el servicio de correo electrónico certificado de e-entrega para hacer efectiva y oportuna la entrega de la presente notificación electrónica.



Con la recepción del presente mensaje de datos se entiende que el destinatario ha sido notificado para todos los efectos según las normas aplicables vigentes, especialmente los artículos 12 y 20 la Ley 527 de 1999 y sus normas reglamentarias.

**Nota:** Para leer el **contenido del mensaje** recibido, usted debe **hacer click** en el enlace que se muestra a continuación:



[Ver contenido del correo electrónico](#)  
[Enviado por NOTIFICACIONES JUDICIALES AECSA](#)

*Correo seguro y certificado.*

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*Servientrega S. A..*

*Todos los derechos reservados.*

[¿No desea recibir más correos certificados?](#)



Usted ha recibido el siguiente correo electrónico seguro y certificado.

**Asunto**

APORTO LIQUIDACIÓN DE CRÉDITO, EJECUTIVO RAD 68001400300820200050900 CC 13807451, (DOCUMENTO PROPIAS)

**Enviado por**

NOTIFICACIONES JUDICIALES AECSA

**Fecha de envío**

2021-09-10 a las 15:09:14

**Fecha de lectura**

2021-09-10 a las 15:09:14

**Señor(a)**

JUEZ OCTAVO CIVIL MUNICIPALBUCARAMANGA –SANTANDER

PARTES: AECSA contra LUIS ORLANDO RUGELES REYES

RADICADO: 68001400300820200050900

ASUNTO: APORTO LIQUIDACIÓN DE CRÉDITO

Por medio del presente me permito allegar el documento adjunto con el fin de que se le dé el trámite correspondiente.

Respecto a las notificaciones, pido sean enviadas a los siguientes correos: CAROLINA.ABELLO911@AECSA.CO Y NOTIFICACIONES.JURIDICO@AECSA.CO

Cordialmente,

APODERADO

CAROLINA ABELLO OTÁLORA

C.C. No. 22.461.911 de Barranquilla

T.P. No. 129.978 del C.S. de la J.

NOTA: Este correo solo es para la radicación de las solicitudes, abstenerse a reenviar correos a esta dirección email.

#### Documentos Adjuntos

 OK\_APORTO\_LIQUIDACION\_DE\_CR.pdf



Señor (a):  
**JUZGADO OCTAVO CIVIL MUNICIPAL BUCARAMANGA –SANTANDER<sup>1</sup>**  
E. S. D.

Ref. **PROCESO EJECUTIVO SINGULAR DE ABOGADOS ESPECIALIZADOS EN COBRANZAS S.A. AECSA. EN CONTRA DE LUIS ORLANDO RUGELES REYES CC 13807451. RADICACIÓN: 68001400300820200050900. LIBELO APORTANDO LIQUIDACIÓN DE CRÉDITO.**

**CAROLINA ABELLO OTÁLORA**, mayor de edad, domiciliada y residente en la ciudad de Bogotá, abogada titulada en ejercicio, identificada con la cédula de ciudadanía No. C.C. 22.461.911 de Barranquilla, y portadora de la tarjeta profesional No. 129.978 del Consejo Superior de la Judicatura, en calidad de apoderada de **ABOGADOS ESPECIALIZADOS EN COBRANZAS S.A.- AECSA-**, persona jurídica que funge como ejecutante en la presente litis, por medio del presente, me permito aportar **LIQUIDACIÓN DEL CRÉDITO**, como sigue:

|                                    |    |                      |
|------------------------------------|----|----------------------|
| TASA INTERES DE MORA: MAXIMA LEGAL |    |                      |
| SALDO INTERES DE MORA:             | \$ | 9.211.498,24         |
| SALDO INTERES DE PLAZO:            | \$ | -                    |
| SALDO CAPITAL:                     | \$ | 53.592.199,00        |
| TOTAL:                             | \$ | <b>62.803.697,24</b> |

|                        |                                                                                                                                          |
|------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| <b>SALDO A CAPITAL</b> | <b>CINCUENTA Y TRES MILLONES QUINIENTOS NOVENTA Y DOS MIL CIENTO NOVENTA Y NUEVE PESOS M/CTE. (\$ 53.592.199)</b>                        |
| <b>INTERÉS EN MORA</b> | <b>NUEVE MILLONES DOSCIENTOS ONCE MIL CUATROCIENTOS NOVENTA Y OCHO PESOS CON VEINTICUATRO CENTAVOS M/CTE. (\$ 9.211.498,24)</b>          |
| <b>TOTAL LIQUIDADO</b> | <b>SESENTA Y DOS MILLONES OCHOCIENTOS TRES MIL SEISCIENTOS NOVENTA Y SIETE PESOS CON VEINTICUATRO CENTAVOS M/CTE. (\$ 62.803.697,24)</b> |

**ANEXO**

1. Liquidación de crédito desde el día 15 de diciembre del año 2.020 a la fecha.

Del Juez



**CAROLINA ABELLO OTÁLORA**  
**C.C.22.461.911 de Barranquilla**  
**T.P. No. 129.978 de la J.**  
**C 4493-YD**

<sup>1</sup> [j08cmbuc@cendoj.ramajudicial.gov.co](mailto:j08cmbuc@cendoj.ramajudicial.gov.co)

|                                                     |  |  |  |                  |  |  |  |                                       |  |  |  |                                                                 |  |  |  |                                                                                                                                                                            |  |  |  |
|-----------------------------------------------------|--|--|--|------------------|--|--|--|---------------------------------------|--|--|--|-----------------------------------------------------------------|--|--|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|
| JUZGADO: JUZGADO 008 CIVIL MUNICIPAL DE BUCARAMANGA |  |  |  | FECHA: 9/09/2021 |  |  |  | CAPITAL ACELERADO<br>\$ 53.592.199,00 |  |  |  | TOTAL ABONOS: \$ -<br><br>P.INTERÉS MORA P.CAPITAL<br>\$ - \$ - |  |  |  | TASA INTERES DE MORA: MAXIMA LEGAL<br>SALDO INTERES DE MORA: \$ 9.211.498,24<br>SALDO INTERES DE PLAZO: \$ -<br>SALDO CAPITAL: \$ 53.592.199,00<br>TOTAL: \$ 62.803.697,24 |  |  |  |
| PROCESO: 68001400300820200050900                    |  |  |  |                  |  |  |  | INTERESES DE PLAZO<br>\$ -            |  |  |  |                                                                 |  |  |  |                                                                                                                                                                            |  |  |  |
| DEMANDANTE: AECSA S.A.                              |  |  |  |                  |  |  |  |                                       |  |  |  |                                                                 |  |  |  |                                                                                                                                                                            |  |  |  |
| DEMANDADO: LUIS ORLANDO RUGELES REYES               |  |  |  | CC 13807451      |  |  |  |                                       |  |  |  |                                                                 |  |  |  |                                                                                                                                                                            |  |  |  |

|                        |            |            |      |                   |                        |                        |                        |                     |                  |        |                 |                  |                  |                |           |                           |
|------------------------|------------|------------|------|-------------------|------------------------|------------------------|------------------------|---------------------|------------------|--------|-----------------|------------------|------------------|----------------|-----------|---------------------------|
| DETALLE DE LIQUIDACIÓN |            |            |      |                   |                        |                        |                        |                     |                  |        |                 |                  |                  |                |           |                           |
| 1                      | DESDE      | HASTA      | DÍAS | CAPITAL BASE LIQ. | INTERES MORATORIO E.A. | INTERES MORATORIO E.M. | INTERES MORATORIO E.D. | I. DE MORA CAUSADOS | SUBTOTAL         | ABONOS | SALDO I. MORA   | SALDO CAPITAL    | CUOTA TOTAL      | P.INTERÉS MORA | P.CAPITAL | SALDO IMPUTABLE A CAPITAL |
| 1                      | 15/12/2020 | 16/12/2020 | 1    | \$ 53.592.199,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 34.640,46        | \$ 53.626.839,46 | \$ -   | \$ 34.640,46    | \$ 53.592.199,00 | \$ 53.626.839,46 | \$ -           | \$ -      | \$ -                      |
| 1                      | 17/12/2020 | 31/12/2020 | 15   | \$ 53.592.199,00  | 26,19%                 | 1,96%                  | 0,065%                 | \$ 519.606,94       | \$ 54.111.805,94 | \$ -   | \$ 554.247,41   | \$ 53.592.199,00 | \$ 54.146.446,41 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/01/2021  | 31/01/2021 | 31   | \$ 53.592.199,00  | 25,98%                 | 1,94%                  | 0,064%                 | \$ 1.066.163,11     | \$ 54.658.362,11 | \$ -   | \$ 1.620.410,52 | \$ 53.592.199,00 | \$ 55.212.609,52 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/02/2021  | 28/02/2021 | 28   | \$ 53.592.199,00  | 26,31%                 | 1,97%                  | 0,065%                 | \$ 973.897,46       | \$ 54.566.096,46 | \$ -   | \$ 2.594.307,98 | \$ 53.592.199,00 | \$ 56.186.506,98 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/03/2021  | 31/03/2021 | 31   | \$ 53.592.199,00  | 26,12%                 | 1,95%                  | 0,064%                 | \$ 1.071.292,03     | \$ 54.663.491,03 | \$ -   | \$ 3.665.600,01 | \$ 53.592.199,00 | \$ 57.257.799,01 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/04/2021  | 30/04/2021 | 30   | \$ 53.592.199,00  | 25,97%                 | 1,94%                  | 0,064%                 | \$ 1.031.416,01     | \$ 54.623.615,01 | \$ -   | \$ 4.697.016,02 | \$ 53.592.199,00 | \$ 58.289.215,02 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/05/2021  | 31/05/2021 | 31   | \$ 53.592.199,00  | 25,83%                 | 1,93%                  | 0,064%                 | \$ 1.060.661,54     | \$ 54.652.860,54 | \$ -   | \$ 5.757.677,56 | \$ 53.592.199,00 | \$ 59.349.876,56 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/06/2021  | 30/06/2021 | 30   | \$ 53.592.199,00  | 25,82%                 | 1,93%                  | 0,064%                 | \$ 1.026.091,48     | \$ 54.618.290,48 | \$ -   | \$ 6.783.769,04 | \$ 53.592.199,00 | \$ 60.375.968,04 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/07/2021  | 31/07/2021 | 31   | \$ 53.592.199,00  | 25,77%                 | 1,93%                  | 0,064%                 | \$ 1.058.459,08     | \$ 54.650.658,08 | \$ -   | \$ 7.842.228,12 | \$ 53.592.199,00 | \$ 61.434.427,12 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/08/2021  | 31/08/2021 | 31   | \$ 53.592.199,00  | 25,86%                 | 1,94%                  | 0,064%                 | \$ 1.061.762,38     | \$ 54.653.961,38 | \$ -   | \$ 8.903.990,49 | \$ 53.592.199,00 | \$ 62.496.189,49 | \$ -           | \$ -      | \$ -                      |
| 1                      | 1/09/2021  | 9/09/2021  | 9    | \$ 53.592.199,00  | 25,79%                 | 1,93%                  | 0,064%                 | \$ 307.507,75       | \$ 53.899.706,75 | \$ -   | \$ 9.211.498,24 | \$ 53.592.199,00 | \$ 62.803.697,24 | \$ -           | \$ -      | \$ -                      |

**RV: RADICADO 2018-00827-00 DTE TUYA S.A. DDO LILIANA ESPERANZA MARTINEZ REYES**

Juzgado 09 Civil Municipal - Santander - Bucaramanga

<j09cmbuc@cendoj.ramajudicial.gov.co>

Mar 10/08/2021 9:25 AM

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

 1 archivos adjuntos (298 KB)

MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO - LILIANA ESPERANZA.pdf;

buenos días envió memorial para la demanda 2018-827, la cual fue enviada a ejecución correspondiéndole al juzgado 2 de ejecución civil municipal .

Juzgado 9 civil Municipal Bucaramanga

---

**De:** Gerencia - IRM S.A.S. <gerencia@irmsas.com>

**Enviado:** viernes, 25 de junio de 2021 4:24 p. m.

**Para:** Juzgado 09 Civil Municipal - Santander - Bucaramanga <j09cmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** RADICADO 2018-00827-00 DTE TUYA S.A. DDO LILIANA ESPERANZA MARTINEZ REYES

Buena tarde,

Me permito adjuntar solicitud al proceso en referencia.

Mil gracias.

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.

Calle 7A # 11E -07 Of 304 Centro Empresarial

Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana

Bucaramanga – Santander

Teléfonos: 3182617528 - 3143600209



**Señor**  
**JUZGADO 9 CIVIL MUNICIPAL DE BUCARAMANGA**  
**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **LILIANA ESPERANZA MARTINEZ REYES**

RADICACIÓN: **2018-00827-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 01 de junio de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 01 de junio de 2021, por un valor total de.....**\$ 13.768.206,63**

La anterior liquidación de crédito arroja un valor total de.....**\$ 13.768.206,63**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**  
**C.C. No. 60.264.077 de Pamplona**  
**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 8.078.132,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 8/09/2018               | 30/09/2018 | 23   | 2,19            | \$ | 135.631,84    |
| 1/10/2018               | 31/10/2018 | 31   | 2,17            | \$ | 181.138,65    |
| 1/11/2018               | 30/11/2018 | 30   | 2,16            | \$ | 174.487,65    |
| 1/12/2018               | 31/12/2018 | 31   | 2,15            | \$ | 179.469,17    |
| 1/01/2019               | 31/01/2019 | 31   | 2,13            | \$ | 177.799,69    |
| 1/02/2019               | 28/02/2019 | 28   | 2,18            | \$ | 164.363,06    |
| 1/03/2019               | 31/03/2019 | 31   | 2,15            | \$ | 179.469,17    |
| 1/04/2019               | 30/04/2019 | 30   | 2,14            | \$ | 172.872,02    |
| 1/05/2019               | 31/05/2019 | 31   | 2,15            | \$ | 179.469,17    |
| 1/06/2019               | 30/06/2019 | 30   | 2,14            | \$ | 172.872,02    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 178.634,43    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 178.634,43    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 172.872,02    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 176.964,95    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 170.448,59    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 175.295,46    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 174.460,72    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 165.547,85    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 176.130,20    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 168.025,15    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 169.452,28    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 163.178,27    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 168.617,54    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 169.452,28    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 165.601,71    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 168.617,54    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 161.562,64    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 163.609,10    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 161.939,62    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 148.529,92    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 162.774,36    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 156.715,76    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 161.104,88    |
| 1/06/2021               | 22/06/2021 | 22   | 1,93            | \$ | 114.332,49    |
| Total Intereses de Mora |            |      |                 | \$ | 5.690.074,63  |
| Subtotal                |            |      |                 | \$ | 13.768.206,63 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |    |               |
|--------------------------------|----|---------------|
| Capital                        | \$ | 8.078.132,00  |
| Total Intereses Corrientes (+) | \$ | 0,00          |
| Total Intereses Mora (+)       | \$ | 5.690.074,63  |
| Abonos (-)                     | \$ | 0,00          |
| TOTAL OBLIGACIÓN               | \$ | 13.768.206,63 |
| GRAN TOTAL OBLIGACIÓN          | \$ | 13.768.206,63 |



**PROCESO CIVIL 09-2018-00874-01**

Rene Toscano Pabon <aboreneto@yahoo.com>

Lun 19/07/2021 2:15 PM

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

 1 archivos adjuntos (536 KB)

LIQUIDACION CREDITO 2018-00874-01.pdf;

Buenas tardes

**Señores**

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
E. S. D.**

REFERENCIA: Proceso Ejecutivo Singular de ZULAY MILENA CAMACHO RUEDA contra BLANCA LUCILA y OTRO

RADICADO: 09-2018-00874-01

Por medio del presente me permito allegar escrito LIQUIDACION DE CREDITO.

Favor dar acuse de recibido.

De Ustedes, atenta y respetuosamente,

**RENE TOSCANO PABON**

Abogado

Cra 14 No. 35-26 Oficina 410

Edificio García Rovira

Bucaramanga

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

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

315-3717905 / 310-5695729

(097) 6422254 / 6334158

# TOSCANO Y ASOCIADOS

## ABOGADOS

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

**6334158 Bucaramanga**

E-Mail: [aboreneto@yahoo.com](mailto:aboreneto@yahoo.com)

**Señores**

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION  
DE BUCARAMANGA**

**E. S. D.**

**REFERENCIA:** Proceso Ejecutivo Singular de **ZULAY  
MILENA CAMACHO RUEDA** contra  
**BLANCA LUCILA y OTRO**

**RADICADO:** **09-2018-00874-01**

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

está expresada así:  $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12) - 1} \times 12]$ . Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso.

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                 |
|--------------------------------------------|------------|------|-----------------|-----------------|
| CAPITAL                                    |            |      |                 | \$ 1.000.000,00 |
| Desde                                      | Hasta      | Días | Tasa Mensual(%) |                 |
| 24/12/2015                                 | 31/12/2015 | 7    | 2,14            | \$ 4.993,33     |
| 1/01/2016                                  | 31/01/2016 | 30   | 2,18            | \$ 21.800,00    |
| 1/02/2016                                  | 29/02/2016 | 30   | 2,18            | \$ 21.800,00    |
| 1/03/2016                                  | 31/03/2016 | 30   | 2,18            | \$ 21.800,00    |
| 1/04/2016                                  | 30/04/2016 | 30   | 2,26            | \$ 22.600,00    |
| 1/05/2016                                  | 31/05/2016 | 30   | 2,26            | \$ 22.600,00    |
| 1/06/2016                                  | 30/06/2016 | 30   | 2,26            | \$ 22.600,00    |
| 1/07/2016                                  | 31/07/2016 | 30   | 2,34            | \$ 23.400,00    |
| 1/08/2016                                  | 31/08/2016 | 30   | 2,34            | \$ 23.400,00    |
| 1/09/2016                                  | 30/09/2016 | 30   | 2,34            | \$ 23.400,00    |
| 1/10/2016                                  | 31/10/2016 | 30   | 2,40            | \$ 24.000,00    |
| 1/11/2016                                  | 30/11/2016 | 30   | 2,40            | \$ 24.000,00    |
| 1/12/2016                                  | 31/12/2016 | 30   | 2,40            | \$ 24.000,00    |
| 1/01/2017                                  | 31/01/2017 | 30   | 2,44            | \$ 24.400,00    |
| 1/02/2017                                  | 28/02/2017 | 30   | 2,44            | \$ 24.400,00    |
| 1/03/2017                                  | 31/03/2017 | 30   | 2,44            | \$ 24.400,00    |
| 1/04/2017                                  | 30/04/2017 | 30   | 2,44            | \$ 24.400,00    |
| 1/05/2017                                  | 31/05/2017 | 30   | 2,44            | \$ 24.400,00    |

# TOSCANO Y ASOCIADOS

## ABOGADOS

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

E-Mail: [aboreneto@yahoo.com](mailto:aboreneto@yahoo.com)

|           |            |    |   |                                |    |              |
|-----------|------------|----|---|--------------------------------|----|--------------|
| 1/06/2017 | 30/06/2017 | 30 | ✓ | 2,44                           | \$ | 24.400,00    |
| 1/07/2017 | 31/07/2017 | 30 | ✓ | 2,40                           | \$ | 24.000,00    |
| 1/08/2017 | 31/08/2017 | 30 | ✓ | 2,40                           | \$ | 24.000,00    |
| 1/09/2017 | 30/09/2017 | 30 | ✓ | 2,35                           | \$ | 23.500,00    |
| 1/10/2017 | 31/10/2017 | 30 | ✓ | 2,32                           | \$ | 23.200,00    |
| 1/11/2017 | 30/11/2017 | 30 | ✓ | 2,30                           | \$ | 23.000,00    |
| 1/12/2017 | 31/12/2017 | 30 | ✓ | 2,29                           | \$ | 22.900,00    |
| 1/01/2018 | 31/01/2018 | 30 | ✓ | 2,28                           | \$ | 22.800,00    |
| 1/02/2018 | 28/02/2018 | 30 | ✓ | 2,31                           | \$ | 23.100,00    |
| 1/03/2018 | 31/03/2018 | 30 | ✓ | 2,28                           | \$ | 22.800,00    |
| 1/04/2018 | 30/04/2018 | 30 | ✓ | 2,26                           | \$ | 22.600,00    |
| 1/05/2018 | 31/05/2018 | 30 | ✓ | 2,25                           | \$ | 22.500,00    |
| 1/06/2018 | 30/06/2018 | 30 | ✓ | 2,24                           | \$ | 22.400,00    |
| 1/07/2018 | 31/07/2018 | 30 | ✓ | 2,21                           | \$ | 22.100,00    |
| 1/08/2018 | 31/08/2018 | 30 | ✓ | 2,20                           | \$ | 22.000,00    |
| 1/09/2018 | 30/09/2018 | 30 | ✓ | 2,19                           | \$ | 21.900,00    |
| 1/10/2018 | 31/10/2018 | 30 | ✓ | 2,17                           | \$ | 21.700,00    |
| 1/11/2018 | 30/11/2018 | 30 | ✓ | 2,16                           | \$ | 21.600,00    |
| 1/12/2018 | 31/12/2018 | 30 | ✓ | 2,15                           | \$ | 21.500,00    |
| 1/01/2019 | 31/01/2019 | 30 | ✓ | 2,13                           | \$ | 21.300,00    |
| 1/02/2019 | 28/02/2019 | 30 | ✓ | 2,18                           | \$ | 21.800,00    |
| 1/03/2019 | 31/03/2019 | 30 | ✓ | 2,15                           | \$ | 21.500,00    |
| 1/04/2019 | 30/04/2019 | 30 | ✓ | 2,14                           | \$ | 21.400,00    |
| 1/05/2019 | 31/05/2019 | 30 | ✓ | 2,15                           | \$ | 21.500,00    |
| 1/06/2019 | 30/06/2019 | 30 | ✓ | 2,14                           | \$ | 21.400,00    |
| 1/07/2019 | 31/07/2019 | 30 | ✓ | 2,14                           | \$ | 21.400,00    |
| 1/08/2019 | 31/08/2019 | 30 | ✓ | 2,14                           | \$ | 21.400,00    |
| 1/09/2019 | 30/09/2019 | 30 | ✓ | 2,14                           | \$ | 21.400,00    |
| 1/10/2019 | 31/10/2019 | 30 | ✓ | 2,12                           | \$ | 21.200,00    |
| 1/11/2019 | 30/11/2019 | 30 | ✓ | 2,11                           | \$ | 21.100,00    |
| 1/12/2019 | 31/12/2019 | 30 | ✓ | 2,10                           | \$ | 21.000,00    |
| 1/01/2020 | 31/01/2020 | 30 | ✓ | 2,09                           | \$ | 20.900,00    |
| 1/02/2020 | 29/02/2020 | 30 | ✓ | 2,12                           | \$ | 21.200,00    |
| 1/03/2020 | 31/03/2020 | 30 | ✓ | 2,11                           | \$ | 21.100,00    |
| 1/04/2020 | 30/04/2020 | 30 | ✓ | 2,08                           | \$ | 20.800,00    |
| 1/05/2020 | 31/05/2020 | 30 | ✓ | 2,03                           | \$ | 20.300,00    |
| 1/06/2020 | 30/06/2020 | 30 | ✓ | 2,02                           | \$ | 20.200,00    |
| 1/07/2020 | 31/07/2020 | 30 | ✓ | 2,02                           | \$ | 20.200,00    |
| 1/08/2020 | 31/08/2020 | 30 | ✓ | 2,04                           | \$ | 20.400,00    |
| 1/09/2020 | 30/09/2020 | 30 | ✓ | 2,05                           | \$ | 20.500,00    |
| 1/10/2020 | 31/10/2020 | 30 | ✓ | 2,02                           | \$ | 20.200,00    |
| 1/11/2020 | 30/11/2020 | 30 | ✓ | 2,00                           | \$ | 20.000,00    |
| 1/12/2020 | 31/12/2020 | 30 | ✓ | 1,96                           | \$ | 19.600,00    |
| 1/01/2021 | 31/01/2021 | 30 | ✓ | 1,94                           | \$ | 19.400,00    |
| 1/02/2021 | 28/02/2021 | 30 | ✓ | 1,97                           | \$ | 19.700,00    |
| 1/03/2021 | 31/03/2021 | 30 | ✓ | 1,95                           | \$ | 19.500,00    |
| 1/04/2021 | 30/04/2021 | 30 | ✓ | 1,94                           | \$ | 19.400,00    |
| 1/05/2021 | 31/05/2021 | 30 | ✓ | 1,93                           | \$ | 19.300,00    |
| 1/06/2021 | 30/06/2021 | 30 | ✓ | 1,93                           | \$ | 19.300,00    |
| 1/07/2021 | 19/07/2021 | 19 | ✓ | 1,93                           | \$ | 12.223,33    |
|           |            |    |   | <b>Total Intereses de Mora</b> | \$ | 1.465.016,66 |
|           |            |    |   | <b>Subtotal</b>                | \$ | 2.465.016,66 |



# TOSCANO Y ASOCIADOS ABOGADOS

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

E-Mail: [aboreneto@yahoo.com](mailto:aboreneto@yahoo.com)

|  |                                              |    |              |  |
|--|----------------------------------------------|----|--------------|--|
|  |                                              |    |              |  |
|  | <b>RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO</b> |    |              |  |
|  |                                              |    |              |  |
|  | <b>Capital</b>                               | \$ | 1.000.000,00 |  |
|  | <b>Total Intereses Corrientes (+)</b>        | \$ | 0,00         |  |
|  | <b>Total Intereses Mora (+)</b>              | \$ | 1.465.016,66 |  |
|  | <b>Abonos (-)</b>                            | \$ | 0,00         |  |
|  | <b>TOTAL OBLIGACIÓN</b>                      | \$ | 2.465.016,66 |  |
|  | <b>Costas</b>                                | \$ | 164.284,00   |  |
|  | <b>GRAN TOTAL OBLIGACIÓN</b>                 | \$ | 2.629.300,66 |  |

De Ustedes, atenta y respetuosamente,

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

**Memorial**

Martha Moncada <mmoncada602@hotmail.com>

Vie 3/09/2021 9:31 AM

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

 1 archivos adjuntos (233 KB)

Of Servicios y soluciones j2ejec-j9-333-2019.pdf;

Buenos días,

Me permito adjuntar memorial para tramitar ante el siguiente despacho:

Juez de Conocimiento: Juez Segundo Civil Municipal de ejecución de Bucaramanga

Demandante: Edificio Surabí

Demandado: Servicios y soluciones

Proceso: Ejecutivo singular

Juzgado de Origen: Juez Noveno Civil Mpal de Bucaramanga

Radicado: 68001400300920190033301

Asunto: Allego liquidación de deuda.

Es importante resaltar que no es viable dar cumplimiento a lo establecido en el Art. 78 del C. G.P., numeral 14: "... después de notificadas, cuando hubieren suministrado una dirección de correo electrónico o un medio equivalente para la transmisión de datos..."; por cuanto no tengo y no se ha suministrado por la contraparte la información como lo señala la norma

Atentamente,

MARTHA MARITZA MONCADA GOMEZ

C. C. No. 63.297.384 de B.gá

T. P. No. 54.088 del C. S. J

Celular: 3153733095

Correo: mmoncada602@hotmail.com

MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
e-mail: mmoncada602@hotmail.com



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

REF: Proc. Contra Servicios y soluciones  
RAD: 68001400300920190033301

Por el presente escrito me permito dejar a consideración la liquidación de la obligación pendiente de pago:

|            |           |       |             |          |           |    |        |        |        |       |          |  |           |
|------------|-----------|-------|-------------|----------|-----------|----|--------|--------|--------|-------|----------|--|-----------|
| DICIEMBRE  | \$807.350 |       | \$807.350   | 1-ene-15 | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$17.197 |  | \$17.197  |
| ENERO      |           |       | \$807.350   | 1-feb-15 | 28-feb-15 | 28 | 19,21% | 28,82% | 25,59% | 2,13% | \$16.050 |  | \$33.247  |
| FEBRERO    |           |       | \$807.350   | 1-mar-15 | 30-mar-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$17.197 |  | \$50.444  |
| MARZO      |           |       | \$807.350   | 1-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$17.358 |  | \$67.802  |
| ABRIL      |           |       | \$807.350   | 1-may-15 | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$17.358 |  | \$85.160  |
| MAYO       |           |       | \$807.350   | 1-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$17.358 |  | \$102.518 |
| JUNIO      |           |       | \$807.350   | 1-jul-15 | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$17.277 |  | \$119.795 |
| JULIO      |           |       | \$807.350   | 1-ago-15 | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$17.277 |  | \$137.072 |
| AGOSTO     |           |       | \$807.350   | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$17.277 |  | \$154.349 |
| SEPTIEMBRE |           |       | \$807.350   | 1-oct-15 | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$17.277 |  | \$171.626 |
| OCTUBRE    |           |       | \$807.350   | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$17.277 |  | \$188.903 |
| NOVIEMBRE  |           |       | \$807.350   | 1-dic-15 | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$17.277 |  | \$206.180 |
| DICIEMBRE  |           |       | \$807.350   | 1-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$17.600 |  | \$223.780 |
| ENERO      |           |       | \$807.350   | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 26,15% | 2,18% | \$17.014 |  | \$240.794 |
| FEBRERO    |           |       | \$807.350   | 1-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$17.600 |  | \$258.394 |
| MARZO      |           |       | \$807.350   | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$18.246 |  | \$276.640 |
| ABRIL      |           |       | \$807.350   | 1-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$18.246 |  | \$294.886 |
| MAYO       |           |       | \$807.350   | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$18.246 |  | \$313.132 |
| JUNIO      |           |       | \$807.350   | 1-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$18.892 |  | \$332.024 |
| JULIO      |           |       | \$807.350   | 1-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$18.892 |  | \$350.916 |
| AGOSTO     |           |       | \$807.350   | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$18.892 |  | \$369.808 |
| SEPTIEMBRE |           |       | \$807.350   | 1-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$19.376 |  | \$389.184 |
| OCTUBRE    |           |       | \$807.350   | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$19.376 |  | \$408.560 |
| NOVIEMBRE  |           |       | \$807.350   | 1-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$19.376 |  | \$427.936 |
| DICIEMBRE  |           |       | \$807.350   | 1-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$19.699 |  | \$447.635 |
| ENERO      |           |       | \$807.350   | 1-feb-17 | 28-feb-17 | 28 | 22,34% | 33,51% | 29,25% | 2,44% | \$18.386 |  | \$466.021 |
| FEBRERO    |           |       | \$807.350   | 1-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$19.699 |  | \$485.720 |
| MARZO      |           |       | \$807.350   | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$19.699 |  | \$505.419 |
| ABRIL      |           |       | \$807.350   | 1-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$19.699 |  | \$525.118 |
| MAYO       |           |       | \$807.350   | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$19.699 |  | \$544.817 |
| JUNIO      |           |       | \$807.350   | 1-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$19.376 |  | \$564.193 |
| JULIO      |           |       | \$807.350   | 1-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$19.376 |  | \$583.569 |
| AGOSTO     |           |       | \$807.350   | 1-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26% | 2,35% | \$18.973 |  | \$602.542 |
| SEPTIEMBRE |           |       | \$807.350   | 1-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$18.731 |  | \$621.273 |
| OCTUBRE    |           |       | \$807.350   | 1-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$18.569 |  | \$639.842 |
| NOVIEMBRE  |           |       | \$807.350   | 1-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$18.488 |  | \$658.330 |
| DICIEMBRE  |           |       | \$807.350   | 1-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$18.408 |  | \$676.738 |
| ENERO      |           |       | \$807.350   | 1-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 27,71% | 2,31% | \$17.406 |  | \$694.144 |
| FEBRERO    |           |       | \$807.350   | 1-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$18.408 |  | \$712.552 |
| MARZO      |           |       | \$807.350   | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$18.246 |  | \$730.798 |
| ABRIL      |           |       | \$807.350   | 1-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$18.165 |  | \$748.963 |
| MAYO       | 296.000   | 800   | \$1.104.150 | 1-jun-18 | 30-jun-18 | 30 | 20,28% | 30,72% | 27,09% | 2,26% | \$24.954 |  | \$773.917 |
| JUNIO      | 296.000   | 6.000 | \$1.406.150 | 1-jul-18 | 30-jul-18 | 30 | 20,12% | 30,18% | 26,67% | 2,22% | \$31.217 |  | \$805.134 |

MARTHA MARITZA MONCADA GOMEZ  
ABOGADA  
CLL 48 # 27 A - 28 Apto. 402  
Celular: 315-3733095  
e-mail: mmoncada602@hotmail.com



|                 |         |        |              |          |           |    |        |        |        |       |           |     |             |
|-----------------|---------|--------|--------------|----------|-----------|----|--------|--------|--------|-------|-----------|-----|-------------|
| JULIO           | 296.000 | 8.100  | \$1.710.250  | 1-ago-18 | 30-ago-18 | 30 | 19,94% | 30,72% | 27,09% | 2,26% | \$38.652  |     | \$843.786   |
| AGOSTO          | 296.000 | 9.800  | \$2.016.050  | 1-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$44.151  |     | \$887.937   |
| SEPTIEMBRE      | 296.000 | 9.900  | \$2.321.950  | 1-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$50.386  |     | \$938.323   |
| OCTUBRE         | 296.000 | 15.600 | \$2.633.550  | 1-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$56.885  |     | \$995.208   |
| NOVIEMBRE       | 296.000 | 15.600 | \$2.945.150  | 1-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$63.321  |     | \$1.058.529 |
| DICIEMBRE       | 296.000 | 11.700 | \$3.252.850  | 1-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$69.286  |     | \$1.127.815 |
| ENERO           | 314.000 | 12.400 | \$3.579.250  | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | \$72.826  |     | \$1.200.641 |
| FEBRERO         | 314.000 | 10.600 | \$3.903.850  | 1-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$83.933  |     | \$1.284.574 |
| MARZO           | 314.000 | 10.000 | \$4.227.850  | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$90.476  |     | \$1.375.050 |
| ABRIL           | 314.000 | 8.800  | \$4.550.650  | 1-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$97.839  |     | \$1.472.889 |
| MAYO            | 314.000 | 8.800  | \$4.873.450  | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$104.292 |     | \$1.577.181 |
| JUNIO           | 314.000 | 10.400 | \$5.197.850  | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$111.234 |     | \$1.688.415 |
| JULIO           | 314.000 | 10.400 | \$5.522.250  | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$118.176 |     | \$1.806.591 |
| AGOSTO          | 314.000 | 20.400 | \$5.856.650  | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$125.332 |     | \$1.931.923 |
| SEPTIEMBRE      | 314.000 | 20.400 | \$6.191.050  | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$131.250 |     | \$2.063.173 |
| OCTUBRE         | 314.000 | 32.000 | \$6.537.050  | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$137.932 |     | \$2.201.105 |
| NOVIEMBRE       | 314.000 | 31.900 | \$6.882.950  | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$144.542 |     | \$2.345.647 |
| DICIEMBRE       | 314.000 | 28.400 | \$7.225.350  | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$151.010 |     | \$2.496.657 |
| ene-20          | 333.000 | 28.300 | \$7.586.650  | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$155.476 |     | \$2.652.133 |
| FEBRERO         | 333.000 | 19.900 | \$7.939.550  | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$167.525 |     | \$2.819.658 |
| MARZO           | 333.000 | 19.800 | \$8.292.350  | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$172.481 |     | \$2.992.139 |
| ABRIL           | 333.000 | 23.500 | \$8.648.850  | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$175.572 |     | \$3.167.711 |
| MAYO            | 333.000 | 23.500 | \$9.005.350  | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$181.908 |     | \$3.349.619 |
| JUNIO           | 333.000 | 14.400 | \$9.352.750  | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$188.926 |     | \$3.538.545 |
| JULIO           | 333.000 | 14.200 | \$9.699.950  | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$197.879 |     | \$3.736.424 |
| AGOSTO          | 333.000 | 12.000 | \$10.044.950 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$205.921 |     | \$3.942.345 |
| SEPTIEMBRE      | 333.000 | 12.000 | \$10.389.950 | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$209.877 |     | \$4.152.222 |
| OCTUBRE         | 333.000 | 18.500 | \$10.741.450 | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$214.829 |     | \$4.367.051 |
| NOVIEMBRE       | 333.000 | 18.500 | \$11.092.950 | 1-dic-20 | 30-dic-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$221.859 |     | \$4.588.910 |
| DICIEMBRE       | 333.000 | 19.800 | \$11.445.750 | 1-ene-21 | 30-ene-21 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$224.337 |     | \$4.813.247 |
| ene-21          | 345.000 | 19.800 | \$11.810.550 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 23,32% | 1,94% | \$213.850 |     | \$5.027.097 |
| FEBRERO         | 345.000 | 13.400 | \$12.168.950 | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$237.295 |     | \$5.264.392 |
| MARZO           |         |        | \$12.168.950 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$236.338 |     | \$5.500.730 |
| ABRIL           |         |        | \$12.168.950 | 1-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$235.382 |     | \$5.736.112 |
| MAYO            |         |        | \$12.168.950 | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$235.644 |     | \$5.971.756 |
| JUNIO           |         |        | \$12.168.950 | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$235.928 |     | \$6.207.684 |
| JULIO           |         |        | \$12.168.950 | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$237.436 |     | \$6.445.120 |
| AGOSTO          |         |        | \$12.168.950 |          |           |    |        |        |        |       | \$0       |     | \$6.445.120 |
| TOTAL INTERESES |         |        |              |          |           |    |        |        |        |       |           | \$0 | \$6.445.120 |

|                    |              |
|--------------------|--------------|
| CAPITAL            | \$12.168.950 |
| INTERESES CAUSADOS | \$6.445.120  |
| TOTAL OBLIGACION   | \$18.614.070 |

Atentamente,

MARTHA MARITZA MONCADA GOMEZ  
C. C. No. 63.297.384 de B.ga  
T. P. No. 54.088 del C. S. J.

30/8/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

## LIQUIDACION DE CREDITO

Carolina Segura <anca.segura@gmail.com>

Dom 29/08/2021 3:42 PM

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

 1 archivos adjuntos (54 KB)

EMERITA ALMEIDA DE DELGADO.xls;

Señores:

**JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

E.S.D.

**REFERENCIA. LIQUIDACION DE CREDITO - ACUMULACION DE DEMANDA DE LUIS PINEDA CONTRA EMERITA ALMEIDA DE DELGADO Y HELY DELGADO RADICADO. 68001402201020140009601**

ANDREA CAROLINA SEGURA HERNANDEZ, identificada con la cédula de ciudadanía número 63.452.845 de Floridablanca, portadora de la tarjeta profesional número 217.611 C.S. de la J., por medio del presente correo en calidad de apoderada de LUIS PINEDA, me permito allegar liquidacion de credito.

Atentamente,

ANDREA CAROLINA SEGURA HERNÁNDEZ  
ABOGADA



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LETRA UNO

| LETRA UNO    |                 |                      |          |               |                             |                            |                      |              |
|--------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|--------------|
| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | TOTAL        |
| \$ 4,000,000 | 25-Nov-16       | 30-Nov-16            | 6        | 21.99%        | 32.99%                      | 28.85%                     | 2.40%                | \$ 19,200    |
| \$ 4,000,000 | 1-Dec-16        | 31-Dec-16            | 31       | 21.99%        | 32.99%                      | 28.85%                     | 2.40%                | \$ 99,200    |
| \$ 4,000,000 | 1-Jan-17        | 31-Jan-17            | 31       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$ 100,853   |
| \$ 4,000,000 | 1-Feb-17        | 28-Feb-17            | 28       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$ 91,093    |
| \$ 4,000,000 | 1-Mar-17        | 28-Mar-17            | 28       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$ 91,093    |
| \$ 4,000,000 | 1-Apr-17        | 30-Apr-17            | 30       | 22.33%        | 33.50%                      | 29.24%                     | 2.44%                | \$ 97,600    |
| \$ 4,000,000 | 1-May-17        | 31-May-17            | 31       | 22.33%        | 33.50%                      | 29.24%                     | 2.44%                | \$ 100,853   |
| \$ 4,000,000 | 1-Jun-17        | 30-Jun-17            | 30       | 22.33%        | 33.50%                      | 29.24%                     | 2.44%                | \$ 97,600    |
| \$ 4,000,000 | 1-Jul-17        | 31-Jul-17            | 31       | 21.48%        | 32.22%                      | 28.26%                     | 2.35%                | \$ 97,133    |
| \$ 4,000,000 | 1-Aug-17        | 30-Aug-17            | 30       | 21.48%        | 32.22%                      | 28.26%                     | 2.35%                | \$ 94,000    |
| \$ 4,000,000 | 1-Sep-17        | 30-Sep-17            | 30       | 21.48%        | 32.22%                      | 28.26%                     | 2.35%                | \$ 94,000    |
| \$ 4,000,000 | 1-Oct-17        | 31-Oct-17            | 31       | 21.15%        | 31.73%                      | 27.87%                     | 2.32%                | \$ 95,893    |
| \$ 4,000,000 | 1-Nov-17        | 30-Nov-17            | 30       | 21.15%        | 31.73%                      | 27.87%                     | 2.32%                | \$ 92,800    |
| \$ 4,000,000 | 1-Dec-17        | 31-Dec-17            | 31       | 21.15%        | 31.73%                      | 27.87%                     | 2.32%                | \$ 95,893    |
| \$ 4,000,000 | 1-Jan-18        | 31-Jan-18            | 31       | 20.69%        | 36.78%                      | 31.73%                     | 2.64%                | \$ 109,120   |
| \$ 4,000,000 | 1-Feb-18        | 28-Feb-18            | 28       | 20.69%        | 36.78%                      | 31.73%                     | 2.64%                | \$ 98,560    |
| \$ 4,000,000 | 1-Mar-18        | 31-Mar-18            | 31       | 20.69%        | 36.78%                      | 31.73%                     | 2.64%                | \$ 109,120   |
| \$ 4,000,000 | 1-Apr-18        | 30-Apr-18            | 30       | 20.28%        | 30.42%                      | 26.86%                     | 2.24%                | \$ 89,600    |
| \$ 4,000,000 | 1-May-18        | 31-May-18            | 31       | 20.28%        | 30.42%                      | 26.86%                     | 2.24%                | \$ 92,587    |
| \$ 4,000,000 | 1-Jun-18        | 30-Jun-18            | 30       | 20.28%        | 30.42%                      | 26.86%                     | 2.24%                | \$ 89,600    |
| \$ 4,000,000 | 1-Jul-18        | 31-Jul-18            | 31       | 20.03%        | 30.05%                      | 26.56%                     | 2.21%                | \$ 91,347    |
| \$ 4,000,000 | 1-Aug-18        | 31-Aug-18            | 31       | 20.03%        | 30.05%                      | 26.56%                     | 2.21%                | \$ 91,347    |
| \$ 4,000,000 | 1-Sep-18        | 30-Sep-18            | 30       | 20.03%        | 30.05%                      | 26.56%                     | 2.21%                | \$ 88,400    |
| \$ 4,000,000 | 1-Oct-18        | 31-Oct-18            | 31       | 19.40%        | 29.10%                      | 25.82%                     | 2.15%                | \$ 88,867    |
| \$ 4,000,000 | 1-Nov-18        | 30-Nov-18            | 30       | 19.40%        | 29.10%                      | 25.82%                     | 2.15%                | \$ 86,000    |
| \$ 4,000,000 | 1-Dec-18        | 31-Dec-18            | 31       | 19.40%        | 29.10%                      | 25.82%                     | 2.15%                | \$ 88,867    |
| \$ 4,000,000 | 1-Jan-19        | 31-Jan-19            | 31       | 19.16%        | 28.74%                      | 25.53%                     | 2.13%                | \$ 88,040    |
| \$ 4,000,000 | 1-Feb-19        | 28-Feb-19            | 28       | 19.16%        | 28.74%                      | 25.53%                     | 2.13%                | \$ 79,520    |
| \$ 4,000,000 | 1-Mar-19        | 31-Mar-19            | 31       | 19.16%        | 28.74%                      | 25.53%                     | 2.13%                | \$ 88,040    |
| \$ 4,000,000 | 1-Apr-19        | 30-Apr-19            | 30       | 19.32%        | 28.98%                      | 25.72%                     | 2.14%                | \$ 85,600    |
| \$ 4,000,000 | 1-May-19        | 31-May-19            | 31       | 19.32%        | 28.98%                      | 25.72%                     | 2.14%                | \$ 88,453    |
| \$ 4,000,000 | 1-Jun-19        | 30-Jun-19            | 30       | 19.32%        | 28.98%                      | 25.72%                     | 2.14%                | \$ 85,600    |
| \$ 4,000,000 | 1-Jul-19        | 31-Jul-19            | 31       | 19.28%        | 28.92%                      | 25.67%                     | 2.14%                | \$ 88,453    |
| \$ 4,000,000 | 1-Aug-19        | 31-Aug-19            | 31       | 19.28%        | 28.92%                      | 25.67%                     | 2.14%                | \$ 88,453    |
| \$ 4,000,000 | 1-Sep-19        | 30-Sep-19            | 30       | 19.28%        | 28.92%                      | 25.67%                     | 2.14%                | \$ 85,600    |
| \$ 4,000,000 | 1-Oct-19        | 31-Oct-19            | 31       | 19.10%        | 28.65%                      | 25.46%                     | 2.12%                | \$ 87,627    |
| \$ 4,000,000 | 1-Nov-19        | 30-Nov-19            | 30       | 19.10%        | 28.65%                      | 25.46%                     | 2.12%                | \$ 84,800    |
| \$ 4,000,000 | 1-Dec-19        | 31-Dec-19            | 31       | 19.10%        | 28.65%                      | 25.46%                     | 2.12%                | \$ 87,627    |
| \$ 4,000,000 | 1-Jan-20        | 31-Jan-20            | 31       | 18.77%        | 28.16%                      | 25.07%                     | 2.09%                | \$ 86,387    |
| \$ 4,000,000 | 1-Feb-20        | 29-Feb-20            | 29       | 19.06%        | 28.59%                      | 25.41%                     | 2.12%                | \$ 81,973    |
| \$ 4,000,000 | 1-Mar-20        | 31-Mar-20            | 31       | 18.95%        | 28.43%                      | 25.28%                     | 2.11%                | \$ 87,213    |
| \$ 4,000,000 | 1-Apr-20        | 30-Apr-20            | 30       | 18.69%        | 28.04%                      | 24.97%                     | 2.08%                | \$ 83,200    |
| \$ 4,000,000 | 1-May-20        | 31-May-20            | 31       | 18.19%        | 27.29%                      | 24.37%                     | 2.03%                | \$ 83,907    |
| \$ 4,000,000 | 1-Jun-20        | 30-Jun-20            | 30       | 18.12%        | 27.18%                      | 24.29%                     | 2.02%                | \$ 80,800    |
| \$ 4,000,000 | 1-Jul-20        | 31-Jul-20            | 31       | 18.12%        | 27.18%                      | 24.29%                     | 2.02%                | \$ 83,493    |
| \$ 4,000,000 | 1-Aug-20        | 31-Aug-20            | 31       | 18.29%        | 27.44%                      | 24.49%                     | 2.04%                | \$ 84,320    |
| \$ 4,000,000 | 1-Sep-20        | 30-Sep-20            | 30       | 18.35%        | 27.53%                      | 24.56%                     | 2.05%                | \$ 82,000    |
| \$ 4,000,000 | 1-Oct-20        | 31-Oct-20            | 31       | 18.09%        | 27.14%                      | 24.25%                     | 2.02%                | \$ 83,493    |
| \$ 4,000,000 | 1-Nov-20        | 30-Nov-20            | 30       | 17.84%        | 26.76%                      | 23.95%                     | 2.00%                | \$ 80,000    |
| \$ 4,000,000 | 1-Dec-20        | 31-Dec-20            | 31       | 17.46%        | 26.19%                      | 23.49%                     | 1.96%                | \$ 81,013    |
| \$ 4,000,000 | 1-Jan-21        | 31-Jan-21            | 31       | 17.32%        | 25.98%                      | 23.32%                     | 1.94%                | \$ 80,187    |
| \$ 4,000,000 | 1-Feb-21        | 28-Feb-21            | 28       | 17.54%        | 26.31%                      | 23.59%                     | 1.97%                | \$ 73,547    |
| \$ 4,000,000 | 1-Mar-21        | 31-Mar-21            | 31       | 17.41%        | 26.12%                      | 23.43%                     | 1.95%                | \$ 80,600    |
| \$ 4,000,000 | 1-Apr-21        | 30-Apr-21            | 30       | 17.31%        | 23.97%                      | 21.68%                     | 1.81%                | \$ 72,400    |
| \$ 4,000,000 | 1-May-21        | 31-May-21            | 31       | 17.31%        | 23.83%                      | 21.57%                     | 1.80%                | \$ 74,400    |
| \$ 4,000,000 | 1-Jun-21        | 30-Jun-21            | 30       | 17.31%        | 23.82%                      | 21.56%                     | 1.80%                | \$ 72,000    |
| \$ 4,000,000 | 1-Jul-21        | 31-Jul-21            | 31       | 17.31%        | 23.82%                      | 21.51%                     | 1.79%                | \$ 73,987    |
| \$ 4,000,000 | 1-Aug-21        | 30-Aug-21            | 30       | 17.31%        | 23.82%                      | 25.86%                     | 2.16%                | \$ 86,400    |
|              |                 |                      |          |               |                             |                            | %MORATORIO           | \$ 4,980,078 |
|              |                 |                      |          |               |                             |                            | CAPITAL              | \$ 4,000,000 |

radicado 2019-323 demandante Luis Alberto Romero

jairo Raul hernandez <jraul\_abogado@hotmail.com>

Mar 21/09/2021 10:31 AM

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

 1 archivos adjuntos (2 MB)

EDGAR BARON LIQUIDACION.pdf;

*JAIRO RAUL HERNANDEZ MORALES*

*ABOGADO*

*TEL: 3204037337*

21/Sep/2021



**JAIRO RAUL HERNANDEZ MORALES**

**Abogado**

Calle 36 No 17-52 oficina 219- cel: 3204037337  
Correo electrónico: jraul\_abogado@hotmail.com

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

E. S. D.

REFERENCIA EJECUTIVO SINGULAR  
DEMANDANTE: LUIS ALBERTO ROMERO PORTILLA  
DEMANDANDO EDGAR BARON RODRIGUEZ  
RADICADO 68001400301020190032301

**JAIRO RAÚL HERNÁNDEZ MORALES**, mayor de edad, Domiciliado y residente en esta ciudad, identificado con la cédula de ciudadanía número 13.922.623 de Málaga, abogado en ejercicio, portador de la tarjeta profesional número 93.126 del C. S. J., actuando como apoderado judicial de la parte demandante, me permito allegar a su despacho liquidación del crédito.

Del Señor Juez,

**JAIRO RAÚL HERNÁNDEZ MORALES**

C. C. No 13.922.623 de Málaga

T. P. No 93.126 del C. S. J.

Correo electrónico: jraul\_abogado@hotmail.com



## TITULO VALOR LETRA

| INTERESES DE MORA |                 |                      |          |               |              |              |              |                     |
|-------------------|-----------------|----------------------|----------|---------------|--------------|--------------|--------------|---------------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA | INTERES MORA | INTERES MORA | INTERESES MENSUALES |
| 1.200.000         | 28-nov-16       | 30-nov-16            | 3        | 21,99%        | 32,99%       | 28,85%       | 2,40%        | \$2.880             |
| 1.200.000         | 01-dic-16       | 31-dic-16            | 31       | 21,99%        | 32,99%       | 28,85%       | 2,40%        | \$29.760            |
| 1.200.000         | 02-ene-17       | 31-ene-17            | 30       | 22,34%        | 33,51%       | 29,25%       | 2,44%        | \$29.280            |
| 1.200.000         | 02-feb-17       | 28-feb-17            | 27       | 22,34%        | 33,51%       | 29,25%       | 2,44%        | \$26.352            |
| 1.200.000         | 01-mar-17       | 31-mar-17            | 31       | 22,34%        | 33,51%       | 29,25%       | 2,44%        | \$30.256            |
| 1.200.000         | 01-abr-17       | 30-abr-17            | 30       | 22,33%        | 33,50%       | 29,24%       | 2,44%        | \$29.280            |
| 1.200.000         | 01-may-17       | 31-may-17            | 31       | 22,33%        | 33,50%       | 29,24%       | 2,44%        | \$30.256            |
| 1.200.000         | 01-jun-17       | 30-jun-17            | 30       | 22,33%        | 33,50%       | 29,24%       | 2,44%        | \$29.280            |
| 1.200.000         | 01-jul-17       | 31-jul-17            | 31       | 21,98%        | 32,97%       | 28,84%       | 2,40%        | \$29.760            |
| 1.200.000         | 01-ago-17       | 30-ago-17            | 30       | 21,98%        | 32,97%       | 28,84%       | 2,40%        | \$28.800            |
| 1.200.000         | 01-sep-17       | 30-sep-17            | 30       | 21,98%        | 32,97%       | 28,84%       | 2,40%        | \$28.800            |
| 1.200.000         | 01-oct-17       | 31-oct-17            | 31       | 21,15%        | 31,73%       | 27,87%       | 2,32%        | \$28.768            |
| 1.200.000         | 01-nov-17       | 30-nov-17            | 30       | 20,96%        | 31,44%       | 27,65%       | 2,30%        | \$27.600            |
| 1.200.000         | 01-dic-17       | 31-dic-17            | 31       | 20,77%        | 31,16%       | 27,43%       | 2,29%        | \$28.396            |
| 1.200.000         | 02-ene-18       | 31-ene-18            | 30       | 20,69%        | 31,04%       | 27,34%       | 2,28%        | \$27.360            |
| 1.200.000         | 02-feb-18       | 28-feb-18            | 27       | 21,01%        | 31,52%       | 27,71%       | 2,31%        | \$24.948            |
| 1.200.000         | 01-mar-18       | 31-mar-18            | 31       | 20,68%        | 31,02%       | 27,32%       | 2,28%        | \$28.272            |
| 1.200.000         | 01-abr-18       | 30-abr-18            | 30       | 20,48%        | 30,72%       | 27,09%       | 2,26%        | \$27.120            |
| 1.200.000         | 01-may-18       | 31-may-18            | 31       | 20,44%        | 30,66%       | 27,04%       | 2,25%        | \$27.900            |
| 1.200.000         | 01-jun-18       | 30-jun-18            | 30       | 20,28%        | 30,42%       | 26,86%       | 2,24%        | \$26.880            |
| 1.200.000         | 01-jul-18       | 31-jul-18            | 31       | 20,03%        | 30,05%       | 26,56%       | 2,21%        | \$27.404            |
| 1.200.000         | 01-ago-18       | 30-ago-18            | 30       | 19,94%        | 29,91%       | 26,45%       | 2,20%        | \$26.400            |
| 1.200.000         | 01-sep-18       | 30-sep-18            | 30       | 19,81%        | 29,72%       | 26,30%       | 2,19%        | \$26.280            |
| 1.200.000         | 01-oct-18       | 31-oct-18            | 31       | 19,63%        | 29,45%       | 26,09%       | 2,17%        | \$26.908            |
| 1.200.000         | 01-nov-18       | 30-nov-18            | 30       | 19,46%        | 29,19%       | 25,89%       | 2,16%        | \$25.920            |
| 1.200.000         | 01-dic-18       | 31-dic-18            | 31       | 19,40%        | 29,10%       | 25,82%       | 2,15%        | \$26.660            |
| 1.200.000         | 02-ene-19       | 31-ene-19            | 30       | 18,95%        | 19,16%       | 17,66%       | 1,47%        | \$17.640            |
| 1.200.000         | 02-feb-19       | 28-feb-19            | 27       | 19,70%        | 29,55%       | 26,17%       | 2,18%        | \$23.544            |
| 1.200.000         | 01-mar-19       | 31-mar-19            | 31       | 19,37%        | 29,06%       | 25,78%       | 2,15%        | \$26.660            |
| 1.200.000         | 01-abr-19       | 30-abr-19            | 30       | 19,32%        | 28,98%       | 25,72%       | 2,14%        | \$25.680            |
| 1.200.000         | 01-may-19       | 31-may-19            | 31       | 19,34%        | 29,01%       | 25,74%       | 2,15%        | \$26.660            |
| 1.200.000         | 01-jun-19       | 30-jun-19            | 30       | 19,30%        | 28,95%       | 25,70%       | 2,14%        | \$25.680            |
| 1.200.000         | 01-jul-19       | 31-jul-19            | 31       | 19,28%        | 28,92%       | 25,67%       | 2,14%        | \$26.536            |
| 1.200.000         | 01-ago-19       | 30-ago-19            | 30       | 19,32%        | 28,98%       | 25,72%       | 2,14%        | \$25.680            |
| 1.200.000         | 01-sep-19       | 30-sep-19            | 30       | 19,32%        | 28,98%       | 25,72%       | 2,14%        | \$25.680            |
| 1.200.000         | 01-oct-19       | 31-oct-19            | 31       | 19,10%        | 28,65%       | 25,46%       | 2,12%        | \$26.288            |
|                   |                 |                      |          |               |              |              |              |                     |



|                                                                          |           |           |    |        |        |        |       |             |
|--------------------------------------------------------------------------|-----------|-----------|----|--------|--------|--------|-------|-------------|
| 1.200.000                                                                | 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$25.320    |
| 1.200.000                                                                | 01-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$25.200    |
| 1.200.000                                                                | 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | \$25.916    |
| 1.200.000                                                                | 01-feb-20 | 28-feb-20 | 28 | 19,06% | 28,59% | 25,41% | 2,12% | \$23.744    |
| 1.200.000                                                                | 01-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | \$26.164    |
| 1.200.000                                                                | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$24.960    |
| 1.200.000                                                                | 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | \$25.172    |
| 1.200.000                                                                | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$24.240    |
| 1.200.000                                                                | 01-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | \$25.048    |
| 1.200.000                                                                | 01-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$24.480    |
| 1.200.000                                                                | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$24.600    |
| 1.200.000                                                                | 01-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | \$25.048    |
| 1.200.000                                                                | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$24.000    |
| 1.200.000                                                                | 01-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | \$24.304    |
| 1.200.000                                                                | 01-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | \$24.056    |
| 1.200.000                                                                | 01-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | \$22.064    |
| 1.200.000                                                                | 01-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | \$24.180    |
| 1.200.000                                                                | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$23.280    |
| 1.200.000                                                                | 01-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 23,20% | 1,93% | \$23.932    |
| 1.200.000                                                                | 01-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$23.160    |
| 1.200.000                                                                | 01-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 23,15% | 1,93% | \$23.932    |
| 1.200.000                                                                | 01-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 23,22% | 1,94% | \$24.056    |
| 1.200.000                                                                | 01-sep-21 | 21-sep-21 | 21 | 17,19% | 25,79% | 23,16% | 1,93% | \$16.212    |
| TOTAL INTERESES DESDE 28 DENOVIEMBRE DE 2016 AL 21 DE SEPTIEMBRE DE 2021 |           |           |    |        |        |        |       | \$1.504.636 |

CAPITAL MAS INTERESES LIQUIDADOS HASTA EL 21 DE SEPTIEMBRE DE 2021

\$ 2.704.636

## memorial radicacion 836-2008

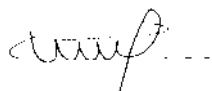
ledy solange martinez rodriguez <lesomaro@hotmail.com>

Mar 15/06/2021 11:58 AM

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

 2 archivos adjuntos (201 KB)

memorial allegando liquidacion radicacion 836-2008.pdf; memorial de solicitud de medidas radicado 836-2008.pdf;



**Ledy Solange Martinez Rodriguez**

Abogada

T.P No. 252726 del C. S. de la J.

Especialista Violencia Intrafamiliar: Niñez y Adolescencia

Celular: 3167871831

Email: lesomaro@hotmail.com

Direccion: Calle 36 No 15-32 Oficina 906 Edificio Colseguros

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**Abogada**

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831

CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

**SEÑOR**

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION  
BUCARAMANGA**

**RADICACION: 836-2008 PROVENIENTE DEL 11CM**

**DEMANDANTE: FINANCIERA COMULTRASAN**

**DEMANDADO: SEBASTIAN FLOREZ TARAZONA**

**PROCESO: EJECUTIVO**

**LEDY SOLANGE MARTINEZ RODRIGUEZ**, ciudadana mayor de edad, vecina de esta ciudad, con cedula de ciudadanía No. 63.477.553 del OIBA, con tarjeta profesional número 252.726 del Consejo Superior de la Judicatura, a usted muy respetuosamente manifiesto que allego la re liquidación de crédito.

**De Usted, muy atentamente,**



**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**C. C. No. 63.477.553 de OIBA**

**T. P. No. 252.726 del C. S. de la J.**

LEDY SOLANGE MARTINEZ RODRIGUEZ

Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831  
CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

| INTERESES MORATORIOS DESDE EL 3 DE Agosto DE 2007 AL 30 DE mayo DE 2021 |                 |                      |          |                        |                             |                       |                 |           |
|-------------------------------------------------------------------------|-----------------|----------------------|----------|------------------------|-----------------------------|-----------------------|-----------------|-----------|
| SOBRE UN CAPITAL DE:                                                    |                 |                      |          |                        |                             |                       |                 | \$479.716 |
| CAPITAL                                                                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL EFECTIVO | INTERES MORA ANUAL EFECTIVA | INTERES ANUAL NOMINAL | INTERES MENSUAL | INTERESES |
| \$ 479.716                                                              | 10-may-08       | 30-may-08            | 21       | 21,92%                 | 32,88%                      | 28,77%                | 2,40%           | \$8.059   |
| \$ 479.716                                                              | 01-jun-08       | 30-jun-08            | 30       | 21,92%                 | 32,88%                      | 28,77%                | 2,40%           | \$11.513  |
| \$ 479.716                                                              | 01-jul-08       | 30-jul-08            | 30       | 21,51%                 | 32,27%                      | 28,29%                | 2,36%           | \$11.321  |
| \$ 479.716                                                              | 01-ago-08       | 30-ago-08            | 30       | 21,51%                 | 32,27%                      | 28,29%                | 2,36%           | \$11.321  |
| \$ 479.716                                                              | 01-sep-08       | 30-sep-08            | 30       | 21,51%                 | 32,27%                      | 28,29%                | 2,36%           | \$11.321  |
| \$ 479.716                                                              | 01-oct-08       | 30-oct-08            | 30       | 21,02%                 | 31,53%                      | 27,72%                | 2,31%           | \$11.081  |
| \$ 479.716                                                              | 01-nov-08       | 30-nov-08            | 30       | 21,02%                 | 31,53%                      | 27,72%                | 2,31%           | \$11.081  |
| \$ 479.716                                                              | 01-dic-08       | 30-dic-08            | 30       | 21,02%                 | 31,53%                      | 27,72%                | 2,31%           | \$11.081  |
| \$ 479.716                                                              | 01-ene-09       | 30-ene-09            | 30       | 20,47%                 | 30,71%                      | 27,08%                | 2,26%           | \$10.842  |
| \$ 479.716                                                              | 01-feb-09       | 28-feb-09            | 30       | 20,47%                 | 30,71%                      | 27,08%                | 2,26%           | \$10.842  |
| \$ 479.716                                                              | 01-mar-09       | 30-mar-09            | 30       | 20,47%                 | 30,71%                      | 27,08%                | 2,26%           | \$10.842  |
| \$ 479.716                                                              | 01-abr-09       | 30-abr-09            | 30       | 20,28%                 | 30,42%                      | 26,86%                | 2,24%           | \$10.746  |
| \$ 479.716                                                              | 01-may-09       | 30-may-09            | 30       | 20,28%                 | 30,42%                      | 26,86%                | 2,24%           | \$10.746  |
| \$ 479.716                                                              | 01-jun-09       | 30-jun-09            | 30       | 20,28%                 | 30,42%                      | 26,86%                | 2,24%           | \$10.746  |
| \$ 479.716                                                              | 01-jul-09       | 30-jul-09            | 30       | 18,65%                 | 27,98%                      | 24,92%                | 2,08%           | \$9.978   |
| \$ 479.716                                                              | 01-ago-09       | 30-ago-09            | 30       | 18,65%                 | 27,98%                      | 24,92%                | 2,08%           | \$9.978   |
| \$ 479.716                                                              | 01-sep-09       | 30-sep-09            | 30       | 18,65%                 | 27,98%                      | 24,92%                | 2,08%           | \$9.978   |
| \$ 479.716                                                              | 01-oct-09       | 30-oct-09            | 30       | 17,28%                 | 25,92%                      | 23,27%                | 1,94%           | \$9.306   |
| \$ 479.716                                                              | 01-nov-09       | 30-nov-09            | 30       | 17,28%                 | 25,92%                      | 23,27%                | 1,94%           | \$9.306   |
| \$ 479.716                                                              | 01-dic-09       | 30-dic-09            | 30       | 17,28%                 | 25,92%                      | 23,27%                | 1,94%           | \$9.306   |
| \$ 479.716                                                              | 01-ene-10       | 30-ene-10            | 30       | 16,14%                 | 24,21%                      | 21,88%                | 1,82%           | \$8.731   |
| \$ 479.716                                                              | 01-feb-10       | 28-feb-10            | 30       | 16,14%                 | 24,21%                      | 21,88%                | 1,82%           | \$8.731   |
| \$ 479.716                                                              | 01-mar-10       | 30-mar-10            | 30       | 16,14%                 | 24,21%                      | 21,88%                | 1,82%           | \$8.731   |
| \$ 479.716                                                              | 01-abr-10       | 30-abr-10            | 30       | 15,31%                 | 22,97%                      | 20,85%                | 1,74%           | \$8.347   |
| \$ 479.716                                                              | 01-may-10       | 30-may-10            | 30       | 15,31%                 | 22,97%                      | 20,85%                | 1,74%           | \$8.347   |
| \$ 479.716                                                              | 01-jun-10       | 30-jun-10            | 30       | 15,31%                 | 22,97%                      | 20,85%                | 1,74%           | \$8.347   |
| \$ 479.716                                                              | 01-jul-10       | 30-jul-10            | 30       | 14,94%                 | 22,41%                      | 20,39%                | 1,70%           | \$8.155   |
| \$ 479.716                                                              | 01-ago-10       | 30-ago-10            | 30       | 14,94%                 | 22,41%                      | 20,39%                | 1,70%           | \$8.155   |
| \$ 479.716                                                              | 01-sep-10       | 30-sep-10            | 30       | 14,94%                 | 22,41%                      | 20,39%                | 1,70%           | \$8.155   |
| \$ 479.716                                                              | 01-oct-10       | 30-oct-10            | 30       | 14,21%                 | 21,32%                      | 19,48%                | 1,62%           | \$7.771   |
| \$ 479.716                                                              | 01-nov-10       | 30-nov-10            | 30       | 14,21%                 | 21,32%                      | 19,48%                | 1,62%           | \$7.771   |
| \$ 479.716                                                              | 01-dic-10       | 30-dic-10            | 30       | 14,21%                 | 21,32%                      | 19,48%                | 1,62%           | \$7.771   |
| \$ 479.716                                                              | 01-ene-11       | 30-ene-11            | 30       | 15,61%                 | 23,42%                      | 21,22%                | 1,77%           | \$8.491   |
| \$ 479.716                                                              | 01-feb-11       | 28-feb-11            | 30       | 15,61%                 | 23,42%                      | 21,22%                | 1,77%           | \$8.491   |
| \$ 479.716                                                              | 01-mar-11       | 30-mar-11            | 30       | 15,61%                 | 23,42%                      | 21,22%                | 1,77%           | \$8.491   |
| \$ 479.716                                                              | 01-abr-11       | 30-abr-11            | 30       | 17,69%                 | 26,54%                      | 23,77%                | 1,98%           | \$9.498   |
| \$ 479.716                                                              | 01-may-11       | 30-may-11            | 30       | 17,69%                 | 26,54%                      | 23,77%                | 1,98%           | \$9.498   |
| \$ 479.716                                                              | 01-jun-11       | 30-jun-11            | 30       | 17,69%                 | 26,54%                      | 23,77%                | 1,98%           | \$9.498   |
| \$ 479.716                                                              | 01-jul-11       | 30-jul-11            | 30       | 18,63%                 | 27,95%                      | 24,90%                | 2,07%           | \$9.930   |
| \$ 479.716                                                              | 01-ago-11       | 30-ago-11            | 30       | 18,63%                 | 27,95%                      | 24,90%                | 2,07%           | \$9.930   |
| \$ 479.716                                                              | 01-sep-11       | 30-sep-11            | 30       | 18,63%                 | 27,95%                      | 24,90%                | 2,07%           | \$9.930   |
| \$ 479.716                                                              | 01-oct-11       | 30-oct-11            | 30       | 19,39%                 | 29,09%                      | 25,80%                | 2,15%           | \$10.314  |
| \$ 479.716                                                              | 01-nov-11       | 30-nov-11            | 30       | 19,39%                 | 29,09%                      | 25,80%                | 2,15%           | \$10.314  |
| \$ 479.716                                                              | 01-dic-11       | 30-dic-11            | 30       | 19,39%                 | 29,09%                      | 25,80%                | 2,15%           | \$10.314  |
| \$ 479.716                                                              | 01-ene-12       | 30-ene-12            | 30       | 19,92%                 | 29,88%                      | 26,43%                | 2,20%           | \$10.554  |
| \$ 479.716                                                              | 01-feb-12       | 29-feb-12            | 30       | 19,92%                 | 29,88%                      | 26,43%                | 2,20%           | \$10.554  |
| \$ 479.716                                                              | 01-mar-12       | 30-mar-12            | 30       | 19,92%                 | 29,88%                      | 26,43%                | 2,20%           | \$10.554  |
| \$ 479.716                                                              | 01-abr-12       | 30-abr-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$10.842  |
| \$ 479.716                                                              | 01-may-12       | 30-may-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$10.842  |
| \$ 479.716                                                              | 01-jun-12       | 30-jun-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$10.842  |
| \$ 479.716                                                              | 01-jul-12       | 30-jul-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$10.985  |
| \$ 479.716                                                              | 01-ago-12       | 30-ago-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$10.985  |
| \$ 479.716                                                              | 01-sep-12       | 30-sep-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$10.985  |
| \$ 479.716                                                              | 01-oct-12       | 30-oct-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$11.033  |
| \$ 479.716                                                              | 01-nov-12       | 30-nov-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$11.033  |
| \$ 479.716                                                              | 01-dic-12       | 30-dic-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$11.033  |
| \$ 479.716                                                              | 01-ene-13       | 30-ene-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$10.938  |
| \$ 479.716                                                              | 01-feb-13       | 28-feb-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$10.938  |
| \$ 479.716                                                              | 01-mar-13       | 30-mar-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$10.938  |
| \$ 479.716                                                              | 01-abr-13       | 30-abr-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$10.985  |
| \$ 479.716                                                              | 01-may-13       | 30-may-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$10.985  |
| \$ 479.716                                                              | 01-jun-13       | 30-jun-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$10.985  |
| \$ 479.716                                                              | 01-jul-13       | 30-jul-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$10.746  |
| \$ 479.716                                                              | 01-ago-13       | 30-ago-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$10.746  |
| \$ 479.716                                                              | 01-sep-13       | 30-sep-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$10.746  |
| \$ 479.716                                                              | 01-oct-13       | 30-oct-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$10.554  |
| \$ 479.716                                                              | 01-nov-13       | 30-nov-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$10.554  |
| \$ 479.716                                                              | 01-dic-13       | 30-dic-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$10.554  |
| \$ 479.716                                                              | 01-ene-14       | 30-ene-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$10.458  |
| \$ 479.716                                                              | 01-feb-14       | 28-feb-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$10.458  |
| \$ 479.716                                                              | 01-mar-14       | 30-mar-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$10.458  |
| \$ 479.716                                                              | 01-abr-14       | 30-abr-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$10.410  |
| \$ 479.716                                                              | 01-may-14       | 30-may-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$10.410  |
| \$ 479.716                                                              | 01-jun-14       | 30-jun-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$10.410  |
| \$ 479.716                                                              | 01-jul-14       | 30-jul-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-ago-14       | 30-ago-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-sep-14       | 30-sep-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-oct-14       | 30-oct-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$10.218  |
| \$ 479.716                                                              | 01-nov-14       | 30-nov-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$10.218  |
| \$ 479.716                                                              | 01-dic-14       | 30-dic-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$10.218  |
| \$ 479.716                                                              | 01-ene-15       | 30-ene-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$10.218  |
| \$ 479.716                                                              | 01-feb-15       | 28-feb-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$10.218  |
| \$ 479.716                                                              | 01-mar-15       | 30-mar-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$10.218  |
| \$ 479.716                                                              | 01-abr-15       | 30-abr-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$10.314  |
| \$ 479.716                                                              | 01-may-15       | 30-may-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$10.314  |
| \$ 479.716                                                              | 01-jun-15       | 30-jun-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$10.314  |
| \$ 479.716                                                              | 01-jul-15       | 30-jul-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-ago-15       | 30-ago-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-sep-15       | 30-sep-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-oct-15       | 30-oct-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-nov-15       | 30-nov-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$10.266  |
| \$ 479.716                                                              | 01-dic-15       | 30-dic-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$10.266  |



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|                                                |         |           |           |    |        |        |                   |       |             |
|------------------------------------------------|---------|-----------|-----------|----|--------|--------|-------------------|-------|-------------|
| \$                                             | 479.716 | 01-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15%            | 2,18% | \$10.458    |
| \$                                             | 479.716 | 01-feb-16 | 29-feb-16 | 30 | 19,68% | 29,52% | 26,15%            | 2,18% | \$10.458    |
| \$                                             | 479.716 | 01-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15%            | 2,18% | \$10.458    |
| \$                                             | 479.716 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16%            | 2,26% | \$10.842    |
| \$                                             | 479.716 | 01-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16%            | 2,26% | \$10.842    |
| \$                                             | 479.716 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16%            | 2,26% | \$10.842    |
| \$                                             | 479.716 | 01-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09%            | 2,34% | \$11.225    |
| \$                                             | 479.716 | 01-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09%            | 2,34% | \$11.225    |
| \$                                             | 479.716 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09%            | 2,34% | \$11.225    |
| \$                                             | 479.716 | 01-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85%            | 2,40% | \$11.513    |
| \$                                             | 479.716 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85%            | 2,40% | \$11.513    |
| \$                                             | 479.716 | 01-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85%            | 2,40% | \$11.513    |
| \$                                             | 479.716 | 01-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$11.705    |
| \$                                             | 479.716 | 01-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$11.705    |
| \$                                             | 479.716 | 01-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$11.705    |
| \$                                             | 479.716 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$11.705    |
| \$                                             | 479.716 | 01-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$11.705    |
| \$                                             | 479.716 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$11.705    |
| \$                                             | 479.716 | 01-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84%            | 2,40% | \$11.513    |
| \$                                             | 479.716 | 01-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84%            | 2,40% | \$11.513    |
| \$                                             | 479.716 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26%            | 2,35% | \$11.273    |
| \$                                             | 479.716 | 01-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87%            | 2,32% | \$11.129    |
| \$                                             | 479.716 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65%            | 2,30% | \$11.033    |
| \$                                             | 479.716 | 01-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43%            | 2,29% | \$10.985    |
| \$                                             | 479.716 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34%            | 2,28% | \$10.938    |
| \$                                             | 479.716 | 01-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52% | 27,71%            | 2,31% | \$11.081    |
| \$                                             | 479.716 | 01-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32%            | 2,28% | \$10.938    |
| \$                                             | 479.716 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09%            | 2,26% | \$10.842    |
| \$                                             | 479.716 | 01-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04%            | 2,25% | \$10.794    |
| \$                                             | 479.716 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86%            | 2,24% | \$10.746    |
| \$                                             | 479.716 | 01-jul-18 | 30-jul-18 | 30 | 20,03% | 30,05% | 26,56%            | 2,21% | \$10.602    |
| \$                                             | 479.716 | 01-ago-18 | 30-ago-18 | 30 | 19,94% | 29,91% | 26,45%            | 2,20% | \$10.554    |
| \$                                             | 479.716 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30%            | 2,19% | \$10.506    |
| \$                                             | 479.716 | 01-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09%            | 2,17% | \$10.410    |
| \$                                             | 479.716 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92%            | 2,16% | \$10.362    |
| \$                                             | 479.716 | 01-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82%            | 2,15% | \$10.314    |
| \$                                             | 479.716 | 01-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53%            | 2,13% | \$10.218    |
| \$                                             | 479.716 | 01-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55% | 26,17%            | 2,18% | \$10.458    |
| \$                                             | 479.716 | 01-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78%            | 2,15% | \$10.314    |
| \$                                             | 479.716 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$10.266    |
| \$                                             | 479.716 | 01-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74%            | 2,15% | \$10.314    |
| \$                                             | 479.716 | 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70%            | 2,14% | \$10.266    |
| \$                                             | 479.716 | 01-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67%            | 2,14% | \$10.266    |
| \$                                             | 479.716 | 01-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$10.266    |
| \$                                             | 479.716 | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$10.266    |
| \$                                             | 479.716 | 01-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46%            | 2,12% | \$10.170    |
| \$                                             | 479.716 | 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38%            | 2,11% | \$10.122    |
| \$                                             | 479.716 | 01-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23%            | 2,10% | \$10.074    |
| \$                                             | 479.716 | 01-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07%            | 2,09% | \$10.026    |
| \$                                             | 479.716 | 01-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59% | 25,41%            | 2,12% | \$10.170    |
| \$                                             | 479.716 | 01-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28%            | 2,11% | \$10.122    |
| \$                                             | 479.716 | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97%            | 2,08% | \$9.978     |
| \$                                             | 479.716 | 01-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37%            | 2,03% | \$9.738     |
| \$                                             | 479.716 | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29%            | 2,02% | \$9.690     |
| \$                                             | 479.716 | 01-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29%            | 2,02% | \$9.690     |
| \$                                             | 479.716 | 01-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49%            | 2,04% | \$9.786     |
| \$                                             | 479.716 | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56%            | 2,05% | \$9.834     |
| \$                                             | 479.716 | 01-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25%            | 2,02% | \$9.690     |
| \$                                             | 479.716 | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95%            | 2,00% | \$9.594     |
| \$                                             | 479.716 | 01-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49%            | 1,96% | \$9.402     |
| \$                                             | 479.716 | 01-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32%            | 1,94% | \$9.306     |
| \$                                             | 479.716 | 01-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59%            | 1,97% | \$9.450     |
| \$                                             | 479.716 | 01-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43%            | 1,95% | \$9.354     |
| \$                                             | 479.716 | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31%            | 1,94% | \$9.306     |
| \$                                             | 479.716 | 01-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20%            | 1,93% | \$9.259     |
|                                                |         |           |           |    |        |        | Intereses de Mora |       | \$1.615.536 |
|                                                |         |           |           |    |        |        |                   |       |             |
| Capital                                        |         |           |           |    |        |        |                   |       | \$479.716   |
| Intereses de Mora del 10/05/2008 al 30/05/2021 |         |           |           |    |        |        |                   |       | \$1.615.536 |
| Total Crédito al 30/05/2021                    |         |           |           |    |        |        |                   |       | \$2.095.252 |
|                                                |         |           |           |    |        |        |                   |       |             |

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**Abogada**

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CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

**SEÑOR  
JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION  
BUCARAMANGA**

**RADICACION: 836-2008 PROVENIENTE DEL 11CM  
DEMANDANTE: FINANCIERA COMULTRASAN  
DEMANDADO: SEBASTIAN FLOREZ TARAZONA  
PROCESO: EJECUTIVO**

**LEDY SOLANGE MARTINEZ RODRIGUEZ**, ciudadana mayor de edad, vecina de esta ciudad, con cedula de ciudadanía No. 63.477.553 del OIBA, con tarjeta profesional número 252.726 del Consejo Superior de la Judicatura, teniendo en cuenta el poder de sustitución, a usted muy respetuosamente solicito al Despacho se sirva enviar a las entidades financieras los oficios correspondientes de embargo que fueran librados el 26 de julio de 2018.

La anterior solicitud la elevo de conformidad al Decreto 806 de 2020, por el cual se implementaron las tecnologías de la información y las comunicaciones en las actuaciones judiciales y agilizar los procesos; *estas comunicaciones se presumen auténticas y no podrán desconocerse siempre y cuando provengan del correo electrónico oficial de la entidad; por lo anterior se solicita que sea enviado del correo institucional del Juzgado conecedor del proceso.* (Subrayado y cursiva propio)

**De Usted, muy atentamente,**



**LEDY SOLANGE MARTINEZ RODRIGUEZ  
C. C. No. 63.477.553 de OIBA  
T. P. No. 252.726 del C. S. de la J.**

**REF: PROCESO EJECUTIVO DE GABRIEL PEREZ OSORIO CONTRA YADIRA SANABRIA  
CHAPETA Y OTROS**

amp consultores <ampconsultores@hotmail.com>

Mar 14/09/2021 3:18 PM

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

 1 archivos adjuntos (186 KB)

REF PROCESO EJECUTIVO DE GABRIEL PEREZ OSORIO CONTRA YADIRA SANABRIA CHAPETA Y OTROS.pdf;

Cordial saludo

JUZGADO SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

Allego memorial al siguiente proceso:

REF: PROCESO EJECUTIVO DE GABRIEL PEREZ OSORIO CONTRA YADIRA SANABRIA CHAPETA Y OTROS

RAD: 68001400301120090062401



**ANDREA JULIETH MESA POVEDA**

Especialista En Derecho Del Trabajo

Master En Prevención De Riesgos Laborales

Carrera 20 No. 36-06 Oficina 705-706 Edificio Sagrada Familia, Bucaramanga.

3014024897- 3153851600

**SEÑOR**

JUZGADO SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA  
E.S.D.

**REF:** PROCESO EJECUTIVO DE GABRIEL PEREZ OSORIO CONTRA YADIRA SANABRIA  
CHAPETA Y OTROS

**RAD: 68001400301120090062401**

**ANDREA JULIETH MESA POVEDA**, identificada con cédula de ciudadanía número 1.098.655.882 de Bucaramanga, abogada en ejercicio, con tarjeta profesional Número 203258 del Consejo Superior de la Judicatura, en mi condición de apoderada de la parte demandante en el proceso de la referencia con el fin de allegar liquidación adicional del crédito así:

|            |           |           |    |       |       |       |               |
|------------|-----------|-----------|----|-------|-------|-------|---------------|
| 10.000.000 | 11-may-17 | 31-may-17 | 20 | 22,33 | 33,50 | 2,44  | \$ 162.666,67 |
| 10.000.000 | 1-jun-17  | 30-jun-17 | 30 | 22,33 | 33,50 | 2,44  | \$ 244.000,00 |
| 10.000.000 | 1-jul-17  | 31-jul-17 | 30 | 21,98 | 32,97 | 2,40  | \$ 240.000,00 |
| 10.000.000 | 1-ago-17  | 31-ago-17 | 30 | 21,98 | 32,97 | 2,40  | \$ 240.000,00 |
| 10.000.000 | 1-sep-17  | 30-sep-17 | 30 | 21,48 | 32,22 | 2,350 | \$ 235.000,00 |
| 10.000.000 | 1-oct-17  | 31-oct-17 | 30 | 21,15 | 31,73 | 2,320 | \$ 232.000,00 |
| 10.000.000 | 1-nov-17  | 30-nov-17 | 30 | 20,96 | 31,44 | 2,300 | \$ 230.000,00 |
| 10.000.000 | 1-dic-17  | 31-dic-17 | 30 | 20,77 | 31,16 | 2,870 | \$ 287.000,00 |
| 10.000.000 | 1-ene-18  | 31-ene-18 | 30 | 20,69 | 31,04 | 2,280 | \$ 228.000,00 |
| 10.000.000 | 1-feb-18  | 28-feb-18 | 30 | 21,01 | 31,52 | 2,310 | \$ 231.000,00 |
| 10.000.000 | 1-mar-18  | 31-mar-18 | 30 | 20,68 | 31,02 | 2,277 | \$ 227.700,00 |
| 10.000.000 | 1-abr-18  | 30-abr-18 | 30 | 20,48 | 30,72 | 2,258 | \$ 225.750,00 |
| 10.000.000 | 1-may-18  | 31-may-18 | 30 | 20,44 | 30,66 | 2,254 | \$ 225.360,00 |
| 10.000.000 | 1-jun-18  | 30-jun-18 | 30 | 20,28 | 30,42 | 2,238 | \$ 223.790,00 |
| 10.000.000 | 1-jul-18  | 31-jul-18 | 30 | 20,03 | 30,05 | 2,214 | \$ 221.400,00 |
| 10.000.000 | 1-ago-18  | 31-ago-18 | 30 | 19,94 | 29,91 | 2,205 | \$ 220.450,00 |
| 10.000.000 | 1-sep-18  | 30-sep-18 | 30 | 19,81 | 29,72 | 2,192 | \$ 219.210,00 |
| 10.000.000 | 1-oct-18  | 31-oct-18 | 30 | 19,63 | 29,45 | 2,174 | \$ 217.430,00 |
| 10.000.000 | 1-nov-18  | 30-nov-18 | 30 | 19,49 | 29,24 | 2,161 | \$ 216.050,00 |
| 10.000.000 | 1-dic-18  | 31-dic-18 | 30 | 19,40 | 29,10 | 2,151 | \$ 215.130,00 |
| 10.000.000 | 1-ene-19  | 31-ene-19 | 30 | 19,16 | 28,74 | 2,128 | \$ 212.750,00 |
| 10.000.000 | 1-feb-19  | 28-feb-19 | 30 | 19,70 | 29,55 | 2,181 | \$ 218.090,00 |
| 10.000.000 | 1-mar-19  | 31-mar-19 | 30 | 19,37 | 29,06 | 2,181 | \$ 218.090,00 |
| 10.000.000 | 1-abr-19  | 30-abr-19 | 30 | 19,34 | 29,01 | 2,145 | \$ 214.540,00 |
| 10.000.000 | 1-may-19  | 31-may-19 | 30 | 19,32 | 28,98 | 2,143 | \$ 214.340,00 |

# Andrea Julieth Mesa Poveda

ABOGADA ESPECIALISTA



**Alianza  
Jurídica**

|            |          |                                                                     |    |                                               |       |       |                      |
|------------|----------|---------------------------------------------------------------------|----|-----------------------------------------------|-------|-------|----------------------|
| 10.000.000 | 1-jun-19 | 30-jun-19                                                           | 30 | 19,30                                         | 28,95 | 2,141 | \$ 214.140,00        |
| 10.000.000 | 1-jul-19 | 31-jul-19                                                           | 30 | 19,28                                         | 28,92 | 2,139 | \$ 213.940,00        |
| 10.000.000 | 1-ago-19 | 31-ago-19                                                           | 30 | 19,32                                         | 28,98 | 2,143 | \$ 214.300,00        |
| 10.000.000 | 1-sep-19 | 30-sep-19                                                           | 30 | 19,32                                         | 28,98 | 2,143 | \$ 214.300,00        |
| 10.000.000 | 1-oct-19 | 31-oct-19                                                           | 30 | 19,10                                         | 28,65 | 2,122 | \$ 212.200,00        |
| 10.000.000 | 1-nov-19 | 30-nov-19                                                           | 30 | 19,03                                         | 28,55 | 2,115 | \$ 211.500,00        |
| 10.000.000 | 1-dic-19 | 31-dic-19                                                           | 30 | 18,91                                         | 28,37 | 2,103 | \$ 210.300,00        |
| 10.000.000 | 1-ene-20 | 31-ene-20                                                           | 30 | 18,77                                         | 28,16 | 2,089 | \$ 208.910,00        |
| 10.000.000 | 1-feb-20 | 29-feb-20                                                           | 30 | 19,06                                         | 28,59 | 2,118 | \$ 211.760,00        |
| 10.000.000 | 1-mar-20 | 31-mar-20                                                           | 30 | 18,95                                         | 28,43 | 2,107 | \$ 210.700,00        |
| 10.000.000 | 1-abr-20 | 30-abr-20                                                           | 30 | 18,69                                         | 28,04 | 2,081 | \$ 208.110,00        |
| 10.000.000 | 1-may-20 | 31-may-20                                                           | 30 | 18,19                                         | 27,29 | 2,031 | \$ 203.120,00        |
| 10.000.000 | 1-jun-20 | 30-jun-20                                                           | 30 | 18,12                                         | 27,18 | 2,024 | \$ 202.380,00        |
| 10.000.000 | 1-jul-20 | 31-jul-20                                                           | 30 | 18,12                                         | 27,18 | 2,024 | \$ 202.380,00        |
| 10.000.000 | 1-ago-20 | 31-ago-20                                                           | 30 | 18,29                                         | 27,44 | 2,041 | \$ 204.120,00        |
| 10.000.000 | 1-sep-20 | 30-sep-20                                                           | 30 | 18,35                                         | 27,53 | 2,047 | \$ 204.700,00        |
| 10.000.000 | 1-oct-20 | 31-oct-20                                                           | 30 | 18,09                                         | 27,14 | 2,021 | \$ 202.110,00        |
| 10.000.000 | 1-nov-20 | 30-nov-20                                                           | 30 | 17,84                                         | 26,76 | 1,996 | \$ 199.570,00        |
| 10.000.000 | 1-dic-20 | 31-dic-20                                                           | 30 | 17,46                                         | 26,19 | 1,957 | \$ 195.740,00        |
| 10.000.000 | 1-ene-21 | 31-ene-21                                                           | 30 | 17,32                                         | 25,98 | 1,943 | \$ 194.320,00        |
| 10.000.000 | 1-feb-21 | 28-feb-21                                                           | 30 | 17,54                                         | 26,31 | 1,966 | \$ 196.550,00        |
| 10.000.000 | 1-mar-21 | 31-mar-21                                                           | 30 | 17,41                                         | 26,12 | 1,953 | \$ 195.270,00        |
| 10.000.000 | 1-abr-21 | 30-abr-21                                                           | 30 | 17,31                                         | 25,97 | 1,943 | \$ 194.260,00        |
| 10.000.000 | 1-may-21 | 31-may-21                                                           | 30 | 17,22                                         | 25,83 | 1,933 | \$ 193.310,00        |
| 10.000.000 | 1-jun-21 | 30-jun-21                                                           | 30 | 17,21                                         | 25,82 | 1,933 | \$ 193.250,00        |
| 10.000.000 | 1-jul-21 | 31-jul-21                                                           | 30 | 17,18                                         | 25,77 | 1,929 | \$ 192.910,00        |
| 10.000.000 | 1-ago-21 | 31-ago-21                                                           | 30 | 17,24                                         | 25,86 | 1,935 | \$ 193.520,00        |
| 10.000.000 | 1-sep-21 | 13-sep-21                                                           | 13 | 17,19                                         | 25,79 | 1,930 | \$ 83.650,67         |
|            |          | <b>Interes moratorio desde may 11 de 2017 hasta sept 13 de 2021</b> |    |                                               |       |       | <b>\$ 11.201.067</b> |
|            |          |                                                                     |    | <b>Valor liquidacion anterior aprobada</b>    |       |       | <b>\$ 36.387.381</b> |
|            |          |                                                                     |    | <b>Capital + interes hasta sep 13 de 2021</b> |       |       | <b>\$ 47.588.448</b> |

Atentamente,

**ANDREA JULIETH MESA POVEDA**

CC. 1.098.655.882 de Bucaramanga

T.P. No.203.258 del C.S. de la Judicatura

RV: Manuel Julián pava.pdf

sonia esperanza lizarazo <sonlimo@hotmail.com>

Mar 19/05/2020 11:17 AM

Para: Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j02ecmbuc@cendoj.ramajudicial.gov.co>

1 archivos adjuntos (2 MB)

Manuel Julián pava.pdf,

SEGUNDO EJECUCIONES CIVIL MUNICIPAL

DTE: CORFAS

DDO: MANUEL JULIAN PAVA VANEGAS

RD: 2011-592

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**SONIA E. LIZARAZO DE MORALES**

Abogada

Calle 36 No. 12-19 Oficina 203

Tels: 6523268 - 6851400

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9-1  
MAY 20/2020 10:16  
OF. EJ. CIVIL MUN. RAR

De: Angela Galvis <angelagalvisj@gmail.com>

Enviado: martes, 19 de mayo de 2020 12:15 p. m.

Para: sonlimo@hotmail.com <sonlimo@hotmail.com>

Asunto: Manuel Julián pava.pdf

Escaneado con CamScanner



**Sonia E. Lizarazo de Morales**

ABOGADA  
ESPECIALIZADA EN DERECHO COMERCIAL Y DE FAMILIA

SEÑOR  
JUEZ SEGUNDO EJECUCIONES CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

REFERENCIA EJECUTIVO  
DEMANDANTE CORFAS  
DEMANDADO MANUEL JULIAN PAVA VANEGAS  
RADICADO 2011-592-01

SONIA E. LIZARAZO DE MORALES, mayor de edad, vecina de la ciudad, identificada como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderado al centro judicial dentro del monto de la referencia, por medio del presente escrito me permito presentar a su consideración la **LIQUIDACIÓN DEL CRÉDITO** a la fecha, a fin de que se le de el trámite pertinente.

**CAPITAL \$1.885.893**

|           |          |           |    |        |        |       |             |
|-----------|----------|-----------|----|--------|--------|-------|-------------|
| 1.885.893 | 8-mar-11 | 31-mar-11 | 24 | 15,61% | 23,42% | 1,82% | \$27.488,00 |
| 1.885.893 | 1-abr-11 | 30-abr-11 | 30 | 17,69% | 26,54% | 2,05% | \$38.659,47 |
| 1.885.893 | 1-may-11 | 31-may-11 | 31 | 17,69% | 26,54% | 2,05% | \$39.957,18 |
| 1.885.893 | 1-jun-11 | 30-jun-11 | 30 | 17,69% | 26,54% | 2,05% | \$38.659,47 |
| 1.885.893 | 1-jul-11 | 31-jul-11 | 31 | 18,63% | 27,95% | 2,15% | \$41.923,11 |
| 1.885.893 | 1-ago-11 | 31-ago-11 | 31 | 18,63% | 27,95% | 2,15% | \$41.923,11 |
| 1.885.893 | 1-sep-11 | 30-sep-11 | 30 | 18,63% | 27,95% | 2,15% | \$40.561,10 |
| 1.885.893 | 1-oct-11 | 31-oct-11 | 31 | 19,39% | 29,09% | 2,23% | \$43.502,20 |
| 1.885.893 | 1-nov-11 | 30-nov-11 | 30 | 19,39% | 29,09% | 2,23% | \$42.088,52 |
| 1.885.893 | 1-dic-11 | 31-dic-11 | 31 | 19,39% | 29,09% | 2,23% | \$43.502,20 |
| 1.885.893 | 1-ene-12 | 31-ene-12 | 31 | 19,92% | 29,88% | 2,29% | \$44.597,98 |
| 1.885.893 | 1-feb-12 | 29-feb-12 | 29 | 19,92% | 29,88% | 2,29% | \$41.699,59 |
| 1.885.893 | 1-mar-12 | 31-mar-12 | 31 | 19,92% | 29,88% | 2,29% | \$44.597,98 |
| 1.885.893 | 1-abr-12 | 30-abr-12 | 30 | 20,52% | 30,78% | 2,35% | \$44.343,15 |
| 1.885.893 | 1-may-12 | 31-may-12 | 31 | 20,52% | 30,78% | 2,35% | \$45.833,16 |
| 1.885.893 | 1-jun-12 | 30-jun-12 | 30 | 20,52% | 30,78% | 2,35% | \$44.343,15 |
| 1.885.893 | 1-jul-12 | 31-jul-12 | 31 | 20,86% | 31,29% | 2,39% | \$46.530,60 |
| 1.885.893 | 1-ago-12 | 31-ago-12 | 31 | 20,86% | 31,29% | 2,39% | \$46.530,60 |
| 1.885.893 | 1-sep-12 | 30-sep-12 | 30 | 20,86% | 31,29% | 2,39% | \$45.017,74 |
| 1.885.893 | 1-oct-12 | 31-oct-12 | 31 | 20,89% | 31,34% | 2,39% | \$46.592,06 |
| 1.885.893 | 1-nov-12 | 30-nov-12 | 30 | 20,89% | 31,34% | 2,39% | \$45.077,18 |
| 1.885.893 | 1-dic-12 | 31-dic-12 | 31 | 20,89% | 31,34% | 2,39% | \$46.592,06 |
| 1.885.893 | 1-ene-13 | 31-ene-13 | 31 | 20,75% | 31,13% | 2,38% | \$46.305,16 |
| 1.885.893 | 1-feb-13 | 28-feb-13 | 28 | 20,75% | 31,13% | 2,38% | \$41.791,08 |
| 1.885.893 | 1-mar-13 | 31-mar-13 | 31 | 20,75% | 31,13% | 2,38% | \$46.305,16 |





**Sonia E. Lizarazo de Morales**

ABOGADA

ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

|           |          |           |    |        |        |       |             |
|-----------|----------|-----------|----|--------|--------|-------|-------------|
| 1.885.893 | 1-abr-13 | 30-abr-13 | 30 | 20,83% | 31,25% | 2,38% | \$44.958,28 |
| 1.885.893 | 1-may-13 | 31-may-13 | 31 | 20,83% | 31,25% | 2,38% | \$46.469,14 |
| 1.885.893 | 1-jun-13 | 30-jun-13 | 30 | 20,83% | 31,25% | 2,38% | \$44.958,28 |
| 1.885.893 | 1-jul-13 | 31-jul-13 | 31 | 20,34% | 30,51% | 2,33% | \$45.463,20 |
| 1.885.893 | 1-ago-13 | 31-ago-13 | 31 | 20,34% | 30,51% | 2,33% | \$45.463,20 |
| 1.885.893 | 1-sep-13 | 30-sep-13 | 30 | 20,34% | 30,51% | 2,33% | \$43.985,30 |
| 1.885.893 | 1-oct-13 | 31-oct-13 | 31 | 19,85% | 29,78% | 2,28% | \$44.453,51 |
| 1.885.893 | 1-nov-13 | 30-nov-13 | 30 | 19,85% | 29,78% | 2,28% | \$43.008,68 |
| 1.885.893 | 1-dic-13 | 31-dic-13 | 31 | 19,85% | 29,78% | 2,28% | \$44.453,51 |
| 1.885.893 | 1-ene-14 | 31-ene-14 | 31 | 19,65% | 29,48% | 2,26% | \$44.040,31 |
| 1.885.893 | 1-feb-14 | 28-feb-14 | 28 | 19,65% | 29,48% | 2,26% | \$39.748,55 |
| 1.885.893 | 1-mar-14 | 31-mar-14 | 31 | 19,65% | 29,48% | 2,26% | \$44.040,31 |
| 1.885.893 | 1-abr-14 | 30-abr-14 | 30 | 19,63% | 29,45% | 2,26% | \$42.569,01 |
| 1.885.893 | 1-may-14 | 31-may-14 | 31 | 19,63% | 29,45% | 2,26% | \$43.998,95 |
| 1.885.893 | 1-jun-14 | 30-jun-14 | 30 | 19,63% | 29,45% | 2,26% | \$42.569,01 |
| 1.885.893 | 1-jul-14 | 31-jul-14 | 31 | 19,33% | 29,00% | 2,23% | \$43.377,87 |
| 1.885.893 | 1-ago-14 | 31-ago-14 | 31 | 19,33% | 29,00% | 2,23% | \$43.377,87 |
| 1.885.893 | 1-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 2,23% | \$41.968,26 |
| 1.885.893 | 1-oct-14 | 31-oct-14 | 31 | 19,17% | 28,76% | 2,21% | \$43.046,04 |
| 1.885.893 | 1-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 2,21% | \$41.647,29 |
| 1.885.893 | 1-dic-14 | 31-dic-14 | 31 | 19,17% | 28,76% | 2,21% | \$43.046,04 |
| 1.885.893 | 1-ene-15 | 31-ene-15 | 31 | 19,21% | 28,82% | 2,21% | \$43.129,04 |
| 1.885.893 | 1-feb-15 | 28-feb-15 | 28 | 19,21% | 28,82% | 2,21% | \$38.926,68 |
| 1.885.893 | 1-mar-15 | 31-mar-15 | 31 | 19,21% | 28,82% | 2,21% | \$43.129,04 |
| 1.885.893 | 1-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 2,23% | \$42.048,44 |
| 1.885.893 | 1-may-15 | 31-may-15 | 31 | 19,37% | 29,06% | 2,23% | \$43.460,76 |
| 1.885.893 | 1-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 2,23% | \$42.048,44 |
| 1.885.893 | 1-jul-15 | 31-jul-15 | 31 | 19,26% | 28,89% | 2,22% | \$43.232,75 |
| 1.885.893 | 1-ago-15 | 31-ago-15 | 31 | 19,26% | 28,89% | 2,22% | \$43.232,75 |
| 1.885.893 | 1-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 2,22% | \$41.827,88 |
| 1.885.893 | 1-oct-15 | 31-oct-15 | 31 | 19,33% | 29,00% | 2,23% | \$43.377,87 |
| 1.885.893 | 1-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 2,23% | \$41.968,26 |
| 1.885.893 | 1-dic-15 | 31-dic-15 | 31 | 19,33% | 29,00% | 2,23% | \$43.377,87 |
| 1.885.893 | 1-ene-16 | 31-ene-16 | 31 | 19,68% | 29,52% | 2,26% | \$44.102,33 |





**Sonia E. Lizarazo de Morales**  
ABOGADA  
ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

|           |          |           |    |        |        |       |             |
|-----------|----------|-----------|----|--------|--------|-------|-------------|
| 1.885.893 | 1-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 2,26% | \$41.236,38 |
| 1.885.893 | 1-mar-16 | 31-mar-16 | 31 | 19,68% | 29,52% | 2,26% | \$44.102,33 |
| 1.885.893 | 1-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 2,35% | \$44.382,88 |
| 1.885.893 | 1-may-16 | 31-may-16 | 31 | 20,54% | 30,81% | 2,35% | \$45.874,24 |
| 1.885.893 | 1-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 2,35% | \$44.382,88 |
| 1.885.893 | 1-jul-16 | 31-jul-16 | 31 | 21,34% | 32,01% | 2,44% | \$47.512,18 |
| 1.885.893 | 1-ago-16 | 31-ago-16 | 31 | 21,34% | 32,01% | 2,44% | \$47.512,18 |
| 1.885.893 | 1-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 2,44% | \$45.967,15 |
| 1.885.893 | 1-oct-16 | 31-oct-16 | 31 | 21,99% | 32,99% | 2,51% | \$48.835,76 |
| 1.885.893 | 1-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 2,51% | \$47.247,33 |
| 1.885.893 | 1-dic-16 | 31-dic-16 | 31 | 21,99% | 32,99% | 2,51% | \$48.835,76 |
| 1.885.893 | 1-ene-17 | 31-ene-17 | 31 | 22,34% | 33,51% | 2,54% | \$49.545,79 |
| 1.885.893 | 1-feb-17 | 28-feb-17 | 28 | 22,34% | 33,51% | 2,54% | \$44.713,35 |
| 1.885.893 | 1-mar-17 | 31-mar-17 | 31 | 22,34% | 33,51% | 2,54% | \$49.545,79 |
| 1.885.893 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 2,54% | \$47.914,48 |
| 1.885.893 | 1-may-17 | 31-may-17 | 31 | 22,33% | 33,50% | 2,54% | \$49.525,53 |
| 1.885.893 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 2,54% | \$47.914,48 |
| 1.885.893 | 1-jul-17 | 31-jul-17 | 31 | 21,98% | 32,97% | 2,50% | \$48.815,45 |
| 1.885.893 | 1-ago-17 | 31-ago-17 | 31 | 21,98% | 32,97% | 2,50% | \$48.815,45 |
| 1.885.893 | 1-sep-17 | 30-sep-17 | 30 | 21,98% | 32,97% | 2,50% | \$47.227,68 |
| 1.885.893 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | \$47.124,06 |
| 1.885.893 | 1-nov-17 | 30-nov-17 | 30 | 21,15% | 31,73% | 2,42% | \$45.591,75 |
| 1.885.893 | 1-dic-17 | 31-dic-17 | 31 | 21,15% | 31,73% | 2,42% | \$47.124,06 |
| 1.885.893 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,37% | \$46.182,11 |
| 1.885.893 | 1-feb-18 | 28-feb-18 | 28 | 20,69% | 31,04% | 2,37% | \$41.680,11 |
| 1.885.893 | 1-mar-18 | 31-mar-18 | 31 | 20,69% | 31,04% | 2,37% | \$46.182,11 |
| 1.885.893 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | \$44.263,67 |
| 1.885.893 | 1-may-18 | 31-may-18 | 31 | 20,48% | 30,72% | 2,35% | \$45.750,99 |
| 1.885.893 | 1-jun-18 | 30-jun-18 | 30 | 20,48% | 30,72% | 2,35% | \$44.263,67 |
| 1.885.893 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$44.824,85 |
| 1.885.893 | 1-ago-18 | 31-ago-18 | 31 | 20,03% | 30,05% | 2,30% | \$44.824,85 |
| 1.885.893 | 4-sep-18 | 30-sep-18 | 30 | 20,03% | 30,05% | 2,30% | \$43.367,86 |
| 1.885.893 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$43.998,95 |
| 1.885.893 | 1-nov-18 | 30-nov-18 | 30 | 19,63% | 29,45% | 2,26% | \$42.569,01 |
| 1.885.893 | 1-dic-18 | 31-dic-18 | 31 | 19,63% | 29,45% | 2,26% | \$43.998,95 |

|                 |          |           |    |        |        |       |                |
|-----------------|----------|-----------|----|--------|--------|-------|----------------|
| 1.885.893       | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$43.025,29    |
| 1.885.893       | 1-feb-19 | 28-feb-19 | 28 | 19,16% | 28,74% | 2,21% | \$38.833,11    |
| 1.885.893       | 1-mar-19 | 31-mar-19 | 31 | 19,16% | 28,74% | 2,21% | \$43.025,29    |
| 1.885.893       | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$41.948,21    |
| 1.885.893       | 1-may-19 | 31-may-19 | 31 | 19,32% | 28,98% | 2,22% | \$43.357,14    |
| 1.885.893       | 1-jun-19 | 30-jun-19 | 30 | 19,32% | 28,98% | 2,22% | \$41.948,21    |
| 1.885.893       | 1-jul-19 | 31-jul-19 | 31 | 19,32% | 28,98% | 2,22% | \$43.357,14    |
| 1.885.893       | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$43.357,14    |
| 1.885.893       | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$41.948,21    |
| 1.885.893       | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$42.900,74    |
| 1.885.893       | 1-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$41.506,74    |
| 1.885.893       | 1-dic-19 | 31-dic-19 | 31 | 19,10% | 28,65% | 2,20% | \$42.900,74    |
| 1.885.893       | 1-ene-20 | 31-ene-20 | 31 | 19,10% | 28,65% | 2,20% | \$42.900,74    |
| 1.885.893       | 1-feb-20 | 29-feb-20 | 29 | 19,10% | 28,65% | 2,20% | \$40.113,42    |
| 1.885.893       | 1-mar-20 | 31-mar-20 | 31 | 19,10% | 28,65% | 2,20% | \$42.900,74    |
| 1.885.893       | 1-abr-20 | 30-abr-20 | 30 | 19,10% | 28,65% | 2,20% | \$41.506,74    |
| TOTAL INTERESES |          |           |    |        |        |       | \$4.832.109,38 |
| CAPITAL         |          |           |    |        |        |       | \$1.885.893,00 |
| TOTAL           |          |           |    |        |        |       | \$6.718.002,38 |

Atentamente

SONIA E LIZARAZO DE MORALES  
 C.C. No. 63.299.938 De BUCARAMANGA  
 TP 52572 DEL C S DE LA JUDICATURA

12/7/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

**JUZ 2 EJEK CIVIL MUNICIPAL RAD: 2012-119**

emilse vera arias <emilseveraarias@hotmail.com>

Vie 9/07/2021 10:54 AM

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

 1 archivos adjuntos (106 KB)

2012-119 JUZ 2 EJEK MUNI.pdf;

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

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA COMULTRASAN EN CONTRA DE DIEGO ARMANDO BALLESTEROS SANTOS**

**RAD: 2012- 00119 JUZGADO ONCE CIVIL MUNICIPAL DE BUCARAMANGA**

**EMILSE VERA ARIAS**, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA ACTUALIZACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

LIQUIDACION HASTA 30 SEPT 2017..... \$ 15.765.417

|           |          |           |    |        |        |       |              |
|-----------|----------|-----------|----|--------|--------|-------|--------------|
| 5.776.182 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | \$144.333,31 |
| 5.776.182 | 1-nov-17 | 30-nov-17 | 30 | 21,15% | 31,73% | 2,42% | \$139.640,08 |
| 5.776.182 | 1-dic-17 | 31-dic-17 | 31 | 21,15% | 31,73% | 2,42% | \$144.333,31 |
| 5.776.182 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,37% | \$141.448,24 |
| 5.776.182 | 1-feb-18 | 28-feb-18 | 28 | 20,69% | 31,04% | 2,37% | \$127.659,38 |
| 5.776.182 | 1-mar-18 | 31-mar-18 | 31 | 20,69% | 31,04% | 2,37% | \$141.448,24 |
| 5.776.182 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | \$135.572,38 |
| 5.776.182 | 1-may-18 | 31-may-18 | 31 | 20,48% | 30,72% | 2,35% | \$140.127,81 |
| 5.776.182 | 1-jun-18 | 30-jun-18 | 30 | 20,48% | 30,72% | 2,35% | \$135.572,38 |
| 5.776.182 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$137.291,20 |
| 5.776.182 | 1-ago-18 | 31-ago-18 | 31 | 20,03% | 30,05% | 2,30% | \$137.291,20 |
| 5.776.182 | 1-sep-18 | 30-sep-18 | 30 | 20,03% | 30,05% | 2,30% | \$132.828,68 |
| 5.776.182 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$134.761,60 |
| 5.776.182 | 1-nov-18 | 30-nov-18 | 30 | 19,63% | 29,45% | 2,26% | \$130.381,91 |
| 5.776.182 | 1-dic-18 | 31-dic-18 | 31 | 19,63% | 29,45% | 2,26% | \$134.761,60 |
| 5.776.182 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$131.779,43 |
| 5.776.182 | 1-feb-19 | 28-feb-19 | 28 | 19,16% | 28,74% | 2,21% | \$118.939,47 |
| 5.776.182 | 1-mar-19 | 31-mar-19 | 31 | 19,16% | 28,74% | 2,21% | \$131.779,43 |
| 5.776.182 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$128.480,50 |
| 5.776.182 | 1-may-19 | 31-may-19 | 31 | 19,32% | 28,98% | 2,22% | \$132.795,84 |
| 5.776.182 | 1-jun-19 | 30-jun-19 | 30 | 19,32% | 28,98% | 2,22% | \$128.480,50 |

|                 |          |           |    |        |        |       |                 |
|-----------------|----------|-----------|----|--------|--------|-------|-----------------|
| 5.776.182       | 1-jul-19 | 31-jul-19 | 31 | 19,32% | 28,98% | 2,22% | \$132.795,84    |
| 5.776.182       | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$132.795,84    |
| 5.776.182       | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$128.480,50    |
| 5.776.182       | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$131.397,95    |
| 5.776.182       | 1-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$127.128,37    |
| 5.776.182       | 1-dic-19 | 31-dic-19 | 10 | 19,10% | 28,65% | 2,20% | \$42.170,54     |
| 5.776.182       | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | \$129.296,69    |
| 5.776.182       | 1-feb-20 | 29-feb-20 | 29 | 18,77% | 28,16% | 2,17% | \$120.897,05    |
| 5.776.182       | 1-mar-20 | 31-mar-20 | 31 | 18,77% | 28,16% | 2,17% | \$129.296,69    |
| 5.776.182       | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | \$124.602,36    |
| 5.776.182       | 1-may-20 | 31-may-20 | 31 | 18,69% | 28,04% | 2,16% | \$128.786,49    |
| 5.776.182       | 1-jun-20 | 30-jun-20 | 30 | 18,69% | 28,04% | 2,16% | \$124.602,36    |
| 5.776.182       | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,10% | \$125.142,18    |
| 5.776.182       | 1-ago-20 | 31-ago-20 | 31 | 18,12% | 27,18% | 2,10% | \$125.142,18    |
| 5.776.182       | 1-sep-20 | 30-sep-20 | 30 | 18,12% | 27,18% | 2,10% | \$121.077,26    |
| 5.776.182       | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,09% | \$124.949,93    |
| 5.776.182       | 1-nov-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 2,09% | \$120.891,30    |
| 5.776.182       | 1-dic-20 | 31-dic-20 | 31 | 18,09% | 27,14% | 2,09% | \$124.949,93    |
| 5.776.182       | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | \$120.000,16    |
| 5.776.182       | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 2,01% | \$108.314,97    |
| 5.776.182       | 1-mar-21 | 31-mar-21 | 31 | 17,32% | 25,98% | 2,01% | \$120.000,16    |
| 5.776.182       | 1-abr-21 | 30-abr-21 | 30 | 17,32% | 25,98% | 2,01% | \$116.103,37    |
| 5.776.182       | 1-may-21 | 31-may-21 | 31 | 17,32% | 25,98% | 2,01% | \$120.000,16    |
| 5.776.182       | 1-jun-21 | 30-jun-21 | 30 | 17,32% | 25,98% | 2,01% | \$116.103,37    |
| 5.776.182       | 1-jul-21 | 31-jul-21 | 9  | 17,32% | 25,98% | 2,01% | \$34.668,88     |
| TOTAL INTERESES |          |           |    |        |        |       | \$5.759.301,05  |
| CAPITAL         |          |           |    |        |        |       | \$5.776.182,00  |
| TOTAL           |          |           |    |        |        |       | \$11.535.483,05 |

|                   |              |
|-------------------|--------------|
| TOTAL LIQUIDACION | \$21.524.718 |
|-------------------|--------------|

Del señor juez, \_\_\_\_\_



**EMILSE VERA ARIAS**  
**T.P. No. 44.618 del C.S. de la J.**  
**C.C.No. 63.294.627 Bucaramanga**

Proceso 68001400301120130056201

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Jue 8/07/2021 5:10 PM

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

 1 archivos adjuntos (187 KB)

CamScanner 07-08-2021 16.44 (1).pdf;

*Buenas tardes*

*Me permito anexar memorial para el radicado 68001400301120130056201*

*Atte.*

**MARIA FEMY RUEDA DIAZ**

**ABOGADA**

**Teléfonos: 6306855 - 316 4054549**

**MARIA FEMMY RUEDA DIAZ**  
**ABOGADA**

*abogadaruedadiaz@outlook.es*

Señor,  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.  
E. S. D.

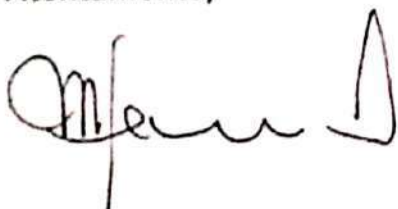
REF: PROCESO EJECUTIVO A CONTINUACIÓN DE LA RESTITUCIÓN DE  
INMUEBLE ARRENDADO INSTAURADO POR WILSON DIAZ TELLO contra  
CESAR AUGUSTO CIFUENTES CORTISSOZ.

RAD. 68001400301120130056201

MARIA FEMY RUEDA DIAZ, en mi condición de apoderada de la parte demandante,  
por el presente escrito, me permito presentar la liquidación del crédito, para el proceso  
de la referencia, así:

|                                                                   |                     |
|-------------------------------------------------------------------|---------------------|
| Capital                                                           | \$610.500.00        |
| Intereses del 20 de abril de<br>2015 hasta el 09 de julio de 2021 | \$248.900.00        |
| <b>TOTAL ADEUDADO</b>                                             | <b>\$859.400.00</b> |

Atentamente,



MARIA FEMY RUEDA DIAZ  
C.C. No. 51.556.224 de Bogotá.  
T.P. No. 29553 del C.S.J.



30/8/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

liquidaciónRositaPedrazaRN20140007001

jorge merchan acuña <Merchanyacunha@hotmail.com>

Vie 27/08/2021 3:45 PM

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

 1 archivos adjuntos (271 KB)

LIQUIDACIONRositaPedrazaRN20140007001.pdf;



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

DOCTOR  
JORGE MERCHAN ACUÑA  
ABOGADO

Señora

JUEZA SEGUNDA DE EJECUCION CIVIL MUNICIPAL DE B UCARAMANGA

E. S. D.

Ref: Proceso Ejecutivo de ROSITA PEDRAZA SANCHEZ

CONTRA: CARMEN CECILIA BLANCO ,SANDRA MILENA CERON ,IVAN GARCIA  
RODRIGUEZ Y OTROS

RNº 2014 0007001

Señora jueza,

Con el debido respeto allego a su despacho la liquidación del crédito dentro del proceso de la referencia. En donde se ha relacionado abonos que hizo una de las demandadas a la ejecutante, pero, que de conformidad con el Art- 1653 del C.C. estos abonos se han de imputar a intereses causados y no pagados.-

| AÑO  | MES        | INTERES<br>BANCARIO<br>CORRIENTE | VALOR<br>DEUDA | ABONOS  | VALOR<br>INTERES |
|------|------------|----------------------------------|----------------|---------|------------------|
| 2013 | Junio      | 2,6041%                          | 90'000.000     |         | 1.328.091        |
| 2013 | Julio      | 2,5425%                          | 90'000.000     |         | 2.288.250        |
| 2013 | Agosto     | 2,5425%                          | 90'000.000     |         | 2.288.250        |
| 2013 | Septiembre | 2,5425%                          | 90'000.000     |         | 2.288.250        |
| 2013 | Octubre    | 2,4816%                          | 90'000.000     |         | 2.233.440        |
| 2013 | Noviembre  | 2,4816%                          | 90'000.000     |         | 2.233.440        |
| 2013 | Diciembre  | 2,4816%                          | 90'000.000     |         | 2.233.440        |
| 2014 | Enero      | 2,456%                           | 90'000.000     |         | 2.210.400        |
| 2014 | Febrero    | 2,456%                           | 90'000.000     |         | 2.210.400        |
| 2014 | Marzo      | 2,456%                           | 90'000.000     |         | 2.210.400        |
| 2014 | Abril      | 2,4541%                          | 90'000.000     |         | 2.208.690        |
| 2014 | Mayo       | 2,4541%                          | 90'000.000     |         | 2.208.690        |
| 2014 | Junio      | 2,4541%                          | 90'000.000     |         | 2.208.690        |
| 2014 | Julio      | 2,4166%                          | 90'000.000     |         | 2.174.940        |
| 2014 | Agosto     | 2,4166%                          | 90'000.000     |         | 2.174.940        |
| 2014 | Septiembre | 2,4166%                          | 90'000.000     | 940.000 | 2.174.940        |
| 2014 | Octubre    | 2,3966%                          | 90'000.000     | 810.000 | 2.156.940        |

|      |            |         |            |           |           |
|------|------------|---------|------------|-----------|-----------|
| 2014 | Noviembre  | 2,3966% | 90'000.000 | 710.000   | 2.156.940 |
| 2014 | Diciembre  | 2,3966% | 90'000.000 | 780.000   | 2.156.940 |
| 2015 | Enero      | 2,4016% | 90'000.000 | 750.000   | 2.161.440 |
| 2015 | Febrero    | 2,4016% | 90'000.000 | 770.000   | 2.161.440 |
| 2015 | Marzo      | 2,4016% | 90'000.000 | 780.000   | 2.161.440 |
| 2015 | Abril      | 2,4216% | 90'000.000 | 780.000   | 2.179.440 |
| 2015 | Mayo       | 2,4216% | 90'000.000 | 750.000   | 2.179.440 |
| 2015 | Junio      | 2,4216% | 90'000.000 | 780.000   | 2.179.440 |
| 2015 | Julio      | 2,4075% | 90'000.000 | 780.000   | 2.166.750 |
| 2015 | Agosto     | 2,4075% | 90'000.000 | 780.000   | 2.166.750 |
| 2015 | Septiembre | 2,4075% | 90'000.000 | 1.080.000 | 2.166.750 |
| 2015 | Octubre    | 2,4166% | 90'000.000 | 1.310.000 | 2.174.940 |
| 2015 | Noviembre  | 2,4166% | 90'000.000 | 120.000   | 2.174.940 |
| 2015 | Diciembre  | 2,4166% | 90'000.000 |           | 2.174.940 |
| 2016 | Enero      | 2,46%   | 90'000.000 |           | 2.214.000 |
| 2016 | Febrero    | 2,46%   | 90'000.000 |           | 2.214.000 |
| 2016 | Marzo      | 2,46%   | 90'000.000 |           | 2.214.000 |
| 2016 | Abril      | 2,5675% | 90'000.000 |           | 2.310.750 |
| 2016 | Mayo       | 2,5675% | 90'000.000 |           | 2.310.750 |
| 2016 | Junio      | 2,5675% | 90'000.000 |           | 2.310.750 |
| 2016 | Julio      | 2,6675% | 90'000.000 |           | 2.400.750 |
| 2016 | Agosto     | 2,6675% | 90'000.000 |           | 2.400.750 |
| 2016 | Septiembre | 2,6675% | 90'000.000 |           | 2.400.750 |
| 2016 | Octubre    | 2,7491% | 90'000.000 |           | 2.474.190 |
| 2016 | Noviembre  | 2,7491% | 90'000.000 |           | 2.474.190 |
| 2016 | Diciembre  | 2,7491% | 90'000.000 |           | 2.474.190 |
| 2017 | Enero      | 2,6258% | 90'000.000 |           | 2.363.220 |
| 2017 | Febrero    | 2,6258% | 90'000.000 |           | 2.363.220 |
| 2017 | Marzo      | 2,6258% | 90'000.000 |           | 2.363.220 |
| 2017 | Abril      | 2,7912% | 90'000.000 |           | 2.512.080 |
| 2017 | Mayo       | 2,7912% | 90'000.000 |           | 2.512.080 |
| 2017 | Junio      | 2,7912% | 90'000.000 |           | 2.512.080 |
| 2017 | Julio      | 2,7475% | 90'000.000 |           | 2.472.750 |
| 2017 | Agosto     | 2,7475% | 90'000.000 |           | 2.472.750 |
| 2017 | Septiembre | 2,685%  | 90'000.000 |           | 2.416.500 |
| 2017 | Octubre    | 2,6437% | 90'000.000 |           | 2.379.330 |
| 2017 | Noviembre  | 2,62%   | 90'000.000 |           | 2.358.000 |
| 2017 | Diciembre  | 2,5962% | 90'000.000 |           | 2.336.580 |
| 2018 | Enero      | 2,5862% | 90'000.000 |           | 2.327.580 |
| 2018 | Febrero    | 2,6262% | 90'000.000 |           | 2.363.580 |
| 2018 | Marzo      | 2,585%  | 90'000.000 |           | 2.326.500 |
| 2018 | Abril      | 2,56%   | 90'000.000 |           | 2.304.000 |
| 2018 | Mayo       | 2,555%  | 90'000.000 |           | 2.299.500 |
| 2018 | Junio      | 2,535%  | 90'000.000 |           | 2.281.500 |
| 2018 | Julio      | 2,5037% | 90'000.000 |           | 2.253.330 |
| 2018 | Agosto     | 2,4925% | 90'000.000 |           | 2.243.250 |
| 2018 | Septiembre | 2,4762% | 90'000.000 |           | 2.228.580 |
| 2018 | Octubre    | 2,4537% | 90'000.000 |           | 2.208.330 |
| 2018 | Noviembre  | 2,4362% | 90'000.000 |           | 2.192.580 |
| 2018 | Diciembre  | 2,425%  | 90'000.000 |           | 2.182.500 |

|      |                            |                     |                                        |             |           |
|------|----------------------------|---------------------|----------------------------------------|-------------|-----------|
| 2019 | Enero                      | 2,395%              | 90'000.000                             |             | 2.155.500 |
| 2019 | Febrero                    | 2,4625%             | 90'000.000                             |             | 2.216.250 |
| 2019 | Marzo                      | 2,4212%             | 90'000.000                             |             | 2.179.080 |
| 2019 | Abril                      | 2,415%              | 90'000.000                             |             | 2.173.500 |
| 2019 | Mayo                       | 2,4175%             | 90'000.000                             |             | 2.175.750 |
| 2019 | Junio                      | 2,4125%             | 90'000.000                             |             | 2.171.250 |
| 2019 | Julio                      | 2,41%               | 90'000.000                             |             | 2.169.000 |
| 2019 | Agosto                     | 2,415%              | 90'000.000                             |             | 2.173.500 |
| 2019 | Septiembre                 | 2,415%              | 90'000.000                             |             | 2.173.500 |
| 2019 | Octubre                    | 2,3875%             | 90'000.000                             |             | 2.148.750 |
| 2019 | Noviembre                  | 2,3787%             | 90'000.000                             |             | 2.140.830 |
| 2019 | Diciembre                  | 2,3637%             | 90'000.000                             |             | 2.127.330 |
| 2020 | Enero                      | 2,3462%             | 90'000.000                             |             | 2.111.580 |
| 2020 | Febrero                    | 2,3825%             | 90'000.000                             |             | 2.144.250 |
| 2020 | Marzo                      | 2,3687%             | 90'000.000                             |             | 2.131.830 |
| 2020 | Abril                      | 2,3362%             | 90'000.000                             |             | 2.102.580 |
| 2020 | Mayo                       | 2,2737%             | 90'000.000                             |             | 2.046.330 |
| 2020 | Junio                      | 2,265%              | 90'000.000                             |             | 2.038.500 |
| 2020 | Julio                      | 2,265%              | 90'000.000                             |             | 2.038.500 |
| 2020 | Agosto                     | 2,2862%             | 90'000.000                             |             | 2.057.580 |
| 2020 | Septiembre                 | 2,2937%             | 90'000.000                             |             | 2.064.330 |
| 2020 | Octubre                    | 2,2612%             | 90'000.000                             |             | 2.035.080 |
| 2020 | Noviembre                  | 2,23%               | 90'000.000                             |             | 2.007.000 |
| 2020 | Diciembre                  | 2,1825%             | 90'000.000                             |             | 1.964.250 |
| 2021 | Enero                      | 2,165%              | 90'000.000                             |             | 1.948.500 |
| 2021 | Febrero                    | 2,1925%             | 90'000.000                             |             | 1.973.250 |
| 2021 | Marzo                      | 2,1762%             | 90'000.000                             |             | 1.958.580 |
| 2021 | Abril                      | 2,1637%             | 90'000.000                             |             | 1.947.330 |
| 2021 | Mayo                       | 2,1525%             | 90'000.000                             |             | 1.937.250 |
| 2021 | Junio                      | 1,985%              | 90'000.000                             |             | 1.786.500 |
| 2021 | Julio                      | 2,155%              | 90'000.000                             |             | 1.939.500 |
| 2021 | Agosto                     | 2,155%              | 90'000.000                             |             | 1.939.500 |
|      |                            |                     |                                        |             |           |
|      |                            |                     | <b>TOTAL<br/>ABONOS</b>                | 9.530.000   |           |
|      |                            |                     | <b>TOTAL<br/>INTERESES</b>             | 217.842.351 |           |
|      | Total capital<br>Adeudados | <b>\$90'000.000</b> | <b>TOTAL<br/>ADEUDADO<br/>intreses</b> | 208.312.351 |           |

En este sentido los ejecutados deben a la fecha de la p`resentación de edst aliquidación por capital **\$ 90'000.000** más interés causados a la fecha \$ 208'312.351.

En esta forma dejo a consideración de su despacho la liquidación anterior.

De la señora jueza, respetuosamente,

A handwritten signature in black ink, appearing to read 'Jorge Merchán Acuña', with a stylized, looping flourish above it.

JORGE MERCHAN ACUÑA

T.P.Nº 23.820 expedida por el C.S.J.

C.C.Nº 13'814.004 expedida en Buucaramanga

Correo : [merchanyacunha@hotmail.com](mailto:merchanyacunha@hotmail.com)



GABRIEL OSMA PEÑA

ABOGADO

ESPECIALIZADO DERECHO COMERCIAL, DERECHO LABORAL, SEGURIDAD SOCIAL Y  
EN SEGUROS

Señor:

JUEZ ONCE CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Referencia: **Liquidación del crédito.**

Radicado: 2015-718.

Demandante: ISABEL PLATA VELANDIA.

Demandado: María Victoria Arias.

GABRIEL OSMA PEÑA, Abogado en ejercicio, identificado con la Cedula de ciudadanía No. 13.845.257 de Bucaramanga y portador de la Tarjeta Profesional de Abogado No. 169.844 del Consejo Superior de la Judicatura, obrando como apoderado de la señora ISABEL PLATA VELANDIA, por medio del presente escrito allego ante su honorable despacho, la liquidación del crédito del presente proceso, la cual fue solicitada por parte de su señoría en aras de poder seguir adelante con la presente ejecución.

Como su señoría puede verificar, de acuerdo a la liquidación realizada, en la cual se tiene como fecha de inicio para contabilizar los intereses de mora el dos (2) de julio de 2014, por lo que nos arroja un total de DOCE MILLONES TREINTA Y SEIS MIL OCHOCIENTOS CINCUENTA Y UN PESOS (\$12.036.851=), correspondientes a la suma de cuatro millones seiscientos mil pesos (\$4.600.000=), e intereses por la suma de siete millones cuatrocientos treinta y seis mil ochocientos cincuenta y un pesos (\$7.436.851=).

Anexo: liquidación del crédito. (2 folios).

Atentamente,



GABRIEL OSMA PEÑA

C.C No. 13.845.257 de Bucaramanga.

T.P No. 169.844 del C. S. de la Judicatura.



|              |           |           |    |        |        |        |       |           |  |             |
|--------------|-----------|-----------|----|--------|--------|--------|-------|-----------|--|-------------|
| \$ 4.600.000 | 01-ago-20 | 20-ago-20 | 20 | 18,12% | 27,18% | 24,29% | 2,02% | \$61.947  |  | \$61.947    |
| \$ 4.600.000 | 02-jul-14 | 30-jul-14 | 29 | 19,33% | 29,00% | 25,73% | 2,14% | \$95.159  |  | \$157.106   |
| \$ 4.600.000 | 01-ago-14 | 30-ago-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$255.546   |
| \$ 4.600.000 | 01-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$353.986   |
| \$ 4.600.000 | 01-oct-14 | 30-oct-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$97.980  |  | \$451.966   |
| \$ 4.600.000 | 01-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$97.980  |  | \$549.946   |
| \$ 4.600.000 | 01-dic-14 | 30-dic-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$97.980  |  | \$647.926   |
| \$ 4.600.000 | 01-ene-15 | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$97.980  |  | \$745.906   |
| \$ 4.600.000 | 01-feb-15 | 28-feb-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$97.980  |  | \$843.886   |
| \$ 4.600.000 | 01-mar-15 | 30-mar-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$97.980  |  | \$941.866   |
| \$ 4.600.000 | 01-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$1.040.766 |
| \$ 4.600.000 | 01-may-15 | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$1.139.666 |
| \$ 4.600.000 | 01-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$1.238.566 |
| \$ 4.600.000 | 01-jul-15 | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$98.440  |  | \$1.337.006 |
| \$ 4.600.000 | 01-ago-15 | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$98.440  |  | \$1.435.446 |
| \$ 4.600.000 | 01-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$98.440  |  | \$1.533.886 |
| \$ 4.600.000 | 01-oct-15 | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$1.632.326 |
| \$ 4.600.000 | 01-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$1.730.766 |
| \$ 4.600.000 | 01-dic-15 | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$1.829.206 |
| \$ 4.600.000 | 01-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$100.280 |  | \$1.929.486 |
| \$ 4.600.000 | 01-feb-16 | 29-feb-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$100.280 |  | \$2.029.766 |
| \$ 4.600.000 | 01-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$100.280 |  | \$2.130.046 |
| \$ 4.600.000 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$103.960 |  | \$2.234.006 |
| \$ 4.600.000 | 01-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$103.960 |  | \$2.337.966 |
| \$ 4.600.000 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$103.960 |  | \$2.441.926 |
| \$ 4.600.000 | 01-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$107.640 |  | \$2.549.566 |
| \$ 4.600.000 | 01-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$107.640 |  | \$2.657.206 |
| \$ 4.600.000 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$107.640 |  | \$2.764.846 |
| \$ 4.600.000 | 01-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$110.400 |  | \$2.875.246 |
| \$ 4.600.000 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$110.400 |  | \$2.985.646 |
| \$ 4.600.000 | 01-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$110.400 |  | \$3.096.046 |
| \$ 4.600.000 | 01-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$112.240 |  | \$3.208.286 |
| \$ 4.600.000 | 01-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$112.240 |  | \$3.320.526 |
| \$ 4.600.000 | 01-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$112.240 |  | \$3.432.766 |
| \$ 4.600.000 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$112.240 |  | \$3.545.006 |
| \$ 4.600.000 | 01-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$112.240 |  | \$3.657.246 |
| \$ 4.600.000 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$112.240 |  | \$3.769.486 |
| \$ 4.600.000 | 01-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$110.400 |  | \$3.879.886 |
| \$ 4.600.000 | 01-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$110.400 |  | \$3.990.286 |
| \$ 4.600.000 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26% | 2,35% | \$108.100 |  | \$4.098.386 |
| \$ 4.600.000 | 01-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$106.720 |  | \$4.205.106 |
| \$ 4.600.000 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$105.800 |  | \$4.310.906 |
| \$ 4.600.000 | 01-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$105.340 |  | \$4.416.246 |
| \$ 4.600.000 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$104.880 |  | \$4.521.126 |
| \$ 4.600.000 | 01-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52% | 27,71% | 2,31% | \$106.260 |  | \$4.627.386 |
| \$ 4.600.000 | 01-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$104.880 |  | \$4.732.266 |
| \$ 4.600.000 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$103.960 |  | \$4.836.226 |
| \$ 4.600.000 | 01-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$103.500 |  | \$4.939.726 |
| \$ 4.600.000 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$103.040 |  | \$5.042.766 |
| \$ 4.600.000 | 01-jul-18 | 30-jul-18 | 30 | 20,03% | 30,05% | 26,56% | 2,21% | \$101.660 |  | \$5.144.426 |
| \$ 4.600.000 | 01-ago-18 | 30-ago-18 | 30 | 19,94% | 29,91% | 26,45% | 2,20% | \$101.200 |  | \$5.245.626 |
| \$ 4.600.000 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$100.740 |  | \$5.346.366 |
| \$ 4.600.000 | 01-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$99.820  |  | \$5.446.186 |
| \$ 4.600.000 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$99.360  |  | \$5.545.546 |
| \$ 4.600.000 | 01-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$98.900  |  | \$5.644.446 |
| \$ 4.600.000 | 01-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$97.980  |  | \$5.742.426 |
| \$ 4.600.000 | 01-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55% | 26,17% | 2,18% | \$100.280 |  | \$5.842.706 |
| \$ 4.600.000 | 01-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$5.941.606 |
| \$ 4.600.000 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$98.440  |  | \$6.040.046 |
| \$ 4.600.000 | 01-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$98.900  |  | \$6.138.946 |



[illegible]





GABRIEL OSMA PEÑA

ABOGADO

ESPECIALIZADO DERECHO COMERCIAL, DERECHO LABORAL, SEGURIDAD SOCIAL Y  
EN SEGUROS

Señor:

JUEZ ONCE CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Referencia: **Liquidación del crédito.**

Radicado: 2015-718.

Demandante: ISABEL PLATA VELANDIA.

Demandado: María Victoria Arias.

GABRIEL OSMA PEÑA, Abogado en ejercicio, identificado con la Cedula de ciudadanía No. 13.845.257 de Bucaramanga y portador de la Tarjeta Profesional de Abogado No. 169.844 del Consejo Superior de la Judicatura, obrando como apoderado de la señora ISABEL PLATA VELANDIA, por medio del presente escrito allego ante su honorable despacho, la liquidación del crédito del presente proceso, la cual fue solicitada por parte de su señoría en aras de poder seguir adelante con la presente ejecución.

Como su señoría puede verificar, de acuerdo a la liquidación realizada, en la cual se tiene como fecha de inicio para contabilizar los intereses de mora el dos (2) de julio de 2014, por lo que nos arroja un total de DOCE MILLONES TREINTA Y SEIS MIL OCHOCIENTOS CINCUENTA Y UN PESOS (\$12.036.851=), correspondientes a la suma de cuatro millones seiscientos mil pesos (\$4.600.000=), e intereses por la suma de siete millones cuatrocientos treinta y seis mil ochocientos cincuenta y un pesos (\$7.436.851=).

Anexo: liquidación del crédito. (2 folios).

Atentamente,

  
GABRIEL OSMA PEÑA

C.C No. 13.845.257 de Bucaramanga.

T.P No. 169.844 del C. S. de la Judicatura.



|              |           |           |    |        |        |        |       |           |  |             |
|--------------|-----------|-----------|----|--------|--------|--------|-------|-----------|--|-------------|
| \$ 4.600.000 | 01-ago-20 | 20-ago-20 | 20 | 18,12% | 27,18% | 24,29% | 2,02% | \$61.947  |  | \$61.947    |
| \$ 4.600.000 | 02-jul-14 | 30-jul-14 | 29 | 19,33% | 29,00% | 25,73% | 2,14% | \$95.159  |  | \$157.106   |
| \$ 4.600.000 | 01-ago-14 | 30-ago-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$255.546   |
| \$ 4.600.000 | 01-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$353.986   |
| \$ 4.600.000 | 01-oct-14 | 30-oct-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$97.980  |  | \$451.966   |
| \$ 4.600.000 | 01-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$97.980  |  | \$549.946   |
| \$ 4.600.000 | 01-dic-14 | 30-dic-14 | 30 | 19,17% | 28,76% | 25,54% | 2,13% | \$97.980  |  | \$647.926   |
| \$ 4.600.000 | 01-ene-15 | 30-ene-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$97.980  |  | \$745.906   |
| \$ 4.600.000 | 01-feb-15 | 28-feb-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$97.980  |  | \$843.886   |
| \$ 4.600.000 | 01-mar-15 | 30-mar-15 | 30 | 19,21% | 28,82% | 25,59% | 2,13% | \$97.980  |  | \$941.866   |
| \$ 4.600.000 | 01-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$1.040.766 |
| \$ 4.600.000 | 01-may-15 | 30-may-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$1.139.666 |
| \$ 4.600.000 | 01-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$1.238.566 |
| \$ 4.600.000 | 01-jul-15 | 30-jul-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$98.440  |  | \$1.337.006 |
| \$ 4.600.000 | 01-ago-15 | 30-ago-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$98.440  |  | \$1.435.446 |
| \$ 4.600.000 | 01-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 25,65% | 2,14% | \$98.440  |  | \$1.533.886 |
| \$ 4.600.000 | 01-oct-15 | 30-oct-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$1.632.326 |
| \$ 4.600.000 | 01-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$1.730.766 |
| \$ 4.600.000 | 01-dic-15 | 30-dic-15 | 30 | 19,33% | 29,00% | 25,73% | 2,14% | \$98.440  |  | \$1.829.206 |
| \$ 4.600.000 | 01-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$100.280 |  | \$1.929.486 |
| \$ 4.600.000 | 01-feb-16 | 29-feb-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$100.280 |  | \$2.029.766 |
| \$ 4.600.000 | 01-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15% | 2,18% | \$100.280 |  | \$2.130.046 |
| \$ 4.600.000 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$103.960 |  | \$2.234.006 |
| \$ 4.600.000 | 01-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$103.960 |  | \$2.337.966 |
| \$ 4.600.000 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16% | 2,26% | \$103.960 |  | \$2.441.926 |
| \$ 4.600.000 | 01-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$107.640 |  | \$2.549.566 |
| \$ 4.600.000 | 01-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$107.640 |  | \$2.657.206 |
| \$ 4.600.000 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09% | 2,34% | \$107.640 |  | \$2.764.846 |
| \$ 4.600.000 | 01-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$110.400 |  | \$2.875.246 |
| \$ 4.600.000 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$110.400 |  | \$2.985.646 |
| \$ 4.600.000 | 01-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85% | 2,40% | \$110.400 |  | \$3.096.046 |
| \$ 4.600.000 | 01-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$112.240 |  | \$3.208.286 |
| \$ 4.600.000 | 01-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$112.240 |  | \$3.320.526 |
| \$ 4.600.000 | 01-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | \$112.240 |  | \$3.432.766 |
| \$ 4.600.000 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$112.240 |  | \$3.545.006 |
| \$ 4.600.000 | 01-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$112.240 |  | \$3.657.246 |
| \$ 4.600.000 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24% | 2,44% | \$112.240 |  | \$3.769.486 |
| \$ 4.600.000 | 01-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$110.400 |  | \$3.879.886 |
| \$ 4.600.000 | 01-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | \$110.400 |  | \$3.990.286 |
| \$ 4.600.000 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26% | 2,35% | \$108.100 |  | \$4.098.386 |
| \$ 4.600.000 | 01-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | \$106.720 |  | \$4.205.106 |
| \$ 4.600.000 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65% | 2,30% | \$105.800 |  | \$4.310.906 |
| \$ 4.600.000 | 01-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43% | 2,29% | \$105.340 |  | \$4.416.246 |
| \$ 4.600.000 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34% | 2,28% | \$104.880 |  | \$4.521.126 |
| \$ 4.600.000 | 01-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52% | 27,71% | 2,31% | \$106.260 |  | \$4.627.386 |
| \$ 4.600.000 | 01-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32% | 2,28% | \$104.880 |  | \$4.732.266 |
| \$ 4.600.000 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | \$103.960 |  | \$4.836.226 |
| \$ 4.600.000 | 01-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04% | 2,25% | \$103.500 |  | \$4.939.726 |
| \$ 4.600.000 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86% | 2,24% | \$103.040 |  | \$5.042.766 |
| \$ 4.600.000 | 01-jul-18 | 30-jul-18 | 30 | 20,03% | 30,05% | 26,56% | 2,21% | \$101.660 |  | \$5.144.426 |
| \$ 4.600.000 | 01-ago-18 | 30-ago-18 | 30 | 19,94% | 29,91% | 26,45% | 2,20% | \$101.200 |  | \$5.245.626 |
| \$ 4.600.000 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | \$100.740 |  | \$5.346.366 |
| \$ 4.600.000 | 01-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09% | 2,17% | \$99.820  |  | \$5.446.186 |
| \$ 4.600.000 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | \$99.360  |  | \$5.545.546 |
| \$ 4.600.000 | 01-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82% | 2,15% | \$98.900  |  | \$5.644.446 |
| \$ 4.600.000 | 01-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53% | 2,13% | \$97.980  |  | \$5.742.426 |
| \$ 4.600.000 | 01-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55% | 26,17% | 2,18% | \$100.280 |  | \$5.842.706 |
| \$ 4.600.000 | 01-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78% | 2,15% | \$98.900  |  | \$5.941.606 |
| \$ 4.600.000 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$98.440  |  | \$6.040.046 |
| \$ 4.600.000 | 01-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$98.900  |  | \$6.138.946 |



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RV: 68001400301120150078901 APOORTE LIQUIDACION DE CREDITO

Oficina Ejecucion Civil Del Circuito - Seccional Bucaramanga &lt;ofejccbuc@cendoj.ramajudicial.gov.co&gt;

Vie 9/07/2021 8:57 AM

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

1 archivos adjuntos (262 KB)

LIQUIDACION CREDITO 08jun21.pdf;

Buen Día, remito para lo de su competencia.

**Se acusa recibido de su comunicación.**

**IMPORTANTE:** La Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias de Bucaramanga, se permite informar a los usuarios y a la comunidad en general que, desde la última semana laboral de 2020, se está llevando a cabo el proyecto de digitalización de aproximadamente 4.800 procesos vigentes a cargo de los Juzgados Civil del Circuito de

Cordialmente,

**Oficina de Apoyo para los Juzgados Civiles del Circuito de Ejecución de Sentencias**

Consejo Seccional de la Judicatura de Santander

Carrera 10 No 35 - 30 Tel 6478182

Bucaramanga - Santander



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

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**De:** Juzgado 02 Civil Circuito Ejecucion Sentencias - Santander - Bucaramanga <j02eccbuc@cendoj.ramajudicial.gov.co>**Enviado:** jueves, 8 de julio de 2021 16:41**Para:** Oficina Ejecucion Civil Del Circuito - Seccional Bucaramanga <ofejccbuc@cendoj.ramajudicial.gov.co>**Asunto:** RV: 68001400301120150078901 APOORTE LIQUIDACION DE CREDITO

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**De:** ALIANZA MÓNICA <alianzagesa@gmail.com>**Enviado:** jueves, 8 de julio de 2021 3:27 p. m.**Para:** Juzgado 02 Civil Circuito Ejecucion Sentencias - Santander - Bucaramanga <j02eccbuc@cendoj.ramajudicial.gov.co>**Asunto:** 68001400301120150078901 APOORTE LIQUIDACION DE CREDITO

Bogotá D.C., 08 de julio de 2021

Señores

**JUZGADO 02 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA**Correo electrónico [j02eccbuc@cendoj.ramajudicial.gov.co](mailto:j02eccbuc@cendoj.ramajudicial.gov.co)

E. S. D.

**REF: APOORTE LIQUIDACION DE CREDITO.****DEMANDANTE: BIOTOSCANA FARMA S.A.****DEMANDADO: LABORATORIOS MACROFARMACOS S.A.S.****RADICADO: 68001400301120150078901****PROCESO: EJECUTIVO**

Respetado Señor Juez,

**MÓNICA ALEXANDRA MACÍAS SÁNCHEZ** mayor de edad y vecina de Bogotá D.C, identificada con la Cédula de Ciudadanía No. 55.169.686, expedida en Neiva, portadora de la Tarjeta Profesional No. 98.562 del Consejo Superior de la Judicatura, en calidad de apoderada de la parte demandante en el proceso de la referencia, mediante el presente escrito, aporto **LIQUIDACION DE CREDITO**, en concordancia con el artículo Art. 446 del Código General del Proceso.

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                   |
|---------------------------------------|-------------------|
| Capital                               | \$ 75.953.640,00  |
| Total Intereses Corrientes (+)        | \$ 0,00           |
| Total Intereses Mora (+)              | \$ 135.235.709,24 |
| Abonos (-)                            | \$ 0,00           |
| TOTAL OBLIGACIÓN                      | \$ 211.189.349,24 |
| GRAN TOTAL OBLIGACIÓN                 | \$ 211.189.349,24 |

Dentro de la **LIQUIDACIÓN DEL CRÉDITO**, han sido calculados los intereses de mora causados desde el día siguiente al vencimiento de cada una de las facturas, y hasta el día 08 de julio del presente año.

Del Señor Juez,



Bogotá D.C., 08 de julio de 2021

Señores  
**JUZGADO 02 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**  
Correo electrónico j02eccbuc@cendoj.ramajudicial.gov.co  
E. S. D.

**REF: APOORTE LIQUIDACION DE CREDITO.**  
**PROCESO: EJECUTIVO**  
**DEMANDANTE: BIOTOSCANA FARMA S.A.**  
**DEMANDADO: LABORATORIOS MACROFARMACOS S.A.S.**  
**RADICADO: 68001400301120150078901**

Respetado Señor Juez,

**MÓNICA ALEXANDRA MACÍAS SÁNCHEZ** mayor de edad y vecina de Bogotá D.C, identificada con la Cédula de Ciudadanía No. 55.169.686, expedida en Neiva, portadora de la Tarjeta Profesional No. 98.562 del Consejo Superior de la Judicatura, en calidad de apoderada de la parte demandante en el proceso de la referencia, mediante el presente escrito, aporto **LIQUIDACION DE CREDITO**, en concordancia con el artículo Art. 446 del Código General del Proceso.

| RESUMEN DE LA LIQUIDACIÓN DEL CRÈDITO |                   |
|---------------------------------------|-------------------|
| Capital                               | \$ 75.953.640,00  |
| Total Intereses Corrientes (+)        | \$ 0,00           |
| Total Intereses Mora (+)              | \$ 135.235.709,24 |
| Abonos (-)                            | \$ 0,00           |
| TOTAL OBLIGACIÓN                      | \$ 211.189.349,24 |
| GRAN TOTAL OBLIGACIÓN                 | \$ 211.189.349,24 |

Dentro de la **LIQUIDACION DE CREDITO**, han sido calculados los interese de mora causados desde el día siguiente al vencimiento de cada una de las facturas, y hasta el día 08 de julio del presente año.

Del Señor Juez,

**MÓNICA ALEXANDRA MACÍAS SÁNCHEZ**  
**Apoderada Especial BIOTOSCANA FARMA S.A.**  
C.C. No. 55.169.686 de Neiva (Huila)  
T.P. 98.562 del C.S.J.

**Allego liquidación de crédito actualizada proceso 2019-388-01**

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Lun 9/08/2021 10:12 AM

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

 1 archivos adjuntos (225 KB)

J 2 C M E B 2019-388-01.pdf;

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: DISANMOTOS S.A.S.

DEMANDADOS: JUAN FERNANDO TORRES SUAREZ

RADICADO: 2019-388-01

Buen día, adjunto allegó liquidación de crédito actualizada

Favor acusar recibo.

**LUDWING GERARDO PRADA VARGAS**

PRADA LAWYERS GROUP S.A.S.

[www.pradalawyers.com](http://www.pradalawyers.com)

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

# LUDWING GERARDO PRADA VARGAS

## ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219  
CEL. 3138778406 - [CONTACTO@PRADALAWYERS.COM](mailto:CONTACTO@PRADALAWYERS.COM)

BUCARAMANGA - COLOMBIA

9 DE AGOSTO DE 2021

Señores:

**JUZGADO SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
E.S.D.

**REFERENCIA:**           **PROCESO:** EJECUTIVO  
                                 **DEMANDANTE:** DISANMOTOS S.A.S.  
                                 **DEMANDADOS:** JUAN FERNANDO TORRES SUAREZ  
                                 **RADICADO:** 2019-388-01

**LUDWING GERARDO PRADA VARGAS**, mayor de edad y vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi respectiva firma, actuando como endosatario de la sociedad **DISANMOTOS S.A.S.**, parte demandante dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted para manifestarle lo siguiente:

- ALLEGAR liquidación de crédito actualizada.

Atentamente,



LUDWING GERARDO PRADA VARGAS  
C.C. 91.277.899 de Bucaramanga  
T.P. 79.365 del C.S. de la J.



|                                                                                        |            |             |         |      |           |           |
|----------------------------------------------------------------------------------------|------------|-------------|---------|------|-----------|-----------|
| LUDWING GERARDO PRADA VARGAS                                                           |            |             |         |      |           |           |
|                                                                                        | ABOGADO    |             |         |      |           |           |
| CARRERA 12 34-67 OFICINA 803                                                           |            |             |         |      |           |           |
| TELEFONO 6521219 CELULAR 3174376386                                                    |            |             |         |      |           |           |
| BUCARAMANGA- COLOMBIA                                                                  |            |             |         |      |           |           |
|                                                                                        |            |             |         |      |           |           |
| JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA                            |            |             |         |      |           |           |
| PROCESO EJECUTIVO - DEMANDANTE DISANMOTOS S.A.S. DEMANDADO JUAN FERNANDO TORRES SUAREZ |            |             |         |      |           |           |
| RAD. 2019-388-01                                                                       |            |             |         |      |           |           |
|                                                                                        |            |             |         |      |           |           |
|                                                                                        |            |             |         |      |           |           |
| CAPITAL                                                                                | FECHA INIC | FECHA FINAL | INTE. % | DIAS | INTE MORA | TOTAL     |
| \$ 1.100.000                                                                           | 18/07/2018 | 31/07/2018  | 18,40%  | 12   | 2,30%     | 10.118,21 |
| \$ 1.100.000                                                                           | 1/08/2018  | 31/08/2018  | 18,32%  | 30   | 2,29%     | 25.190,81 |
| \$ 1.100.000                                                                           | 1/09/2018  | 30/09/2018  | 18,21%  | 30   | 2,28%     | 25.039,42 |
| \$ 1.100.000                                                                           | 1/10/2018  | 31/10/2018  | 18,06%  | 30   | 2,26%     | 24.829,57 |
| \$ 1.100.000                                                                           | 1/11/2018  | 30/11/2018  | 17,94%  | 30   | 2,24%     | 24.666,15 |
| \$ 1.100.000                                                                           | 1/12/2018  | 31/12/2018  | 17,86%  | 30   | 2,23%     | 24.561,00 |
| \$ 1.100.000                                                                           | 1/01/2019  | 31/01/2019  | 17,66%  | 30   | 2,21%     | 24.280,24 |
| \$ 1.100.000                                                                           | 1/02/2019  | 28/02/2019  | 18,12%  | 30   | 2,26%     | 24.911,21 |
| \$ 1.100.000                                                                           | 1/03/2019  | 31/03/2019  | 17,84%  | 30   | 2,23%     | 24.525,93 |
| \$ 1.100.000                                                                           | 1/04/2019  | 30/04/2019  | 17,79%  | 30   | 2,22%     | 24.467,47 |
| \$ 1.100.000                                                                           | 1/05/2019  | 31/05/2019  | 17,81%  | 30   | 2,23%     | 24.490,86 |
| \$ 1.100.000                                                                           | 1/06/2019  | 30/06/2019  | 17,78%  | 30   | 2,22%     | 24.444,08 |
| \$ 1.100.000                                                                           | 1/07/2019  | 31/07/2019  | 17,76%  | 30   | 2,22%     | 24.420,68 |
| \$ 1.100.000                                                                           | 1/08/2019  | 31/08/2019  | 17,79%  | 30   | 2,22%     | 24.467,47 |
| \$ 1.100.000                                                                           | 1/09/2019  | 30/09/2019  | 17,79%  | 30   | 2,22%     | 24.467,47 |
| \$ 1.100.000                                                                           | 1/10/2019  | 31/10/2019  | 17,61%  | 30   | 2,20%     | 24.209,97 |
| \$ 1.100.000                                                                           | 1/11/2019  | 30/11/2019  | 17,55%  | 30   | 2,19%     | 24.127,95 |

|    |           |           |            |              |    |       |           |
|----|-----------|-----------|------------|--------------|----|-------|-----------|
| \$ | 1.100.000 | 1/12/2019 | 31/12/2019 | 17,45%       | 30 | 2,18% | 23.987,24 |
| \$ | 1.100.000 | 1/01/2020 | 31/01/2020 | 17,33%       | 30 | 2,17% | 23.822,91 |
| \$ | 1.100.000 | 1/02/2020 | 29/02/2020 | 17,57%       | 30 | 2,20% | 24.163,11 |
| \$ | 1.100.000 | 1/03/2020 | 31/03/2020 | 17,48%       | 30 | 2,18% | 24.034,16 |
| \$ | 1.100.000 | 1/04/2020 | 30/04/2020 | 17,26%       | 30 | 2,16% | 23.728,93 |
| \$ | 1.100.000 | 1/05/2020 | 31/05/2020 | 16,83%       | 30 | 2,10% | 23.140,22 |
| \$ | 1.100.000 | 1/06/2020 | 30/06/2020 | 16,77%       | 30 | 2,10% | 23.057,62 |
| \$ | 1.100.000 | 1/07/2020 | 31/07/2020 | 16,77%       | 30 | 2,10% | 23.057,62 |
| \$ | 1.100.000 | 1/08/2020 | 31/08/2020 | 16,92%       | 30 | 2,11% | 23.258,14 |
| \$ | 1.100.000 | 1/09/2020 | 30/09/2020 | 16,97%       | 30 | 2,12% | 23.328,85 |
| \$ | 1.100.000 | 1/10/2020 | 31/10/2020 | 16,74%       | 30 | 2,09% | 23.022,20 |
| \$ | 1.100.000 | 1/11/2020 | 30/11/2020 | 16,53%       | 30 | 2,07% | 22.726,76 |
| \$ | 1.100.000 | 1/12/2020 | 31/12/2020 | 21,86%       | 30 | 2,73% | 30.058,86 |
| \$ | 1.100.000 | 1/01/2021 | 31/01/2021 | 21,69%       | 30 | 2,71% | 29.821,93 |
| \$ | 1.100.000 | 1/02/2021 | 28/02/2021 | 16,27%       | 30 | 2,03% | 22.371,48 |
| \$ | 1.100.000 | 1/03/2021 | 31/03/2021 | 16,16%       | 30 | 2,02% | 22.217,26 |
| \$ | 1.100.000 | 1/04/2021 | 30/04/2021 | 16,07%       | 30 | 2,01% | 22.110,00 |
| \$ | 1.100.000 | 1/05/2021 | 31/05/2021 | 21,57%       | 30 | 2,70% | 29.700,00 |
| \$ | 1.100.000 | 1/06/2021 | 30/06/2021 | 21,56%       | 30 | 2,69% | 29.590,00 |
| \$ | 1.100.000 | 1/07/2021 | 31/07/2021 | 23,77%       | 30 | 1,98% | 21.789,17 |
| \$ | 1.100.000 | 1/08/2021 | 9/08/2021  | 23,86%       | 9  | 1,99% | 6.561,50  |
|    |           |           | CAPITAL    | 1.100.000,00 |    |       |           |
|    |           |           | INTERESES  | 898.766,41   |    |       |           |
|    |           |           | TOTAL      | 1.998.766,41 |    |       |           |

**Memorial liquidacion**

ANDREA DEL PILAR CARDENAS PULIDO <andreadelpcardenas@gmail.com>

Mié 21/07/2021 8:01 AM

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

 1 archivos adjuntos (74 KB)

LIQUIDACION LASTENIO RODRIGUEZ DELGADO.docx;

Buen día Doctor (a)

Cordial saludo,

Me permito allegar memorial liquidación de crédito conforme al artículo 446 C.G.P.

Cordialmente

**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**Abogada Especialista Derecho Comercial**  
**Cel. 3004349666**

**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**ABOGADA ESPECIALISTA EN DERECHO COMERCIAL**

---

Señores:

**JUZGADO SEGUNDO DE EJECUCIONES CIVILES MUNICIPALES DE BUCARAMANGA**  
**E.S.D**

**REFERENCIA:** PROCESO EJECUTIVO SINGULAR DE EMILSEN LEON VESGA contra LASTENIO RODRIGUEZ DELGADO 5.543.320, HENRY RODRIGUEZ MANTILLA 91.297.024 Y JULIAN RODRIGUEZ MANTILLA 1.098.611. 691

**RADICADO:** 68001400301220080088901

**ANDREA DEL PILAR CARDENAS PULIDO**, abogada titulada y en ejercicio, portadora de la tarjeta profesional No. 219.330 C. S. J, actuando como apoderada de la parte Actora para este proceso, procedo a presentar liquidación del crédito actualizada de conformidad con el artículo 446 del C.G.P.

|                                                                                   |
|-----------------------------------------------------------------------------------|
| <b>TABLA LIQUIDACIÓN INTERESES MORATORIOS</b><br><b>CIRCULAR 003 DE 2013 DIAN</b> |
|-----------------------------------------------------------------------------------|

www.accounter.co

Línea de atención: 794 54 48

|                                                                                     |                  |                         |               |           |                       |
|-------------------------------------------------------------------------------------|------------------|-------------------------|---------------|-----------|-----------------------|
|  |                  | <b>IMPUESTO</b>         |               |           | <b>\$ 5.043.547</b>   |
|                                                                                     |                  | <b>VENCIMIENTO</b>      |               |           | <b>20-oct-2008</b>    |
|                                                                                     |                  | <b>FECHA PAGO DEUDA</b> |               |           | <b>21-jul-2021</b>    |
|                                                                                     |                  | <b>DIAS DE MORA</b>     |               |           | <b>hola eri 4.657</b> |
| <b>2008</b>                                                                         | <b>Octubre</b>   | <b>31-oct-2008</b>      | <b>31,53%</b> | <b>11</b> |                       |
|                                                                                     | <b>Noviembre</b> | <b>30-nov-2008</b>      | <b>31,53%</b> | <b>30</b> |                       |
|                                                                                     | <b>Diciembre</b> | <b>31-dic-2008</b>      | <b>31,53%</b> | <b>31</b> | <b>\$ 314.000</b>     |
|                                                                                     | <b>Enero</b>     | <b>31-ene-2009</b>      | <b>30,71%</b> | <b>31</b> |                       |
| <b>2009</b>                                                                         | <b>Febrero</b>   | <b>28-feb-2009</b>      | <b>30,71%</b> | <b>28</b> |                       |
|                                                                                     | <b>Marzo</b>     | <b>31-mar-2009</b>      | <b>30,71%</b> | <b>31</b> | <b>\$ 382.000</b>     |
|                                                                                     | <b>Abril</b>     | <b>30-abr-2009</b>      | <b>30,42%</b> | <b>30</b> |                       |

Correo: [andreadelpcardenas@gmail.com](mailto:andreadelpcardenas@gmail.com)

Celular: 3004349666-3163784144

Bucaramanga-Santander

**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**ABOGADA ESPECIALISTA EN DERECHO COMERCIAL**

|             |                   |                    |               |           |                   |
|-------------|-------------------|--------------------|---------------|-----------|-------------------|
|             | <b>Mayo</b>       | <b>31-may-2009</b> | <b>30,42%</b> | <b>31</b> |                   |
|             | <b>Junio</b>      | <b>30-jun-2009</b> | <b>30,42%</b> | <b>30</b> | <b>\$ 383.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2009</b> | <b>27,98%</b> | <b>31</b> |                   |
|             | <b>Agosto</b>     | <b>31-ago-2009</b> | <b>27,98%</b> | <b>31</b> |                   |
|             | <b>Septiembre</b> | <b>30-sep-2009</b> | <b>27,98%</b> | <b>30</b> | <b>\$ 356.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2009</b> | <b>25,92%</b> | <b>31</b> |                   |
|             | <b>Noviembre</b>  | <b>30-nov-2009</b> | <b>25,92%</b> | <b>30</b> |                   |
|             | <b>Diciembre</b>  | <b>31-dic-2009</b> | <b>25,92%</b> | <b>31</b> | <b>\$ 330.000</b> |
| <b>2010</b> | <b>Enero</b>      | <b>31-ene-2010</b> | <b>24,21%</b> | <b>31</b> |                   |
|             | <b>Febrero</b>    | <b>28-feb-2010</b> | <b>24,21%</b> | <b>28</b> |                   |
|             | <b>Marzo</b>      | <b>31-mar-2010</b> | <b>24,21%</b> | <b>31</b> | <b>\$ 301.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2010</b> | <b>22,97%</b> | <b>30</b> |                   |
|             | <b>Mayo</b>       | <b>31-may-2010</b> | <b>22,97%</b> | <b>31</b> |                   |
|             | <b>Junio</b>      | <b>30-jun-2010</b> | <b>22,97%</b> | <b>30</b> | <b>\$ 289.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2010</b> | <b>22,41%</b> | <b>31</b> |                   |
|             | <b>Agosto</b>     | <b>31-ago-2010</b> | <b>22,41%</b> | <b>31</b> |                   |
|             | <b>Septiembre</b> | <b>30-sep-2010</b> | <b>22,41%</b> | <b>30</b> | <b>\$ 285.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2010</b> | <b>21,32%</b> | <b>31</b> |                   |
|             | <b>Noviembre</b>  | <b>30-nov-2010</b> | <b>21,32%</b> | <b>30</b> |                   |
|             | <b>Diciembre</b>  | <b>31-dic-2010</b> | <b>21,32%</b> | <b>31</b> | <b>\$ 271.000</b> |
| <b>2011</b> | <b>Enero</b>      | <b>31-ene-2011</b> | <b>23,42%</b> | <b>31</b> |                   |
|             | <b>Febrero</b>    | <b>28-feb-2011</b> | <b>23,42%</b> | <b>28</b> |                   |
|             | <b>Marzo</b>      | <b>31-mar-2011</b> | <b>23,42%</b> | <b>31</b> | <b>\$ 291.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2011</b> | <b>26,54%</b> | <b>30</b> |                   |
|             | <b>Mayo</b>       | <b>31-may-2011</b> | <b>26,54%</b> | <b>31</b> |                   |
|             | <b>Junio</b>      | <b>30-jun-2011</b> | <b>26,54%</b> | <b>30</b> | <b>\$ 334.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2011</b> | <b>27,95%</b> | <b>31</b> |                   |
|             | <b>Agosto</b>     | <b>31-ago-2011</b> | <b>27,95%</b> | <b>31</b> |                   |
|             | <b>Septiembre</b> | <b>30-sep-2011</b> | <b>27,95%</b> | <b>30</b> | <b>\$ 355.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2011</b> | <b>29,09%</b> | <b>31</b> |                   |
|             | <b>Noviembre</b>  | <b>30-nov-2011</b> | <b>29,09%</b> | <b>30</b> |                   |
|             | <b>Diciembre</b>  | <b>31-dic-2011</b> | <b>29,09%</b> | <b>31</b> | <b>\$ 370.000</b> |
| <b>2012</b> | <b>Enero</b>      | <b>31-ene-2012</b> | <b>29,88%</b> | <b>31</b> |                   |
|             | <b>Febrero</b>    | <b>29-feb-2012</b> | <b>29,88%</b> | <b>29</b> |                   |
|             | <b>Marzo</b>      | <b>31-mar-2012</b> | <b>29,88%</b> | <b>31</b> | <b>\$ 375.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2012</b> | <b>30,78%</b> | <b>30</b> |                   |
|             | <b>Mayo</b>       | <b>31-may-2012</b> | <b>30,78%</b> | <b>31</b> |                   |
|             | <b>Junio</b>      | <b>30-jun-2012</b> | <b>30,78%</b> | <b>30</b> | <b>\$ 386.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2012</b> | <b>31,29%</b> | <b>31</b> |                   |
|             | <b>Agosto</b>     | <b>31-ago-2012</b> | <b>31,29%</b> | <b>31</b> |                   |
|             | <b>Septiembre</b> | <b>30-sep-2012</b> | <b>31,29%</b> | <b>30</b> | <b>\$ 397.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2012</b> | <b>31,34%</b> | <b>31</b> |                   |
|             | <b>Noviembre</b>  | <b>30-nov-2012</b> | <b>31,34%</b> | <b>30</b> |                   |
|             | <b>Diciembre</b>  | <b>31-dic-2012</b> | <b>31,34%</b> | <b>31</b> | <b>\$ 397.000</b> |
| <b>2013</b> | <b>Enero</b>      | <b>31-ene-2013</b> | <b>31,13%</b> | <b>31</b> |                   |
|             | <b>Febrero</b>    | <b>28-feb-2013</b> | <b>31,13%</b> | <b>28</b> |                   |

Correo: [andreadelpcardenas@gmail.com](mailto:andreadelpcardenas@gmail.com)

Celular: 3004349666-3163784144

Bucaramanga-Santander

**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**ABOGADA ESPECIALISTA EN DERECHO COMERCIAL**

|             |                   |                    |               |           |           |                |
|-------------|-------------------|--------------------|---------------|-----------|-----------|----------------|
|             | <b>Marzo</b>      | <b>31-mar-2013</b> | <b>31,13%</b> | <b>31</b> | <b>\$</b> | <b>387.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2013</b> | <b>31,25%</b> | <b>30</b> |           |                |
|             | <b>Mayo</b>       | <b>31-may-2013</b> | <b>31,25%</b> | <b>31</b> |           |                |
|             | <b>Junio</b>      | <b>30-jun-2013</b> | <b>31,25%</b> | <b>30</b> | <b>\$</b> | <b>393.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2013</b> | <b>30,51%</b> | <b>31</b> |           |                |
|             | <b>Agosto</b>     | <b>31-ago-2013</b> | <b>30,51%</b> | <b>31</b> |           |                |
|             | <b>Septiembre</b> | <b>30-sep-2013</b> | <b>30,51%</b> | <b>30</b> | <b>\$</b> | <b>388.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2013</b> | <b>29,78%</b> | <b>31</b> |           |                |
|             | <b>Noviembre</b>  | <b>30-nov-2013</b> | <b>29,78%</b> | <b>30</b> |           |                |
|             | <b>Diciembre</b>  | <b>31-dic-2013</b> | <b>29,78%</b> | <b>31</b> | <b>\$</b> | <b>379.000</b> |
| <b>2014</b> | <b>Enero</b>      | <b>31-ene-2014</b> | <b>29,48%</b> | <b>31</b> |           |                |
|             | <b>Febrero</b>    | <b>28-feb-2014</b> | <b>29,48%</b> | <b>28</b> |           |                |
|             | <b>Marzo</b>      | <b>31-mar-2014</b> | <b>29,48%</b> | <b>31</b> | <b>\$</b> | <b>367.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2014</b> | <b>29,45%</b> | <b>30</b> |           |                |
|             | <b>Mayo</b>       | <b>31-may-2014</b> | <b>29,45%</b> | <b>31</b> |           |                |
|             | <b>Junio</b>      | <b>30-jun-2014</b> | <b>29,45%</b> | <b>30</b> | <b>\$</b> | <b>370.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2014</b> | <b>29,00%</b> | <b>31</b> |           |                |
|             | <b>Agosto</b>     | <b>31-ago-2014</b> | <b>29,00%</b> | <b>31</b> |           |                |
|             | <b>Septiembre</b> | <b>30-sep-2014</b> | <b>29,00%</b> | <b>30</b> | <b>\$</b> | <b>369.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2014</b> | <b>28,76%</b> | <b>31</b> |           |                |
|             | <b>Noviembre</b>  | <b>30-nov-2014</b> | <b>28,76%</b> | <b>30</b> |           |                |
|             | <b>Diciembre</b>  | <b>31-dic-2014</b> | <b>28,76%</b> | <b>31</b> | <b>\$</b> | <b>366.000</b> |
| <b>2015</b> | <b>Enero</b>      | <b>31-ene-2015</b> | <b>28,82%</b> | <b>31</b> |           |                |
|             | <b>Febrero</b>    | <b>28-feb-2015</b> | <b>28,82%</b> | <b>28</b> |           |                |
|             | <b>Marzo</b>      | <b>31-mar-2015</b> | <b>28,82%</b> | <b>31</b> | <b>\$</b> | <b>358.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2015</b> | <b>29,06%</b> | <b>30</b> |           |                |
|             | <b>Mayo</b>       | <b>31-may-2015</b> | <b>29,06%</b> | <b>31</b> |           |                |
|             | <b>Junio</b>      | <b>30-jun-2015</b> | <b>29,06%</b> | <b>30</b> | <b>\$</b> | <b>365.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2015</b> | <b>28,89%</b> | <b>31</b> |           |                |
|             | <b>Agosto</b>     | <b>31-ago-2015</b> | <b>28,89%</b> | <b>31</b> |           |                |
|             | <b>Septiembre</b> | <b>30-sep-2015</b> | <b>28,89%</b> | <b>30</b> | <b>\$</b> | <b>367.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2015</b> | <b>29,00%</b> | <b>31</b> |           |                |
|             | <b>Noviembre</b>  | <b>30-nov-2015</b> | <b>29,00%</b> | <b>30</b> |           |                |
|             | <b>Diciembre</b>  | <b>31-dic-2015</b> | <b>29,00%</b> | <b>31</b> | <b>\$</b> | <b>369.000</b> |
| <b>2016</b> | <b>Enero</b>      | <b>31-ene-2016</b> | <b>29,52%</b> | <b>31</b> |           |                |
|             | <b>Febrero</b>    | <b>29-feb-2016</b> | <b>29,52%</b> | <b>29</b> |           |                |
|             | <b>Marzo</b>      | <b>31-mar-2016</b> | <b>29,52%</b> | <b>31</b> | <b>\$</b> | <b>370.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2016</b> | <b>30,81%</b> | <b>30</b> |           |                |
|             | <b>Mayo</b>       | <b>31-may-2016</b> | <b>30,81%</b> | <b>31</b> |           |                |
|             | <b>Junio</b>      | <b>30-jun-2016</b> | <b>30,81%</b> | <b>30</b> | <b>\$</b> | <b>386.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2016</b> | <b>32,01%</b> | <b>31</b> |           |                |
|             | <b>Agosto</b>     | <b>31-ago-2016</b> | <b>32,01%</b> | <b>31</b> |           |                |
|             | <b>Septiembre</b> | <b>30-sep-2016</b> | <b>32,01%</b> | <b>30</b> | <b>\$</b> | <b>406.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2016</b> | <b>32,99%</b> | <b>31</b> |           |                |
|             | <b>Noviembre</b>  | <b>30-nov-2016</b> | <b>32,99%</b> | <b>30</b> |           |                |
|             | <b>Diciembre</b>  | <b>31-dic-2016</b> | <b>32,99%</b> | <b>31</b> | <b>\$</b> | <b>418.000</b> |

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**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**ABOGADA ESPECIALISTA EN DERECHO COMERCIAL**

|             |                   |                    |               |           |                   |
|-------------|-------------------|--------------------|---------------|-----------|-------------------|
| <b>2017</b> | <b>Enero</b>      | <b>31-ene-2017</b> | <b>31,51%</b> | <b>31</b> |                   |
|             | <b>Febrero</b>    | <b>28-feb-2017</b> | <b>31,51%</b> | <b>28</b> |                   |
|             | <b>Marzo</b>      | <b>31-mar-2017</b> | <b>31,51%</b> | <b>31</b> | <b>\$ 392.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2017</b> | <b>31,50%</b> | <b>30</b> |                   |
|             | <b>Mayo</b>       | <b>31-may-2017</b> | <b>31,50%</b> | <b>31</b> |                   |
|             | <b>Junio</b>      | <b>30-jun-2017</b> | <b>31,50%</b> | <b>30</b> | <b>\$ 396.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2017</b> | <b>30,97%</b> | <b>31</b> |                   |
|             | <b>Agosto</b>     | <b>31-ago-2017</b> | <b>30,97%</b> | <b>31</b> | <b>\$ 265.000</b> |
|             | <b>Septiembre</b> | <b>30-sep-2017</b> | <b>30,22%</b> | <b>30</b> | <b>\$ 125.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2017</b> | <b>29,73%</b> | <b>31</b> | <b>\$ 127.000</b> |
|             | <b>Noviembre</b>  | <b>30-nov-2017</b> | <b>29,44%</b> | <b>30</b> | <b>\$ 122.000</b> |
|             | <b>Diciembre</b>  | <b>31-dic-2017</b> | <b>29,16%</b> | <b>31</b> | <b>\$ 125.000</b> |
| <b>2018</b> | <b>Enero</b>      | <b>31-ene-2018</b> | <b>29,04%</b> | <b>31</b> | <b>\$ 124.000</b> |
|             | <b>Febrero</b>    | <b>28-feb-2018</b> | <b>29,52%</b> | <b>28</b> | <b>\$ 114.000</b> |
|             | <b>Marzo</b>      | <b>31-mar-2018</b> | <b>29,02%</b> | <b>31</b> | <b>\$ 124.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2018</b> | <b>28,72%</b> | <b>30</b> | <b>\$ 119.000</b> |
|             | <b>Mayo</b>       | <b>31-may-2018</b> | <b>28,66%</b> | <b>31</b> | <b>\$ 123.000</b> |
|             | <b>Junio</b>      | <b>30-jun-2018</b> | <b>28,42%</b> | <b>30</b> | <b>\$ 118.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2018</b> | <b>28,05%</b> | <b>31</b> | <b>\$ 120.000</b> |
|             | <b>Agosto</b>     | <b>31-ago-2018</b> | <b>27,91%</b> | <b>31</b> | <b>\$ 119.000</b> |
|             | <b>Septiembre</b> | <b>30-sep-2018</b> | <b>27,72%</b> | <b>30</b> | <b>\$ 115.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2018</b> | <b>27,45%</b> | <b>31</b> | <b>\$ 117.000</b> |
|             | <b>Noviembre</b>  | <b>30-nov-2018</b> | <b>27,24%</b> | <b>30</b> | <b>\$ 113.000</b> |
|             | <b>Diciembre</b>  | <b>31-dic-2018</b> | <b>27,10%</b> | <b>31</b> | <b>\$ 116.000</b> |
| <b>2019</b> | <b>Enero</b>      | <b>31-ene-2019</b> | <b>26,74%</b> | <b>31</b> | <b>\$ 114.000</b> |
|             | <b>Febrero</b>    | <b>28-feb-2019</b> | <b>27,55%</b> | <b>28</b> | <b>\$ 106.000</b> |
|             | <b>Marzo</b>      | <b>31-mar-2019</b> | <b>27,06%</b> | <b>31</b> | <b>\$ 116.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2019</b> | <b>26,98%</b> | <b>30</b> | <b>\$ 112.000</b> |
|             | <b>Mayo</b>       | <b>31-may-2019</b> | <b>27,01%</b> | <b>31</b> | <b>\$ 115.000</b> |
|             | <b>Junio</b>      | <b>30-jun-2019</b> | <b>26,95%</b> | <b>30</b> | <b>\$ 111.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2019</b> | <b>26,92%</b> | <b>31</b> | <b>\$ 115.000</b> |
|             | <b>Agosto</b>     | <b>31-ago-2019</b> | <b>26,98%</b> | <b>31</b> | <b>\$ 116.000</b> |
|             | <b>Septiembre</b> | <b>30-sep-2019</b> | <b>26,98%</b> | <b>30</b> | <b>\$ 112.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2019</b> | <b>26,65%</b> | <b>31</b> | <b>\$ 114.000</b> |
|             | <b>Noviembre</b>  | <b>30-nov-2019</b> | <b>26,55%</b> | <b>30</b> | <b>\$ 110.000</b> |
|             | <b>Diciembre</b>  | <b>31-dic-2019</b> | <b>26,37%</b> | <b>31</b> | <b>\$ 113.000</b> |
| <b>2020</b> | <b>Enero</b>      | <b>31-ene-2020</b> | <b>26,16%</b> | <b>31</b> | <b>\$ 112.000</b> |
|             | <b>Febrero</b>    | <b>29-feb-2020</b> | <b>26,59%</b> | <b>29</b> | <b>\$ 106.000</b> |
|             | <b>Marzo</b>      | <b>31-mar-2020</b> | <b>26,43%</b> | <b>31</b> | <b>\$ 113.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2020</b> | <b>26,04%</b> | <b>30</b> | <b>\$ 108.000</b> |
|             | <b>Mayo</b>       | <b>31-may-2020</b> | <b>25,29%</b> | <b>31</b> | <b>\$ 108.000</b> |
|             | <b>Junio</b>      | <b>30-jun-2020</b> | <b>25,18%</b> | <b>30</b> | <b>\$ 104.000</b> |
|             | <b>Julio</b>      | <b>31-jul-2020</b> | <b>25,18%</b> | <b>31</b> | <b>\$ 108.000</b> |
|             | <b>Agosto</b>     | <b>31-ago-2020</b> | <b>25,44%</b> | <b>31</b> | <b>\$ 109.000</b> |
|             | <b>Septiembre</b> | <b>30-sep-2020</b> | <b>25,53%</b> | <b>30</b> | <b>\$ 106.000</b> |
|             | <b>Octubre</b>    | <b>31-oct-2020</b> | <b>25,14%</b> | <b>31</b> | <b>\$ 108.000</b> |

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**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**ABOGADA ESPECIALISTA EN DERECHO COMERCIAL**

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|             |                   |                    |               |           |           |                |
|-------------|-------------------|--------------------|---------------|-----------|-----------|----------------|
|             | <b>Noviembre</b>  | <b>30-nov-2020</b> | <b>24,78%</b> | <b>30</b> | <b>\$</b> | <b>103.000</b> |
|             | <b>Diciembre</b>  | <b>31-dic-2020</b> | <b>24,19%</b> | <b>31</b> | <b>\$</b> | <b>104.000</b> |
| <b>2021</b> | <b>Enero</b>      | <b>31-ene-2021</b> | <b>23,98%</b> | <b>31</b> | <b>\$</b> | <b>103.000</b> |
|             | <b>Febrero</b>    | <b>28-feb-2021</b> | <b>24,31%</b> | <b>28</b> | <b>\$</b> | <b>94.000</b>  |
|             | <b>Marzo</b>      | <b>31-mar-2021</b> | <b>24,12%</b> | <b>31</b> | <b>\$</b> | <b>103.000</b> |
|             | <b>Abril</b>      | <b>30-abr-2021</b> | <b>23,97%</b> | <b>30</b> | <b>\$</b> | <b>99.000</b>  |
|             | <b>Mayo</b>       | <b>31-may-2021</b> | <b>23,83%</b> | <b>31</b> | <b>\$</b> | <b>102.000</b> |
|             | <b>Junio</b>      | <b>30-jun-2021</b> | <b>23,82%</b> | <b>30</b> | <b>\$</b> | <b>99.000</b>  |
|             | <b>Julio</b>      | <b>31-jul-2021</b> | <b>23,77%</b> | <b>21</b> | <b>\$</b> | <b>69.000</b>  |
|             | <b>Agosto</b>     | <b>31-ago-2021</b> |               | <b>-</b>  | <b>\$</b> | <b>-</b>       |
|             | <b>Septiembre</b> | <b>30-sep-2021</b> |               | <b>-</b>  | <b>\$</b> | <b>-</b>       |
|             | <b>Octubre</b>    | <b>31-oct-2021</b> |               | <b>-</b>  | <b>\$</b> | <b>-</b>       |
|             | <b>Noviembre</b>  | <b>30-nov-2021</b> |               | <b>-</b>  | <b>\$</b> | <b>-</b>       |
|             | <b>Diciembre</b>  | <b>31-dic-2021</b> |               | <b>-</b>  | <b>\$</b> | <b>-</b>       |

|                                               |                      |
|-----------------------------------------------|----------------------|
| <b>TOTAL OBLIGACION</b>                       | <b>\$ 5.043.547</b>  |
| <b>TOTAL INTERESES DE MORA<br/>LIQUIDADOS</b> | <b>\$ 18.160.000</b> |
| <b>TOTAL A PAGAR</b>                          | <b>\$ 23.203.547</b> |

Cordialmente

  
**ANDREA DEL PILAR CÁRDENAS PULIDO**  
**T.P.219.330 C.S.J**

ALLEGANDO LIQUIDACION DE CREDITO JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION BMANGA RADICADO 2018-00800 DEMANDANTE BANCO DE OCCIDENTE CESIONARIA PRA GROUP COLOMBIA HOLDING S.A.S DEMANDADO GRACIELA SERPA DE RANGEL

JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Mar 17/08/2021 2:41 PM

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

 1 archivos adjuntos (97 KB)

J2CME 2018-00800 BMANGA GRACIELA SERPA DE RANGEL- MEMORIAL ALLEGANDO LIQUIDACION DEL CREDITO.pdf;

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito dentro del proceso radicado **No. 2018-00800**, adelantado por el demandante **BANCO DE OCCIDENTE CESIONARIA PRA GROUP COLOMBIA HOLDING S.A.S**, contra la parte demandada **GRACIELA SERPA DE RANGEL**. Para lo cual adjunto el memorial correspondiente.

Atentamente,

**JUAN PABLO CASTELLANOS AVILA**

**C.C. No 88.197.806 de Cúcuta**

**T.P. No 256305 del C.S de la J**

**CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA**

**PBX . 6703744.-CEL: 321-2408850**

Señor  
**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**  
**E. S. D.**

**RADICADO:** 2018-00800  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE OCCIDENTE CESIONARIO PRA GROUP COLOMBIA HOLDING S.A.S  
**DEMANDADO:** GRACIELA SERPA DE RANGEL

**JUAN PABLO CASTELLANOS ÁVILA**, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurro respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

| LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE. |                 |                      |          |               |                    |                      |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|----------|
| INTERESES DE MORA                                                                                                                                             |                 |                      |          |               |                    |                      |          |
| CAPITAL                                                                                                                                                       | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERÉS ANUAL | INTERÉS MORA ANUAL | INTERÉS MORA MENSUAL | TOTAL    |
| \$ 4.115.547                                                                                                                                                  | 29/08/18        | 30/08/18             | 2        | 19,94%        | 29,91%             | 2,29%                | \$6.239  |
| \$ 4.115.547                                                                                                                                                  | 01/09/18        | 30/09/18             | 30       | 19,81%        | 29,72%             | 2,28%                | \$93.683 |
| \$ 4.115.547                                                                                                                                                  | 01/10/18        | 30/10/18             | 30       | 19,63%        | 29,45%             | 2,26%                | \$92.898 |
| \$ 4.115.547                                                                                                                                                  | 01/11/18        | 30/11/18             | 30       | 19,49%        | 29,24%             | 2,24%                | \$92.286 |
| \$ 4.115.547                                                                                                                                                  | 01/12/18        | 30/12/18             | 30       | 19,40%        | 29,10%             | 2,23%                | \$91.893 |
| \$ 4.115.547                                                                                                                                                  | 01/01/19        | 30/01/19             | 30       | 19,16%        | 28,74%             | 2,21%                | \$90.842 |
| \$ 4.115.547                                                                                                                                                  | 01/02/19        | 28/02/19             | 30       | 19,70%        | 29,55%             | 2,26%                | \$93.203 |
| \$ 4.115.547                                                                                                                                                  | 01/03/19        | 30/03/19             | 30       | 19,37%        | 29,06%             | 2,23%                | \$91.761 |
| \$ 4.115.547                                                                                                                                                  | 01/04/19        | 30/04/19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$91.543 |
| \$ 4.115.547                                                                                                                                                  | 01/05/19        | 30/05/19             | 30       | 19,34%        | 29,01%             | 2,23%                | \$91.630 |
| \$ 4.115.547                                                                                                                                                  | 01/06/19        | 30/06/19             | 30       | 19,30%        | 28,95%             | 2,22%                | \$91.455 |
| \$ 4.115.547                                                                                                                                                  | 01/07/19        | 30/07/19             | 30       | 19,28%        | 28,92%             | 2,22%                | \$91.368 |
| \$ 4.115.547                                                                                                                                                  | 01/08/19        | 30/08/19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$91.543 |
| \$ 4.115.547                                                                                                                                                  | 01/09/19        | 30/09/19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$91.543 |
| \$ 4.115.547                                                                                                                                                  | 01/10/19        | 30/10/19             | 30       | 19,10%        | 28,65%             | 2,20%                | \$90.579 |
| \$ 4.115.547                                                                                                                                                  | 01/11/19        | 30/11/19             | 30       | 19,03%        | 28,55%             | 2,19%                | \$90.272 |
| \$ 4.115.547                                                                                                                                                  | 01/12/19        | 30/12/19             | 30       | 18,91%        | 28,37%             | 2,18%                | \$89.746 |
| \$ 4.115.547                                                                                                                                                  | 01/01/20        | 30/01/20             | 30       | 18,77%        | 28,16%             | 2,17%                | \$89.131 |
| \$ 4.115.547                                                                                                                                                  | 01/02/20        | 29/02/20             | 30       | 19,06%        | 28,59%             | 2,20%                | \$90.404 |
| \$ 4.115.547                                                                                                                                                  | 01/03/20        | 30/03/20             | 30       | 18,95%        | 28,43%             | 2,18%                | \$89.922 |
| \$ 4.115.547                                                                                                                                                  | 01/04/20        | 30/04/20             | 30       | 18,69%        | 28,04%             | 2,16%                | \$88.780 |
| \$ 4.115.547                                                                                                                                                  | 01/05/20        | 30/05/20             | 30       | 18,19%        | 27,29%             | 2,10%                | \$86.577 |
| \$ 4.115.547                                                                                                                                                  | 01/06/20        | 30/06/20             | 30       | 18,12%        | 27,18%             | 2,10%                | \$86.268 |
| \$ 4.115.547                                                                                                                                                  | 01/07/20        | 30/07/20             | 30       | 18,12%        | 27,18%             | 2,10%                | \$86.268 |
| \$ 4.115.547                                                                                                                                                  | 01/08/20        | 30/08/20             | 30       | 18,29%        | 27,44%             | 2,11%                | \$87.018 |
| \$ 4.115.547                                                                                                                                                  | 01/09/20        | 30/09/20             | 30       | 18,35%        | 27,53%             | 2,12%                | \$87.283 |
| \$ 4.115.547                                                                                                                                                  | 01/10/20        | 30/10/20             | 30       | 18,09%        | 27,14%             | 2,09%                | \$86.135 |
| \$ 4.115.547                                                                                                                                                  | 01/11/20        | 30/11/20             | 30       | 17,84%        | 26,76%             | 2,07%                | \$85.030 |
| \$ 4.115.547                                                                                                                                                  | 01/12/20        | 30/12/20             | 30       | 17,46%        | 26,19%             | 2,03%                | \$83.346 |
| \$ 4.115.547                                                                                                                                                  | 01/01/21        | 30/01/21             | 30       | 17,32%        | 25,98%             | 2,01%                | \$82.724 |
| \$ 4.115.547                                                                                                                                                  | 01/02/21        | 28/02/21             | 28       | 17,54%        | 26,31%             | 2,03%                | \$78.086 |
| \$ 4.115.547                                                                                                                                                  | 01/03/21        | 30/03/21             | 30       | 17,41%        | 26,12%             | 2,02%                | \$83.124 |
| \$ 4.115.547                                                                                                                                                  | 01/04/21        | 30/04/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$82.680 |
| \$ 4.115.547                                                                                                                                                  | 01/05/21        | 30/05/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$82.680 |
| \$ 4.115.547                                                                                                                                                  | 01/06/21        | 30/06/21             | 30       | 17,21%        | 25,82%             | 2,00%                | \$82.235 |

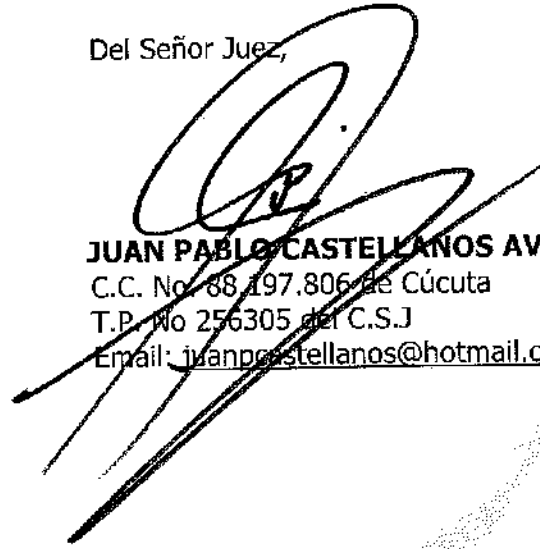
CRA 19 NO. 36-20 OFIC. 806  
EDF. CÁMARA DE COMERCIO DE BUCARAMANGA  
EMAIL: [juanpcastellanos@hotmail.com](mailto:juanpcastellanos@hotmail.com)  
PBX: 6703744 – 3212408850 – 3123771030



JUAN PABLO CASTELLANOS AVILA  
ABOGADO

|                                                                                      |          |          |    |        |        |       |              |
|--------------------------------------------------------------------------------------|----------|----------|----|--------|--------|-------|--------------|
| \$ 4.115.547                                                                         | 01/07/21 | 30/07/21 | 30 | 17,18% | 25,77% | 1,99% | \$82.102     |
| \$ 4.115.547                                                                         | 01/08/21 | 11/08/21 | 11 | 17,24% | 25,86% | 2,00% | \$30.075     |
| INTERESES ADEUDADOS                                                                  |          |          |    |        |        |       | \$3.122.349  |
| CAPITAL                                                                              |          |          |    |        |        |       | \$ 4.115.547 |
| GRAN TOTAL CAPITAL E INTERESES                                                       |          |          |    |        |        |       | \$7.237.896  |
| SIETE MILLONES DOSCIENTOS TREINTA Y SIETE MIL OCHOCIENTOS NOVENTA Y SEIS PESOS M/CTE |          |          |    |        |        |       |              |

Del Señor Juez,

  
JUAN PABLO CASTELLANOS AVILA  
C.C. No 88.197.806 de Cúcuta  
T.P. No 256305 del C.S.J  
Email: [juanpcastellanos@hotmail.com](mailto:juanpcastellanos@hotmail.com)

**RADICADO 2019-00692-00 DTE TUYA S.A. DDO JACOB ROA ROJAS**

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

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

 1 archivos adjuntos (297 KB)

MEMORIAL ALLEGANDO LIQUI - JACOB ROA ROJAS.pdf;

Buenos días,

Me permito allegar memorial al proceso en referencia.

Mil gracias,

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.  
Calle 7A # 11E -07 Of 304 Centro Empresarial  
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana  
Bucaramanga – Santander  
Teléfonos: 3182617528 - 3143600209



Señor

**JUEZ 12 CIVIL MUNICIPAL DE BUCARAMANGA hoy JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **JACOB ROA ROJAS**

RADICACIÓN: **2019-00692-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 14 de julio de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 14 de julio de 2021, por un valor total de.....\$ **14.872.086,42**

La anterior liquidación de crédito arroja un valor total de.....\$ **14.872.086,42**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**  
**C.C. No. 60.264.077 de Pamplona**  
**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 9.801.506,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 15/06/2019              | 30/06/2019 | 16   | 2,14            | \$ | 111.867,86    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 216.743,97    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 216.743,97    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 209.752,23    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 214.718,32    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 206.811,78    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 212.692,68    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 211.679,86    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 200.865,53    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 213.705,50    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 203.871,32    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 205.602,92    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 197.990,42    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 204.590,10    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 205.602,92    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 200.930,87    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 204.590,10    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 196.030,12    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 198.513,17    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 196.487,52    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 180.217,02    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 197.500,35    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 190.149,22    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 195.474,70    |
| 1/06/2021               | 30/06/2021 | 30   | 1,93            | \$ | 189.169,07    |
| 1/07/2021               | 14/07/2021 | 14   | 1,93            | \$ | 88.278,90     |
| Total Intereses de Mora |            |      |                 | \$ | 5.070.580,42  |
| Subtotal                |            |      |                 | \$ | 14.872.086,42 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |    |               |
|--------------------------------|----|---------------|
| Capital                        | \$ | 9.801.506,00  |
| Total Intereses Corrientes (+) | \$ | 0,00          |
| Total Intereses Mora (+)       | \$ | 5.070.580,42  |
| Abonos (-)                     | \$ | 0,00          |
| TOTAL OBLIGACIÓN               | \$ | 14.872.086,42 |
| GRAN TOTAL OBLIGACIÓN          | \$ | 14.872.086,42 |



## memoriales radicado 499-2012 proveniente del 13 cm

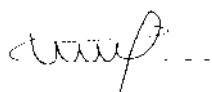
ledy solange martinez rodriguez <lesomaro@hotmail.com>

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

 3 archivos adjuntos (517 KB)

memorial allegando liquidacion RADICACION 499-2012.pdf; MEMORIALE medidas RADICADO 499-2012.pdf; memorial de solicitud de medidas enviar radicado 499-2012.pdf;



**Ledy Solange Martinez Rodriguez**

Abogada

T.P No. 252726 del C. S. de la J.

Especialista Violencia Intrafamiliar: Niñez y Adolescencia

Celular: 3167871831

Email: lesomaro@hotmail.com

Direccion: Calle 36 No 15-32 Oficina 906 Edificio Colseguros

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**Abogada**

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831

CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

**SEÑOR**

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION  
BUCARAMANGA**

**RADICACION: 499-2012 PROVENIENTE DEL 13CM**

**DEMANDANTE: FINANCIERA COMULTRASAN**

**DEMANDADO: JOSE LUIS BARRERA CASTILLO Y OTRO**

**PROCESO: EJECUTIVO**

**LEDY SOLANGE MARTINEZ RODRIGUEZ**, ciudadana mayor de edad, vecina de esta ciudad, con cedula de ciudadanía No. 63.477.553 del OIBA, con tarjeta profesional número 252.726 del Consejo Superior de la Judicatura, a usted muy respetuosamente manifiesto que allego la re liquidación de crédito.

**De Usted, muy atentamente,**



**LEDY SOLANGE MARTINEZ RODRIGUEZ**

**C. C. No. 63.477.553 de OIBA**

**T. P. No. 252.726 del C. S. de la J.**

LEDY SOLANGE MARTINEZ RODRIGUEZ

Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831  
CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

| INTERESES MORATORIOS DESDE EL 25 DE marzo DE 2012 AL 30 DE MAYO DE 2021 |                 |                      |          |                        |                             |                       |                 |             |
|-------------------------------------------------------------------------|-----------------|----------------------|----------|------------------------|-----------------------------|-----------------------|-----------------|-------------|
| SOBRE UN CAPITAL DE:                                                    |                 |                      |          |                        |                             |                       |                 | \$3.892.539 |
| CAPITAL                                                                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL EFECTIVO | INTERES MORA ANUAL EFECTIVA | INTERES ANUAL NOMINAL | INTERES MENSUAL | INTERESES   |
| \$ 3.892.539                                                            | 25-mar-12       | 30-mar-12            | 6        | 19,92%                 | 29,88%                      | 26,43%                | 2,20%           | \$17.127    |
| \$ 3.892.539                                                            | 01-abr-12       | 30-abr-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$87.971    |
| \$ 3.892.539                                                            | 01-may-12       | 30-may-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$87.971    |
| \$ 3.892.539                                                            | 01-jun-12       | 30-jun-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$87.971    |
| \$ 3.892.539                                                            | 01-jul-12       | 30-jul-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$89.139    |
| \$ 3.892.539                                                            | 01-ago-12       | 30-ago-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$89.139    |
| \$ 3.892.539                                                            | 01-sep-12       | 30-sep-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$89.139    |
| \$ 3.892.539                                                            | 01-oct-12       | 30-oct-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$89.528    |
| \$ 3.892.539                                                            | 01-nov-12       | 30-nov-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$89.528    |
| \$ 3.892.539                                                            | 01-dic-12       | 30-dic-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$89.528    |
| \$ 3.892.539                                                            | 01-ene-13       | 30-ene-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$88.750    |
| \$ 3.892.539                                                            | 01-feb-13       | 28-feb-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$88.750    |
| \$ 3.892.539                                                            | 01-mar-13       | 30-mar-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$88.750    |
| \$ 3.892.539                                                            | 01-abr-13       | 30-abr-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$89.139    |
| \$ 3.892.539                                                            | 01-may-13       | 30-may-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$89.139    |
| \$ 3.892.539                                                            | 01-jun-13       | 30-jun-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$89.139    |
| \$ 3.892.539                                                            | 01-jul-13       | 30-jul-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$87.193    |
| \$ 3.892.539                                                            | 01-ago-13       | 30-ago-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$87.193    |
| \$ 3.892.539                                                            | 01-sep-13       | 30-sep-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$87.193    |
| \$ 3.892.539                                                            | 01-oct-13       | 30-oct-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$85.636    |
| \$ 3.892.539                                                            | 01-nov-13       | 30-nov-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$85.636    |
| \$ 3.892.539                                                            | 01-dic-13       | 30-dic-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$85.636    |
| \$ 3.892.539                                                            | 01-ene-14       | 30-ene-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$84.857    |
| \$ 3.892.539                                                            | 01-feb-14       | 28-feb-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$84.857    |
| \$ 3.892.539                                                            | 01-mar-14       | 30-mar-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$84.857    |
| \$ 3.892.539                                                            | 01-abr-14       | 30-abr-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$84.468    |
| \$ 3.892.539                                                            | 01-may-14       | 30-may-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$84.468    |
| \$ 3.892.539                                                            | 01-jun-14       | 30-jun-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$84.468    |
| \$ 3.892.539                                                            | 01-jul-14       | 30-jul-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-ago-14       | 30-ago-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-sep-14       | 30-sep-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-oct-14       | 30-oct-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$82.911    |
| \$ 3.892.539                                                            | 01-nov-14       | 30-nov-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$82.911    |
| \$ 3.892.539                                                            | 01-dic-14       | 30-dic-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$82.911    |
| \$ 3.892.539                                                            | 01-ene-15       | 30-ene-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$82.911    |
| \$ 3.892.539                                                            | 01-feb-15       | 28-feb-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$82.911    |
| \$ 3.892.539                                                            | 01-mar-15       | 30-mar-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$82.911    |
| \$ 3.892.539                                                            | 01-abr-15       | 30-abr-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$83.690    |
| \$ 3.892.539                                                            | 01-may-15       | 30-may-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$83.690    |
| \$ 3.892.539                                                            | 01-jun-15       | 30-jun-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$83.690    |
| \$ 3.892.539                                                            | 01-jul-15       | 30-jul-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-ago-15       | 30-ago-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-sep-15       | 30-sep-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-oct-15       | 30-oct-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-nov-15       | 30-nov-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-dic-15       | 30-dic-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$83.300    |
| \$ 3.892.539                                                            | 01-ene-16       | 30-ene-16            | 30       | 19,68%                 | 29,52%                      | 26,15%                | 2,18%           | \$84.857    |
| \$ 3.892.539                                                            | 01-feb-16       | 29-feb-16            | 30       | 19,68%                 | 29,52%                      | 26,15%                | 2,18%           | \$84.857    |
| \$ 3.892.539                                                            | 01-mar-16       | 30-mar-16            | 30       | 19,68%                 | 29,52%                      | 26,15%                | 2,18%           | \$84.857    |
| \$ 3.892.539                                                            | 01-abr-16       | 30-abr-16            | 30       | 20,54%                 | 30,81%                      | 27,16%                | 2,26%           | \$87.971    |
| \$ 3.892.539                                                            | 01-may-16       | 30-may-16            | 30       | 20,54%                 | 30,81%                      | 27,16%                | 2,26%           | \$87.971    |
| \$ 3.892.539                                                            | 01-jun-16       | 30-jun-16            | 30       | 20,54%                 | 30,81%                      | 27,16%                | 2,26%           | \$87.971    |
| \$ 3.892.539                                                            | 01-jul-16       | 30-jul-16            | 30       | 21,34%                 | 32,01%                      | 28,09%                | 2,34%           | \$91.085    |
| \$ 3.892.539                                                            | 01-ago-16       | 30-ago-16            | 30       | 21,34%                 | 32,01%                      | 28,09%                | 2,34%           | \$91.085    |
| \$ 3.892.539                                                            | 01-sep-16       | 30-sep-16            | 30       | 21,34%                 | 32,01%                      | 28,09%                | 2,34%           | \$91.085    |
| \$ 3.892.539                                                            | 01-oct-16       | 30-oct-16            | 30       | 21,99%                 | 32,99%                      | 28,85%                | 2,40%           | \$93.421    |
| \$ 3.892.539                                                            | 01-nov-16       | 30-nov-16            | 30       | 21,99%                 | 32,99%                      | 28,85%                | 2,40%           | \$93.421    |
| \$ 3.892.539                                                            | 01-dic-16       | 30-dic-16            | 30       | 21,99%                 | 32,99%                      | 28,85%                | 2,40%           | \$93.421    |

**LEDY SOLANGE MARTINEZ RODRIGUEZ**

# Abogada

Calle 36 No. 15-32 oficina 906 Edificio Colseguros tel. 6803561-3167871831  
CORREO ELECTRONICO [lesomaro@4hotmail.com](mailto:lesomaro@4hotmail.com)

|                                                |           |           |           |    |        |                   |        |       |              |
|------------------------------------------------|-----------|-----------|-----------|----|--------|-------------------|--------|-------|--------------|
| \$                                             | 3.892.539 | 01-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51%            | 29,25% | 2,44% | \$94.978     |
| \$                                             | 3.892.539 | 01-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51%            | 29,25% | 2,44% | \$94.978     |
| \$                                             | 3.892.539 | 01-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51%            | 29,25% | 2,44% | \$94.978     |
| \$                                             | 3.892.539 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50%            | 29,24% | 2,44% | \$94.978     |
| \$                                             | 3.892.539 | 01-may-17 | 30-may-17 | 30 | 22,33% | 33,50%            | 29,24% | 2,44% | \$94.978     |
| \$                                             | 3.892.539 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50%            | 29,24% | 2,44% | \$94.978     |
| \$                                             | 3.892.539 | 01-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97%            | 28,84% | 2,40% | \$93.421     |
| \$                                             | 3.892.539 | 01-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97%            | 28,84% | 2,40% | \$93.421     |
| \$                                             | 3.892.539 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22%            | 28,26% | 2,35% | \$91.475     |
| \$                                             | 3.892.539 | 01-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73%            | 27,87% | 2,32% | \$90.307     |
| \$                                             | 3.892.539 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44%            | 27,65% | 2,30% | \$89.528     |
| \$                                             | 3.892.539 | 01-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16%            | 27,43% | 2,29% | \$89.139     |
| \$                                             | 3.892.539 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04%            | 27,34% | 2,28% | \$88.750     |
| \$                                             | 3.892.539 | 01-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52%            | 27,71% | 2,31% | \$89.918     |
| \$                                             | 3.892.539 | 01-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02%            | 27,32% | 2,28% | \$88.750     |
| \$                                             | 3.892.539 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72%            | 27,09% | 2,26% | \$87.971     |
| \$                                             | 3.892.539 | 01-may-18 | 30-may-18 | 30 | 20,44% | 30,66%            | 27,04% | 2,25% | \$87.582     |
| \$                                             | 3.892.539 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42%            | 26,86% | 2,24% | \$87.193     |
| \$                                             | 3.892.539 | 01-jul-18 | 30-jul-18 | 30 | 20,03% | 30,05%            | 26,56% | 2,21% | \$86.025     |
| \$                                             | 3.892.539 | 01-ago-18 | 30-ago-18 | 30 | 19,94% | 29,91%            | 26,45% | 2,20% | \$85.636     |
| \$                                             | 3.892.539 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72%            | 26,30% | 2,19% | \$85.247     |
| \$                                             | 3.892.539 | 01-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45%            | 26,09% | 2,17% | \$84.468     |
| \$                                             | 3.892.539 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24%            | 25,92% | 2,16% | \$84.079     |
| \$                                             | 3.892.539 | 01-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10%            | 25,82% | 2,15% | \$83.690     |
| \$                                             | 3.892.539 | 01-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74%            | 25,53% | 2,13% | \$82.911     |
| \$                                             | 3.892.539 | 01-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55%            | 26,17% | 2,18% | \$84.857     |
| \$                                             | 3.892.539 | 01-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06%            | 25,78% | 2,15% | \$83.690     |
| \$                                             | 3.892.539 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98%            | 25,72% | 2,14% | \$83.300     |
| \$                                             | 3.892.539 | 01-may-19 | 30-may-19 | 30 | 19,34% | 29,01%            | 25,74% | 2,15% | \$83.690     |
| \$                                             | 3.892.539 | 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95%            | 25,70% | 2,14% | \$83.300     |
| \$                                             | 3.892.539 | 01-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92%            | 25,67% | 2,14% | \$83.300     |
| \$                                             | 3.892.539 | 01-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98%            | 25,72% | 2,14% | \$83.300     |
| \$                                             | 3.892.539 | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98%            | 25,72% | 2,14% | \$83.300     |
| \$                                             | 3.892.539 | 01-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65%            | 25,46% | 2,12% | \$82.522     |
| \$                                             | 3.892.539 | 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55%            | 25,38% | 2,11% | \$82.133     |
| \$                                             | 3.892.539 | 01-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37%            | 25,23% | 2,10% | \$81.743     |
| \$                                             | 3.892.539 | 01-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16%            | 25,07% | 2,09% | \$81.354     |
| \$                                             | 3.892.539 | 01-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59%            | 25,41% | 2,12% | \$82.522     |
| \$                                             | 3.892.539 | 01-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43%            | 25,28% | 2,11% | \$82.133     |
| \$                                             | 3.892.539 | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04%            | 24,97% | 2,08% | \$80.965     |
| \$                                             | 3.892.539 | 01-may-20 | 30-may-20 | 30 | 18,19% | 27,29%            | 24,37% | 2,03% | \$79.019     |
| \$                                             | 3.892.539 | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18%            | 24,29% | 2,02% | \$78.629     |
| \$                                             | 3.892.539 | 01-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18%            | 24,29% | 2,02% | \$78.629     |
| \$                                             | 3.892.539 | 01-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44%            | 24,49% | 2,04% | \$79.408     |
| \$                                             | 3.892.539 | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53%            | 24,56% | 2,05% | \$79.797     |
| \$                                             | 3.892.539 | 01-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14%            | 24,25% | 2,02% | \$78.629     |
| \$                                             | 3.892.539 | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76%            | 23,95% | 2,00% | \$77.851     |
| \$                                             | 3.892.539 | 01-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19%            | 23,49% | 1,96% | \$76.294     |
| \$                                             | 3.892.539 | 01-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98%            | 23,32% | 1,94% | \$75.515     |
| \$                                             | 3.892.539 | 01-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31%            | 23,59% | 1,97% | \$76.683     |
| \$                                             | 3.892.539 | 01-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12%            | 23,43% | 1,95% | \$75.905     |
| \$                                             | 3.892.539 | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97%            | 23,31% | 1,94% | \$75.515     |
| \$                                             | 3.892.539 | 01-may-21 | 30-may-21 | 30 | 17,22% | 25,83%            | 23,20% | 1,93% | \$75.126     |
|                                                |           |           |           |    |        | Intereses de Mora |        |       | \$9.435.896  |
|                                                |           |           |           |    |        |                   |        |       |              |
| Capital                                        |           |           |           |    |        |                   |        |       | \$3.892.539  |
| Intereses de Mora del 25/03/2012 al 30/05/2021 |           |           |           |    |        |                   |        |       | \$9.435.896  |
| Total Crédito al 30/05/2021                    |           |           |           |    |        |                   |        |       | \$13.328.435 |

**RAD. 2015-393-01 MEMORIAL ALLEGA LIQUIDACIÓN DE CRÉDITO. FINANCIERA COMULTRASAN CONTRA ROBERTO NIÑO LUGO.**

Dependencia Rodriguez & Correa Abogados <dependencia@rodriguezcorreaabogados.com>

Mié 4/08/2021 9:08 AM

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

 1 archivos adjuntos (222 KB)

RAD. 2015-393 LIQ DE CRÉDITO..pdf;

Señor(a)

**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA - SDER**  
E.S.D.

**REF: EJECUTIVO**

**DTE: FINANCIERA COMULTRASAN**

**DDO: ROBERTO NIÑO LUGO**

**RAD: 2015-393-01**

Cordial Saludo,

Por medio del presente correo me permito ALLEGAR al despacho judicial memorial actualizando liquidación de crédito, memorial firmado por el doctor Gime Alexander Rodríguez.

Ruego señor Juez dar trámite a la presente solicitud, de conformidad con el Decreto Legislativo 806 de 2020, por tal motivo solicito de manera respetuosa da acuse de recibido al presente correo a las siguientes direcciones electrónicas:  
[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)

Lo anterior es para su conocimiento y fines pertinentes

Atentamente,

**Lucy Marcela Guarín Amorocho**

**Coordinadora Judicial Bucaramanga**

**6971565 EXT. 112**

[dependencia@rodriguezcorreaabogados.com](mailto:dependencia@rodriguezcorreaabogados.com)

[www.rodriguezcorreaabogados.com](http://www.rodriguezcorreaabogados.com)

**NOTA DE CONFIDENCIALIDAD RODRIGUEZ Y CORREA ABOGADOS S.A.S**, identificada con NIT. **900.265.868-8**, con domicilio principal en la [Carrera 35 No. 46 -112 Cabecera del llano ciudad de Bucaramanga - Santander](#), cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y su decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre ABOGADO Y EL CLIENTE por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si Usted no es el receptor

adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a RODRIGUEZ & CORREA ABOGADOS S.A.S., sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail , mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales solicitándola través del correo electrónico [administrativo@rodriguezcorreaabogados.com](mailto:administrativo@rodriguezcorreaabogados.com)

Señor(a)

JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
E.S.D.

REF.: EJECUTIVO

DTE: FINANCIERA COMULTRASAN

DDO: ROBERTO NIÑO LUGO

RAD: 2015-393-01

Por medio del presente escrito me permito presentar la LIQUIDACIÓN del crédito de conformidad con el Art. 446 del C.G.P. de la siguiente manera:

| Capital     | Fecha Inicial | Fecha Final | Int. E.A. | T. Máx. | Int. E.N. | Int. Men | # Días | Interés generado |
|-------------|---------------|-------------|-----------|---------|-----------|----------|--------|------------------|
| \$2.674.388 | 29-mar-17     | 31-mar-17   | 22,34%    | 33,51%  | 29,25%    | 2,44%    | 3      | \$6.519,14       |
| \$2.674.388 | 01-abr-17     | 30-abr-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$65.165,79      |
| \$2.674.388 | 01-may-17     | 31-may-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 31     | \$67.337,98      |
| \$2.674.388 | 01-jun-17     | 30-jun-17   | 22,33%    | 33,50%  | 29,24%    | 2,44%    | 30     | \$65.165,79      |
| \$2.674.388 | 01-jul-17     | 31-jul-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$66.408,55      |
| \$2.674.388 | 01-ago-17     | 31-ago-17   | 21,98%    | 32,97%  | 28,84%    | 2,40%    | 31     | \$66.408,55      |
| \$2.674.388 | 01-sep-17     | 30-sep-17   | 21,48%    | 32,22%  | 28,26%    | 2,35%    | 30     | \$62.975,75      |
| \$2.674.388 | 01-oct-17     | 31-oct-17   | 21,15%    | 31,73%  | 27,87%    | 2,32%    | 31     | \$64.190,95      |
| \$2.674.388 | 01-nov-17     | 30-nov-17   | 20,96%    | 31,44%  | 27,65%    | 2,30%    | 30     | \$61.626,39      |
| \$2.674.388 | 01-dic-17     | 31-dic-17   | 20,77%    | 31,16%  | 27,43%    | 2,29%    | 31     | \$63.169,24      |
| \$2.674.388 | 01-ene-18     | 31-ene-18   | 20,69%    | 31,04%  | 27,34%    | 2,28%    | 31     | \$62.953,63      |
| \$2.674.388 | 01-feb-18     | 28-feb-18   | 21,01%    | 31,52%  | 27,71%    | 2,31%    | 28     | \$57.639,36      |
| \$2.674.388 | 01-mar-18     | 31-mar-18   | 20,68%    | 31,02%  | 27,32%    | 2,28%    | 31     | \$62.926,67      |
| \$2.674.388 | 01-abr-18     | 30-abr-18   | 20,48%    | 30,72%  | 27,09%    | 2,26%    | 30     | \$60.374,30      |
| \$2.674.388 | 01-may-18     | 31-may-18   | 20,44%    | 30,66%  | 27,04%    | 2,25%    | 31     | \$62.278,67      |
| \$2.674.388 | 01-jun-18     | 30-jun-18   | 20,28%    | 30,42%  | 26,86%    | 2,24%    | 30     | \$59.850,73      |
| \$2.674.388 | 01-jul-18     | 31-jul-18   | 20,03%    | 30,05%  | 26,56%    | 2,21%    | 31     | \$61.167,87      |
| \$2.674.388 | 01-ago-18     | 31-ago-18   | 19,94%    | 29,91%  | 26,45%    | 2,20%    | 31     | \$60.923,40      |
| \$2.674.388 | 01-sep-18     | 30-sep-18   | 19,81%    | 29,72%  | 26,30%    | 2,19%    | 30     | \$58.615,98      |
| \$2.674.388 | 01-oct-18     | 31-oct-18   | 19,63%    | 29,45%  | 26,09%    | 2,17%    | 31     | \$60.079,52      |
| \$2.674.388 | 01-nov-18     | 30-nov-18   | 19,49%    | 29,24%  | 25,92%    | 2,16%    | 30     | \$57.771,78      |
| \$2.674.388 | 01-dic-18     | 31-dic-18   | 19,40%    | 29,10%  | 25,82%    | 2,15%    | 31     | \$59.451,62      |
| \$2.674.388 | 01-ene-19     | 31-ene-19   | 19,16%    | 28,74%  | 25,53%    | 2,13%    | 31     | \$58.794,78      |
| \$2.674.388 | 01-feb-19     | 28-feb-19   | 19,70%    | 29,55%  | 26,17%    | 2,18%    | 28     | \$54.437,71      |
| \$2.674.388 | 01-mar-19     | 31-mar-19   | 19,37%    | 29,06%  | 25,78%    | 2,15%    | 31     | \$59.369,61      |
| \$2.674.388 | 01-abr-19     | 30-abr-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$57.322,13      |
| \$2.674.388 | 01-may-19     | 31-may-19   | 19,34%    | 29,01%  | 25,74%    | 2,15%    | 31     | \$59.287,57      |
| \$2.674.388 | 01-jun-19     | 30-jun-19   | 19,30%    | 28,95%  | 25,70%    | 2,14%    | 30     | \$57.269,17      |
| \$2.674.388 | 01-jul-19     | 31-jul-19   | 19,28%    | 28,92%  | 25,67%    | 2,14%    | 31     | \$59.123,41      |
| \$2.674.388 | 01-ago-19     | 31-ago-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 31     | \$59.232,86      |
| \$2.674.388 | 01-sep-19     | 30-sep-19   | 19,32%    | 28,98%  | 25,72%    | 2,14%    | 30     | \$57.322,13      |
| \$2.674.388 | 01-oct-19     | 31-oct-19   | 19,10%    | 28,65%  | 25,46%    | 2,12%    | 31     | \$58.630,31      |
| \$2.674.388 | 01-nov-19     | 30-nov-19   | 19,03%    | 28,55%  | 25,38%    | 2,11%    | 30     | \$56.553,19      |
| \$2.674.388 | 01-dic-19     | 31-dic-19   | 18,91%    | 28,37%  | 25,23%    | 2,10%    | 31     | \$58.108,78      |

gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

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Cel: 317 501 6027

**BOGOTÁ D.C**  
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Edificio Sabanas  
Tel: (1) 3374893  
Cel: 315 745 0626

**BARRANQUILLA**  
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Edificio Soho 102  
Tel: (5) 3358129  
Pbx: (7) 670 4848 Ext 122  
Cel: 312 530 4650

**TUNJA**  
Calle 17 No. 11- 51 Of 211B  
Edificio Novocenter  
Centro de Negocios & Especialidades  
Tel: (8) 7461215  
Pbx: (7) 670 4848 Ext 119-120





|             |           |           |        |        |        |       |    |             |
|-------------|-----------|-----------|--------|--------|--------|-------|----|-------------|
| \$2.674.388 | 01-ene-20 | 31-ene-20 | 18,77% | 28,16% | 25,07% | 2,09% | 31 | \$57.723,82 |
| \$2.674.388 | 01-feb-20 | 29-feb-20 | 19,06% | 28,59% | 25,41% | 2,12% | 29 | \$54.745,08 |
| \$2.674.388 | 01-mar-20 | 31-mar-20 | 18,95% | 28,43% | 25,28% | 2,11% | 31 | \$58.218,67 |
| \$2.674.388 | 01-abr-20 | 30-abr-20 | 18,69% | 28,04% | 24,97% | 2,08% | 30 | \$55.648,63 |
| \$2.674.388 | 01-may-20 | 31-may-20 | 18,19% | 27,29% | 24,37% | 2,03% | 31 | \$56.122,79 |
| \$2.674.388 | 01-jun-20 | 30-jun-20 | 18,12% | 27,18% | 24,29% | 2,02% | 30 | \$54.124,72 |
| \$2.674.388 | 01-jul-20 | 31-jul-20 | 18,12% | 27,18% | 24,29% | 2,02% | 31 | \$55.928,88 |
| \$2.674.388 | 01-ago-20 | 31-ago-20 | 18,29% | 27,44% | 24,49% | 2,04% | 31 | \$56.399,54 |
| \$2.674.388 | 01-sep-20 | 30-sep-20 | 18,35% | 27,53% | 24,56% | 2,05% | 30 | \$54.740,76 |
| \$2.674.388 | 01-oct-20 | 31-oct-20 | 18,09% | 27,14% | 24,25% | 2,02% | 31 | \$55.845,73 |
| \$2.674.388 | 01-nov-20 | 30-nov-20 | 17,84% | 26,76% | 23,95% | 2,00% | 30 | \$53.372,70 |
| \$2.674.388 | 01-dic-20 | 31-dic-20 | 17,46% | 26,19% | 23,49% | 1,96% | 31 | \$54.093,37 |
| \$2.674.388 | 01-ene-21 | 31-ene-21 | 17,32% | 25,98% | 23,32% | 1,94% | 31 | \$53.702,33 |
| \$2.674.388 | 01-feb-21 | 28-feb-21 | 17,54% | 26,31% | 23,59% | 1,97% | 28 | \$49.060,12 |
| \$2.674.388 | 01-mar-21 | 31-mar-21 | 17,41% | 26,12% | 23,43% | 1,95% | 31 | \$53.953,78 |
| \$2.674.388 | 01-abr-21 | 30-abr-21 | 17,31% | 25,97% | 23,31% | 1,94% | 30 | \$51.942,94 |
| \$2.674.388 | 01-may-21 | 31-may-21 | 17,22% | 25,83% | 23,20% | 1,93% | 31 | \$53.422,64 |
| \$2.674.388 | 01-jun-21 | 30-jun-21 | 17,21% | 25,82% | 23,19% | 1,93% | 30 | \$51.672,25 |
| \$2.674.388 | 01-jul-21 | 31-jul-21 | 17,18% | 25,77% | 23,15% | 1,93% | 31 | \$53.310,68 |

**TOTAL INTERESES**

INTERESES 04/11/16 A 28/03/17

INTERESES LIQUIDADOS A 03/11/16

DEPOSITO JUDICIAL 20/06/2018

DEPOSITO JUDICIAL 20/06/2018

DEPOSITO JUDICIAL 28/07/2021

CAPITAL

\$3.042.483

\$313.367

\$1.497.637

\$3.496.939

\$195.000

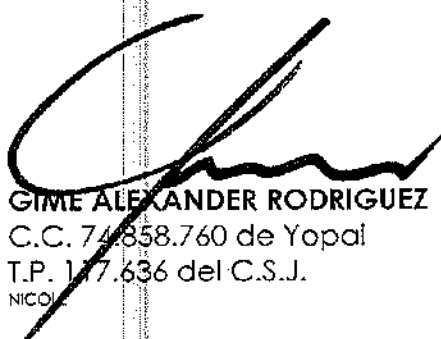
\$659.280

\$2.674.388

**TOTAL LIQUIDACIÓN CRÉDITO**

\$3.176.655,76

Atentamente,

  
GIME ALEXANDER RODRIGUEZ  
C.C. 74858.760 de Yopal  
T.P. 177.636 del C.S.J.  
NICO

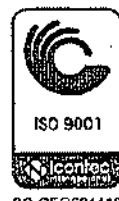
gerencia@rodriguezcorreaabogados.com | www.rodriguezcorreaabogados.com

**BUCARAMANGA**  
Cra 35 # 46-112  
Cabecera del llano  
Pbx: (7) 670 4848  
Cel: 317 501 6027

**BOGOTÁ D.C.**  
C 12B No. 9-33 Of. 408  
Edificio Sabanas  
Tel: (1) 3374893  
Cel: 315 745 0626

**BARRANQUILLA**  
CL 102 # 49e- 89 Of. 1204B  
Edificio Soho 102  
Tel: (5) 3358129  
Pbx: (7) 670 4848 Ext 122  
Cel: 312 530 4630

**TUNJA**  
Calle 17 No. 11- 51 Of 211B  
Edificio Novocenter  
Centro de Negocios & Especialidades  
Tel: (8) 7401216  
Pbx: (7) 670 4848 Ext 119-120



## LIQUIDACIÓN CRÉDITO J13-2019-005-01

Shirley Duarte <aux.juridica@inmofianza.com>

Jue 16/09/2021 10:57 AM

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

 2 archivos adjuntos (146 KB)

LIQUIDACIÓN DE CRÉDITO J13-2019-005-01.pdf; image001.png;

Buenos días,

Por medio del presente me permito remitir memorial del proceso de la referencia en los términos del documento adjunto.

DEMANDANTE: **GUSTAVO PUYANA Y CIA S.A.S.**

DEMANDADO: **ROBINSON JOSE GOEZ ALCARAZ Y OTROS.**

RADICADO: **J13-2019-005-01**

Cordialmente,

**Shirley Duarte Becerra.**

**Abogada**

 +6916121 Ext 123

[aux.juridica@inmofianza.com](mailto:aux.juridica@inmofianza.com)

Calle 47 # 28-32 Sotomayor

Bucaramanga/ Colombia

img\_logo

cid:image003.jpg@01D18B56.AA56D240

**Aviso legal - Protección de datos personales[1]:** "Inmofianza S.A.S dentro del marco de lo previsto por la Constitución Política de Colombia, la Ley 1581 de 2012, Decretos Reglamentarios 1377 de 2013 y 886 de 2014, pone bajo su conocimiento nuestra política de tratamiento de la información la cual podrá consultar mediante la página [webwww.inmofianza.com](http://webwww.inmofianza.com)

La información contenida en este mensaje, los datos personales y sus anexos son CONFIDENCIALES, para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida, motivo por el cual no podrá ser usada por terceros no autorizados.

Lo invitamos a conocer nuestra política la cual establece los derechos que le asisten como titular, el procedimiento para ejercerlos, las finalidades para la cual se tratan los datos, entre otros aspectos. Si usted tiene alguna inquietud frente al manejo de la información, envíe un correo electrónico a [gerente@inmofianza.com](mailto:gerente@inmofianza.com), y con gusto será atendido."

Señor:

**JUEZ SEGUNO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.**

**E. S. D.**

**DEMANDANTE: GUSTAVO PUYANA Y CIA S.A.S.**  
**DEMANDADO: ROBINSON JOSE GOEZ ALCARAZ Y OTRO.**  
**CLASE PROCESO: EJECUTIVO**  
**RADICADO: 2019-005**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**SHIRLEY DUARTE BECERRA**, identificada como aparece al pie de mi firma, obrando en calidad apoderada judicial de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito me permito allegar liquidación de crédito de conformidad con lo expuesto en el auto que ordeno seguir adelante con la ejecución, teniendo en cuenta que el arrendatario hizo entrega del inmueble el día 09 de octubre de 2018:

En resumen:

|              |                    |
|--------------|--------------------|
| INTERESES    | \$1.215.955        |
| CAPITAL      | \$ 2.518.371       |
| <b>TOTAL</b> | <b>\$3.734.326</b> |

Ruego se sirva correr el respectivo traslado, y una vez aprobada la liquidación, ordene la entrega de los títulos existentes dentro del proceso de la referencia, los cuales se reportan como abonos dentro de la liquidación.

Anexo tabla de liquidación de intereses.

De Usted Señor Juez,



**SHIRLEY DUARTE BECERRA**

CC. No. 1.098711.068 de Bucaramanga

T.P. 334.497 del C. S. de la J.

[aux.juridica@inmofianza.com](mailto:aux.juridica@inmofianza.com)

## SHIRLEY DUARTE BECERRA

Calle 47 # 28 – 32 Bucaramanga

Teléfono 6916121 – EXT 123

ABOGADA

| CANON           | VALOR        | CAPITAL ACUMULADO | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL              | ABONO A OBLIGACIÓN | SALDO INTERESES |
|-----------------|--------------|-------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------------|--------------------|-----------------|
| ago-18          | \$ 466.900   | \$ 466.900        | 6-ago-18        | 31-ago-18            | 25       | 19,94%        | 29,91%             | 2,29%                | \$8.910            |                    |                 |
|                 |              | \$ 466.900        | 1-sep-18        | 5-sep-18             | 5        | 19,81%        | 29,72%             | 2,28%                | \$10.682           |                    |                 |
| sep-18          | \$ 466.900   | \$ 933.800        | 6-sep-18        | 30-sep-18            | 25       | 19,81%        | 29,72%             | 2,28%                | \$28.395           |                    |                 |
|                 |              | \$ 933.800        | 1-oct-18        | 5-oct-18             | 5        | 19,63%        | 29,45%             | 2,26%                | \$31.908           |                    |                 |
| Oct-18 (9 días) | \$ 195.800   | \$ 1.129.600      | 6-oct-18        | 18-oct-18            | 13       | 19,63%        | 29,45%             | 2,26%                | \$42.957           |                    |                 |
| Servicios agua  | \$ 291.130   | \$ 1.420.730      | 19-oct-18       | 29-oct-18            | 11       | 19,63%        | 29,45%             | 2,26%                | \$54.716           |                    |                 |
| Servicios gas   | \$ 51.310    | \$ 1.472.040      | 30-oct-18       | 31-oct-18            | 1        | 19,63%        | 29,45%             | 2,26%                | \$55.823           |                    |                 |
|                 |              | \$ 1.472.040      | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%             | 2,24%                | \$88.832           |                    |                 |
|                 |              | \$ 1.472.040      | 1-dic-18        | 31-dic-18            | 30       | 19,40%        | 29,10%             | 2,23%                | \$121.700          |                    |                 |
|                 |              | \$ 1.472.040      | 1-ene-19        | 23-ene-19            | 23       | 19,16%        | 28,74%             | 2,21%                | \$146.611          |                    |                 |
| Administración  | \$ 1.790.000 | \$ 3.262.040      | 24-ene-19       | 30-ene-19            | 7        | 19,16%        | 28,74%             | 2,21%                | \$163.411          |                    |                 |
|                 |              | \$ 3.262.040      | 1-feb-19        | 2-feb-19             | 30       | 19,70%        | 29,55%             | 2,26%                | \$237.285          |                    |                 |
|                 |              | \$ 3.262.040      | 3-feb-19        | 28-feb-19            | 30       | 19,70%        | 29,55%             | 2,26%                | \$311.159          |                    |                 |
|                 |              | \$ 3.262.040      | 1-mar-19        | 2-mar-19             | 30       | 19,37%        | 29,06%             | 2,23%                | \$383.891          |                    |                 |
|                 |              | \$ 3.262.040      | 3-mar-19        | 31-mar-19            | 30       | 19,37%        | 29,06%             | 2,23%                | \$456.622          |                    |                 |
|                 |              | \$ 3.262.040      | 1-abr-19        | 2-abr-19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$529.180          |                    |                 |
|                 |              | \$ 3.262.040      | 3-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$601.738          |                    |                 |
|                 |              | \$ 3.262.040      | 1-may-19        | 31-may-19            | 30       | 19,34%        | 29,01%             | 2,23%                | \$674.366          |                    |                 |
|                 |              | \$ 3.262.040      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%             | 2,22%                | \$746.855          |                    |                 |
|                 |              | \$ 3.262.040      | 1-jul-19        | 31-jul-19            | 30       | 19,28%        | 28,92%             | 2,22%                | \$819.274          |                    |                 |
|                 |              | \$ 3.262.040      | 1-ago-19        | 31-ago-19            | 30       | 19,32%        | 28,98%             | 2,22%                | \$891.832          |                    |                 |
|                 |              | \$ 3.262.040      | 1-sep-19        | 27-sep-19            | 27       | 19,32%        | 28,98%             | 2,22%                | \$957.134          | \$ 1.700.803       | \$ 743.669      |
| Aplica abono    |              | \$ 2.518.371      | 28-sep-19       | 30-sep-19            | 3        | 19,32%        | 28,98%             | 2,22%                | \$5.602            |                    |                 |
|                 |              | \$ 2.518.371      | 1-oct-19        | 31-oct-19            | 30       | 19,10%        | 28,65%             | 2,20%                | \$61.029           |                    |                 |
|                 |              | \$ 2.518.371      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%             | 2,19%                | \$116.268          |                    |                 |
|                 |              | \$ 2.518.371      | 1-dic-19        | 31-dic-19            | 30       | 18,91%        | 28,37%             | 2,18%                | \$171.185          |                    |                 |
|                 |              | \$ 2.518.371      | 1-ene-20        | 31-ene-20            | 30       | 18,77%        | 28,16%             | 2,17%                | \$225.726          |                    |                 |
|                 |              | \$ 2.518.371      | 1-feb-20        | 28-feb-20            | 30       | 19,06%        | 28,59%             | 2,20%                | \$281.045          |                    |                 |
|                 |              | \$ 2.518.371      | 1-mar-20        | 31-mar-20            | 30       | 18,95%        | 28,43%             | 2,18%                | \$336.070          |                    |                 |
|                 |              | \$ 2.518.371      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%             | 2,16%                | \$390.396          |                    |                 |
|                 |              | \$ 2.518.371      | 1-may-20        | 31-may-20            | 30       | 18,19%        | 27,29%             | 2,10%                | \$443.373          |                    |                 |
|                 |              | \$ 2.518.371      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%             | 2,10%                | \$496.162          |                    |                 |
|                 |              | \$ 2.518.371      | 1-jul-20        | 31-jul-20            | 30       | 18,12%        | 27,18%             | 2,10%                | \$548.951          |                    |                 |
|                 |              | \$ 2.518.371      | 1-ago-20        | 31-mar-20            | 30       | 18,29%        | 27,44%             | 2,11%                | \$602.199          |                    |                 |
|                 |              | \$ 2.518.371      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%             | 2,12%                | \$655.609          |                    |                 |
|                 |              | \$ 2.518.371      | 1-oct-20        | 31-oct-20            | 30       | 18,09%        | 27,14%             | 2,09%                | \$708.316          |                    |                 |
|                 |              | \$ 2.518.371      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%             | 2,07%                | \$760.348          |                    |                 |
|                 |              | \$ 2.518.371      | 1-dic-20        | 31-dic-20            | 30       | 17,46%        | 26,19%             | 2,03%                | \$811.348          |                    |                 |
|                 |              | \$ 2.518.371      | 1-ene-21        | 31-ene-21            | 30       | 17,32%        | 25,98%             | 2,01%                | \$861.968          |                    |                 |
|                 |              | \$ 2.518.371      | 1-feb-21        | 28-feb-21            | 30       | 17,54%        | 26,31%             | 2,03%                | \$913.186          |                    |                 |
|                 |              | \$ 2.518.371      | 1-mar-21        | 31-mar-21            | 30       | 17,41%        | 26,12%             | 2,02%                | \$964.051          |                    |                 |
|                 |              | \$ 2.518.371      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 2,01%                | \$1.014.644        |                    |                 |
|                 |              | \$ 2.518.371      | 1-may-21        | 31-may-21            | 30       | 17,22%        | 25,83%             | 2,00%                | \$1.064.992        |                    |                 |
|                 |              | \$ 2.518.371      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 2,00%                | \$1.115.313        |                    |                 |
|                 |              | \$ 2.518.371      | 1-jul-21        | 31-jul-20            | 30       | 17,18%        | 25,77%             | 1,99%                | \$1.165.552        |                    |                 |
|                 |              | \$ 2.518.371      | 1-ago-21        | 31-ago-20            | 30       | 17,24%        | 25,86%             | 2,00%                | \$1.215.955        |                    |                 |
|                 |              | \$ 2.518.371      | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 2,00%                | \$1.215.955        |                    |                 |
| INTERESES       |              |                   |                 |                      |          |               |                    |                      | \$1.215.955        |                    |                 |
| CAPITAL         |              |                   |                 |                      |          |               |                    |                      | \$ 2.518.371       |                    |                 |
| <b>TOTAL</b>    |              |                   |                 |                      |          |               |                    |                      | <b>\$3.734.326</b> |                    |                 |

**Proceso 68001400301420160060801**

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Vie 16/07/2021 4:55 PM

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

 1 archivos adjuntos (219 KB)

CamScanner 07-16-2021 16.35.pdf;

*Buenas tardes*

*Me permito anexar memorial para el radicado 68001400301420160060801*

*Atte.*

**MARIA FEMY RUEDA DIAZ**

**ABOGADA**

**Teléfonos: 6306855 - 316 4054549**

**MARIA FEMMY RUEDA DIAZ**  
**ABOGADA**

*abogadaruedadiaz@outlook.es*

Señor,  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.  
E. S. D.

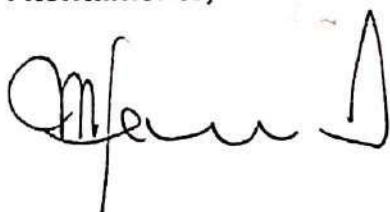
REF: PROCESO EJECUTIVO A CONTINUACIÓN DE LA RESTITUCIÓN DE  
INMUEBLE ARRENDADO INSTAURADO POR INMOBILIARIA ALEJANDRO  
DOMÍNGUEZ PARRA S.A. contra ARMANDO AMAYA GUTIÉRREZ.

RAD. 68001400301420160060801

MARIA FEMY RUEDA DIAZ, en mi condición de apoderada de la parte demandante,  
por el presente escrito, me permito presentar la liquidación del crédito, para el proceso  
de la referencia, así:

|                                                                   |                     |
|-------------------------------------------------------------------|---------------------|
| Capital                                                           | \$806.742.00        |
| Intereses del 02 de marzo de<br>2018 hasta el 16 de julio de 2021 | \$165.353.00        |
| <b>TOTAL ADEUDADO</b>                                             | <b>\$972.095.00</b> |

Atentamente,



MARIA FEMY RUEDA DIAZ  
C.C. No. 51.556.224 de Bogotá.  
T.P. No. 29553 del C.S.J.

**RAD 2017-0650-01 - LIQUIDACION CREDITO - BANCOOMEVA vs FREDDY ANTONIO PEREZ GARCIA**

Margarita Maria Aparicio Gonzalez <margarita.aparicio@olabogados.com>

Vie 20/08/2021 7:01 PM

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

 1 archivos adjuntos (240 KB)

RAD 2017-0650-01 - LIQUIDACION CREDITO.pdf;

Buenos días,

Me permito presentar liquidación de crédito en el caso del asunto.

Cordialmente,

**MARGARITA MARIA APARICIO GONZALEZ**

**ABOGADA**

**Calle 35 No. 19-41 Oficina 709**

**Centro Internacional de Negocios La Triada**

**Tel. 6333833**

**Celular 3002087944**

**e-mail. [margarita.aparicio@olabogados.com](mailto:margarita.aparicio@olabogados.com)**

**Bucaramanga - Santander**





**Señor**  
**JUEZ 2 DE EJECUCIÓN CIVIL MUNICIPAL**  
**Bucaramanga**

**REF:** Proceso Ejecutivo de BANCOOMEVA contra **FREDDY ANTONIO PEREZ GARCÍA**  
RAD. No. 2017-0650-01 - Viene Juzgado 14 Civil Municipal

**MARGARITA MARÍA APARICIO GONZÁLEZ**, Abogada en ejercicio, portadora de la T.P. No. 188.441 del C. S. De J., identificada con la C.C. No. 63.365.032 expedida en Bucaramanga, actuando como apoderada de la parte demandante, muy respetuosamente me permito presentar a su consideración la **LIQUIDACIÓN** del crédito, dentro del proceso de la referencia, así:

CAPITAL OBLIGACIÓN No. 00002854248300.....\$13.254.575,00  
Intereses moratorios liquidados desde el 11-06-2017  
hasta el 31-08-2021.....\$14.325.102,84  
**Subtotal.....\$27.579.677,84**

CAPITAL OBLIGACIÓN PAGARE No. 00210119337707.....\$21.592.738,00  
Intereses moratorios liquidados desde el 11-06-2017  
hasta el 31-08-2021.....\$25.512.332,41  
**Subtotal.....\$45.105.070,41**

CAPITAL OBLIGACIÓN PAGARE No. 3322853953100.....\$21.725.955,00  
Intereses moratorios liquidados desde el 11-05-2017  
hasta el 31-08-2021.....\$23.865.741,28  
**Subtotal.....\$45.458.479,58**

**TOTAL.....\$118.143.227,53**

Del señor Juez, atentamente,

**MARGARITA MARÍA APARICIO GONZÁLEZ**  
T.P. No. 188.441 del C. S. de J.  
C.C. No. 63.365.032 de Bucaramanga

**MARGARITA MARÍA APARICIO GONZÁLEZ**  
**ABOGADA ESPECIALISTA EN DERECHO CIVIL - FAMILIA**  
Calle 35 No. 19-41 OFIC. 709 Edificio La Triada  
Teléfono 6333833 - Celular 3002087944 - Bucaramanga  
Correo electrónico margarita.aparicio@olabogados.com  
BUCARAMANGA.



| TABLA LIQUIDACION DE INTERESES MORATORIOS FREDDY ANTONIO PEREZ GARCIA |                    |                         |          |                              |                          |                             |                    |               |        |                    |
|-----------------------------------------------------------------------|--------------------|-------------------------|----------|------------------------------|--------------------------|-----------------------------|--------------------|---------------|--------|--------------------|
| PAGARE No. 00002854248300.                                            |                    |                         |          |                              |                          |                             |                    |               |        |                    |
| CAPITAL                                                               | FECHA DE<br>INICIO | FECHA DE<br>TERMINACION | No. DIAS | INTERES<br>ANUAL<br>EFECTIVA | INTERES<br>MORA<br>ANUAL | INTERES<br>ANUAL<br>NOMINAL | INTERES<br>MENSUAL | TOTAL         | ABONOS | INT.<br>ACUMULADOS |
| \$ 13.254.575                                                         | 11-jun-17          | 30-jun-17               | 20       | 22,33%                       | 33,50%                   | 29,24%                      | 2,44%              | \$ 215.607,75 |        | \$ 215.607,75      |
| \$ 13.254.575                                                         | 1-jul-17           | 30-jul-17               | 30       | 21,98%                       | 32,97%                   | 28,84%                      | 2,40%              | \$ 318.109,80 |        | \$ 533.717,55      |
| \$ 13.254.575                                                         | 1-ago-17           | 30-ago-17               | 30       | 21,98%                       | 32,97%                   | 28,84%                      | 2,40%              | \$ 318.109,80 |        | \$ 851.827,35      |
| \$ 13.254.575                                                         | 1-sep-17           | 30-sep-17               | 30       | 21,48%                       | 32,22%                   | 28,26%                      | 2,35%              | \$ 311.482,51 |        | \$ 1.163.309,87    |
| \$ 13.254.575                                                         | 1-oct-17           | 30-oct-17               | 30       | 21,15%                       | 31,73%                   | 27,87%                      | 2,32%              | \$ 307.506,14 |        | \$ 1.470.816,01    |
| \$ 13.254.575                                                         | 1-nov-17           | 30-nov-17               | 30       | 20,96%                       | 31,44%                   | 27,65%                      | 2,30%              | \$ 304.855,23 |        | \$ 1.775.671,23    |
| \$ 13.254.575                                                         | 1-dic-17           | 30-dic-17               | 30       | 20,77%                       | 31,16%                   | 27,43%                      | 2,29%              | \$ 303.529,77 |        | \$ 2.079.201,00    |
| \$ 13.254.575                                                         | 1-ene-18           | 30-ene-18               | 30       | 20,69%                       | 31,04%                   | 27,34%                      | 2,28%              | \$ 302.204,31 |        | \$ 2.381.405,31    |
| \$ 13.254.575                                                         | 1-feb-18           | 28-feb-18               | 30       | 21,01%                       | 31,52%                   | 27,71%                      | 2,31%              | \$ 306.180,68 |        | \$ 2.687.585,99    |
| \$ 13.254.575                                                         | 1-mar-18           | 30-mar-18               | 30       | 20,68%                       | 31,02%                   | 27,32%                      | 2,28%              | \$ 302.204,31 |        | \$ 2.989.790,30    |
| \$ 13.254.575                                                         | 1-abr-18           | 30-abr-18               | 30       | 20,48%                       | 30,72%                   | 27,09%                      | 2,26%              | \$ 299.553,40 |        | \$ 3.289.343,70    |
| \$ 13.254.575                                                         | 1-may-18           | 30-may-18               | 30       | 20,44%                       | 30,66%                   | 27,04%                      | 2,25%              | \$ 298.227,94 |        | \$ 3.587.571,63    |
| \$ 13.254.575                                                         | 1-jun-18           | 30-jun-18               | 30       | 20,28%                       | 30,42%                   | 26,86%                      | 2,24%              | \$ 296.902,48 |        | \$ 3.884.474,11    |
| \$ 13.254.575                                                         | 1-jul-18           | 30-jul-18               | 30       | 20,03%                       | 30,05%                   | 26,56%                      | 2,21%              | \$ 292.926,11 |        | \$ 4.177.400,22    |
| \$ 13.254.575                                                         | 1-ago-18           | 30-ago-18               | 30       | 19,94%                       | 29,91%                   | 26,45%                      | 2,20%              | \$ 291.600,65 |        | \$ 4.469.000,87    |
| \$ 13.254.575                                                         | 1-sep-18           | 30-sep-18               | 30       | 19,81%                       | 29,72%                   | 26,30%                      | 2,19%              | \$ 290.275,19 |        | \$ 4.759.276,06    |
| \$ 13.254.575                                                         | 1-oct-18           | 30-oct-18               | 30       | 19,63%                       | 29,45%                   | 26,09%                      | 2,17%              | \$ 287.624,28 |        | \$ 5.046.900,34    |
| \$ 13.254.575                                                         | 1-nov-18           | 30-nov-18               | 30       | 19,49%                       | 29,24%                   | 25,92%                      | 2,16%              | \$ 286.298,82 |        | \$ 5.333.199,16    |
| \$ 13.254.575                                                         | 1-dic-18           | 30-dic-18               | 30       | 19,40%                       | 29,10%                   | 25,82%                      | 2,15%              | \$ 285.194,27 |        | \$ 5.618.393,43    |
| \$ 13.254.575                                                         | 1-ene-19           | 30-ene-19               | 30       | 19,16%                       | 28,74%                   | 25,53%                      | 2,13%              | \$ 281.991,08 |        | \$ 5.900.384,52    |
| \$ 13.254.575                                                         | 1-feb-19           | 28-feb-19               | 30       | 19,70%                       | 29,55%                   | 26,17%                      | 2,18%              | \$ 289.060,19 |        | \$ 6.189.444,71    |
| \$ 13.254.575                                                         | 1-mar-19           | 31-mar-19               | 30       | 19,37%                       | 29,06%                   | 25,78%                      | 2,15%              | \$ 284.752,45 |        | \$ 6.474.197,16    |
| \$ 13.254.575                                                         | 1-abr-19           | 30-abr-19               | 30       | 19,32%                       | 28,98%                   | 25,72%                      | 2,14%              | \$ 284.089,72 |        | \$ 6.758.286,88    |
| \$ 13.254.575                                                         | 1-may-19           | 31-may-19               | 30       | 19,34%                       | 29,01%                   | 25,74%                      | 2,15%              | \$ 284.310,63 |        | \$ 7.042.597,52    |
| \$ 13.254.575                                                         | 1-jun-19           | 30-jun-19               | 30       | 19,30%                       | 28,95%                   | 25,70%                      | 2,14%              | \$ 283.868,81 |        | \$ 7.326.466,33    |
| \$ 13.254.575                                                         | 1-jul-19           | 31-jul-19               | 30       | 19,28%                       | 28,92%                   | 25,70%                      | 2,14%              | \$ 283.868,81 |        | \$ 7.610.335,15    |
| \$ 13.254.575                                                         | 1-ago-19           | 31-ago-19               | 30       | 19,32%                       | 28,98%                   | 25,72%                      | 2,14%              | \$ 283.647,91 |        | \$ 7.893.983,05    |
| \$ 13.254.575                                                         | 1-sep-19           | 30-sep-19               | 30       | 19,32%                       | 28,98%                   | 25,72%                      | 2,14%              | \$ 283.647,91 |        | \$ 8.177.630,96    |
| \$ 13.254.575                                                         | 1-oct-19           | 31-oct-19               | 30       | 19,10%                       | 28,65%                   | 25,46%                      | 2,12%              | \$ 280.996,99 |        | \$ 8.458.627,95    |
| \$ 13.254.575                                                         | 1-nov-19           | 30-nov-19               | 30       | 19,03%                       | 28,55%                   | 25,38%                      | 2,11%              | \$ 279.671,53 |        | \$ 8.738.299,48    |
| \$ 13.254.575                                                         | 1-dic-19           | 31-dic-19               | 30       | 18,91%                       | 28,37%                   | 25,30%                      | 2,10%              | \$ 278.346,08 |        | \$ 9.016.645,55    |
| \$ 13.254.575                                                         | 1-ene-20           | 31-ene-20               | 30       | 18,77%                       | 28,16%                   | 25,07%                      | 2,09%              | \$ 277.020,62 |        | \$ 9.293.666,17    |
| \$ 13.254.575                                                         | 1-feb-20           | 29-feb-20               | 30       | 19,06%                       | 28,59%                   | 25,41%                      | 2,12%              | \$ 280.996,99 |        | \$ 9.574.663,16    |
| \$ 13.254.575                                                         | 1-mar-20           | 31-mar-20               | 30       | 18,95%                       | 28,43%                   | 25,28%                      | 2,11%              | \$ 279.671,53 |        | \$ 9.854.334,69    |
| \$ 13.254.575                                                         | 1-abr-20           | 30-abr-20               | 30       | 18,69%                       | 28,04%                   | 24,97%                      | 2,08%              | \$ 275.695,16 |        | \$ 10.130.029,85   |
| \$ 13.254.575                                                         | 1-may-20           | 31-may-20               | 30       | 18,19%                       | 27,29%                   | 24,37%                      | 2,03%              | \$ 269.067,87 |        | \$ 10.399.097,73   |
| \$ 13.254.575                                                         | 1-jun-20           | 30-jun-20               | 30       | 18,12%                       | 27,18%                   | 24,29%                      | 2,02%              | \$ 267.742,42 |        | \$ 10.666.840,14   |
| \$ 13.254.575                                                         | 1-jul-20           | 31-jul-20               | 30       | 18,12%                       | 27,18%                   | 24,29%                      | 2,02%              | \$ 267.742,42 |        | \$ 10.934.582,56   |
| \$ 13.254.575                                                         | 1-ago-20           | 31-ago-20               | 30       | 18,29%                       | 27,44%                   | 24,49%                      | 2,04%              | \$ 270.393,33 |        | \$ 11.204.975,89   |
| \$ 13.254.575                                                         | 1-sep-20           | 30-sep-20               | 30       | 18,35%                       | 27,53%                   | 24,56%                      | 2,05%              | \$ 271.718,79 |        | \$ 11.476.694,67   |
| \$ 13.254.575                                                         | 1-oct-20           | 30-oct-20               | 30       | 18,09%                       | 27,14%                   | 24,25%                      | 2,02%              | \$ 267.742,42 |        | \$ 11.744.437,09   |
| \$ 13.254.575                                                         | 1-nov-20           | 30-nov-20               | 30       | 17,84%                       | 26,76%                   | 23,95%                      | 2,00%              | \$ 265.091,50 |        | \$ 12.009.528,59   |
| \$ 13.254.575                                                         | 1-dic-20           | 31-dic-20               | 30       | 17,46%                       | 26,19%                   | 23,49%                      | 1,96%              | \$ 259.789,67 |        | \$ 12.269.318,26   |
| \$ 13.254.575                                                         | 1-ene-21           | 31-ene-21               | 30       | 17,32%                       | 25,98%                   | 23,32%                      | 1,94%              | \$ 257.138,76 |        | \$ 12.526.457,01   |
| \$ 13.254.575                                                         | 1-feb-21           | 28-feb-21               | 30       | 17,54%                       | 26,31%                   | 23,59%                      | 1,97%              | \$ 261.115,13 |        | \$ 12.787.572,14   |
| \$ 13.254.575                                                         | 1-mar-21           | 31-mar-21               | 30       | 17,41%                       | 26,12%                   | 23,43%                      | 1,95%              | \$ 258.464,21 |        | \$ 13.046.036,35   |
| \$ 13.254.575                                                         | 1-abr-21           | 30-abr-21               | 30       | 17,31%                       | 25,97%                   | 23,31%                      | 1,94%              | \$ 257.138,76 |        | \$ 13.303.175,11   |
| \$ 13.254.575                                                         | 1-may-21           | 31-may-21               | 30       | 17,22%                       | 25,83%                   | 23,20%                      | 1,93%              | \$ 255.813,30 |        | \$ 13.558.988,41   |
| \$ 13.254.575                                                         | 1-jun-21           | 30-jun-21               | 30       | 71,21%                       | 25,82%                   | 23,19%                      | 1,93%              | \$ 255.813,30 |        | \$ 13.814.801,70   |
| \$ 13.254.575                                                         | 1-jul-21           | 31-jul-21               | 30       | 17,18%                       | 25,77%                   | 23,18%                      | 1,92%              | \$ 254.487,84 |        | \$ 14.069.289,54   |
| \$ 13.254.575                                                         | 1-ago-21           | 31-ago-21               | 30       | 17,24%                       | 25,86%                   | 23,22%                      | 1,93%              | \$ 255.813,30 |        | \$ 14.325.102,84   |

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| TABLA LIQUIDACION DE INTERESES MORATORIOS FREDDY ANTONIO PEREZ GARCIA |                 |                      |          |               |              |               |                 |               |        |                  |
|-----------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------|---------------|-----------------|---------------|--------|------------------|
| PAGARE No. 00210119337707                                             |                 |                      |          |               |              |               |                 |               |        |                  |
| CAPITAL                                                               | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA | INTERES ANUAL | INTERES MENSUAL | TOTAL         | ABONOS | INT. ACUMULADOS  |
| \$ 21.592.738                                                         | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%       | 29,24%        | 2,44%           | \$ 526.862,81 |        | \$ 526.862,81    |
| \$ 21.592.738                                                         | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%       | 28,84%        | 2,40%           | \$ 518.225,71 |        | \$ 1.045.088,52  |
| \$ 21.592.738                                                         | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%       | 28,84%        | 2,40%           | \$ 518.225,71 |        | \$ 1.563.314,23  |
| \$ 21.592.738                                                         | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%       | 28,26%        | 2,35%           | \$ 507.429,34 |        | \$ 2.070.743,57  |
| \$ 21.592.738                                                         | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%       | 27,87%        | 2,32%           | \$ 500.951,52 |        | \$ 2.571.695,10  |
| \$ 21.592.738                                                         | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%       | 27,65%        | 2,30%           | \$ 496.632,97 |        | \$ 3.068.328,07  |
| \$ 21.592.738                                                         | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%       | 27,43%        | 2,29%           | \$ 494.473,70 |        | \$ 3.562.801,77  |
| \$ 21.592.738                                                         | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%       | 27,34%        | 2,28%           | \$ 492.314,43 |        | \$ 4.055.116,20  |
| \$ 21.592.738                                                         | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%       | 27,71%        | 2,31%           | \$ 498.792,25 |        | \$ 4.553.908,44  |
| \$ 21.592.738                                                         | 1-mar-18        | 30-mar-18            | 30       | 20,68%        | 31,02%       | 27,32%        | 2,28%           | \$ 492.314,43 |        | \$ 5.046.222,87  |
| \$ 21.592.738                                                         | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%       | 27,09%        | 2,26%           | \$ 487.995,88 |        | \$ 5.534.218,75  |
| \$ 21.592.738                                                         | 1-may-18        | 30-may-18            | 30       | 20,44%        | 30,66%       | 27,04%        | 2,25%           | \$ 485.836,61 |        | \$ 6.020.055,35  |
| \$ 21.592.738                                                         | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%       | 26,86%        | 2,24%           | \$ 483.677,33 |        | \$ 6.503.732,69  |
| \$ 21.592.738                                                         | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%       | 26,56%        | 2,21%           | \$ 477.199,51 |        | \$ 6.980.932,20  |
| \$ 21.592.738                                                         | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%       | 26,45%        | 2,20%           | \$ 475.040,24 |        | \$ 7.455.972,43  |
| \$ 21.592.738                                                         | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%       | 26,30%        | 2,19%           | \$ 472.880,96 |        | \$ 7.928.853,39  |
| \$ 21.592.738                                                         | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%       | 26,09%        | 2,17%           | \$ 468.562,41 |        | \$ 8.397.415,81  |
| \$ 21.592.738                                                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%       | 25,92%        | 2,16%           | \$ 466.403,14 |        | \$ 8.863.818,95  |
| \$ 21.592.738                                                         | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%       | 25,82%        | 2,15%           | \$ 464.603,75 |        | \$ 9.328.422,69  |
| \$ 21.592.738                                                         | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%       | 25,53%        | 2,13%           | \$ 459.385,50 |        | \$ 9.787.808,20  |
| \$ 21.592.738                                                         | 1-feb-19        | 28-feb-19            | 30       | 19,70%        | 29,55%       | 26,17%        | 2,18%           | \$ 470.901,63 |        | \$ 10.258.709,82 |
| \$ 21.592.738                                                         | 1-mar-19        | 31-mar-19            | 30       | 19,37%        | 29,06%       | 25,78%        | 2,15%           | \$ 463.883,99 |        | \$ 10.722.593,81 |
| \$ 21.592.738                                                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%       | 25,72%        | 2,14%           | \$ 462.804,35 |        | \$ 11.185.398,16 |
| \$ 21.592.738                                                         | 1-may-19        | 31-may-19            | 30       | 19,34%        | 29,01%       | 25,74%        | 2,15%           | \$ 463.164,23 |        | \$ 11.648.562,39 |
| \$ 21.592.738                                                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%       | 25,70%        | 2,14%           | \$ 462.444,47 |        | \$ 12.111.006,87 |
| \$ 21.592.738                                                         | 1-jul-19        | 31-jul-19            | 30       | 19,28%        | 28,92%       | 25,70%        | 2,14%           | \$ 462.444,47 |        | \$ 12.573.451,34 |
| \$ 21.592.738                                                         | 1-ago-19        | 31-ago-19            | 30       | 19,32%        | 28,98%       | 25,72%        | 2,14%           | \$ 462.084,59 |        | \$ 13.035.535,93 |
| \$ 21.592.738                                                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%       | 25,72%        | 2,14%           | \$ 462.084,59 |        | \$ 13.497.620,52 |
| \$ 21.592.738                                                         | 1-oct-19        | 31-oct-19            | 30       | 19,10%        | 28,65%       | 25,46%        | 2,12%           | \$ 457.766,05 |        | \$ 13.955.386,57 |
| \$ 21.592.738                                                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%       | 25,38%        | 2,11%           | \$ 455.606,77 |        | \$ 14.410.993,34 |
| \$ 21.592.738                                                         | 1-dic-19        | 31-dic-19            | 30       | 18,91%        | 28,37%       | 25,30%        | 2,10%           | \$ 453.447,50 |        | \$ 14.864.440,84 |
| \$ 21.592.738                                                         | 1-ene-20        | 31-ene-20            | 30       | 18,77%        | 28,16%       | 25,07%        | 2,09%           | \$ 451.288,22 |        | \$ 15.315.729,06 |
| \$ 21.592.738                                                         | 1-feb-20        | 29-feb-20            | 30       | 19,06%        | 28,59%       | 25,41%        | 2,12%           | \$ 457.766,05 |        | \$ 15.773.495,11 |
| \$ 21.592.738                                                         | 1-mar-20        | 31-mar-20            | 30       | 18,95%        | 28,43%       | 25,28%        | 2,11%           | \$ 455.606,77 |        | \$ 16.229.101,88 |
| \$ 21.592.738                                                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%       | 24,97%        | 2,08%           | \$ 449.128,95 |        | \$ 16.678.230,83 |
| \$ 21.592.738                                                         | 1-may-20        | 31-may-20            | 30       | 18,19%        | 27,29%       | 24,37%        | 2,03%           | \$ 438.332,58 |        | \$ 17.116.563,41 |
| \$ 21.592.738                                                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%       | 24,29%        | 2,02%           | \$ 436.173,31 |        | \$ 17.552.736,72 |
| \$ 21.592.738                                                         | 1-jul-20        | 31-jul-20            | 30       | 18,12%        | 27,18%       | 24,29%        | 2,02%           | \$ 436.173,31 |        | \$ 17.988.910,03 |
| \$ 21.592.738                                                         | 1-ago-20        | 31-ago-20            | 30       | 18,29%        | 27,44%       | 24,49%        | 2,04%           | \$ 440.491,86 |        | \$ 18.429.401,88 |
| \$ 21.592.738                                                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%       | 24,56%        | 2,05%           | \$ 442.651,13 |        | \$ 18.872.053,01 |
| \$ 21.592.738                                                         | 1-oct-20        | 30-oct-20            | 30       | 18,09%        | 27,14%       | 24,25%        | 2,02%           | \$ 436.173,31 |        | \$ 19.308.226,32 |
| \$ 21.592.738                                                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%       | 23,95%        | 2,00%           | \$ 431.854,76 |        | \$ 19.740.081,08 |
| \$ 21.592.738                                                         | 1-dic-20        | 31-dic-20            | 30       | 17,46%        | 26,19%       | 23,49%        | 1,96%           | \$ 423.217,66 |        | \$ 20.163.298,74 |
| \$ 21.592.738                                                         | 1-ene-21        | 31-ene-21            | 30       | 17,32%        | 25,98%       | 23,32%        | 1,94%           | \$ 418.899,12 |        | \$ 20.582.197,86 |
| \$ 21.592.738                                                         | 1-feb-21        | 28-feb-21            | 30       | 17,54%        | 26,31%       | 23,59%        | 1,97%           | \$ 425.376,94 |        | \$ 21.007.574,80 |
| \$ 21.592.738                                                         | 1-mar-21        | 31-mar-21            | 30       | 17,41%        | 26,12%       | 23,43%        | 1,95%           | \$ 421.058,39 |        | \$ 21.428.633,19 |
| \$ 21.592.738                                                         | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%       | 23,31%        | 1,94%           | \$ 418.899,12 |        | \$ 21.847.532,31 |
| \$ 21.592.738                                                         | 1-may-21        | 31-may-21            | 30       | 17,22%        | 25,83%       | 23,20%        | 1,93%           | \$ 416.739,84 |        | \$ 22.264.272,15 |
| \$ 21.592.738                                                         | 1-jun-21        | 30-jun-21            | 30       | 71,21%        | 25,82%       | 23,19%        | 1,93%           | \$ 416.739,84 |        | \$ 22.681.012,00 |
| \$ 21.592.738                                                         | 1-jul-21        | 31-jul-21            | 30       | 17,18%        | 25,77%       | 23,18%        | 1,92%           | \$ 414.580,57 |        | \$ 23.095.592,56 |
| \$ 21.592.738                                                         | 1-ago-21        | 31-ago-21            | 30       | 17,24%        | 25,86%       | 23,22%        | 1,93%           | \$ 416.739,84 |        | \$ 23.512.332,41 |

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| TABLA LIQUIDACION DE INTERESES MORATORIOS FREDDY ANTONIO PEREZ GARCIA |                 |                      |          |               |              |               |                 |               |        |                  |
|-----------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------|---------------|-----------------|---------------|--------|------------------|
| PAGARE No. 3322853953100                                              |                 |                      |          |               |              |               |                 |               |        |                  |
| CAPITAL                                                               | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA | INTERES ANUAL | INTERES MENSUAL | TOTAL         | ABONOS | INT. ACUMULADOS  |
| \$ 21.725.955                                                         | 11-may-17       | 30-may-17            | 20       | 22,33%        | 33,50%       | 29,24%        | 2,44%           | \$ 353.408,87 |        | \$ 353.408,87    |
| \$ 21.592.738                                                         | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%       | 29,24%        | 2,44%           | \$ 526.862,81 |        | \$ 880.271,68    |
| \$ 21.592.738                                                         | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%       | 28,84%        | 2,40%           | \$ 518.225,71 |        | \$ 1.398.497,39  |
| \$ 21.592.738                                                         | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%       | 28,84%        | 2,40%           | \$ 518.225,71 |        | \$ 1.916.723,10  |
| \$ 21.592.738                                                         | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%       | 28,26%        | 2,35%           | \$ 507.429,34 |        | \$ 2.424.152,44  |
| \$ 21.592.738                                                         | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%       | 27,87%        | 2,32%           | \$ 500.951,52 |        | \$ 2.925.103,96  |
| \$ 21.592.738                                                         | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%       | 27,65%        | 2,30%           | \$ 496.632,97 |        | \$ 3.421.736,94  |
| \$ 21.592.738                                                         | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%       | 27,43%        | 2,29%           | \$ 494.473,70 |        | \$ 3.916.210,64  |
| \$ 21.592.738                                                         | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%       | 27,34%        | 2,28%           | \$ 492.314,43 |        | \$ 4.408.525,06  |
| \$ 21.592.738                                                         | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%       | 27,71%        | 2,31%           | \$ 498.792,25 |        | \$ 4.907.317,31  |
| \$ 21.592.738                                                         | 1-mar-18        | 30-mar-18            | 30       | 20,68%        | 31,02%       | 27,32%        | 2,28%           | \$ 492.314,43 |        | \$ 5.399.631,74  |
| \$ 21.592.738                                                         | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%       | 27,09%        | 2,26%           | \$ 487.995,88 |        | \$ 5.887.627,62  |
| \$ 21.592.738                                                         | 1-may-18        | 30-may-18            | 30       | 20,44%        | 30,66%       | 27,04%        | 2,25%           | \$ 485.836,61 |        | \$ 6.373.464,22  |
| \$ 21.592.738                                                         | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%       | 26,86%        | 2,24%           | \$ 483.677,33 |        | \$ 6.857.141,55  |
| \$ 21.592.738                                                         | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%       | 26,56%        | 2,21%           | \$ 477.199,51 |        | \$ 7.334.341,06  |
| \$ 21.592.738                                                         | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%       | 26,45%        | 2,20%           | \$ 475.040,24 |        | \$ 7.809.381,30  |
| \$ 21.592.738                                                         | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%       | 26,30%        | 2,19%           | \$ 472.880,96 |        | \$ 8.282.262,26  |
| \$ 21.592.738                                                         | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%       | 26,09%        | 2,17%           | \$ 468.562,41 |        | \$ 8.750.824,68  |
| \$ 21.592.738                                                         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%       | 25,92%        | 2,16%           | \$ 466.403,14 |        | \$ 9.217.227,82  |
| \$ 21.592.738                                                         | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%       | 25,82%        | 2,15%           | \$ 464.603,75 |        | \$ 9.681.831,56  |
| \$ 21.592.738                                                         | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%       | 25,53%        | 2,13%           | \$ 459.385,50 |        | \$ 10.141.217,06 |
| \$ 21.592.738                                                         | 1-feb-19        | 28-feb-19            | 30       | 19,70%        | 29,55%       | 26,17%        | 2,18%           | \$ 470.901,63 |        | \$ 10.612.118,69 |
| \$ 21.592.738                                                         | 1-mar-19        | 31-mar-19            | 30       | 19,37%        | 29,06%       | 25,78%        | 2,15%           | \$ 463.883,99 |        | \$ 11.076.002,68 |
| \$ 21.592.738                                                         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%       | 25,72%        | 2,14%           | \$ 462.804,35 |        | \$ 11.538.807,03 |
| \$ 21.592.738                                                         | 1-may-19        | 31-may-19            | 30       | 19,34%        | 29,01%       | 25,74%        | 2,15%           | \$ 463.164,23 |        | \$ 12.001.971,26 |
| \$ 21.592.738                                                         | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%       | 25,70%        | 2,14%           | \$ 462.444,47 |        | \$ 12.464.415,73 |
| \$ 21.592.738                                                         | 1-jul-19        | 31-jul-19            | 30       | 19,28%        | 28,92%       | 25,70%        | 2,14%           | \$ 462.444,47 |        | \$ 12.926.860,21 |
| \$ 21.592.738                                                         | 1-ago-19        | 31-ago-19            | 30       | 19,32%        | 28,98%       | 25,72%        | 2,14%           | \$ 462.084,59 |        | \$ 13.388.944,80 |
| \$ 21.592.738                                                         | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%       | 25,72%        | 2,14%           | \$ 462.084,59 |        | \$ 13.851.029,39 |
| \$ 21.592.738                                                         | 1-oct-19        | 31-oct-19            | 30       | 19,10%        | 28,65%       | 25,46%        | 2,12%           | \$ 457.766,05 |        | \$ 14.308.795,44 |
| \$ 21.592.738                                                         | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%       | 25,38%        | 2,11%           | \$ 455.606,77 |        | \$ 14.764.402,21 |
| \$ 21.592.738                                                         | 1-dic-19        | 31-dic-19            | 30       | 18,91%        | 28,37%       | 25,30%        | 2,10%           | \$ 453.447,50 |        | \$ 15.217.849,71 |
| \$ 21.592.738                                                         | 1-ene-20        | 31-ene-20            | 30       | 18,77%        | 28,16%       | 25,07%        | 2,09%           | \$ 451.288,22 |        | \$ 15.669.137,93 |
| \$ 21.592.738                                                         | 1-feb-20        | 29-feb-20            | 30       | 19,06%        | 28,59%       | 25,41%        | 2,12%           | \$ 457.766,05 |        | \$ 16.126.903,98 |
| \$ 21.592.738                                                         | 1-mar-20        | 31-mar-20            | 30       | 18,95%        | 28,43%       | 25,28%        | 2,11%           | \$ 455.606,77 |        | \$ 16.582.510,75 |
| \$ 21.592.738                                                         | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%       | 24,97%        | 2,08%           | \$ 449.128,95 |        | \$ 17.031.639,70 |
| \$ 21.592.738                                                         | 1-may-20        | 31-may-20            | 30       | 18,19%        | 27,29%       | 24,37%        | 2,03%           | \$ 438.332,58 |        | \$ 17.469.972,28 |
| \$ 21.592.738                                                         | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%       | 24,29%        | 2,02%           | \$ 436.173,31 |        | \$ 17.906.145,59 |
| \$ 21.592.738                                                         | 1-jul-20        | 31-jul-20            | 30       | 18,12%        | 27,18%       | 24,29%        | 2,02%           | \$ 436.173,31 |        | \$ 18.342.318,90 |
| \$ 21.592.738                                                         | 1-ago-20        | 31-ago-20            | 30       | 18,29%        | 27,44%       | 24,49%        | 2,04%           | \$ 440.491,86 |        | \$ 18.782.810,75 |
| \$ 21.592.738                                                         | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%       | 24,56%        | 2,05%           | \$ 442.651,13 |        | \$ 19.225.461,88 |
| \$ 21.592.738                                                         | 1-oct-20        | 30-oct-20            | 30       | 18,09%        | 27,14%       | 24,25%        | 2,02%           | \$ 436.173,31 |        | \$ 19.661.635,19 |
| \$ 21.592.738                                                         | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%       | 23,95%        | 2,00%           | \$ 431.854,76 |        | \$ 20.093.489,95 |
| \$ 21.592.738                                                         | 1-dic-20        | 31-dic-20            | 30       | 17,46%        | 26,19%       | 23,49%        | 1,96%           | \$ 423.217,66 |        | \$ 20.516.707,61 |
| \$ 21.592.738                                                         | 1-ene-21        | 31-ene-21            | 30       | 17,32%        | 25,98%       | 23,32%        | 1,94%           | \$ 418.899,12 |        | \$ 20.935.606,73 |
| \$ 21.592.738                                                         | 1-feb-21        | 28-feb-21            | 30       | 17,54%        | 26,31%       | 23,59%        | 1,97%           | \$ 425.376,94 |        | \$ 21.360.983,67 |
| \$ 21.592.738                                                         | 1-mar-21        | 31-mar-21            | 30       | 17,41%        | 26,12%       | 23,43%        | 1,95%           | \$ 421.058,39 |        | \$ 21.782.042,06 |
| \$ 21.592.738                                                         | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%       | 23,31%        | 1,94%           | \$ 418.899,12 |        | \$ 22.200.941,18 |
| \$ 21.592.738                                                         | 1-may-21        | 31-may-21            | 30       | 17,22%        | 25,83%       | 23,20%        | 1,93%           | \$ 416.739,84 |        | \$ 22.617.681,02 |
| \$ 21.592.738                                                         | 1-jun-21        | 30-jun-21            | 30       | 71,21%        | 25,82%       | 23,19%        | 1,93%           | \$ 416.739,84 |        | \$ 23.034.420,86 |
| \$ 21.592.738                                                         | 1-jul-21        | 31-jul-21            | 30       | 17,18%        | 25,77%       | 23,18%        | 1,92%           | \$ 414.580,57 |        | \$ 23.449.001,43 |
| \$ 21.592.738                                                         | 1-ago-21        | 31-ago-21            | 30       | 17,24%        | 25,86%       | 23,22%        | 1,93%           | \$ 416.739,84 |        | \$ 23.865.741,28 |

**MARGARITA MARÍA APARICIO GONZÁLEZ**

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**MÓNICA VICTORIA PLATA SEPÚLVEDA**

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CI 2017-083

Señor

**JUEZ CATORCE CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

**Referencia:****Proceso:** Ejecutivo Singular**Demandante:** Financiera Dann Regional Compañía de Financiamiento S.A.**Demandados:** Ana Lucía Ortega Ariza y Clemencia Ortega Ariza**Radicación:** 68-001-40-03-014-2018-00071-01

**MÓNICA VICTORIA PLATA SEPÚLVEDA**, abogada en ejercicio, mayor y vecina de Bucaramanga, identificada como aparece al pie de mi correspondiente firma obrando como apoderada judicial de la parte demandante, por medio del presente escrito y en concordancia con el artículo 446 del Código General del Proceso, me dirijo al despacho para presentar **LIQUIDACIÓN DEL CRÉDITO**, en los siguientes términos:

**1. LIQUIDACIÓN DEL CRÉDITO**

- 1.1. Mediante auto de fecha 21 de febrero de 2018 se profirió mandamiento de pago a favor de Financiera Dann Regional Compañía de Financiamiento S.A. - Financiera Dann Regional y en contra de las demandadas ANA LUCÍA ORTEGA ARIZA Y CLEMENCIA ORTEGA ARIZA, por las siguientes sumas:
  - 1.1.1. Por la suma de CUARENTA Y UN MILLONES QUINIENTOS SESENTA Y NUEVE MIL QUINIENTOS CINCUENTA Y SEIS PESOS (\$41.569.556) por concepto del saldo de capital correspondiente al Pagaré No. 271446. Más los intereses moratorios solicitados sobre la anterior cantidad, desde el día 27 de Julio de 2017 y hasta cuando se cancele totalmente lo adeudado de conformidad con las variaciones certificadas por la Superintendencia Financiera.
  - 1.1.2. Por la suma de SEISCIENTOS MIL TRESCIENTOS TREINTA Y CUATRO PESOS M/CTE, (\$600.334) por los intereses corrientes sobre el capital anterior desde el 26 de Junio de 2017 al 26 de Julio de 2017.
  - 1.1.3. Por la suma de VEINTE MILLONES SETECIENTOS ONCE MIL CUARENTA Y SIETE PESOS M/CTE (\$20.711.047) por concepto de capital correspondiente al Pagaré No. 271447. Más los intereses moratorios solicitados sobre la anterior cantidad, desde el día 27 de Julio de 2017 y hasta cuando se cancele totalmente lo adeudado de conformidad con las variaciones certificadas por la Superintendencia Financiera.
  - 1.1.4. Por la suma de DOSCIENTOS NOVENTA Y NUEVE MIL CIENTO DOS PESOS M/CTE (\$299.102) por los intereses corrientes sobre el capital anterior desde el 26 de Junio de 2017 al 26 de Julio de 2017.
  - 1.1.5. Por la suma de TREINTA Y TRES MILLONES DOSCIENTOS CINCUENTA Y SIETE MIL SETECIENTOS SESENTA Y CINCO PESOS (\$33.257.765) por concepto de capital correspondiente al pagaré No. 279928. Más los intereses moratorios solicitados sobre la anterior cantidad, desde el día 21 de Agosto de 2017 y hasta cuando se cancele totalmente lo adeudado de conformidad con las variaciones certificadas por la Superintendencia Financiera.

- 1.1.6. Por la suma de QUINIENTOS VEINTINUEVE MIL SEISCIENTOS TREINTA PESOS M/CTE (\$529.630) por los intereses corrientes sobre el capital anterior desde el 19 de Julio de 2017 al 20 de Agosto de 2017.
- 1.2. A través del auto de fecha 15 de agosto de 2019 se ordenó continuar con la ejecución de conformidad con lo establecido en el mandamiento de pago de fecha 21 de febrero de 2018.
- 1.3. En aplicación del mandamiento de pago, la liquidación del crédito se calcula así:

| LIQUIDACIÓN DEL CRÉDITO (ART. 446 C.G.P)                                                                                      |               |             |                                   |                                     |                      |
|-------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-----------------------------------|-------------------------------------|----------------------|
| FECHA DE CORTE: 28-FEB-2021                                                                                                   |               |             |                                   |                                     |                      |
|                                                                                                                               |               |             |                                   |                                     |                      |
| LIQUIDACIÓN OBLIGACIÓN PAGARÉ No. 271446                                                                                      |               |             |                                   |                                     |                      |
| CAPITAL                                                                                                                       |               |             |                                   | \$                                  | 41.569.556           |
| INTERESES DE PLAZO O CORRIENTES del 26-JUN-2017 al 26-JUL-2017                                                                |               |             |                                   | \$                                  | 600.334              |
| INTERESES MORATORIOS del 27-JUL-2017 al 28-FEB-2021<br>LIQUIDADOS A LA TASA MÁXIMA FIJADA POR LA SUPERINTENDENCIA FINANCIERA. |               |             |                                   | \$                                  | 38.590.058           |
| TOTAL OBLIGACIÓN                                                                                                              |               |             |                                   | \$                                  | 80.759.948           |
| Detalle de la causación de los intereses moratorios:                                                                          |               |             |                                   |                                     |                      |
| RESOLUCIÓN<br>SUPERFINANCIERA                                                                                                 | FECHA INICIAL | FECHA FINAL | TASA MÁXIMA<br>NOMINAL<br>MENSUAL | DIAS PARA<br>REALIZAR EL<br>CALCULO | CALCULO DE INTERESES |
| Res. 0907                                                                                                                     | 27-jul-17     | 31-jul-17   | 2,400000%                         | 5                                   | \$ 166.278           |
| Res. 0907                                                                                                                     | 01-ago-17     | 31-ago-17   | 2,400000%                         | 30                                  | \$ 997.669           |
| Res. 1155                                                                                                                     | 01-sep-17     | 30-sep-17   | 2,350000%                         | 30                                  | \$ 976.885           |
| Res. 1298                                                                                                                     | 01-oct-17     | 31-oct-17   | 2,320000%                         | 30                                  | \$ 964.414           |
| Res. 1447                                                                                                                     | 01-nov-17     | 30-nov-17   | 2,300000%                         | 30                                  | \$ 956.100           |
| Res. 1619                                                                                                                     | 01-dic-17     | 31-dic-17   | 2,290000%                         | 30                                  | \$ 951.943           |
| Res. 1890                                                                                                                     | 01-ene-18     | 31-ene-18   | 2,280000%                         | 30                                  | \$ 947.786           |
| Res. 0131 (31-ene-2018)                                                                                                       | 01-feb-18     | 28-feb-18   | 2,310000%                         | 30                                  | \$ 960.257           |
| Res. 0259 (28-feb-2018)                                                                                                       | 01-mar-18     | 31-mar-18   | 2,280000%                         | 30                                  | \$ 947.786           |
| Res. 0398 (28-mar-2018)                                                                                                       | 01-abr-18     | 30-abr-18   | 2,260000%                         | 30                                  | \$ 939.472           |
| Res. 0527 (27-abr-2018)                                                                                                       | 01-may-18     | 31-may-18   | 2,250000%                         | 30                                  | \$ 935.315           |
| Res. 0687 (30-may-2018)                                                                                                       | 01-jun-18     | 30-jun-18   | 2,240000%                         | 30                                  | \$ 931.158           |
| Res. 0820 (28-jun-2018)                                                                                                       | 01-jul-18     | 31-jul-18   | 2,210000%                         | 30                                  | \$ 918.687           |
| Res. 0954 (27-jul-2018)                                                                                                       | 01-ago-18     | 31-ago-18   | 2,200000%                         | 30                                  | \$ 914.530           |
| Res. 1112 (31-ago-2018)                                                                                                       | 01-sep-18     | 30-sep-18   | 2,192100%                         | 30                                  | \$ 911.246           |
| Res. 1294 (28-sep-2018)                                                                                                       | 01-oct-18     | 31-oct-18   | 2,170000%                         | 30                                  | \$ 902.059           |
| Res. 1521 (31-oct-2018)                                                                                                       | 01-nov-18     | 30-nov-18   | 2,160500%                         | 30                                  | \$ 898.110           |



|                                           |           |           |           |    |           |                   |
|-------------------------------------------|-----------|-----------|-----------|----|-----------|-------------------|
| Res. 1708 (29-nov-2018)                   | 01-dic-18 | 31-dic-18 | 2,151300% | 30 | \$        | 894.286           |
| Res. 1872 (27-dic-2018)                   | 01-ene-19 | 31-ene-19 | 2,127500% | 30 | \$        | 884.392           |
| Res. 111 (31-ene-2019)                    | 01-feb-19 | 28-feb-19 | 2,180900% | 30 | \$        | 906.590           |
| Res. 263 (28-feb-2019)                    | 01-mar-19 | 31-mar-19 | 2,148700% | 30 | \$        | 893.205           |
| Res. 389 (29-mar-2019)                    | 01-abr-19 | 30-abr-19 | 2,143400% | 30 | \$        | 891.002           |
| Res. 574 (30-abr-2019)                    | 01-may-19 | 31-may-19 | 2,145400% | 30 | \$        | 891.833           |
| Res. 697 (30-may-2019)                    | 01-jun-19 | 30-jun-19 | 2,141400% | 30 | \$        | 890.170           |
| Res. 829 (28-Jun-2019)                    | 01-jul-19 | 31-jul-19 | 2,139400% | 30 | \$        | 889.339           |
| Res. 1018 (31-Jul-2019)                   | 01-ago-19 | 31-ago-19 | 2,143400% | 30 | \$        | 891.002           |
| Res. 1145 (30-ago-2019)                   | 01-sep-19 | 30-sep-19 | 2,143400% | 30 | \$        | 891.002           |
| Res. 1293 (30-sep-2019)                   | 01-oct-19 | 31-oct-19 | 2,120000% | 30 | \$        | 881.275           |
| Res. 1474 (30-oct-2019)                   | 01-nov-19 | 30-nov-19 | 2,110000% | 30 | \$        | 877.118           |
| Res. 1603 (29-nov-2019)                   | 01-dic-19 | 31-dic-19 | 2,100000% | 30 | \$        | 872.961           |
| Res. 1768 (27-dic-2019)                   | 01-ene-20 | 31-ene-20 | 2,090000% | 30 | \$        | 868.804           |
| Res. 0094 (30-ene-2020)                   | 01-feb-20 | 29-feb-20 | 2,090000% | 30 | \$        | 868.804           |
| Res. 0205 (27-feb-2020)                   | 01-mar-20 | 31-mar-20 | 2,110000% | 30 | \$        | 877.118           |
| Res. 0351 (27-mar-2020)                   | 01-abr-20 | 30-abr-20 | 2,080000% | 30 | \$        | 864.647           |
| Res. 0437 (30-abr-2020)                   | 01-may-20 | 31-may-20 | 2,030000% | 30 | \$        | 843.862           |
| Res. 0505 (29-may-2020)                   | 01-jun-20 | 30-jun-20 | 2,023800% | 30 | \$        | 841.285           |
| Res. 0605 (30-jun-2020)                   | 01-jul-20 | 31-jul-20 | 2,023800% | 30 | \$        | 841.285           |
| Res. 0685 (31-jul-2020)                   | 01-ago-20 | 31-ago-20 | 2,040000% | 30 | \$        | 848.019           |
| Res. 0769 (28-ago-2020)                   | 01-sep-20 | 30-sep-20 | 2,047500% | 30 | \$        | 851.137           |
| Res. 0869 (30-sep-2020)                   | 01-oct-20 | 31-oct-20 | 2,020000% | 30 | \$        | 839.705           |
| Res. 0947 (29-oct-2020)                   | 01-nov-20 | 30-nov-20 | 2,000000% | 30 | \$        | 831.391           |
| Res. 1034 (26-nov-2020)                   | 01-dic-20 | 30-dic-20 | 1,960000% | 30 | \$        | 814.763           |
| Res. 1215 (30-dic-2020)                   | 01-ene-21 | 30-ene-21 | 1,940000% | 30 | \$        | 806.449           |
| Res. 004 (28-ene-2021)                    | 01-feb-21 | 28-feb-21 | 1,970000% | 30 | \$        | 818.920           |
| <b>Total detalle intereses moratorios</b> |           |           |           |    | <b>\$</b> | <b>38.590.058</b> |

**LIQUIDACIÓN OBLIGACIÓN PAGARÉ No. 271447**

|                                                                                                                                       |           |                   |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>CAPITAL</b>                                                                                                                        | <b>\$</b> | <b>20.711.047</b> |
| <b>INTERESES DE PLAZO O CORRIENTES del 26-JUN-2017 al 26-JUL-2017.</b>                                                                | <b>\$</b> | <b>299.102</b>    |
| <b>INTERESES MORATORIOS del 27-JUL-2017 al 28-FEB-2021<br/>LIQUIDADOS A LA TASA MÁXIMA FIJADA POR LA SUPERINTENDENCIA FINANCIERA.</b> | <b>\$</b> | <b>19.226.583</b> |
| <b>TOTAL OBLIGACIÓN</b>                                                                                                               | <b>\$</b> | <b>40.236.732</b> |

Detalle de la causación de los intereses moratorios:

| RESOLUCIÓN<br>SUPERFINANCIERA | FECHA INICIAL | FECHA FINAL | TASA MÁXIMA<br>NOMINAL<br>MENSUAL | DIAS PARA<br>REALIZAR EL<br>CALCULO | CALCULO DE INTERESES |
|-------------------------------|---------------|-------------|-----------------------------------|-------------------------------------|----------------------|
| Res. 0907                     | 27-jul-17     | 31-jul-17   | 2,400000%                         | 5                                   | \$ 82.844            |
| Res. 0907                     | 01-ago-17     | 31-ago-17   | 2,400000%                         | 30                                  | \$ 497.065           |
| Res. 1155                     | 01-sep-17     | 30-sep-17   | 2,350000%                         | 30                                  | \$ 486.710           |
| Res. 1298                     | 01-oct-17     | 31-oct-17   | 2,320000%                         | 30                                  | \$ 480.496           |
| Res. 1447                     | 01-nov-17     | 30-nov-17   | 2,300000%                         | 30                                  | \$ 476.354           |
| Res. 1619                     | 01-dic-17     | 31-dic-17   | 2,290000%                         | 30                                  | \$ 474.283           |
| Res. 1890                     | 01-ene-18     | 31-ene-18   | 2,280000%                         | 30                                  | \$ 472.212           |
| Res. 0131 (31-ene-2018)       | 01-feb-18     | 28-feb-18   | 2,310000%                         | 30                                  | \$ 478.425           |
| Res. 0259 (28-feb-2018)       | 01-mar-18     | 31-mar-18   | 2,280000%                         | 30                                  | \$ 472.212           |
| Res. 0398 (28-mar-2018)       | 01-abr-18     | 30-abr-18   | 2,260000%                         | 30                                  | \$ 468.070           |
| Res. 0527 (27-abr-2018)       | 01-may-18     | 31-may-18   | 2,250000%                         | 30                                  | \$ 465.999           |
| Res. 0687 (30-may-2018)       | 01-jun-18     | 30-jun-18   | 2,240000%                         | 30                                  | \$ 463.927           |
| Res. 0820 (28-jun-2018)       | 01-jul-18     | 31-jul-18   | 2,210000%                         | 30                                  | \$ 457.714           |
| Res. 0954 (27-jul-2018)       | 01-ago-18     | 31-ago-18   | 2,200000%                         | 30                                  | \$ 455.643           |
| Res. 1112 (31-ago-2018)       | 01-sep-18     | 30-sep-18   | 2,192100%                         | 30                                  | \$ 454.007           |
| Res. 1294 (28-sep-2018)       | 01-oct-18     | 31-oct-18   | 2,170000%                         | 30                                  | \$ 449.430           |
| Res. 1521 (31-oct-2018)       | 01-nov-18     | 30-nov-18   | 2,160500%                         | 30                                  | \$ 447.462           |
| Res. 1708 (29-nov-2018)       | 01-dic-18     | 31-dic-18   | 2,151300%                         | 30                                  | \$ 445.557           |
| Res. 1872 (27-dic-2018)       | 01-ene-19     | 31-ene-19   | 2,127500%                         | 30                                  | \$ 440.628           |
| Res. 111 (31-ene-2019)        | 01-feb-19     | 28-feb-19   | 2,180900%                         | 30                                  | \$ 451.687           |
| Res. 263 (28-feb-2019)        | 01-mar-19     | 31-mar-19   | 2,148700%                         | 30                                  | \$ 445.018           |
| Res. 389 (29-mar-2019)        | 01-abr-19     | 30-abr-19   | 2,143400%                         | 30                                  | \$ 443.921           |
| Res. 574 (30-abr-2019)        | 01-may-19     | 31-may-19   | 2,145400%                         | 30                                  | \$ 444.335           |
| Res. 697 (30-may-2019)        | 01-jun-19     | 30-jun-19   | 2,141400%                         | 30                                  | \$ 443.506           |
| Res. 829 (28-Jun-2019)        | 01-jul-19     | 31-jul-19   | 2,139400%                         | 30                                  | \$ 443.092           |
| Res. 1018 (31-Jul-2019)       | 01-ago-19     | 31-ago-19   | 2,143400%                         | 30                                  | \$ 443.921           |
| Res. 1145 (30-ago-2019)       | 01-sep-19     | 30-sep-19   | 2,143400%                         | 30                                  | \$ 443.921           |
| Res. 1293 (30-sep-2019)       | 01-oct-19     | 31-oct-19   | 2,120000%                         | 30                                  | \$ 439.074           |
| Res. 1474 (30-oct-2019)       | 01-nov-19     | 30-nov-19   | 2,110000%                         | 30                                  | \$ 437.003           |
| Res. 1603 (29-nov-2019)       | 01-dic-19     | 31-dic-19   | 2,100000%                         | 30                                  | \$ 434.932           |
| Res. 1768 (27-dic-2019)       | 01-ene-20     | 31-ene-20   | 2,090000%                         | 30                                  | \$ 432.861           |
| Res. 0094 (30-ene-2020)       | 01-feb-20     | 29-feb-20   | 2,090000%                         | 30                                  | \$ 432.861           |
| Res. 0205 (27-feb-2020)       | 01-mar-20     | 31-mar-20   | 2,110000%                         | 30                                  | \$ 437.003           |
| Res. 0351 (27-mar-2020)       | 01-abr-20     | 30-abr-20   | 2,080000%                         | 30                                  | \$ 430.790           |
| Res. 0437 (30-abr-2020)       | 01-may-20     | 31-may-20   | 2,030000%                         | 30                                  | \$ 420.434           |
| Res. 0505 (29-may-2020)       | 01-jun-20     | 30-jun-20   | 2,023800%                         | 30                                  | \$ 419.150           |
| Res. 0605 (30-jun-2020)       | 01-jul-20     | 31-jul-20   | 2,023800%                         | 30                                  | \$ 419.150           |

|                                           |           |           |           |    |           |                   |
|-------------------------------------------|-----------|-----------|-----------|----|-----------|-------------------|
| Res. 0685 (31-jul-2020)                   | 01-ago-20 | 31-ago-20 | 2,040000% | 30 | \$        | 422.505           |
| Res. 0769 (28-ago-2020)                   | 01-sep-20 | 30-sep-20 | 2,047500% | 30 | \$        | 424.059           |
| Res. 0869 (30-sep-2020)                   | 01-oct-20 | 31-oct-20 | 2,020000% | 30 | \$        | 418.363           |
| Res. 0947 (29-oct-2020)                   | 01-nov-20 | 30-nov-20 | 2,000000% | 30 | \$        | 414.221           |
| Res. 1034 (26-nov-2020)                   | 01-dic-20 | 30-dic-20 | 1,960000% | 30 | \$        | 405.937           |
| Res. 1215 (30-dic-2020)                   | 01-ene-21 | 30-ene-21 | 1,940000% | 30 | \$        | 401.794           |
| Res. 004 (28-ene-2021)                    | 01-feb-21 | 28-feb-21 | 1,970000% | 30 | \$        | 408.008           |
| <b>Total detalle intereses moratorios</b> |           |           |           |    | <b>\$</b> | <b>19.226.583</b> |

### LIQUIDACIÓN OBLIGACIÓN PAGARÉ No. 279928

|                                                                                                                                       |           |                   |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------|
| <b>CAPITAL</b>                                                                                                                        | <b>\$</b> | <b>33.257.765</b> |
| <b>INTERESES DE PLAZO O CORRIENTES del 19-JUL-2017 al 20-AGO-2017.</b>                                                                | <b>\$</b> | <b>529.630</b>    |
| <b>INTERESES MORATORIOS del 21-AGO-2017 al 28-FEB-2021<br/>LIQUIDADOS A LA TASA MÁXIMA FIJADA POR LA SUPERINTENDENCIA FINANCIERA.</b> | <b>\$</b> | <b>30.235.466</b> |
| <b>TOTAL OBLIGACIÓN</b>                                                                                                               | <b>\$</b> | <b>64.022.861</b> |

#### Detalle de la causación de los intereses moratorios

| RESOLUCIÓN<br>SUPERFINANCIERA | FECHA INICIAL | FECHA FINAL | TASA MÁXIMA<br>NOMINAL<br>MENSUAL | DIAS PARA<br>REALIZAR EL<br>CALCULO | CALCULO DE INTERESES |
|-------------------------------|---------------|-------------|-----------------------------------|-------------------------------------|----------------------|
| Res. 0907                     | 21-ago-17     | 31-ago-17   | 2,400000%                         | 11                                  | \$ 292.668           |
| Res. 1155                     | 01-sep-17     | 30-sep-17   | 2,350000%                         | 30                                  | \$ 781.557           |
| Res. 1298                     | 01-oct-17     | 31-oct-17   | 2,320000%                         | 30                                  | \$ 771.580           |
| Res. 1447                     | 01-nov-17     | 30-nov-17   | 2,300000%                         | 30                                  | \$ 764.929           |
| Res. 1619                     | 01-dic-17     | 31-dic-17   | 2,290000%                         | 30                                  | \$ 761.603           |
| Res. 1890                     | 01-ene-18     | 31-ene-18   | 2,280000%                         | 30                                  | \$ 758.277           |
| Res. 0131 (31-ene-2018)       | 01-feb-18     | 28-feb-18   | 2,310000%                         | 30                                  | \$ 768.254           |
| Res. 0259 (28-feb-2018)       | 01-mar-18     | 31-mar-18   | 2,280000%                         | 30                                  | \$ 758.277           |
| Res. 0398 (28-mar-2018)       | 01-abr-18     | 30-abr-18   | 2,260000%                         | 30                                  | \$ 751.625           |
| Res. 0527 (27-abr-2018)       | 01-may-18     | 31-may-18   | 2,250000%                         | 30                                  | \$ 748.300           |
| Res. 0687 (30-may-2018)       | 01-jun-18     | 30-jun-18   | 2,240000%                         | 30                                  | \$ 744.974           |
| Res. 0820 (28-jun-2018)       | 01-jul-18     | 31-jul-18   | 2,210000%                         | 30                                  | \$ 734.997           |
| Res. 0954 (27-jul-2018)       | 01-ago-18     | 31-ago-18   | 2,200000%                         | 30                                  | \$ 731.671           |
| Res. 1112 (31-ago-2018)       | 01-sep-18     | 30-sep-18   | 2,192100%                         | 30                                  | \$ 729.043           |
| Res. 1294 (28-sep-2018)       | 01-oct-18     | 31-oct-18   | 2,170000%                         | 30                                  | \$ 721.694           |
| Res. 1521 (31-oct-2018)       | 01-nov-18     | 30-nov-18   | 2,160500%                         | 30                                  | \$ 718.534           |

|                                                             |           |           |           |    |    |                    |
|-------------------------------------------------------------|-----------|-----------|-----------|----|----|--------------------|
| Res. 1708 (29-nov-2018)                                     | 01-dic-18 | 31-dic-18 | 2,151300% | 30 | \$ | 715.474            |
| Res. 1872 (27-dic-2018)                                     | 01-ene-19 | 31-ene-19 | 2,127500% | 30 | \$ | 707.559            |
| Res. 111 (31-ene-2019)                                      | 01-feb-19 | 28-feb-19 | 2,180900% | 30 | \$ | 725.319            |
| Res. 263 (28-feb-2019)                                      | 01-mar-19 | 31-mar-19 | 2,148700% | 30 | \$ | 714.610            |
| Res. 389 (29-mar-2019)                                      | 01-abr-19 | 30-abr-19 | 2,143400% | 30 | \$ | 712.847            |
| Res. 574 (30-abr-2019)                                      | 01-may-19 | 31-may-19 | 2,145400% | 30 | \$ | 713.512            |
| Res. 697 (30-may-2019)                                      | 01-jun-19 | 30-jun-19 | 2,141400% | 30 | \$ | 712.182            |
| Res. 829 (28-Jun-2019)                                      | 01-jul-19 | 31-jul-19 | 2,139400% | 30 | \$ | 711.517            |
| Res. 1018 (31-Jul-2019)                                     | 01-ago-19 | 31-ago-19 | 2,143400% | 30 | \$ | 712.847            |
| Res. 1145 (30-ago-2019)                                     | 01-sep-19 | 30-sep-19 | 2,143400% | 30 | \$ | 712.847            |
| Res. 1293 (30-sep-2019)                                     | 01-oct-19 | 31-oct-19 | 2,120000% | 30 | \$ | 705.065            |
| Res. 1474 (30-oct-2019)                                     | 01-nov-19 | 30-nov-19 | 2,110000% | 30 | \$ | 701.739            |
| Res. 1603 (29-nov-2019)                                     | 01-dic-19 | 31-dic-19 | 2,100000% | 30 | \$ | 698.413            |
| Res. 1768 (27-dic-2019)                                     | 01-ene-20 | 31-ene-20 | 2,090000% | 30 | \$ | 695.087            |
| Res. 0094 (30-ene-2020)                                     | 01-feb-20 | 29-feb-20 | 2,090000% | 30 | \$ | 695.087            |
| Res. 0205 (27-feb-2020)                                     | 01-mar-20 | 31-mar-20 | 2,110000% | 30 | \$ | 701.739            |
| Res. 0351 (27-mar-2020)                                     | 01-abr-20 | 30-abr-20 | 2,080000% | 30 | \$ | 691.762            |
| Res. 0437 (30-abr-2020)                                     | 01-may-20 | 31-may-20 | 2,030000% | 30 | \$ | 675.133            |
| Res. 0505 (29-may-2020)                                     | 01-jun-20 | 30-jun-20 | 2,023800% | 30 | \$ | 673.071            |
| Res. 0605 (30-jun-2020)                                     | 01-jul-20 | 31-jul-20 | 2,023800% | 30 | \$ | 673.071            |
| Res. 0685 (31-jul-2020)                                     | 01-ago-20 | 31-ago-20 | 2,040000% | 30 | \$ | 678.458            |
| Res. 0769 (28-ago-2020)                                     | 01-sep-20 | 30-sep-20 | 2,047500% | 30 | \$ | 680.953            |
| Res. 0869 (30-sep-2020)                                     | 01-oct-20 | 31-oct-20 | 2,020000% | 30 | \$ | 671.807            |
| Res. 0947 (29-oct-2020)                                     | 01-nov-20 | 30-nov-20 | 2,000000% | 30 | \$ | 665.155            |
| Res. 1034 (26-nov-2020)                                     | 01-dic-20 | 30-dic-20 | 1,960000% | 30 | \$ | 651.852            |
| Res. 1215 (30-dic-2020)                                     | 01-ene-21 | 30-ene-21 | 1,940000% | 30 | \$ | 645.201            |
| Res. 004 (28-ene-2021)                                      | 01-feb-21 | 28-feb-21 | 1,970000% | 30 | \$ | 655.178            |
| <b>Total detalle intereses moratorios</b>                   |           |           |           |    |    | <b>30.235.466</b>  |
| <b>TOTAL LIQUIDACIÓN DEL CRÉDITO HASTA EL 28-FEB-2021</b>   |           |           |           |    |    |                    |
| <b>CAPITALES</b>                                            |           |           |           |    | \$ | <b>95.538.368</b>  |
| <b>INTERESES DE PLAZO O CORRIENTES</b>                      |           |           |           |    | \$ | <b>1.429.066</b>   |
| <b>INTERESES MORATORIOS CALCULADOS HASTA EL 28-FEB-2021</b> |           |           |           |    | \$ | <b>88.052.106</b>  |
| <b>TOTAL CRÉDITO</b>                                        |           |           |           |    | \$ | <b>185.019.540</b> |

- 1.4. De conformidad con la liquidación del crédito que se presenta, el valor adeudado hasta el día 28 de febrero de 2021 corresponde a la suma de **CIENTO OCHENTA Y CINCO MILLONES DIECINUEVE MIL QUINIENTOS CUARENTA PESOS M/CTE (\$185.019.540).**

## 2. SOLICITUDES

- 2.1. Solicito al Señor Juez, correr traslado de la liquidación presentada.
- 2.2. Vencido el traslado de la liquidación del crédito, solicito aprobar la liquidación presentada.
- 2.3. A fin de proceder al pago de las costas y crédito con las sumas que se encuentran embargadas, solicito la entrega de los títulos judiciales que se encuentren a disposición de Juzgado y por cuenta de este proceso y una vez pagados, se de aplicación de los mismos como abono a la obligación ejecutada, considerándose en primer término, el pago de las costas procesales y enseguida el crédito liquidado.

En los anteriores términos dejo presentada la liquidación de la obligación insoluta, dentro del proceso que nos ocupa.

Del Señor Juez, atentamente,

  
**20210204-1-2017083-68001400301420180007100**

**MÓNICA VICTORIA PLATA SEPÚLVEDA**  
C.C. No. 63.516.590 de Bucaramanga  
T.P. No. 137.340 del C.S. de la J.

**RADICACION DE REQUERIMIENTO-RDO.716-2018-J2EJECMPAL-DTE.COMULTIGAS-DDO.GUSTAVO MEDINA LOZANO**

VELASQUEZ ABOGADOS <velabogado@gmail.com>

Mié 23/06/2021 10:48 AM

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

 1 archivos adjuntos (327 KB)

RADICACION DE REQUERIMIENTO-RDO.716-2018-J2EJECMPAL-DTE.COULTIGAS-DDO.GUSTAVO MEDINA LOZANO.pdf;

Cordial saludo;

De manera atenta y en cumplimiento a lo requerido mediante auto de fecha 16 de junio de 2021 me permito allegar memorial al interior del siguiente proceso:

JUZGADO: SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
RADICADO: 716-2018  
DEMANDANTE: COMULTIGAS  
DEMANDADO: GUSTAVO MEDINA LOZANO

Anexo:

- 1 Pdf. Radicación de requerimiento (5 folios)

Atentamente;

Alexandra Marín León  
Asistente

--

**VELÁSQUEZ Y ABOGADOS ASOCIADOS**  
Tel: 6421256

Señor:  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL  
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra GUSTAVO MEDINA LOZANO

RAD: 716-2018

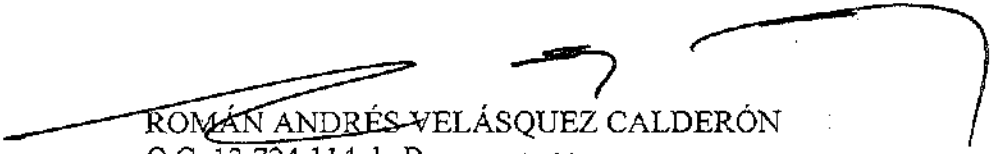
ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN identificado como aparece al pie de mi firma, obrando como apoderado de la COOPERATIVA COMULTIGAS en liquidación, representada por el liquidador LUIS ANTONIO ROJAS NIEVES, actuando en condición de demandante dentro del proceso de la referencia, en cumplimiento a lo requerido mediante auto de fecha 16 de junio de 2021, me permito informar al Despacho que una vez verificado el correo electrónico se evidencia que el día 18 de febrero de 2021 a las 8:26 a.m., se radicó memorial aportando la correspondiente liquidación de crédito actualizada contentivo en 1 pdf de (2) folios, donde se verificó que en el pdf adjunto se encontraba la liquidación en mención.

Por lo anterior, con el acostumbrado respeto solicito a su Despacho se sirva a correr traslado de la liquidación del crédito a efectos de continuar con el trámite pertinente. Asimismo, se anexa al presente escrito la constancia de radicación y la liquidación enviada a través de correo electrónico el día 18 de febrero de 2021 y su respectivo acuse de recibido dado por el Juzgado Catorce Civil Municipal.

Anexo:

1 pdf. Constancia de radicación del día 18 de febrero de 2021 y la liquidación del crédito (4 folios)

Atentamente



ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN  
C.C. 13.724.114 de Bucaramanga  
T.P. 133.201 del C. S. de la J.

18/2/2021

Gmail - MEMORIAL APORTA LIQUIDACIÓN DE CREDITO ACTUALIZADA - J14CMBUC- RAD- 716-2018- DTE- COOPERATIVA COM...



VELASQUEZ ABOGADOS <velabogado@gmail.com>

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**MEMORIAL APORTA LIQUIDACIÓN DE CREDITO ACTUALIZADA - J14CMBUC- RAD- 716-2018- DTE- COOPERATIVA COMULTIGAS DDO- GUSTAVO MEDINA LOZANO**

---

VELASQUEZ ABOGADOS <velabogado@gmail.com>  
Para: j14cmbuc@cendoj.ramajudicial.gov.co

18 de febrero de 2021 a las 08:26

Buen Día

De manera atenta me permito adjuntar memorial que aporta liquidacion de credito actualizada , al interior del siguiente proceso:

JUZGADO CATORCE CIVIL MUNICIPAL DE BUCARAMANGA  
RADICADO 716-2018  
DEMANDANTE: COOPERATIVA COMULTIGAS  
DEMANDADO: GUSTAVO MEDINA LOZANO

Anexo

- 1pdf memorial que aporta liquidacion de credito actualizada (2 folios)

Atentamente

Maria Juliana Villamil Jaimes  
Abogada Junior.

—  
**VELÁSQUEZ Y ABOGADOS ASOCIADOS**  
Tel: 6421256

---

 - J14CMBUC- RAD- 716-2018- DTE- COOPERATIVA COMULTIGAS DDO- GUSTAVO MEDINA LOZANO.pdf  
162K

12/03/21 correo judicial

<https://mail.google.com/mail/u/0?ik=0822e6783b&view=pt&search=all&permmsgid=msg-a%3Ar-2863010005041052777&simpl=msg-a%3Ar-2863010...> 1/1





# Velásquez y Abogados Asociados

Señor  
JUEZ CATORCE CIVIL MUNICIPAL  
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra GUSTAVO MEDINA LOZANO

RAD: 716 - 2018

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi firma, obrando como apoderado de la COOPERATIVA COMULTIGAS en liquidación, representada por el liquidador LUIS ANTONIO ROJAS NIEVES, actuando en condición de demandante dentro del proceso de la referencia, allego a su despacho la liquidación del crédito a efectos que sea aprobada por su despacho.

| LIQUIDACION DEL CREDITO |                 |                      |          |               |                             |                            |                      |                     |
|-------------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| \$ 1.050.000            | 1-feb-17        | 28-feb-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$25.620            |
| \$ 1.050.000            | 1-mar-17        | 30-mar-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$25.620            |
| \$ 1.050.000            | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$25.620            |
| \$ 1.050.000            | 1-may-17        | 30-may-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$25.620            |
| \$ 1.050.000            | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$25.620            |
| \$ 1.050.000            | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$25.200            |
| \$ 1.050.000            | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$25.200            |
| \$ 1.050.000            | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%                      | 28,26%                     | 2,35%                | \$24.675            |
| \$ 1.050.000            | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%                      | 27,87%                     | 2,32%                | \$24.360            |
| \$ 1.050.000            | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%                      | 27,65%                     | 2,30%                | \$24.150            |
| \$ 1.050.000            | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%                      | 27,43%                     | 2,29%                | \$24.045            |
| \$ 1.050.000            | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%                      | 27,34%                     | 2,28%                | \$23.940            |
| \$ 1.050.000            | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%                      | 27,71%                     | 2,31%                | \$24.255            |
| \$ 1.050.000            | 1-mar-18        | 30-mar-18            | 30       | 20,68%        | 31,02%                      | 27,32%                     | 2,28%                | \$23.940            |
| \$ 1.050.000            | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%                      | 27,09%                     | 2,26%                | \$23.730            |
| \$ 1.050.000            | 1-may-18        | 30-may-18            | 30       | 20,44%        | 30,66%                      | 27,04%                     | 2,25%                | \$23.625            |
| \$ 1.050.000            | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%                      | 26,86%                     | 2,24%                | \$23.520            |
| \$ 1.050.000            | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%                      | 26,56%                     | 2,21%                | \$23.205            |
| \$ 1.050.000            | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%                      | 26,45%                     | 2,20%                | \$23.100            |
| \$ 1.050.000            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%                      | 26,30%                     | 2,19%                | \$22.995            |
| \$ 1.050.000            | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%                      | 26,09%                     | 2,17%                | \$22.785            |
| \$ 1.050.000            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                      | 25,92%                     | 2,16%                | \$22.680            |
| \$ 1.050.000            | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%                      | 25,82%                     | 2,15%                | \$22.575            |
| \$ 1.050.000            | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%                      | 25,53%                     | 2,13%                | \$22.365            |
| \$ 1.050.000            | 1-feb-19        | 28-feb-19            | 30       | 19,70%        | 29,55%                      | 26,17%                     | 2,18%                | \$22.890            |
| \$ 1.050.000            | 1-mar-19        | 30-mar-19            | 30       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$22.575            |

Calle 34 No. 10 - 49 Torres Rovira Plaza Ofic. 601 Tel: 6 42 12 56

Bucaramanga

E-mail: velabogado@gmail.com



# Velásquez y Abogados Asociados

|                                                           |          |           |    |        |        |        |       |             |
|-----------------------------------------------------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| \$ 1.050.000                                              | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$22.470    |
| \$ 1.050.000                                              | 1-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74% | 2,15% | \$22.575    |
| \$ 1.050.000                                              | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$22.470    |
| \$ 1.050.000                                              | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$22.470    |
| \$ 1.050.000                                              | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$22.470    |
| \$ 1.050.000                                              | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$22.470    |
| \$ 1.050.000                                              | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$22.260    |
| \$ 1.050.000                                              | 1-nov-19 | 30-nov-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$22.470    |
| \$ 1.050.000                                              | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$22.050    |
| \$ 1.050.000                                              | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$21.945    |
| \$ 1.050.000                                              | 1-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59% | 25,41% | 2,12% | \$22.260    |
| \$ 1.050.000                                              | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$22.155    |
| \$ 1.050.000                                              | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$21.840    |
| \$ 1.050.000                                              | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$21.315    |
| \$ 1.050.000                                              | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$21.210    |
| \$ 1.050.000                                              | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$21.210    |
| \$ 1.050.000                                              | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$21.420    |
| \$ 1.050.000                                              | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$21.525    |
| \$ 1.050.000                                              | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$21.210    |
| \$ 1.050.000                                              | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$21.000    |
| \$ 1.050.000                                              | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$20.580    |
| \$ 1.050.000                                              | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$20.370    |
| \$ 1.050.000                                              | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59% | 1,97% | \$20.685    |
| TOTAL INTERESES MORATORIO DEL 01/02/2017 HASTA 28/02/2021 |          |           |    |        |        |        |       | \$1.124.340 |
| CAPITAL                                                   |          |           |    |        |        |        |       | \$1.050.000 |
| TOTAL OBLIGACIÓN A 28 DE FEBRERO DE 2021                  |          |           |    |        |        |        |       | \$2.174.340 |

Atentamente,

  
ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN  
C.C. 13.724.114 De Bucaramanga  
T.P. 133.201 del C.S. de la J



VELASQUEZ ABOGADOS <velabogado@gmail.com>

MEMORIAL APORTA LIQUIDACIÓN DE CREDITO ACTUALIZADA - J14CMBUC- RAD- 716-2018- DTE- COOPERATIVA COMULTIGAS DDO- GUSTAVO MEDINA LOZANO

Juzgado 14 Civil Municipal - Santander - Bucaramanga 12 de marzo de 2021 a las 13:18  
<j14cmbuc@cendoj.ramajudicial.gov.co>  
Para: "velabogado@gmail.com" <velabogado@gmail.com>, Claudia Stella Mantilla Oviedo <cmantilla@cendoj.ramajudicial.gov.co>

Inicio - Rama Judicial x | 0 Página principal de Microsoft Office x | C MEDIDAS - Cne3nne x | Conectarse al Juzgado 14 Civil Municipal x | +

outlook.office.com/mail/inbox/fid/AAQkAGxhjNkM2kxTEhGUNGQ1ZCQ4fj8hLWRkMz%3AkdUwYTA1ZCQ4QAMhwaKUHjyfa2F8CQXkCYgpxR50%3D

Outlook Buscar

Mensaje nuevo Enviar Archivos No deseado Limpiar Mover Categorizar Poner

Favoritos

Carpetas

Bandeja de entrada 16

Borradores 25

Elementos enviados 2

Elementos eliminados 135

ASUNTOS LA... 1

CARPETAS ANT...

REPARTO DESA...

REPARTO TUT... 2

CONTEST... 251

DESACATOS 181

VELASQUEZ ABOGADOS <velabogado@gmail.com>  
Lue 16/03/2021 09:26 AM  
Para: Juzgado 14 Civil Municipal - Santander - Bucaramanga  
- J14CMBUC- RAD- 716-2018-...  
Buen Día  
De manera atenta me permito adjuntar memorial que aporta liquidación de crédito actualizada, al interior del siguiente proceso:  
JUZGADO CATORCE CIVIL MUNICIPAL DE BUCARAMANGA  
RADICADO 716-2018  
DEMANDANTE COOPERATIVA COMULTIGAS  
DEMANDADO: GUSTAVO MEDINA LOZANO  
Anexo  
- 1pdf memorial que aporta liquidación de crédito actualizada (2 folios)  
Atentamente  
María Juliana Villamil Jaimes  
Abogada Junior.

OPICIO JUZ 14.doc com-nodiente (2).pdf com-nodiente (1).pdf Scan18-11-2020-1...pdf 202103241001.PDF

SE ACUSA RECIBIDO

De: VELASQUEZ ABOGADOS <velabogado@gmail.com>  
Enviado: viernes, 12 de marzo de 2021 9:49 a. m.  
Para: Juzgado 14 Civil Municipal - Santander - Bucaramanga <j14cmbuc@cendoj.ramajudicial.gov.co>  
Asunto: Re: MEMORIAL APORTA LIQUIDACIÓN DE CREDITO ACTUALIZADA - J14CMBUC- RAD- 716-2018- DTE- COOPERATIVA COMULTIGAS DDO- GUSTAVO MEDINA LOZANO

ALLEGANDO LIQUIDACION DE CREDITO JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION BMANGA RADICADO 2019-00373 DEMANDANTE BANCO DE OCCIDENTE DEMANDADO JULIO CESAR PEREZ ANGULO

JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Mar 17/08/2021 2:42 PM

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

 1 archivos adjuntos (61 KB)

J2CME 2019-00373 BMANGA JULIO CESAR PEREZ ANGULO- MEMORIAL ALLEGANDO LIQUIDACION DEL CREDITO.pdf;

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito dentro del proceso radicado **No. 2019-00373**, adelantado por el demandante **BANCO DE OCCIDENTE**, contra la parte demandada **JULIO CESAR PEREZ ANGULO**. Para lo cual adjunto el memorial correspondiente.

Atentamente,

**JUAN PABLO CASTELLANOS AVILA**

**C.C. No 88.197.806 de Cúcuta**

**T.P. No 256305 del C.S de la J**

**CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA**

**PBX . 6703744.-CEL: 321-2408850**



Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA  
E. S. D.

RADICADO: 2019-00373

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE OCCIDENTE

DEMANDADO: JULIO CESAR PEREZ ANGULO

JUAN PABLO CASTELLANOS ÁVILA, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurro respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

| LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE. |                 |                      |          |               |                    |                      |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| INTERESES DE MORA                                                                                                                                             |                 |                      |          |               |                    |                      |              |
| CAPITAL                                                                                                                                                       | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERÉS ANUAL | INTERÉS MORA ANUAL | INTERÉS MORA MENSUAL | TOTAL        |
| INTERESES APROBADOS DESDE 02/02/2019 HASTA EL 30/11/2019                                                                                                      |                 |                      |          |               |                    |                      | \$5.363.806  |
| \$ 24.982.797                                                                                                                                                 | 01/12/19        | 30/12/19             | 30       | 18,91%        | 28,37%             | 2,18%                | \$544.789    |
| \$ 24.982.797                                                                                                                                                 | 01/01/20        | 30/01/20             | 30       | 18,77%        | 28,16%             | 2,17%                | \$541.057    |
| \$ 24.982.797                                                                                                                                                 | 01/02/20        | 29/02/20             | 30       | 19,06%        | 28,59%             | 2,20%                | \$548.784    |
| \$ 24.982.797                                                                                                                                                 | 01/03/20        | 30/03/20             | 30       | 18,95%        | 28,43%             | 2,18%                | \$545.855    |
| \$ 24.982.797                                                                                                                                                 | 01/04/20        | 30/04/20             | 30       | 18,69%        | 28,04%             | 2,16%                | \$538.923    |
| \$ 24.982.797                                                                                                                                                 | 01/05/20        | 30/05/20             | 30       | 18,19%        | 27,29%             | 2,10%                | \$525.552    |
| \$ 24.982.797                                                                                                                                                 | 01/06/20        | 30/06/20             | 30       | 18,12%        | 27,18%             | 2,10%                | \$523.676    |
| \$ 24.982.797                                                                                                                                                 | 01/07/20        | 30/07/20             | 30       | 18,12%        | 27,18%             | 2,10%                | \$523.676    |
| \$ 24.982.797                                                                                                                                                 | 01/08/20        | 30/08/20             | 30       | 18,29%        | 27,44%             | 2,11%                | \$528.230    |
| \$ 24.982.797                                                                                                                                                 | 01/09/20        | 30/09/20             | 30       | 18,35%        | 27,53%             | 2,12%                | \$529.836    |
| \$ 24.982.797                                                                                                                                                 | 01/10/20        | 30/10/20             | 30       | 18,09%        | 27,14%             | 2,09%                | \$522.872    |
| \$ 24.982.797                                                                                                                                                 | 01/11/20        | 30/11/20             | 30       | 17,84%        | 26,76%             | 2,07%                | \$516.162    |
| \$ 24.982.797                                                                                                                                                 | 01/12/20        | 30/12/20             | 30       | 17,46%        | 26,19%             | 2,03%                | \$505.938    |
| \$ 24.982.797                                                                                                                                                 | 01/01/21        | 30/01/21             | 30       | 17,32%        | 25,98%             | 2,01%                | \$502.163    |
| \$ 24.982.797                                                                                                                                                 | 01/02/21        | 28/02/21             | 28       | 17,54%        | 26,31%             | 2,03%                | \$474.007    |
| \$ 24.982.797                                                                                                                                                 | 01/03/21        | 30/03/21             | 30       | 17,41%        | 26,12%             | 2,02%                | \$504.590    |
| \$ 24.982.797                                                                                                                                                 | 01/04/21        | 30/04/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$501.894    |
| \$ 24.982.797                                                                                                                                                 | 01/05/21        | 30/05/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$501.894    |
| \$ 24.982.797                                                                                                                                                 | 01/06/21        | 17/06/21             | 18       | 17,21%        | 25,82%             | 2,00%                | \$298.724    |
| INTERESES ADEUDADOS                                                                                                                                           |                 |                      |          |               |                    |                      | \$15.042.428 |
| CAPITAL                                                                                                                                                       |                 |                      |          |               |                    |                      | \$24.982.797 |
| GRAN TOTAL CAPITAL E INTERESES                                                                                                                                |                 |                      |          |               |                    |                      | \$40.025.225 |
| CUARENTA MILLONES VEINTICINCO MIL DOSCIENTOS VEINTICINCO PESOS<br>M/CTE                                                                                       |                 |                      |          |               |                    |                      |              |

Del Señor Juez,

JUAN PABLO CASTELLANOS AVILA

C.C. No. 88.197.806 de Cúcuta

T.P. No 256305 del C.S.J

Email: juanpcastellanos@hotmail.com

**LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA MANUEL ANTONIO CORTES CIPAGAUTICA**

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 4/08/2021 8:41 AM

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

 1 archivos adjuntos (403 KB)

LIQ DE CREDITO ACT EL 04 DE AGOSTO 2021...pdf;

**JUZGADO 2 CIVL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

**RADICADO:** 68001400301420190046301  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** MANUEL ANTONIO CORTES CIPAGAUTA

**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.

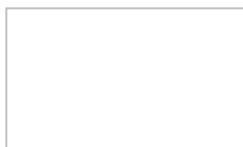
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

PAGARE N°28351008141

| CAPITAL          | OTROS INTERESES | TOTAL INTERES<br>DE MORA | TOTAL GASTOS<br>DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A<br>FAVOR DE LA PARTE: | 0/01/1900  |
|------------------|-----------------|--------------------------|-----------------------------|-----------------|------------------------------------------|------------|
|                  |                 |                          |                             |                 |                                          | DEMANDANTE |
| \$ 17.787.852,21 | \$ 0,00         | \$3.448.371,45           | \$0,00                      | \$ 0,00         | \$ 21.236.223,66                         |            |

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.



**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

**RADICADO:** 68001400301420190046301  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** MANUEL ANTONIO CORTES CIPAGAUTA

**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 N°28351008141

| CAPITAL          | OTROS INTERESES | TOTAL INTERES<br>DE MORA | TOTAL GASTOS<br>DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A<br>FAVOR DE LA PARTE: | 0/01/1900  |
|------------------|-----------------|--------------------------|-----------------------------|-----------------|------------------------------------------|------------|
|                  |                 |                          |                             |                 |                                          | DEMANDANTE |
| \$ 17.787.852,21 | \$ 0,00         | \$3.448.371,45           | \$0,00                      | \$ 0,00         | \$ 21.236.223,66                         |            |

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 PAGAR<br>ACUMULADOS | SALDO<br>CAPITAL | SALDO<br>CREDITO |
|-----------|-------------------|------|-------------|-----------------|---------------|------------------------------|-----------------------|------------------------|-----------------------------|------------------|------------------|
| 1-nov-20  | Saldo inicial     |      | 17,84%      | 26,76%          | 26,76%        | 26,76%                       |                       |                        | \$0,00                      | \$17.787.852,21  | \$17.787.852,21  |
| 30-nov-20 | Intereses de mora | 29   | 17,84%      | 26,76%          | 26,76%        | 26,76%                       | \$338.301,66          | \$338.301,66           | \$338.301,66                | \$17.787.852,21  | \$18.126.153,87  |
| 31-dic-20 | Intereses de mora | 31   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$354.922,72          | \$354.922,72           | \$693.224,37                | \$17.787.852,21  | \$18.481.076,58  |
| 31-ene-21 | Intereses de mora | 31   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$352.356,47          | \$352.356,47           | \$1.045.580,85              | \$17.787.852,21  | \$18.833.433,06  |
| 28-feb-21 | Intereses de mora | 28   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$317.954,60          | \$317.954,60           | \$1.363.535,45              | \$17.787.852,21  | \$19.151.387,66  |
| 31-mar-21 | Intereses de mora | 31   | 17,41%      | 26,12%          | 26,12%        | 26,12%                       | \$354.006,65          | \$354.006,65           | \$1.717.542,10              | \$17.787.852,21  | \$19.505.394,31  |
| 30-abr-21 | Intereses de mora | 30   | 17,31%      | 25,97%          | 25,97%        | 25,97%                       | \$340.704,50          | \$340.704,50           | \$2.058.246,60              | \$17.787.852,21  | \$19.846.098,81  |
| 31-may-21 | Intereses de mora | 31   | 17,22%      | 25,83%          | 25,83%        | 25,83%                       | \$350.521,04          | \$350.521,04           | \$2.408.767,64              | \$17.787.852,21  | \$20.196.619,85  |
| 30-jun-21 | Intereses de mora | 30   | 17,21%      | 25,82%          | 25,82%        | 25,82%                       | \$338.929,21          | \$338.929,21           | \$2.747.696,85              | \$17.787.852,21  | \$20.535.549,06  |
| 31-jul-21 | Intereses de mora | 31   | 17,18%      | 25,77%          | 25,77%        | 25,77%                       | \$349.786,31          | \$349.786,31           | \$3.097.483,16              | \$17.787.852,21  | \$20.885.335,37  |
| 31-ago-21 | Intereses de mora | 31   | 17,24%      | 25,86%          | 25,86%        | 25,86%                       | \$350.888,29          | \$350.888,29           | \$3.448.371,45              | \$17.787.852,21  | \$21.236.223,66  |

Bucaramanga, 11 de marzo de 2021.

Señor (a)

**JUEZ CATORCE CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

PROCESO : EJECUTIVO

DEMANDANTE: EDIFICIO LATORRE MONTECARLO – P.H.

DEMANDADA: MERLYN YELITZA RIVERA ROMERO Y LUDY TERESA ROMERO DE RIVERA.

RADICADO: 2019 – 00-593-00

**ASUNTO: LIQUIDACION DE CREDITO**

**MARIBEL BONILLA GONZALEZ**, mayor y vecina de esta ciudad, identificada como aparece al pie de mi correspondiente firma, obrando en calidad de apoderada de la parte demandante dentro del proceso de referencia, respetuosamente, presento la liquidación del crédito, para los fines pertinentes.

ANEXO:

- TABLA DE LIQUIDACION.
- Agradezco la colaboración, quedo atenta.

Con todo respeto,



**MARIBEL BONILLA GONZALEZ.**

C. C. No. 63.362.686 de Bucaramanga

T.P. No. 106.117 del C. S. J.

| LIQUIDACION DEL CREDITO             |                               |             |           |           |
|-------------------------------------|-------------------------------|-------------|-----------|-----------|
| PROCESO EJECUTIVO - RAD: 2019 - 593 |                               |             |           |           |
| DTE: EDIFICIO LATORRE MONTECARLO    |                               |             |           |           |
| JUZGADO 14 C.M. DE BUCARAMANGA      |                               |             | APTO 605  |           |
| %                                   | DESCRIPCIÓN                   | VALOR CUOTA | INTERESES | SALDO     |
| 2,29%                               | Cuota diciembre -2017         | 123.570     | 62.255    | 185.825   |
| 2,28%                               | Cuota enero -2018             | 255.500     | 118.041   | 373.541   |
| 2,31%                               | Cuota febrero -2018           | 255.500     | 112.420   | 367.920   |
| 2,28%                               | Cuota marzo -2018             | 255.500     | 106.799   | 362.299   |
| 2,26%                               | Cuota abril -2018             | 255.500     | 101.178   | 356.678   |
| 2,25%                               | Cuota mayo -2018              | 255.500     | 95.557    | 351.057   |
| 2,24%                               | Cuota junio -2018             | 255.500     | 91.571    | 347.071   |
| 2,21%                               | Cuota julio -2018             | 255.500     | 84.698    | 340.198   |
| 2,20%                               | Cuota agosto -2018            | 255.500     | 78.694    | 334.194   |
| 2,19%                               | Cuota septiembre -2018        | 255.500     | 72.741    | 328.241   |
| 2,17%                               | Cuota octubre -2018           | 255.500     | 66.532    | 322.032   |
| 2,16%                               | Cuota noviembre -2018         | 255.500     | 60.707    | 316.207   |
| 2,15%                               | Cuota diciembre -2018         | 255.500     | 54.933    | 310.433   |
| 2,13%                               | Cuota enero -2019             | 270.500     | 51.855    | 322.355   |
| 2,18%                               | Cuota febrero -2019           | 270.500     | 47.175    | 317.675   |
| 2,15%                               | Cuota marzo -2019             | 270.500     | 40.710    | 311.210   |
| 2,14%                               | Cuota abril -2019             | 270.500     | 34.732    | 305.232   |
| 2,15%                               | Cuota mayo -2019              | 270.500     | 29.079    | 299.579   |
| 2,14%                               | Cuota junio -2019             | 270.500     | 28.944    | 299.444   |
| 2,14%                               | Cuota julio -2019             | 270.500     | 23.155    | 293.655   |
| 2,14%                               | Cuota agosto -2019            | 270.500     | 17.366    | 287.866   |
| 2,14%                               | Cuota septiembre -2019        | 270.500     | 11.577    | 282.077   |
| 2,13%                               | Cuota extraordinaria enero -2 | 431.500     | 203.150   | 634.650   |
|                                     |                               | 6.055.570   | 1.593.869 | 7.649.439 |
| CAPITAL                             |                               |             |           | 6.055.570 |
| INTERESES                           |                               |             |           | 1.593.869 |
| VALOR TOTAL                         |                               |             |           | 7.649.439 |

**RADICADO 68001400301520180039101**

Raul Farelo <raulfarelo@hotmail.com>

Mar 10/08/2021 1:24 PM

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

 1 archivos adjuntos (823 KB)

EIMER CLAVIJO ROJAS ADJUNTO LIQUIDACION.pdf;

Con destino al Juzgado Segundo de Ejecución Civil Municipal, comedidamente adjunto escrito anexando una liquidación de la obligación que se cobra.

Con el debido respeto

**HECTOR RAUL FARELO PINZON**

ABOGADO

CALLE 36 #13-51 OFICINA 405

BUCARAMANGA - SANTANDER

Héctor Raúl Farelo Pinzón  
Abogado

Señor  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL DEL MUNICIPAL  
DE BUCARAMANGA  
E. S. D.

Ref: Ej BANCO DE BOGOTA contra EIMER CLAVIJOROJAS  
RADICADO 68001400-3015-2018-00391-01.-

Comendidamente me permito adjuntar la liquidación de la obligación que en este proceso se cobra, junto con sus intereses de mora causados hasta la fecha.

Del Señor Juez, con el debido y acostumbrado respeto

HECTOR RAUL FARELO PINZON  
CC 19.082.372 DE BOGOTA  
TP 18.562 DEL C. S DE LA J  
Celular 3132517220  
[raulfarelo@hotmail.com](mailto:raulfarelo@hotmail.com)



CAPITAL \$ 11.624.934

FECHA INICIAL INTERESES MORATORIOS 06-jul-2017

FECHA FINAL INTERESES MORATORIOS 10-ago-2021

TOTAL DÍAS EN MORA 1.496

| AÑO  | MES        |             | Interés Bancario Corriente | Interés Mora. | No. Días Mora | Valor Interés |
|------|------------|-------------|----------------------------|---------------|---------------|---------------|
| 2017 | Julio      | 31-jul-2017 | 21,98%                     | 32,97%        | 25            | \$ 229.117    |
|      | Agosto     | 31-ago-2017 | 21,98%                     | 32,97%        | 31            | \$ 284.773    |
|      | Septiembre | 30-sep-2017 | 21,48%                     | 32,22%        | 30            | \$ 269.948    |
|      | Octubre    | 31-oct-2017 | 21,15%                     | 31,73%        | 31            | \$ 275.262    |
|      | Noviembre  | 30-nov-2017 | 20,96%                     | 31,44%        | 30            | \$ 264.164    |
|      | Diciembre  | 31-dic-2017 | 20,77%                     | 31,16%        | 31            | \$ 270.879    |
| 2018 | Enero      | 31-ene-2018 | 20,69%                     | 31,04%        | 31            | \$ 269.955    |
|      | Febrero    | 28-feb-2018 | 21,01%                     | 31,52%        | 28            | \$ 246.888    |
|      | Marzo      | 31-mar-2018 | 20,68%                     | 31,02%        | 31            | \$ 269.839    |
|      | Abril      | 30-abr-2018 | 20,44%                     | 30,66%        | 30            | \$ 258.350    |
|      | Mayo       | 31-may-2018 | 20,28%                     | 30,42%        | 31            | \$ 265.203    |
|      | Junio      | 30-jun-2018 | 20,06%                     | 30,09%        | 30            | \$ 254.080    |
|      | Julio      | 31-jul-2018 | 19,64%                     | 29,46%        | 31            | \$ 257.744    |
|      | Agosto     | 31-ago-2018 | 19,81%                     | 29,72%        | 31            | \$ 259.730    |
|      | Septiembre | 30-sep-2018 | 19,63%                     | 29,45%        | 30            | \$ 249.228    |
|      | Octubre    | 31-oct-2018 | 19,49%                     | 29,24%        | 31            | \$ 255.989    |
|      | Noviembre  | 30-nov-2018 | 19,40%                     | 29,10%        | 30            | \$ 246.624    |
|      | Diciembre  | 31-dic-2018 | 19,16%                     | 28,74%        | 31            | \$ 252.117    |
| 2019 | enero      | 31-ene-2019 | 19,70%                     | 29,55%        | 31            | \$ 258.446    |
|      | Febrero    | 28-feb-2019 | 19,37%                     | 29,06%        | 28            | \$ 229.704    |
|      | Marzo      | 31-mar-2019 | 19,37%                     | 29,06%        | 31            | \$ 254.583    |
|      | Abril      | 30-abr-2019 | 19,32%                     | 28,98%        | 30            | \$ 245.717    |
|      | Mayo       | 31-may-2019 | 19,34%                     | 29,01%        | 31            | \$ 254.231    |
|      | Junio      | 30-jun-2019 | 19,30%                     | 28,95%        | 30            | \$ 245.490    |
|      | Julio      | 31-jul-2019 | 19,28%                     | 28,92%        | 31            | \$ 253.527    |
|      | Agosto     | 31-ago-2019 | 19,37%                     | 29,06%        | 31            | \$ 254.583    |
|      | Septiembre | 30-sep-2019 | 19,37%                     | 29,06%        | 30            | \$ 246.284    |
|      | Octubre    | 31-oct-2019 | 19,10%                     | 28,65%        | 31            | \$ 251.412    |
|      | Noviembre  | 30-nov-2019 | 19,03%                     | 28,55%        | 30            | \$ 242.421    |
|      | Diciembre  | 31-dic-2019 | 18,91%                     | 28,37%        | 31            | \$ 249.175    |
| 2020 | Enero      | 31-ene-2020 | 18,77%                     | 28,16%        | 31            | \$ 247.524    |
|      | Febrero    | 29-feb-2020 | 19,06%                     | 28,59%        | 29            | \$ 234.589    |
|      | Marzo      | 31-mar-2020 | 18,95%                     | 28,43%        | 31            | \$ 249.646    |
|      | Abril      | 30-abr-2020 | 18,69%                     | 28,04%        | 30            | \$ 238.544    |
|      | mayo       | 31-may-2020 | 18,19%                     | 27,29%        | 31            | \$ 240.657    |
|      | junio      | 30-jun-2020 | 18,12%                     | 27,18%        | 30            | \$ 232.013    |
|      | julio      | 31-jul-2020 | 18,12%                     | 27,18%        | 31            | \$ 239.826    |

|             |            |             |        |        |    |    |         |
|-------------|------------|-------------|--------|--------|----|----|---------|
| <b>2021</b> | Agosto     | 31-ago-2020 | 18,29% | 27,44% | 31 | \$ | 241.844 |
|             | Septiembre | 30-sep-2020 | 18,35% | 27,53% | 30 | \$ | 234.653 |
|             | Octubre    | 31-oct-2020 | 18,09% | 27,14% | 31 | \$ | 239.469 |
|             | Noviembre  | 30-nov-2020 | 17,84% | 26,76% | 30 | \$ | 228.789 |
|             | Diciembre  | 31-dic-2020 | 17,46% | 26,19% | 31 | \$ | 231.953 |
|             | Enero      | 31-ene-2021 | 17,32% | 25,98% | 31 | \$ | 230.276 |
|             | febrero    | 28-feb-2021 | 17,54% | 26,31% | 28 | \$ | 210.168 |
|             | marzo      | 31-mar-2021 | 17,41% | 26,12% | 31 | \$ | 231.355 |
|             | abril      | 30-abr-2021 | 17,31% | 25,97% | 30 | \$ | 222.661 |
|             | mayo       | 31-may-2021 | 17,22% | 25,83% | 31 | \$ | 229.077 |
|             | junio      | 30-jun-2021 | 17,21% | 25,82% | 30 | \$ | 221.501 |
|             | julio      | 31-jul-2021 | 17,18% | 25,77% | 31 | \$ | 228.597 |
|             | agosto     | 31-ago-2021 | 17,24% | 25,86% | 10 | \$ | 73.484  |

SUBTOTAL DÍAS LIQUIDADOS 1.496

TOTAL CAPITAL \$ 11.624.934

SUBTOTAL INTERESES DE MORA LIQUIDADOS \$ 12.172.088

TOTAL LIQUIDACIÓN CREDITO \$ 23.797.022

**RV: APORTO LIQUIDACION DEL CREDITO DAVID ARTURO GUERRERO PATARROYO CC 80181340**

Juzgado 15 Civil Municipal - Santander - Bucaramanga

<j15cmbuc@cendoj.ramajudicial.gov.co>

Miércoles 1/09/2021 10:00 AM

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

📎 1 archivos adjuntos (271 KB)

LIQUIDACION DE CREDITO DAVID ARTURO GUERRERO PATARROYO .pdf;

Comendidamente me permito reenviarle el presente correo atendiendo que las diligencias a que hace referencia fueron remitidas a esa oficina el día 4 de junio del año que avanza

**Santiago Hinestroza Lamus**

Secretario

Juzgado Quince Civil Municipal de Bucaramanga

Conmutador: (07) 6520043 ext.4150



"La interceptación abusiva en el envío, el recibo, la comunicación o el almacenamiento de la información relativa a actos de comunicación procesal, constituye un delito que será perseguido y sancionado acorde con los artículos 192-197 del Título XVI sobre los delitos contra la eficaz y recta impartición de justicia del Código Penal Colombiano"

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**De:** notificacionesprometeo <notificacionesprometeo@aecs.co>

**Enviado:** miércoles, 1 de septiembre de 2021 9:12 a. m.

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

**Asunto:** APORTO LIQUIDACION DEL CREDITO DAVID ARTURO GUERRERO PATARROYO CC 80181340

**SEÑOR(a):**

**Juzgado Quince Civil Municipal de Bucaramanga.  
CIUDAD.**

**PROCESO: EJECUTIVO**



**DEMANDANTE: BANCOLOMBIA S.A.**  
**DEMANDADO: DAVID ARTURO GUERRERO PATARROYO CC 80181340**  
**RADICADO: 2018-00427**

**ASUNTO: APORTO LIQUIDACION DEL CREDITO**

**Respetado Señor Juez:**

**CARLOS DANIEL CARDENAS AVILES** mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C, identificado civil y profesionalmente como aparece al pie de mi firma, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P liquidación de crédito según lo solicitado por su honorable despacho.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez cordialmente

**CARLOS DANIEL CÁRDENAS ÁVILES.**  
**C.C. 79.397.838 de Bogotá**  
**T.P. 152.224 C.S. De la J.**

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.

**SEÑOR(a):**  
**Juzgado Quince Civil Municipal de Bucaramanga.**  
**CIUDAD.**

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**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCOLOMBIA S.A.  
**DEMANDADO:** DAVID ARTURO GUERRERO PATARROYO CC 80181340  
**RADICADO:** 2018-00427

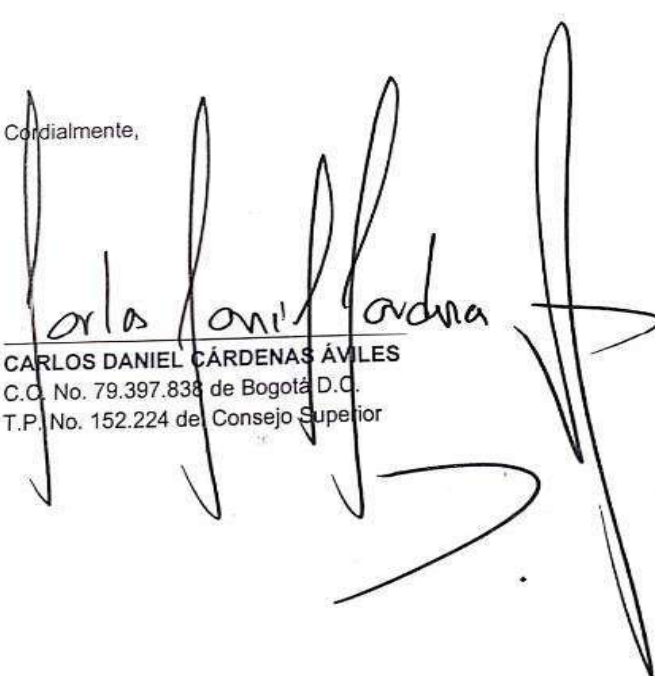
**ASUNTO:** APORTO LIQUIDACION DEL CREDITO

**Respetado Señor Juez:**

**CARLOS DANIEL CARDENAS AVILES** mayor de edad, domiciliado y residente en la ciudad de Bogotá D.C, identificado civil y profesionalmente como aparece al pie de mi firma, por medio del presente escrito me permito aportar de manera respetuosa conforme al artículo 446 del C.G.P liquidación de crédito según lo solicitado por su honorable despacho.

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Cordialmente,



CARLOS DANIEL CÁRDENAS ÁVILES  
C.C. No. 79.397.838 de Bogotá D.C.  
T.P. No. 152.224 del Consejo Superior

| JUZGADO QUINCE CIVIL MUNICIPAL DE BUCARAMANGA            |            |                   |                         |           |               |                   |                          |
|----------------------------------------------------------|------------|-------------------|-------------------------|-----------|---------------|-------------------|--------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE DEL 19 DE SEPTIEMBRE DE 2013 |            |                   |                         |           |               |                   |                          |
| PROCESO DE REINTEGRA 19 CONTRA:                          |            |                   |                         |           |               |                   |                          |
| DAVID ARTURO GUERRERO PATARROYO CC 80.181.340            |            |                   |                         |           |               |                   |                          |
| VALOR EN PESOS                                           |            |                   |                         |           |               |                   |                          |
| Desde                                                    | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | Capital       | Intereses De Mora | Acumulado Intereses Mora |
| 15/06/2018                                               | 30/06/2018 | 30,42%            | 30,42%                  | 16        | 16.615.095,00 | 194.568,23        | 194.568,23               |
| 01/07/2018                                               | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 16.615.095,00 | 374.944,69        | 569.512,92               |
| 01/08/2018                                               | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 16.615.095,00 | 373.390,53        | 942.903,44               |
| 01/09/2018                                               | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 16.615.095,00 | 359.173,61        | 1.302.077,05             |
| 01/10/2018                                               | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 16.615.095,00 | 368.273,20        | 1.670.350,25             |
| 01/11/2018                                               | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 16.615.095,00 | 354.002,40        | 2.024.352,65             |
| 01/12/2018                                               | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 16.615.095,00 | 364.368,42        | 2.388.721,07             |
| 01/01/2019                                               | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 16.615.095,00 | 360.341,96        | 2.749.063,03             |
| 01/02/2019                                               | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 16.615.095,00 | 333.283,91        | 3.082.346,94             |
| 01/03/2019                                               | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 16.615.095,00 | 363.921,54        | 3.446.268,49             |
| 01/04/2019                                               | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 16.615.095,00 | 351.193,96        | 3.797.462,45             |
| 01/05/2019                                               | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 16.615.095,00 | 363.362,77        | 4.160.825,22             |
| 01/06/2019                                               | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 16.615.095,00 | 350.869,58        | 4.511.694,79             |
| 01/07/2019                                               | 31/07/2019 | 28,92%            | 28,92%                  | 31        | 16.615.095,00 | 362.356,47        | 4.874.051,27             |
| 01/08/2019                                               | 31/08/2019 | 28,98%            | 28,98%                  | 31        | 16.615.095,00 | 363.027,41        | 5.237.078,68             |
| 01/09/2019                                               | 30/09/2019 | 28,98%            | 28,98%                  | 30        | 16.615.095,00 | 351.193,96        | 5.588.272,64             |
| 01/10/2019                                               | 31/10/2019 | 28,65%            | 28,65%                  | 31        | 16.615.095,00 | 359.333,73        | 5.947.606,37             |
| 01/11/2019                                               | 30/11/2019 | 28,55%            | 28,55%                  | 30        | 16.615.095,00 | 346.537,81        | 6.294.144,18             |
| 01/12/2019                                               | 31/12/2019 | 28,37%            | 28,37%                  | 31        | 16.615.095,00 | 356.192,90        | 6.650.337,08             |
| 01/01/2020                                               | 31/01/2020 | 28,16%            | 28,16%                  | 31        | 16.615.095,00 | 353.833,15        | 7.004.170,23             |
| 01/02/2020                                               | 29/02/2020 | 28,59%            | 28,59%                  | 29        | 16.615.095,00 | 335.289,92        | 7.339.460,15             |
| 01/03/2020                                               | 31/03/2020 | 28,43%            | 28,43%                  | 31        | 16.615.095,00 | 356.866,46        | 7.696.326,61             |
| 01/04/2020                                               | 30/04/2020 | 28,04%            | 28,04%                  | 30        | 16.615.095,00 | 340.996,84        | 8.037.323,45             |
| 01/05/2020                                               | 31/05/2020 | 27,29%            | 27,29%                  | 31        | 16.615.095,00 | 344.019,23        | 8.381.342,68             |
| 01/06/2020                                               | 30/06/2020 | 27,18%            | 27,18%                  | 30        | 16.615.095,00 | 331.607,19        | 8.712.949,88             |
| 01/07/2020                                               | 31/07/2020 | 27,18%            | 27,18%                  | 31        | 16.615.095,00 | 342.774,02        | 9.055.723,90             |
| 01/08/2020                                               | 31/08/2020 | 27,44%            | 27,44%                  | 31        | 16.615.095,00 | 345.715,66        | 9.401.439,56             |
| 01/09/2020                                               | 30/09/2020 | 27,53%            | 27,53%                  | 30        | 16.615.095,00 | 335.435,57        | 9.736.875,13             |

|            |            |        |        |    |               |            |               |
|------------|------------|--------|--------|----|---------------|------------|---------------|
| 01/10/2020 | 31/10/2020 | 27,14% | 27,14% | 31 | 16.615.095,00 | 342.320,97 | 10.079.196,10 |
| 01/11/2020 | 30/11/2020 | 26,76% | 26,76% | 30 | 16.615.095,00 | 327.000,35 | 10.406.196,46 |
| 01/12/2020 | 31/12/2020 | 26,19% | 26,19% | 31 | 16.615.095,00 | 331.522,58 | 10.737.719,04 |
| 01/01/2021 | 31/01/2021 | 25,98% | 25,98% | 31 | 16.615.095,00 | 329.125,53 | 11.066.844,57 |
| 01/02/2021 | 28/02/2021 | 26,31% | 26,31% | 28 | 16.615.095,00 | 300.386,08 | 11.367.230,64 |
| 01/03/2021 | 31/03/2021 | 25,83% | 25,83% | 31 | 16.615.095,00 | 327.411,11 | 11.694.641,75 |
| 01/04/2021 | 30/04/2021 | 25,82% | 25,82% | 30 | 16.615.095,00 | 316.638,83 | 12.011.280,59 |
| 01/05/2021 | 31/05/2021 | 25,83% | 25,83% | 31 | 16.615.095,00 | 327.411,11 | 12.338.691,70 |
| 01/06/2021 | 30/06/2021 | 25,82% | 25,82% | 30 | 16.615.095,00 | 316.638,83 | 12.655.330,53 |
| 01/07/2021 | 31/07/2021 | 25,77% | 25,77% | 31 | 16.615.095,00 | 326.724,82 | 12.982.055,35 |
| 01/08/2021 | 31/08/2021 | 25,86% | 25,86% | 31 | 16.615.095,00 | 327.754,14 | 13.309.809,49 |
| TOTAL      |            |        |        |    | 16.615.095,00 |            | 13.309.809,49 |

|             |          |
|-------------|----------|
| Fecha Saldo | 31/08/21 |
|-------------|----------|

| CONCEPTO          | PESOS         |
|-------------------|---------------|
| Capital           | 16.615.095,00 |
| Intereses de Mora | 13.309.809,49 |
| TOTALES           | 29.924.904,49 |

| JUZGADO QUINCE CIVIL MUNICIPAL DE BUCARAMANGA |            |                   |                         |           |              |                   |                          |
|-----------------------------------------------|------------|-------------------|-------------------------|-----------|--------------|-------------------|--------------------------|
| LIQUIDACIÓN JUDICIAL PAGARE No. 460089190     |            |                   |                         |           |              |                   |                          |
| PROCESO DE REINTEGRA 19 CONTRA:               |            |                   |                         |           |              |                   |                          |
| DAVID ARTURO GUERRERO PATARROYO CC 80.181.340 |            |                   |                         |           |              |                   |                          |
| VALOR EN PESOS                                |            |                   |                         |           |              |                   |                          |
| Desde                                         | Hasta      | Tasa Maxima Legal | Tasa E.A. Aplicada mora | Dias Mora | Capital      | Intereses De Mora | Acumulado Intereses Mora |
| 15/06/2018                                    | 30/06/2018 | 30,42%            | 30,42%                  | 16        | 2.548.614,00 | 29.845,11         | 29.845,11                |
| 01/07/2018                                    | 31/07/2018 | 30,05%            | 30,05%                  | 31        | 2.548.614,00 | 57.513,32         | 87.358,43                |
| 01/08/2018                                    | 31/08/2018 | 29,91%            | 29,91%                  | 31        | 2.548.614,00 | 57.274,93         | 144.633,35               |
| 01/09/2018                                    | 30/09/2018 | 29,72%            | 29,72%                  | 30        | 2.548.614,00 | 55.094,17         | 199.727,53               |
| 01/10/2018                                    | 31/10/2018 | 29,45%            | 29,45%                  | 31        | 2.548.614,00 | 56.489,97         | 256.217,50               |
| 01/11/2018                                    | 30/11/2018 | 29,24%            | 29,24%                  | 30        | 2.548.614,00 | 54.300,95         | 310.518,45               |
| 01/12/2018                                    | 31/12/2018 | 29,10%            | 29,10%                  | 31        | 2.548.614,00 | 55.891,01         | 366.409,46               |
| 01/01/2019                                    | 31/01/2019 | 28,74%            | 28,74%                  | 31        | 2.548.614,00 | 55.273,39         | 421.682,84               |
| 01/02/2019                                    | 28/02/2019 | 29,55%            | 29,55%                  | 28        | 2.548.614,00 | 51.122,91         | 472.805,76               |
| 01/03/2019                                    | 31/03/2019 | 29,06%            | 29,06%                  | 31        | 2.548.614,00 | 55.822,46         | 528.628,22               |
| 01/04/2019                                    | 30/04/2019 | 28,98%            | 28,98%                  | 30        | 2.548.614,00 | 53.870,16         | 582.498,38               |
| 01/05/2019                                    | 31/05/2019 | 29,01%            | 29,01%                  | 31        | 2.548.614,00 | 55.736,75         | 638.235,13               |
| 01/06/2019                                    | 30/06/2019 | 28,95%            | 28,95%                  | 30        | 2.548.614,00 | 53.820,40         | 692.055,54               |
| 01/07/2019                                    | 31/07/2019 | 28,92%            | 28,92%                  | 31        | 2.548.614,00 | 55.582,40         | 747.637,93               |
| 01/08/2019                                    | 31/08/2019 | 28,98%            | 28,98%                  | 31        | 2.548.614,00 | 55.685,31         | 803.323,25               |
| 01/09/2019                                    | 30/09/2019 | 28,98%            | 28,98%                  | 30        | 2.548.614,00 | 53.870,16         | 857.193,41               |
| 01/10/2019                                    | 31/10/2019 | 28,65%            | 28,65%                  | 31        | 2.548.614,00 | 55.118,73         | 912.312,14               |
| 01/11/2019                                    | 30/11/2019 | 28,55%            | 28,55%                  | 30        | 2.548.614,00 | 53.155,95         | 965.468,09               |
| 01/12/2019                                    | 31/12/2019 | 28,37%            | 28,37%                  | 31        | 2.548.614,00 | 54.636,96         | 1.020.105,04             |
| 01/01/2020                                    | 31/01/2020 | 28,16%            | 28,16%                  | 31        | 2.548.614,00 | 54.274,99         | 1.074.380,03             |
| 01/02/2020                                    | 29/02/2020 | 28,59%            | 28,59%                  | 29        | 2.548.614,00 | 51.430,62         | 1.125.810,65             |
| 01/03/2020                                    | 31/03/2020 | 28,43%            | 28,43%                  | 31        | 2.548.614,00 | 54.740,27         | 1.180.550,92             |
| 01/04/2020                                    | 30/04/2020 | 28,04%            | 28,04%                  | 30        | 2.548.614,00 | 52.306,01         | 1.232.856,93             |
| 01/05/2020                                    | 29/05/2020 | 27,29%            | 27,29%                  | 29        | 2.548.614,00 | 49.332,40         | 1.282.189,33             |
| 29/05/2020                                    | PAGO       |                   | \$ 500.000,00           |           | 2.548.614,00 | -                 | \$ 500.000,00            |
| 30/05/2020                                    | 31/05/2020 | 27,29%            | 27,29%                  | 2         | 2.548.614,00 | 3.371,95          | 785.561,28               |
| 01/06/2020                                    | 30/06/2020 | 27,18%            | 27,18%                  | 30        | 2.548.614,00 | 50.865,72         | 836.427,00               |
| 01/07/2020                                    | 31/07/2020 | 27,18%            | 27,18%                  | 31        | 2.548.614,00 | 52.578,61         | 889.005,62               |
| 01/08/2020                                    | 31/08/2020 | 27,44%            | 27,44%                  | 31        | 2.548.614,00 | 53.029,84         | 942.035,45               |
| 01/09/2020                                    | 30/09/2020 | 27,53%            | 27,53%                  | 30        | 2.548.614,00 | 51.452,96         | 993.488,41               |
| 01/10/2020                                    | 31/10/2020 | 27,14%            | 27,14%                  | 31        | 2.548.614,00 | 52.509,12         | 1.045.997,53             |
| 01/11/2020                                    | 30/11/2020 | 26,76%            | 26,76%                  | 30        | 2.548.614,00 | 50.159,07         | 1.096.156,60             |
| 01/12/2020                                    | 31/12/2020 | 26,19%            | 26,19%                  | 31        | 2.548.614,00 | 50.852,74         | 1.147.009,34             |
| 01/01/2021                                    | 31/01/2021 | 25,98%            | 25,98%                  | 31        | 2.548.614,00 | 50.485,05         | 1.197.494,39             |
| 01/02/2021                                    | 28/02/2021 | 26,31%            | 26,31%                  | 28        | 2.548.614,00 | 46.076,66         | 1.243.571,05             |
| 01/03/2021                                    | 31/03/2021 | 25,83%            | 25,83%                  | 31        | 2.548.614,00 | 50.222,07         | 1.293.793,13             |
| 01/04/2021                                    | 30/04/2021 | 25,82%            | 25,82%                  | 30        | 2.548.614,00 | 48.569,70         | 1.342.362,83             |
| 01/05/2021                                    | 31/05/2021 | 25,83%            | 25,83%                  | 31        | 2.548.614,00 | 50.222,07         | 1.392.584,90             |
| 01/06/2021                                    | 30/06/2021 | 25,82%            | 25,82%                  | 30        | 2.548.614,00 | 48.569,70         | 1.441.154,60             |
| 01/07/2021                                    | 31/07/2021 | 25,77%            | 25,77%                  | 31        | 2.548.614,00 | 50.116,80         | 1.491.271,40             |
| 01/08/2021                                    | 31/08/2021 | 25,86%            | 25,86%                  | 31        | 2.548.614,00 | 50.274,69         | 1.541.546,10             |

|       |              |  |              |
|-------|--------------|--|--------------|
| TOTAL | 2.548.614,00 |  | 1.541.546,10 |
|-------|--------------|--|--------------|

|             |          |
|-------------|----------|
| Fecha Saldo | 31/08/21 |
|-------------|----------|

| CONCEPTO           | PESOS        |
|--------------------|--------------|
| Capital            | 2.548.614,00 |
| Intereses de plazo | 180.440,00   |
| Intereses de Mora  | 1.541.546,10 |
| TOTALES            | 4.270.600,10 |

**2020 - 473 ALLEGANDO LIQUIDACION DEL CREDITO**

Departamento Cartera &lt;gestionjuridica.ph@gmail.com&gt;

Mar 13/07/2021 4:52 PM

**Para:** Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j02ecmbuc@cendoj.ramajudicial.gov.co>;  
Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (651 KB)

MEMORIAL ALLEGANDO LIQUIDACION CREDITO 2020 - 473.pdf;

BUENAS TARDES,  
ADJUNTO MEMORIAL PARA SU TRÁMITE.

CORDIALMENTE,  
DOLY PICO

--



**DOLY YULEIMA PICO VELASCO**  
**ANGELICA MARIA MALDONADO VELASCO**  
**ABOGADAS**  
**TEL. 6573594 - 3204616636 -3112478503**  
**CARRERA 31 No. 51-74 Oficina 702 EDIFICIO TORRE MARDEL**

**Advertencia sobre confidencialidad.** El contenido de este escrito, elaborado por el profesional del derecho que lo suscribe, con base o en relación con informaciones que han sido suministradas por sus clientes, es de naturaleza confidencial y sólo para uso de la persona o personas a que está dirigido. La información que suministran los clientes a sus abogados se presume que es confidencial y, por tanto, está protegida universalmente por las normas del secreto profesional. Si el receptor de la información contenida en este escrito no resulta ser su destinatario, se le notifica que cualquier uso, retención, copia o divulgación indebidos del mismo puede ocasionarle las responsabilidades previstas en la ley. **Confidential:** This e-mail, including all its attachments, is intended only for the person(s) named above. It may contain confidential or privileged information and should not be read, copied or otherwise used by any other person. If you are not the authorized recipient, any modification, retention, diffusion, distribution or partial or total copy of this message and/or the information included and/or its attachments, is forbidden and will be punished by the law. If you received this message by mistake, I offer my apologies; proceed to delete the message and notify the error to the person that sent it to you, and avoid disclosure of the contents.

Señor

**JUEZ 2 EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA.**

E. S. D.

**DEMANDANTE:** EDIFICIO TRIBECCA  
**DEMANDADO:** CENITH MEDINA PABON  
**RADICADO:** 2020 - 473

**ASUNTO: ALLEGANDO LIQUIDACION DE CREDITO**

**DOLY YULEIMA PICO VELASCO**, mayor de edad, domiciliada y residente en este municipio, abogada titulada, identificada con cédula de ciudadanía No. 63.536.547 expedida en Bucaramanga y tarjeta profesional No. 197.160 de la judicatura, actuando como apoderada de la parte actora dentro del proceso de la referencia, me permito allegar la liquidación del crédito para su debido tramite.

Anexo: Liquidación de crédito a la fecha.

De usted señor Juez,



**DOLY PICO VELASCO**  
C. C. 63.536.547 de Bucaramanga.  
T. P. 197.160 Del Consejo Superior de la Judicatura.



| <b>AÑO</b> | <b>MES/CUOTA</b> | <b>VALOR</b> | <b>DEBE</b> | <b>INTERESES</b> |
|------------|------------------|--------------|-------------|------------------|
| 2018       | FEBRERO          | 108.463      | 108.463     | 2.278            |
| 2018       | MARZO            | 226.000      | 334.463     | 7.024            |
| 2018       | ABRIL            | 226.000      | 560.463     | 11.770           |
| 2018       | MAYO             | 226.000      | 786.463     | 16.516           |
| 2018       | JUNIO            | 226.000      | 1.012.463   | 21.262           |
| 2018       | JULIO            | 226.000      | 1.238.463   | 26.008           |
| 2018       | AGOSTO           | 226.000      | 1.464.463   | 30.754           |
| 2018       | SEPTIEMBRE       | 226.000      | 1.690.463   | 35.500           |
| 2018       | OCTUBRE          | 226.000      | 1.916.463   | 40.246           |
| 2018       | NOVIEMBRE        | 226.000      | 2.142.463   | 44.992           |
| 2018       | DICIEMBRE        | 226.000      | 2.368.463   | 49.738           |
| 2019       | ENERO            | 240.000      | 2.608.463   | 54.778           |
| 2019       | FEBRERO          | 240.000      | 2.848.463   | 59.818           |
| 2019       | MARZO            | 240.000      | 3.088.463   | 64.858           |
| 2019       | ABRIL            | 240.000      | 3.328.463   | 69.898           |
| 2019       | MAYO             | 240.000      | 3.568.463   | 74.938           |
| 2019       | JUNIO            | 240.000      | 3.808.463   | 79.978           |
| 2019       | JULIO            | 240.000      | 4.048.463   | 85.018           |
| 2019       | AGOSTO           | 240.000      | 4.288.463   | 90.058           |
| 2019       | SEPTIEMBRE       | 240.000      | 4.528.463   | 95.098           |
| 2019       | OCTUBRE          | 240.000      | 4.768.463   | 100.138          |
| 2019       | NOVIEMBRE        | 240.000      | 5.008.463   | 105.178          |
| 2019       | DICIEMBRE        | 240.000      | 5.248.463   | 110.218          |
| 2020       | ENERO            | 254.000      | 5.502.463   | 115.552          |

|              |            |                  |           |           |
|--------------|------------|------------------|-----------|-----------|
| 2020         | FEBRERO    | 254.000          | 5.756.463 | 120.886   |
| 2020         | MARZO      | 254.000          | 6.010.463 | 126.220   |
| 2020         | ABRIL      | 254.000          | 6.264.463 | 131.554   |
| 2020         | MAYO       | 254.000          | 6.518.463 | 136.888   |
| 2020         | JUNIO      | 254.000          | 6.772.463 | 142.222   |
| 2020         | JULIO      | 254.000          | 7.026.463 | 147.556   |
| 2020         | AGOSTO     | 254.000          | 7.280.463 | 152.890   |
| 2020         | SEPTIEMBRE | 254.000          | 7.534.463 | 158.224   |
| 2020         | OCTUBRE    | 254.000          | 7.788.463 | 163.558   |
| 2020         | NOVIEMBRE  | 254.000          | 8.042.463 | 168.892   |
| 2020         | DICIEMBRE  | 254.000          | 8.296.463 | 174.226   |
| 2021         | ENERO      | 263.000          | 8.559.463 | 179.749   |
| 2021         | FEBRERO    | 263.000          | 8.822.463 | 185.272   |
| 2021         | MARZO      | 263.000          | 9.085.463 | 190.795   |
| 2021         | ABRIL      | 263.000          | 9.348.463 | 196.318   |
| 2021         | MAYO       | 263.000          | 9.611.463 | 201.841   |
| 2021         | JUNIO      | 263.000          | 9.874.463 | 207.364   |
| <b>TOTAL</b> |            | <b>9.874.463</b> |           | 4.176.060 |

|              |                   |
|--------------|-------------------|
| CAPITAL      | 9.874.463         |
| INTERESES    | 4.176.060         |
| <b>TOTAL</b> | <b>14.050.523</b> |

20/8/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

liquidacion credito- JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA- ejecutivo de AUGUSTO GUILLERMO LEON contra GONZALO MANTILLA BALAGUERA Y OTRO- RADICADO: 68001402201620140024701

anzor tomas galan garcia <anzortomasgalan@gmail.com>

Jue 19/08/2021 3:35 PM

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

 1 archivos adjuntos (56 KB)

LIQUIDACION gonzalo matilla.pdf;

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

**REF: EJECUTIVO contra GONZALO MANTILLA BALAGUERA Y OTRO**

**RAD: 68001402201620140024701**

ANZOR TOMAS GALAN GARCIA, en mi condición de apoderado del DEMANNDANTE, dentro del proceso de la referencia, por medio del presente escrito, me permito presentar para su aprobación la actualización de la LIQUIDACION DEL CREDITO que se cobra:

**CAPITAL.....\$16.000.000**

**INTERESES DE PLAZO DESDE 21 DE NOVIEMBRE DE 2012 AL 21 DE MARZO DE 2013, 4 MESES A RAZON DEL 2%.....\$1.280.000**

**INTERESES DE MORA APARTIR DEL 22 DE MARZO DE 2013 AL 19 DE AGOSTO DE 2021, PARA UN TOTAL DE 100 MESES 19 DIAS A UN INTERES DEL 2.3%.....\$37.033.054**

**TOTAL CAPITAL E INTERESES.....\$54.313.054**

Cordialmente,



**ANZOR TOMAS GALAN GARCIA  
C.C. 91 423.137 DE B/CA  
T.P. 149426 C.S.J.**

**Fwd: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra ERMELINDA HERNANDEZ QUIROGA C.C 63448546, Rad: 2015-081-01 SE ALLEGA LIQUIDACION DE CREDITO.**

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 3:26 PM

**Para:** Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 3 archivos adjuntos (872 KB)

LIQUIDACIONERMELINDA2.pdf; 2015-081-01.pdf; LIQUIDACIONERMELINDA1.pdf;

----- Forwarded message -----

De: **Juridico AK** <[JuridicoAK@outlook.es](mailto:JuridicoAK@outlook.es)>

Date: jue., 8 de julio de 2021 1:24 p. m.

Subject: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra ERMELINDA HERNANDEZ QUIROGA C.C 63448546, Rad: 2015-081-01 SE ALLEGA LIQUIDACION DE CREDITO.

To: PEDRO PORRAS <[pjporras1@gmail.com](mailto:pjporras1@gmail.com)>

Manifiesto bajo la gravedad de juramento que desconozco dirección de correo electrónico de la señora ERMELINDA HERNANDEZ QUIROGA C.C 63448546

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



**EXIM SERVICE GROUP**  
**PEDRO JOSE PORRAS AYALA**

Señor:

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra **ERMELINDA HERNANDEZ QUIROGA**  
C.C 63448546

Radicado: 2015-081-01

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré: 254775676  
Capital 33.967.674,00  
Intereses 66.513.613,78  
**TOTAL 100.481.287,78**

2. Pagaré: 63448546-2080  
Capital 4.355.736,00  
Intereses 8.529.160,46  
**TOTAL 12.884.896,46**

Adjunto liquidación de crédito en tres (06) folios, en PDF

Del señor Juez,

**PEDRO JOSE PORRAS AYALA**  
C. C. 91065917 San Gil  
T. P. 37436 C. S. J.

# LIQUIDACIÓN DE CRÉDITO

DEUDOR: ERMELINDA HERNANDEZ QUIROGA

DEUDOR: 63448546

PAGARE: 63448546-2080

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 4.355.736,00

| VIGENCIA                                                                          |           | RIO. CTE.  | LÍMITE USURA        |             | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                   |
|-----------------------------------------------------------------------------------|-----------|------------|---------------------|-------------|---------|-------|------------------------|------|---------------|-------------|-----------------|-----------------------------------|
| DESDE                                                                             | HASTA     | T. EFECTIV | EFFECTIV<br>A ANUAL | NOMIN<br>AL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL<br>MÁS INTERESES |
|  |           |            |                     |             |         |       | 4.355.736,00           |      |               |             | 0,00            | 4.355.736,00                      |
|                                                                                   |           |            |                     |             |         |       | 4.355.736,00           |      |               |             | 0,00            | 4.355.736,00                      |
| 1-ENE-94                                                                          | 31-ENE-94 | 35,02%     | 52,53%              | 3,58%       | 0,00%   | 3,58% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-FEB-94                                                                          | 28-FEB-94 | 35,02%     | 52,53%              | 3,58%       | 0,00%   | 3,58% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-MAR-94                                                                          | 31-MAR-94 | 35,42%     | 53,13%              | 3,61%       | 0,00%   | 3,61% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-ABR-94                                                                          | 30-ABR-94 | 35,42%     | 53,13%              | 3,61%       | 0,00%   | 3,61% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-MAY-94                                                                          | 31-MAY-94 | 36,13%     | 54,20%              | 3,67%       | 0,00%   | 3,67% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-JUN-94                                                                          | 30-JUN-94 | 36,13%     | 54,20%              | 3,67%       | 0,00%   | 3,67% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-JUL-94                                                                          | 31-JUL-94 | 36,25%     | 54,38%              | 3,68%       | 0,00%   | 3,68% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-AGO-94                                                                          | 31-AGO-94 | 36,25%     | 54,38%              | 3,68%       | 0,00%   | 3,68% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-SEP-94                                                                          | 30-SEP-94 | 36,89%     | 55,34%              | 3,74%       | 0,00%   | 3,74% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-OCT-94                                                                          | 31-OCT-94 | 36,89%     | 55,34%              | 3,74%       | 0,00%   | 3,74% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-NOV-94                                                                          | 30-NOV-94 | 38,76%     | 58,14%              | 3,89%       | 0,00%   | 3,89% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-DIC-94                                                                          | 31-DIC-94 | 38,76%     | 58,14%              | 3,89%       | 0,00%   | 3,89% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-ENE-95                                                                          | 31-ENE-95 | 40,12%     | 60,18%              | 4,00%       | 0,00%   | 4,00% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-FEB-95                                                                          | 28-FEB-95 | 40,12%     | 60,18%              | 4,00%       | 0,00%   | 4,00% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-MAR-95                                                                          | 31-MAR-95 | 42,74%     | 64,11%              | 4,21%       | 0,00%   | 4,21% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-ABR-95                                                                          | 30-ABR-95 | 42,74%     | 64,11%              | 4,21%       | 0,00%   | 4,21% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-MAY-95                                                                          | 31-MAY-95 | 42,45%     | 63,68%              | 4,19%       | 0,00%   | 4,19% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-JUN-95                                                                          | 30-JUN-95 | 42,45%     | 63,68%              | 4,19%       | 0,00%   | 4,19% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-JUL-95                                                                          | 31-JUL-95 | 43,84%     | 65,76%              | 4,30%       | 0,00%   | 4,30% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-AGO-95                                                                          | 31-AGO-95 | 43,84%     | 65,76%              | 4,30%       | 0,00%   | 4,30% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-SEP-95                                                                          | 30-SEP-95 | 44,62%     | 66,93%              | 4,36%       | 0,00%   | 4,36% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-OCT-95                                                                          | 31-OCT-95 | 44,62%     | 66,93%              | 4,36%       | 0,00%   | 4,36% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-NOV-95                                                                          | 30-NOV-95 | 42,72%     | 64,08%              | 4,21%       | 0,00%   | 4,21% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-DIC-95                                                                          | 31-DIC-95 | 42,72%     | 64,08%              | 4,21%       | 0,00%   | 4,21% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-ENE-96                                                                          | 31-ENE-96 | 40,27%     | 60,41%              | 4,02%       | 0,00%   | 4,02% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-FEB-96                                                                          | 29-FEB-96 | 40,27%     | 60,41%              | 4,02%       | 0,00%   | 4,02% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-MAR-96                                                                          | 31-MAR-96 | 41,37%     | 62,06%              | 4,11%       | 0,00%   | 4,11% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-ABR-96                                                                          | 30-ABR-96 | 41,37%     | 62,06%              | 4,11%       | 0,00%   | 4,11% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-MAY-96                                                                          | 31-MAY-96 | 42,19%     | 63,29%              | 4,17%       | 0,00%   | 4,17% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-JUN-96                                                                          | 30-JUN-96 | 42,19%     | 63,29%              | 4,17%       | 0,00%   | 4,17% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-JUL-96                                                                          | 31-JUL-96 | 42,94%     | 64,41%              | 4,23%       | 0,00%   | 4,23% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-AGO-96                                                                          | 31-AGO-96 | 42,94%     | 64,41%              | 4,23%       | 0,00%   | 4,23% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-SEP-96                                                                          | 30-SEP-96 | 42,29%     | 63,44%              | 4,18%       | 0,00%   | 4,18% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-OCT-96                                                                          | 31-OCT-96 | 42,29%     | 63,44%              | 4,18%       | 0,00%   | 4,18% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-NOV-96                                                                          | 30-NOV-96 | 41,37%     | 62,06%              | 4,11%       | 0,00%   | 4,11% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |
| 1-DIC-96                                                                          | 31-DIC-96 | 41,37%     | 62,06%              | 4,11%       | 0,00%   | 4,11% | 4.355.736,00           |      | -             |             | 0,00            | 4.355.736,00                      |

CAPITAL

|           |           |        |        |       |       |       |              |  |   |      |              |
|-----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-ENE-97  | 31-ENE-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-97  | 28-FEB-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-97  | 31-MAR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-97  | 30-ABR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-97  | 31-MAY-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-97  | 30-JUN-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-97  | 31-JUL-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-97  | 31-AGO-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-97  | 30-SEP-97 | 31,84% | 47,76% | 3,31% | 0,00% | 3,31% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-97  | 31-OCT-97 | 31,33% | 47,00% | 3,26% | 0,00% | 3,26% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-97  | 30-NOV-97 | 31,47% | 47,21% | 3,27% | 0,00% | 3,27% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-97  | 31-DIC-97 | 31,74% | 47,61% | 3,30% | 0,00% | 3,30% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-98  | 31-ENE-98 | 31,69% | 47,54% | 3,29% | 0,00% | 3,29% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-98  | 28-FEB-98 | 32,56% | 48,84% | 3,37% | 0,00% | 3,37% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-98  | 31-MAR-98 | 32,15% | 48,23% | 3,33% | 0,00% | 3,33% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-98  | 30-ABR-98 | 36,28% | 54,42% | 3,69% | 0,00% | 3,69% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-98  | 31-MAY-98 | 38,39% | 57,59% | 3,86% | 0,00% | 3,86% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-98  | 30-JUN-98 | 39,51% | 59,27% | 3,95% | 0,00% | 3,95% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-98  | 31-JUL-98 | 47,83% | 71,75% | 4,61% | 0,00% | 4,61% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-98  | 31-AGO-98 | 48,41% | 72,62% | 4,65% | 0,00% | 4,65% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-98  | 30-SEP-98 | 43,20% | 64,80% | 4,25% | 0,00% | 4,25% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-98  | 31-OCT-98 | 46,00% | 69,00% | 4,47% | 0,00% | 4,47% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-98  | 30-NOV-98 | 49,99% | 74,99% | 4,77% | 0,00% | 4,77% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-98  | 31-DIC-98 | 47,71% | 71,57% | 4,60% | 0,00% | 4,60% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-99  | 31-ENE-99 | 45,49% | 68,24% | 4,43% | 0,00% | 4,43% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-99  | 28-FEB-99 | 42,39% | 63,59% | 4,19% | 0,00% | 4,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-99  | 14-MAR-99 | 40,99% | 61,49% | 4,07% | 0,00% | 4,07% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 15-MAR-99 | 31-MAR-99 | 39,76% | 59,64% | 3,97% | 0,00% | 3,97% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-99  | 30-ABR-99 | 33,57% | 50,36% | 3,46% | 0,00% | 3,46% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-99  | 31-MAY-99 | 31,14% | 46,71% | 3,25% | 0,00% | 3,25% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-99  | 30-JUN-99 | 27,46% | 41,19% | 2,92% | 0,00% | 2,92% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-99  | 31-JUL-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-99  | 31-AGO-99 | 26,25% | 39,38% | 2,81% | 0,00% | 2,81% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-99  | 30-SEP-99 | 26,01% | 39,02% | 2,78% | 0,00% | 2,78% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-99  | 31-OCT-99 | 26,96% | 40,44% | 2,87% | 0,00% | 2,87% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-99  | 30-NOV-99 | 25,70% | 38,55% | 2,75% | 0,00% | 2,75% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-99  | 31-DIC-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-00  | 31-ENE-00 | 22,40% | 33,60% | 2,44% | 0,00% | 2,44% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-00  | 29-FEB-00 | 19,46% | 29,19% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-00  | 31-MAR-00 | 17,45% | 26,18% | 1,96% | 0,00% | 1,96% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-00  | 30-ABR-00 | 17,87% | 26,81% | 2,00% | 0,00% | 2,00% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-00  | 31-MAY-00 | 17,90% | 26,85% | 2,00% | 0,00% | 2,00% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-00  | 30-JUN-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-00  | 31-JUL-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-00  | 31-AGO-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-00  | 30-SEP-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-00  | 31-OCT-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-00  | 30-NOV-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-00  | 31-DIC-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-01  | 31-ENE-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-01  | 28-FEB-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-01  | 31-MAR-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-01  | 30-ABR-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-01  | 31-MAY-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-01  | 30-JUN-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |



|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-JUL-01 | 31-JUL-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-01 | 31-AGO-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-01 | 30-SEP-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-01 | 31-OCT-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-01 | 30-NOV-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-01 | 31-DIC-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-02 | 31-ENE-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-02 | 28-FEB-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-02 | 31-MAR-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-02 | 30-ABR-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-02 | 31-MAY-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-02 | 30-JUN-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-02 | 31-JUL-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-02 | 31-AGO-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-02 | 30-SEP-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-02 | 31-OCT-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-02 | 30-NOV-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-02 | 31-DIC-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-03 | 31-ENE-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-03 | 28-FEB-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-03 | 31-MAR-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-03 | 30-ABR-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-03 | 31-MAY-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-03 | 30-JUN-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-03 | 31-JUL-03 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-03 | 31-AGO-03 | 19,88% | 29,82% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-03 | 30-SEP-03 | 20,12% | 30,18% | 2,22% | 0,00% | 2,22% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-03 | 31-OCT-03 | 20,04% | 30,06% | 2,21% | 0,00% | 2,21% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-03 | 30-NOV-03 | 19,87% | 29,81% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-03 | 31-DIC-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-04 | 31-ENE-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-04 | 29-FEB-04 | 19,74% | 29,61% | 2,18% | 0,00% | 2,18% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-04 | 31-MAR-04 | 19,80% | 29,70% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-04 | 30-ABR-04 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-04 | 31-MAY-04 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-04 | 30-JUN-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-04 | 31-JUL-04 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-04 | 31-AGO-04 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-04 | 30-SEP-04 | 19,50% | 29,25% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-04 | 31-OCT-04 | 19,09% | 28,64% | 2,12% | 0,00% | 2,12% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-04 | 30-NOV-04 | 19,59% | 29,39% | 2,17% | 0,00% | 2,17% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-04 | 31-DIC-04 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-05 | 31-ENE-05 | 19,45% | 29,18% | 2,16% | 0,00% | 2,16% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-05 | 28-FEB-05 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-05 | 31-MAR-05 | 19,15% | 28,73% | 2,13% | 0,00% | 2,13% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-05 | 30-ABR-05 | 19,19% | 28,79% | 2,13% | 0,00% | 2,13% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-05 | 31-MAY-05 | 19,02% | 28,53% | 2,11% | 0,00% | 2,11% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-05 | 30-JUN-05 | 18,85% | 28,28% | 2,10% | 0,00% | 2,10% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-05 | 31-JUL-05 | 18,50% | 27,75% | 2,06% | 0,00% | 2,06% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-05 | 31-AGO-05 | 18,24% | 27,36% | 2,04% | 0,00% | 2,04% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-05 | 30-SEP-05 | 18,22% | 27,33% | 2,03% | 0,00% | 2,03% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-05 | 31-OCT-05 | 17,93% | 26,90% | 2,00% | 0,00% | 2,00% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-05 | 30-NOV-05 | 17,81% | 26,72% | 1,99% | 0,00% | 1,99% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-05 | 31-DIC-05 | 17,49% | 26,24% | 1,96% | 0,00% | 1,96% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-06 | 31-ENE-06 | 17,35% | 26,03% | 1,95% | 0,00% | 1,95% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |

|          |           |        |        |       |       |       |              |  |   |      |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|--|---|------|--------------|
| 1-FEB-06 | 28-FEB-06 | 17,51% | 26,27% | 1,96% | 0,00% | 1,96% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-06 | 31-MAR-06 | 17,25% | 25,88% | 1,94% | 0,00% | 1,94% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-06 | 30-ABR-06 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-06 | 31-MAY-06 | 16,07% | 24,11% | 1,82% | 0,00% | 1,82% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-06 | 30-JUN-06 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-06 | 31-JUL-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-06 | 31-AGO-06 | 15,02% | 22,53% | 1,71% | 0,00% | 1,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-06 | 30-SEP-06 | 15,05% | 22,58% | 1,71% | 0,00% | 1,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-06 | 31-OCT-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-06 | 30-NOV-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-06 | 31-DIC-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-07 | 31-ENE-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-07 | 28-FEB-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-07 | 31-MAR-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-07 | 30-ABR-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-07 | 31-MAY-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-07 | 30-JUN-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-07 | 31-JUL-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-07 | 31-AGO-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-07 | 30-SEP-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-07 | 31-OCT-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-07 | 30-NOV-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-07 | 31-DIC-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-08 | 31-ENE-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-08 | 29-FEB-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-08 | 31-MAR-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-08 | 30-ABR-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-08 | 31-MAY-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-08 | 30-JUN-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-08 | 31-JUL-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-08 | 31-AGO-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-08 | 30-SEP-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-08 | 31-OCT-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-08 | 30-NOV-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-08 | 31-DIC-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-09 | 31-ENE-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-09 | 28-FEB-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-09 | 31-MAR-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-09 | 30-ABR-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-09 | 31-MAY-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-09 | 30-JUN-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-09 | 31-JUL-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-09 | 31-AGO-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-SEP-09 | 30-SEP-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-OCT-09 | 31-OCT-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-NOV-09 | 30-NOV-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-DIC-09 | 31-DIC-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ENE-10 | 31-ENE-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-FEB-10 | 28-FEB-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAR-10 | 31-MAR-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-ABR-10 | 30-ABR-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-MAY-10 | 31-MAY-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUN-10 | 30-JUN-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-JUL-10 | 31-JUL-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |
| 1-AGO-10 | 31-AGO-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 4.355.736,00 |  | - | 0,00 | 4.355.736,00 |

|          |           |        |        |       |       |       |              |    |           |              |              |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--------------|--------------|
| 1-SEP-10 | 30-SEP-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-OCT-10 | 31-OCT-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-NOV-10 | 30-NOV-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-DIC-10 | 31-DIC-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-ENE-11 | 31-ENE-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-FEB-11 | 28-FEB-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-MAR-11 | 31-MAR-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-ABR-11 | 30-ABR-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-MAY-11 | 31-MAY-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-JUN-11 | 30-JUN-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-JUL-11 | 31-JUL-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-AGO-11 | 31-AGO-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-SEP-11 | 30-SEP-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-OCT-11 | 31-OCT-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-NOV-11 | 30-NOV-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-DIC-11 | 31-DIC-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-ENE-12 | 31-ENE-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-FEB-12 | 29-FEB-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-MAR-12 | 31-MAR-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-ABR-12 | 30-ABR-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-MAY-12 | 31-MAY-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-JUN-12 | 30-JUN-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-JUL-12 | 31-JUL-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-AGO-12 | 31-AGO-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-SEP-12 | 30-SEP-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-OCT-12 | 31-OCT-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-NOV-12 | 30-NOV-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-DIC-12 | 31-DIC-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-ENE-13 | 31-ENE-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-FEB-13 | 28-FEB-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-MAR-13 | 31-MAR-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 4.355.736,00 |    | -         | 0,00         | 4.355.736,00 |
| 1-ABR-13 | 30-ABR-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 4.355.736,00 | 15 | 49.909,35 | 49.909,35    | 4.405.645,35 |
| 1-MAY-13 | 31-MAY-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 4.355.736,00 | 30 | 99.818,70 | 149.728,05   | 4.505.464,05 |
| 1-JUN-13 | 30-JUN-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 4.355.736,00 | 30 | 99.818,70 | 249.546,76   | 4.605.282,76 |
| 1-JUL-13 | 31-JUL-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 4.355.736,00 | 30 | 97.734,01 | 347.280,76   | 4.703.016,76 |
| 1-AGO-13 | 31-AGO-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 4.355.736,00 | 30 | 97.734,01 | 445.014,77   | 4.800.750,77 |
| 1-SEP-13 | 30-SEP-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 4.355.736,00 | 30 | 97.734,01 | 542.748,78   | 4.898.484,78 |
| 1-OCT-13 | 31-OCT-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 4.355.736,00 | 30 | 95.638,52 | 638.387,30   | 4.994.123,30 |
| 1-NOV-13 | 30-NOV-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 4.355.736,00 | 30 | 95.638,52 | 734.025,83   | 5.089.761,83 |
| 1-DIC-13 | 31-DIC-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 4.355.736,00 | 30 | 95.638,52 | 829.664,35   | 5.185.400,35 |
| 1-ENE-14 | 31-ENE-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.780,10 | 924.444,45   | 5.280.180,45 |
| 1-FEB-14 | 28-FEB-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.780,10 | 1.019.224,54 | 5.374.960,54 |
| 1-MAR-14 | 31-MAR-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.780,10 | 1.114.004,64 | 5.469.740,64 |
| 1-ABR-14 | 30-ABR-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 4.355.736,00 | 30 | 94.694,15 | 1.208.698,79 | 5.564.434,79 |
| 1-MAY-14 | 31-MAY-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 4.355.736,00 | 30 | 94.694,15 | 1.303.392,94 | 5.659.128,94 |
| 1-JUN-14 | 30-JUN-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 4.355.736,00 | 30 | 94.694,15 | 1.398.087,10 | 5.753.823,10 |
| 1-JUL-14 | 31-JUL-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.402,81 | 1.491.489,91 | 5.847.225,91 |
| 1-AGO-14 | 30-AGO-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.402,81 | 1.584.892,72 | 5.940.628,72 |
| 1-SEP-14 | 30-SEP-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.402,81 | 1.678.295,53 | 6.034.031,53 |
| 1-OCT-14 | 31-OCT-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.712,41 | 1.771.007,94 | 6.126.743,94 |
| 1-NOV-14 | 30-NOV-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.712,41 | 1.863.720,34 | 6.219.456,34 |
| 1-DIC-14 | 31-DIC-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.712,41 | 1.956.432,75 | 6.312.168,75 |
| 1-ENE-15 | 31-ENE-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.885,12 | 2.049.317,87 | 6.405.053,87 |
| 1-FEB-15 | 28-FEB-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.885,12 | 2.142.202,99 | 6.497.938,99 |
| 1-MAR-15 | 31-MAR-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.885,12 | 2.235.088,11 | 6.590.824,11 |

|          |           |        |        |       |       |       |              |    |            |  |              |               |
|----------|-----------|--------|--------|-------|-------|-------|--------------|----|------------|--|--------------|---------------|
| 1-ABR-15 | 30-ABR-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 4.355.736,00 | 30 | 93.575,23  |  | 2.328.663,34 | 6.684.399,34  |
| 1-MAY-15 | 31-MAY-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 4.355.736,00 | 30 | 93.575,23  |  | 2.422.238,57 | 6.777.974,57  |
| 1-JUN-15 | 30-JUN-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 4.355.736,00 | 30 | 93.575,23  |  | 2.515.813,79 | 6.871.549,79  |
| 1-JUL-15 | 31-JUL-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.100,90  |  | 2.608.914,70 | 6.964.650,70  |
| 1-AGO-15 | 31-AGO-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.100,90  |  | 2.702.015,60 | 7.057.751,60  |
| 1-SEP-15 | 30-SEP-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.100,90  |  | 2.795.116,51 | 7.150.852,51  |
| 1-OCT-15 | 31-OCT-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.402,81  |  | 2.888.519,32 | 7.244.255,32  |
| 1-NOV-15 | 30-NOV-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.402,81  |  | 2.981.922,13 | 7.337.658,13  |
| 1-DIC-15 | 31-DIC-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.402,81  |  | 3.075.324,94 | 7.431.060,94  |
| 1-ENE-16 | 31-ENE-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.908,98  |  | 3.170.233,92 | 7.525.969,92  |
| 1-FEB-16 | 29-FEB-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.908,98  |  | 3.265.142,90 | 7.620.878,90  |
| 1-MAR-16 | 31-MAR-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.908,98  |  | 3.360.051,87 | 7.715.787,87  |
| 1-ABR-16 | 30-ABR-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 4.355.736,00 | 30 | 98.586,20  |  | 3.458.638,07 | 7.814.374,07  |
| 1-MAY-16 | 31-MAY-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 4.355.736,00 | 30 | 98.586,20  |  | 3.557.224,27 | 7.912.960,27  |
| 1-JUN-16 | 30-JUN-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 4.355.736,00 | 30 | 98.586,20  |  | 3.655.810,47 | 8.011.546,47  |
| 1-JUL-16 | 31-JUL-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 4.355.736,00 | 30 | 101.977,15 |  | 3.757.787,62 | 8.113.523,62  |
| 1-AGO-16 | 31-AGO-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 4.355.736,00 | 30 | 101.977,15 |  | 3.859.764,78 | 8.215.500,78  |
| 1-SEP-16 | 30-SEP-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 4.355.736,00 | 30 | 101.977,15 |  | 3.961.741,93 | 8.317.477,93  |
| 1-OCT-16 | 31-OCT-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 4.355.736,00 | 30 | 104.711,56 |  | 4.066.453,48 | 8.422.189,48  |
| 1-NOV-16 | 30-NOV-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 4.355.736,00 | 30 | 104.711,56 |  | 4.171.165,04 | 8.526.901,04  |
| 1-DIC-16 | 31-DIC-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 4.355.736,00 | 30 | 104.711,56 |  | 4.275.876,60 | 8.631.612,60  |
| 1-ENE-17 | 31-ENE-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 4.355.736,00 | 30 | 106.176,33 |  | 4.382.052,92 | 8.737.788,92  |
| 1-FEB-17 | 28-FEB-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 4.355.736,00 | 30 | 106.176,33 |  | 4.488.229,25 | 8.843.965,25  |
| 1-MAR-17 | 31-MAR-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 4.355.736,00 | 30 | 106.176,33 |  | 4.594.405,57 | 8.950.141,57  |
| 1-ABR-17 | 30-ABR-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 4.355.736,00 | 30 | 106.134,55 |  | 4.700.540,12 | 9.056.276,12  |
| 1-MAY-17 | 31-MAY-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 4.355.736,00 | 30 | 106.134,55 |  | 4.806.674,67 | 9.162.410,67  |
| 1-JUN-17 | 30-JUN-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 4.355.736,00 | 30 | 106.134,55 |  | 4.912.809,22 | 9.268.545,22  |
| 1-JUL-17 | 31-JUL-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 4.355.736,00 | 30 | 104.669,63 |  | 5.017.478,85 | 9.373.214,85  |
| 1-AGO-17 | 31-AGO-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 4.355.736,00 | 30 | 104.669,63 |  | 5.122.148,48 | 9.477.884,48  |
| 1-SEP-17 | 30-SEP-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 4.355.736,00 | 30 | 104.669,63 |  | 5.226.818,10 | 9.582.554,10  |
| 1-OCT-17 | 31-OCT-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 4.355.736,00 | 30 | 101.188,46 |  | 5.328.006,57 | 9.683.742,57  |
| 1-NOV-17 | 30-NOV-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 4.355.736,00 | 30 | 100.369,99 |  | 5.428.376,56 | 9.784.112,56  |
| 1-DIC-17 | 31-DIC-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 4.355.736,00 | 30 | 100.821,77 |  | 5.529.198,32 | 9.884.934,32  |
| 1-ENE-18 | 31-ENE-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 4.355.736,00 | 30 | 99.238,34  |  | 5.628.436,66 | 9.984.172,66  |
| 1-FEB-18 | 28-FEB-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 4.355.736,00 | 30 | 100.581,82 |  | 5.729.018,48 | 10.084.754,48 |
| 1-MAR-18 | 31-MAR-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 4.355.736,00 | 30 | 99.181,67  |  | 5.828.200,15 | 10.183.936,15 |
| 1-ABR-18 | 30-ABR-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 4.355.736,00 | 30 | 98.330,73  |  | 5.926.530,88 | 10.282.266,88 |
| 1-MAY-18 | 31-MAY-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 4.355.736,00 | 30 | 98.160,33  |  | 6.024.691,21 | 10.380.427,21 |
| 1-JUN-18 | 30-JUN-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 4.355.736,00 | 30 | 97.478,00  |  | 6.122.169,21 | 10.477.905,21 |
| 1-JUL-18 | 31-JUL-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 4.355.736,00 | 30 | 96.409,55  |  | 6.218.578,76 | 10.574.314,76 |
| 1-AGO-18 | 31-AGO-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 4.355.736,00 | 30 | 96.024,22  |  | 6.314.602,98 | 10.670.338,98 |
| 1-SEP-18 | 30-SEP-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 4.355.736,00 | 30 | 95.466,98  |  | 6.410.069,97 | 10.765.805,97 |
| 1-OCT-18 | 31-OCT-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 4.355.736,00 | 30 | 94.694,15  |  | 6.504.764,12 | 10.860.500,12 |
| 1-NOV-18 | 30-NOV-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 4.355.736,00 | 30 | 94.092,04  |  | 6.598.856,16 | 10.954.592,16 |
| 1-DIC-18 | 31-DIC-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 4.355.736,00 | 30 | 93.704,49  |  | 6.692.560,65 | 11.048.296,65 |
| 1-ENE-19 | 31-ENE-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 4.355.736,00 | 30 | 92.669,22  |  | 6.785.229,87 | 11.140.965,87 |
| 1-FEB-19 | 28-FEB-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 4.355.736,00 | 30 | 94.994,87  |  | 6.880.224,75 | 11.235.960,75 |
| 1-MAR-19 | 31-MAR-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 4.355.736,00 | 30 | 93.575,23  |  | 6.973.799,97 | 11.329.535,97 |
| 1-ABR-19 | 30-ABR-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.359,70  |  | 7.067.159,67 | 11.422.895,67 |
| 1-MAY-19 | 31-MAY-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 4.355.736,00 | 30 | 93.445,92  |  | 7.160.605,59 | 11.516.341,59 |
| 1-JUN-19 | 30-JUN-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.273,45  |  | 7.253.879,04 | 11.609.615,04 |
| 1-JUL-19 | 31-JUL-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.187,19  |  | 7.347.066,23 | 11.702.802,23 |
| 1-AGO-19 | 31-AGO-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.359,70  |  | 7.440.425,93 | 11.796.161,93 |
| 1-SEP-19 | 30-SEP-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 4.355.736,00 | 30 | 93.359,70  |  | 7.533.785,62 | 11.889.521,62 |
| 1-OCT-19 | 31-OCT-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 4.355.736,00 | 30 | 92.409,98  |  | 7.626.195,61 | 11.981.931,61 |

|                          |           |        |        |       |       |       |              |    |           |  |               |               |
|--------------------------|-----------|--------|--------|-------|-------|-------|--------------|----|-----------|--|---------------|---------------|
| 1-NOV-19                 | 30-NOV-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 4.355.736,00 | 30 | 92.107,33 |  | 7.718.302,94  | 12.074.038,94 |
| 1-DIC-19                 | 31-DIC-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 4.355.736,00 | 30 | 91.587,98 |  | 7.809.890,92  | 12.165.626,92 |
| 1-ENE-20                 | 31-ENE-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 4.355.736,00 | 30 | 90.981,22 |  | 7.900.872,14  | 12.256.608,14 |
| 1-FEB-20                 | 29-FEB-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 4.355.736,00 | 30 | 92.237,07 |  | 7.993.109,21  | 12.348.845,21 |
| 1-MAR-20                 | 31-MAR-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 4.355.736,00 | 30 | 91.761,17 |  | 8.084.870,38  | 12.440.606,38 |
| 1-ABR-20                 | 30-ABR-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 4.355.736,00 | 30 | 90.634,09 |  | 8.175.504,48  | 12.531.240,48 |
| 1-MAY-20                 | 31-MAY-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 4.355.736,00 | 30 | 88.457,76 |  | 8.263.962,23  | 12.619.698,23 |
| 1-JUN-20                 | 30-JUN-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 4.355.736,00 | 30 | 88.152,13 |  | 8.352.114,37  | 12.707.850,37 |
| 1-JUL-20                 | 31-JUL-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 4.355.736,00 | 30 | 88.152,13 |  | 8.440.266,50  | 12.796.002,50 |
| 1-AGO-20                 | 31-AGO-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 4.355.736,00 | 30 | 88.893,96 |  | 8.529.160,46  | 12.884.896,46 |
| 1-SEP-20                 | 30-SEP-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 4.355.736,00 | 30 | 89.155,46 |  | 8.618.315,92  | 12.974.051,92 |
| 1-OCT-20                 | 31-OCT-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 4.355.736,00 | 30 | 88.021,08 |  | 8.706.337,00  | 13.062.073,00 |
| 1-NOV-20                 | 30-NOV-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 4.355.736,00 | 30 | 86.927,32 |  | 8.793.264,32  | 13.149.000,32 |
| 1-DIC-20                 | 31-DIC-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 4.355.736,00 | 30 | 85.259,10 |  | 8.878.523,42  | 13.234.259,42 |
| 1-ENE-21                 | 31-ENE-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 4.355.736,00 | 30 | 84.642,76 |  | 8.963.166,18  | 13.318.902,18 |
| 1-FEB-21                 | 28-FEB-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 4.355.736,00 | 30 | 85.610,88 |  | 9.048.777,06  | 13.404.513,06 |
| 1-MAR-21                 | 31-MAR-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 4.355.736,00 | 30 | 85.039,09 |  | 9.133.816,15  | 13.489.552,15 |
| 1-ABR-21                 | 30-ABR-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 4.355.736,00 | 30 | 84.598,70 |  | 9.218.414,85  | 13.574.150,85 |
| 1-MAY-21                 | 31-MAY-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 4.355.736,00 | 30 | 84.201,93 |  | 9.302.616,78  | 13.658.352,78 |
| 1-JUN-21                 | 30-JUN-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 4.355.736,00 | 30 | 84.157,82 |  | 9.386.774,61  | 13.742.510,61 |
| CAPITAL                  |           |        |        |       |       |       |              |    |           |  | 4.355.736,00  |               |
| INTERES MORA             |           |        |        |       |       |       |              |    |           |  | 8.529.160,46  |               |
| TOTAL: CAPITAL+INTERESES |           |        |        |       |       |       |              |    |           |  | 12.884.896,46 |               |

















# LIQUIDACIÓN DE CRÉDITO

DEUDOR: ERMELINDA HERNANDEZ QUIROGA

DEUDOR: 63448546

PAGARE: 254775676

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 33.967.674,00

| VIGENCIA |           | RIO. CTE.  | LÍMITE USURA |         | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|----------|-----------|------------|--------------|---------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE    | HASTA     | T. EFECTIV | A ANUAL      | NOMINAL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL MÁS INTERESES |
|          |           |            |              |         |         |       | 33.967.674,00          |      |               |             | 0,00            | 33.967.674,00                  |
|          |           |            |              |         |         |       | 33.967.674,00          |      |               |             | 0,00            | 33.967.674,00                  |
| 1-ENE-94 | 31-ENE-94 | 35,02%     | 52,53%       | 3,58%   | 0,00%   | 3,58% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-FEB-94 | 28-FEB-94 | 35,02%     | 52,53%       | 3,58%   | 0,00%   | 3,58% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-MAR-94 | 31-MAR-94 | 35,42%     | 53,13%       | 3,61%   | 0,00%   | 3,61% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-ABR-94 | 30-ABR-94 | 35,42%     | 53,13%       | 3,61%   | 0,00%   | 3,61% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-MAY-94 | 31-MAY-94 | 36,13%     | 54,20%       | 3,67%   | 0,00%   | 3,67% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-JUN-94 | 30-JUN-94 | 36,13%     | 54,20%       | 3,67%   | 0,00%   | 3,67% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-JUL-94 | 31-JUL-94 | 36,25%     | 54,38%       | 3,68%   | 0,00%   | 3,68% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-AGO-94 | 31-AGO-94 | 36,25%     | 54,38%       | 3,68%   | 0,00%   | 3,68% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-SEP-94 | 30-SEP-94 | 36,89%     | 55,34%       | 3,74%   | 0,00%   | 3,74% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-OCT-94 | 31-OCT-94 | 36,89%     | 55,34%       | 3,74%   | 0,00%   | 3,74% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-NOV-94 | 30-NOV-94 | 38,76%     | 58,14%       | 3,89%   | 0,00%   | 3,89% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-DIC-94 | 31-DIC-94 | 38,76%     | 58,14%       | 3,89%   | 0,00%   | 3,89% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-ENE-95 | 31-ENE-95 | 40,12%     | 60,18%       | 4,00%   | 0,00%   | 4,00% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-FEB-95 | 28-FEB-95 | 40,12%     | 60,18%       | 4,00%   | 0,00%   | 4,00% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-MAR-95 | 31-MAR-95 | 42,74%     | 64,11%       | 4,21%   | 0,00%   | 4,21% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-ABR-95 | 30-ABR-95 | 42,74%     | 64,11%       | 4,21%   | 0,00%   | 4,21% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-MAY-95 | 31-MAY-95 | 42,45%     | 63,68%       | 4,19%   | 0,00%   | 4,19% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-JUN-95 | 30-JUN-95 | 42,45%     | 63,68%       | 4,19%   | 0,00%   | 4,19% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-JUL-95 | 31-JUL-95 | 43,84%     | 65,76%       | 4,30%   | 0,00%   | 4,30% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-AGO-95 | 31-AGO-95 | 43,84%     | 65,76%       | 4,30%   | 0,00%   | 4,30% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-SEP-95 | 30-SEP-95 | 44,62%     | 66,93%       | 4,36%   | 0,00%   | 4,36% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-OCT-95 | 31-OCT-95 | 44,62%     | 66,93%       | 4,36%   | 0,00%   | 4,36% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-NOV-95 | 30-NOV-95 | 42,72%     | 64,08%       | 4,21%   | 0,00%   | 4,21% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-DIC-95 | 31-DIC-95 | 42,72%     | 64,08%       | 4,21%   | 0,00%   | 4,21% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-ENE-96 | 31-ENE-96 | 40,27%     | 60,41%       | 4,02%   | 0,00%   | 4,02% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-FEB-96 | 29-FEB-96 | 40,27%     | 60,41%       | 4,02%   | 0,00%   | 4,02% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-MAR-96 | 31-MAR-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-ABR-96 | 30-ABR-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-MAY-96 | 31-MAY-96 | 42,19%     | 63,29%       | 4,17%   | 0,00%   | 4,17% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-JUN-96 | 30-JUN-96 | 42,19%     | 63,29%       | 4,17%   | 0,00%   | 4,17% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-JUL-96 | 31-JUL-96 | 42,94%     | 64,41%       | 4,23%   | 0,00%   | 4,23% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-AGO-96 | 31-AGO-96 | 42,94%     | 64,41%       | 4,23%   | 0,00%   | 4,23% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-SEP-96 | 30-SEP-96 | 42,29%     | 63,44%       | 4,18%   | 0,00%   | 4,18% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-OCT-96 | 31-OCT-96 | 42,29%     | 63,44%       | 4,18%   | 0,00%   | 4,18% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-NOV-96 | 30-NOV-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |
| 1-DIC-96 | 31-DIC-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 33.967.674,00          |      | -             |             | 0,00            | 33.967.674,00                  |

CAPITAL

|           |           |        |        |       |       |       |               |  |   |      |               |
|-----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-ENE-97  | 31-ENE-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-97  | 28-FEB-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-97  | 31-MAR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-97  | 30-ABR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-97  | 31-MAY-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-97  | 30-JUN-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-97  | 31-JUL-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-97  | 31-AGO-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-97  | 30-SEP-97 | 31,84% | 47,76% | 3,31% | 0,00% | 3,31% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-97  | 31-OCT-97 | 31,33% | 47,00% | 3,26% | 0,00% | 3,26% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-97  | 30-NOV-97 | 31,47% | 47,21% | 3,27% | 0,00% | 3,27% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-97  | 31-DIC-97 | 31,74% | 47,61% | 3,30% | 0,00% | 3,30% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-98  | 31-ENE-98 | 31,69% | 47,54% | 3,29% | 0,00% | 3,29% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-98  | 28-FEB-98 | 32,56% | 48,84% | 3,37% | 0,00% | 3,37% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-98  | 31-MAR-98 | 32,15% | 48,23% | 3,33% | 0,00% | 3,33% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-98  | 30-ABR-98 | 36,28% | 54,42% | 3,69% | 0,00% | 3,69% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-98  | 31-MAY-98 | 38,39% | 57,59% | 3,86% | 0,00% | 3,86% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-98  | 30-JUN-98 | 39,51% | 59,27% | 3,95% | 0,00% | 3,95% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-98  | 31-JUL-98 | 47,83% | 71,75% | 4,61% | 0,00% | 4,61% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-98  | 31-AGO-98 | 48,41% | 72,62% | 4,65% | 0,00% | 4,65% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-98  | 30-SEP-98 | 43,20% | 64,80% | 4,25% | 0,00% | 4,25% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-98  | 31-OCT-98 | 46,00% | 69,00% | 4,47% | 0,00% | 4,47% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-98  | 30-NOV-98 | 49,99% | 74,99% | 4,77% | 0,00% | 4,77% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-98  | 31-DIC-98 | 47,71% | 71,57% | 4,60% | 0,00% | 4,60% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-99  | 31-ENE-99 | 45,49% | 68,24% | 4,43% | 0,00% | 4,43% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-99  | 28-FEB-99 | 42,39% | 63,59% | 4,19% | 0,00% | 4,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-99  | 14-MAR-99 | 40,99% | 61,49% | 4,07% | 0,00% | 4,07% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 15-MAR-99 | 31-MAR-99 | 39,76% | 59,64% | 3,97% | 0,00% | 3,97% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-99  | 30-ABR-99 | 33,57% | 50,36% | 3,46% | 0,00% | 3,46% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-99  | 31-MAY-99 | 31,14% | 46,71% | 3,25% | 0,00% | 3,25% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-99  | 30-JUN-99 | 27,46% | 41,19% | 2,92% | 0,00% | 2,92% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-99  | 31-JUL-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-99  | 31-AGO-99 | 26,25% | 39,38% | 2,81% | 0,00% | 2,81% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-99  | 30-SEP-99 | 26,01% | 39,02% | 2,78% | 0,00% | 2,78% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-99  | 31-OCT-99 | 26,96% | 40,44% | 2,87% | 0,00% | 2,87% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-99  | 30-NOV-99 | 25,70% | 38,55% | 2,75% | 0,00% | 2,75% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-99  | 31-DIC-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-00  | 31-ENE-00 | 22,40% | 33,60% | 2,44% | 0,00% | 2,44% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-00  | 29-FEB-00 | 19,46% | 29,19% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-00  | 31-MAR-00 | 17,45% | 26,18% | 1,96% | 0,00% | 1,96% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-00  | 30-ABR-00 | 17,87% | 26,81% | 2,00% | 0,00% | 2,00% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-00  | 31-MAY-00 | 17,90% | 26,85% | 2,00% | 0,00% | 2,00% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-00  | 30-JUN-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-00  | 31-JUL-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-00  | 31-AGO-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-00  | 30-SEP-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-00  | 31-OCT-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-00  | 30-NOV-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-00  | 31-DIC-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-01  | 31-ENE-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-01  | 28-FEB-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-01  | 31-MAR-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-01  | 30-ABR-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-01  | 31-MAY-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-01  | 30-JUN-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-JUL-01 | 31-JUL-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-01 | 31-AGO-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-01 | 30-SEP-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-01 | 31-OCT-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-01 | 30-NOV-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-01 | 31-DIC-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-02 | 31-ENE-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-02 | 28-FEB-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-02 | 31-MAR-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-02 | 30-ABR-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-02 | 31-MAY-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-02 | 30-JUN-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-02 | 31-JUL-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-02 | 31-AGO-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-02 | 30-SEP-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-02 | 31-OCT-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-02 | 30-NOV-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-02 | 31-DIC-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-03 | 31-ENE-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-03 | 28-FEB-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-03 | 31-MAR-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-03 | 30-ABR-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-03 | 31-MAY-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-03 | 30-JUN-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-03 | 31-JUL-03 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-03 | 31-AGO-03 | 19,88% | 29,82% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-03 | 30-SEP-03 | 20,12% | 30,18% | 2,22% | 0,00% | 2,22% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-03 | 31-OCT-03 | 20,04% | 30,06% | 2,21% | 0,00% | 2,21% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-03 | 30-NOV-03 | 19,87% | 29,81% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-03 | 31-DIC-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-04 | 31-ENE-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-04 | 29-FEB-04 | 19,74% | 29,61% | 2,18% | 0,00% | 2,18% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-04 | 31-MAR-04 | 19,80% | 29,70% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-04 | 30-ABR-04 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-04 | 31-MAY-04 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-04 | 30-JUN-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-04 | 31-JUL-04 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-04 | 31-AGO-04 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-04 | 30-SEP-04 | 19,50% | 29,25% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-04 | 31-OCT-04 | 19,09% | 28,64% | 2,12% | 0,00% | 2,12% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-04 | 30-NOV-04 | 19,59% | 29,39% | 2,17% | 0,00% | 2,17% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-04 | 31-DIC-04 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-05 | 31-ENE-05 | 19,45% | 29,18% | 2,16% | 0,00% | 2,16% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-05 | 28-FEB-05 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-05 | 31-MAR-05 | 19,15% | 28,73% | 2,13% | 0,00% | 2,13% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-05 | 30-ABR-05 | 19,19% | 28,79% | 2,13% | 0,00% | 2,13% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-05 | 31-MAY-05 | 19,02% | 28,53% | 2,11% | 0,00% | 2,11% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-05 | 30-JUN-05 | 18,85% | 28,28% | 2,10% | 0,00% | 2,10% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-05 | 31-JUL-05 | 18,50% | 27,75% | 2,06% | 0,00% | 2,06% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-05 | 31-AGO-05 | 18,24% | 27,36% | 2,04% | 0,00% | 2,04% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-05 | 30-SEP-05 | 18,22% | 27,33% | 2,03% | 0,00% | 2,03% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-05 | 31-OCT-05 | 17,93% | 26,90% | 2,00% | 0,00% | 2,00% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-05 | 30-NOV-05 | 17,81% | 26,72% | 1,99% | 0,00% | 1,99% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-05 | 31-DIC-05 | 17,49% | 26,24% | 1,96% | 0,00% | 1,96% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-06 | 31-ENE-06 | 17,35% | 26,03% | 1,95% | 0,00% | 1,95% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-FEB-06 | 28-FEB-06 | 17,51% | 26,27% | 1,96% | 0,00% | 1,96% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-06 | 31-MAR-06 | 17,25% | 25,88% | 1,94% | 0,00% | 1,94% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-06 | 30-ABR-06 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-06 | 31-MAY-06 | 16,07% | 24,11% | 1,82% | 0,00% | 1,82% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-06 | 30-JUN-06 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-06 | 31-JUL-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-06 | 31-AGO-06 | 15,02% | 22,53% | 1,71% | 0,00% | 1,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-06 | 30-SEP-06 | 15,05% | 22,58% | 1,71% | 0,00% | 1,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-06 | 31-OCT-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-06 | 30-NOV-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-06 | 31-DIC-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-07 | 31-ENE-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-07 | 28-FEB-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-07 | 31-MAR-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-07 | 30-ABR-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-07 | 31-MAY-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-07 | 30-JUN-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-07 | 31-JUL-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-07 | 31-AGO-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-07 | 30-SEP-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-07 | 31-OCT-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-07 | 30-NOV-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-07 | 31-DIC-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-08 | 31-ENE-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-08 | 29-FEB-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-08 | 31-MAR-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-08 | 30-ABR-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-08 | 31-MAY-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-08 | 30-JUN-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-08 | 31-JUL-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-08 | 31-AGO-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-08 | 30-SEP-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-08 | 31-OCT-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-08 | 30-NOV-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-08 | 31-DIC-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-09 | 31-ENE-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-09 | 28-FEB-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-09 | 31-MAR-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-09 | 30-ABR-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-09 | 31-MAY-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-09 | 30-JUN-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-09 | 31-JUL-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-09 | 31-AGO-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-SEP-09 | 30-SEP-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-OCT-09 | 31-OCT-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-NOV-09 | 30-NOV-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-DIC-09 | 31-DIC-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ENE-10 | 31-ENE-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-FEB-10 | 28-FEB-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAR-10 | 31-MAR-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-ABR-10 | 30-ABR-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-MAY-10 | 31-MAY-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUN-10 | 30-JUN-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-JUL-10 | 31-JUL-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |
| 1-AGO-10 | 31-AGO-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 33.967.674,00 |  | - | 0,00 | 33.967.674,00 |



|          |           |        |        |       |       |       |               |    |            |  |               |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------|---------------|
| 1-SEP-10 | 30-SEP-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-OCT-10 | 31-OCT-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-NOV-10 | 30-NOV-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-DIC-10 | 31-DIC-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-ENE-11 | 31-ENE-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-FEB-11 | 28-FEB-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-MAR-11 | 31-MAR-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-ABR-11 | 30-ABR-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-MAY-11 | 31-MAY-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-JUN-11 | 30-JUN-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-JUL-11 | 31-JUL-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-AGO-11 | 31-AGO-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-SEP-11 | 30-SEP-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-OCT-11 | 31-OCT-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-NOV-11 | 30-NOV-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-DIC-11 | 31-DIC-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-ENE-12 | 31-ENE-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-FEB-12 | 29-FEB-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-MAR-12 | 31-MAR-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-ABR-12 | 30-ABR-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-MAY-12 | 31-MAY-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-JUN-12 | 30-JUN-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-JUL-12 | 31-JUL-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-AGO-12 | 31-AGO-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-SEP-12 | 30-SEP-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-OCT-12 | 31-OCT-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-NOV-12 | 30-NOV-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-DIC-12 | 31-DIC-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-ENE-13 | 31-ENE-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-FEB-13 | 28-FEB-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-MAR-13 | 31-MAR-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 33.967.674,00 |    | -          |  | 0,00          | 33.967.674,00 |
| 1-ABR-13 | 30-ABR-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 33.967.674,00 | 15 | 389.211,97 |  | 389.211,97    | 34.356.885,97 |
| 1-MAY-13 | 31-MAY-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 33.967.674,00 | 30 | 778.423,93 |  | 1.167.635,90  | 35.135.309,90 |
| 1-JUN-13 | 30-JUN-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 33.967.674,00 | 30 | 778.423,93 |  | 1.946.059,83  | 35.913.733,83 |
| 1-JUL-13 | 31-JUL-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 33.967.674,00 | 30 | 762.166,70 |  | 2.708.226,52  | 36.675.900,52 |
| 1-AGO-13 | 31-AGO-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 33.967.674,00 | 30 | 762.166,70 |  | 3.470.393,22  | 37.438.067,22 |
| 1-SEP-13 | 30-SEP-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 33.967.674,00 | 30 | 762.166,70 |  | 4.232.559,92  | 38.200.233,92 |
| 1-OCT-13 | 31-OCT-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 33.967.674,00 | 30 | 745.825,32 |  | 4.978.385,23  | 38.946.059,23 |
| 1-NOV-13 | 30-NOV-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 33.967.674,00 | 30 | 745.825,32 |  | 5.724.210,55  | 39.691.884,55 |
| 1-DIC-13 | 31-DIC-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 33.967.674,00 | 30 | 745.825,32 |  | 6.470.035,87  | 40.437.709,87 |
| 1-ENE-14 | 31-ENE-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 739.130,97 |  | 7.209.166,84  | 41.176.840,84 |
| 1-FEB-14 | 28-FEB-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 739.130,97 |  | 7.948.297,82  | 41.915.971,82 |
| 1-MAR-14 | 31-MAR-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 739.130,97 |  | 8.687.428,79  | 42.655.102,79 |
| 1-ABR-14 | 30-ABR-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 33.967.674,00 | 30 | 738.460,76 |  | 9.425.889,55  | 43.393.563,55 |
| 1-MAY-14 | 31-MAY-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 33.967.674,00 | 30 | 738.460,76 |  | 10.164.350,31 | 44.132.024,31 |
| 1-JUN-14 | 30-JUN-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 33.967.674,00 | 30 | 738.460,76 |  | 10.902.811,07 | 44.870.485,07 |
| 1-JUL-14 | 31-JUL-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.390,39 |  | 11.631.201,46 | 45.598.875,46 |
| 1-AGO-14 | 30-AGO-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.390,39 |  | 12.359.591,86 | 46.327.265,86 |
| 1-SEP-14 | 30-SEP-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.390,39 |  | 13.087.982,25 | 47.055.656,25 |
| 1-OCT-14 | 31-OCT-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 723.006,36 |  | 13.810.988,61 | 47.778.662,61 |
| 1-NOV-14 | 30-NOV-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 723.006,36 |  | 14.533.994,97 | 48.501.668,97 |
| 1-DIC-14 | 31-DIC-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 723.006,36 |  | 15.257.001,32 | 49.224.675,32 |
| 1-ENE-15 | 31-ENE-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 724.353,23 |  | 15.981.354,55 | 49.949.028,55 |
| 1-FEB-15 | 28-FEB-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 724.353,23 |  | 16.705.707,78 | 50.673.381,78 |
| 1-MAR-15 | 31-MAR-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 724.353,23 |  | 17.430.061,01 | 51.397.735,01 |

|          |           |        |        |       |       |       |               |    |            |  |               |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------|---------------|
| 1-ABR-15 | 30-ABR-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 33.967.674,00 | 30 | 729.734,97 |  | 18.159.795,98 | 52.127.469,98 |
| 1-MAY-15 | 31-MAY-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 33.967.674,00 | 30 | 729.734,97 |  | 18.889.530,95 | 52.857.204,95 |
| 1-JUN-15 | 30-JUN-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 33.967.674,00 | 30 | 729.734,97 |  | 19.619.265,91 | 53.586.939,91 |
| 1-JUL-15 | 31-JUL-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 726.036,01 |  | 20.345.301,92 | 54.312.975,92 |
| 1-AGO-15 | 31-AGO-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 726.036,01 |  | 21.071.337,93 | 55.039.011,93 |
| 1-SEP-15 | 30-SEP-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 726.036,01 |  | 21.797.373,94 | 55.765.047,94 |
| 1-OCT-15 | 31-OCT-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.390,39 |  | 22.525.764,33 | 56.493.438,33 |
| 1-NOV-15 | 30-NOV-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.390,39 |  | 23.254.154,73 | 57.221.828,73 |
| 1-DIC-15 | 31-DIC-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.390,39 |  | 23.982.545,12 | 57.950.219,12 |
| 1-ENE-16 | 31-ENE-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 740.136,03 |  | 24.722.681,15 | 58.690.355,15 |
| 1-FEB-16 | 29-FEB-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 740.136,03 |  | 25.462.817,19 | 59.430.491,19 |
| 1-MAR-16 | 31-MAR-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 740.136,03 |  | 26.202.953,22 | 60.170.627,22 |
| 1-ABR-16 | 30-ABR-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 33.967.674,00 | 30 | 768.812,41 |  | 26.971.765,63 | 60.939.439,63 |
| 1-MAY-16 | 31-MAY-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 33.967.674,00 | 30 | 768.812,41 |  | 27.740.578,05 | 61.708.252,05 |
| 1-JUN-16 | 30-JUN-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 33.967.674,00 | 30 | 768.812,41 |  | 28.509.390,46 | 62.477.064,46 |
| 1-JUL-16 | 31-JUL-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 33.967.674,00 | 30 | 795.256,33 |  | 29.304.646,79 | 63.272.320,79 |
| 1-AGO-16 | 31-AGO-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 33.967.674,00 | 30 | 795.256,33 |  | 30.099.903,12 | 64.067.577,12 |
| 1-SEP-16 | 30-SEP-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 33.967.674,00 | 30 | 795.256,33 |  | 30.895.159,45 | 64.862.833,45 |
| 1-OCT-16 | 31-OCT-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 33.967.674,00 | 30 | 816.580,26 |  | 31.711.739,70 | 65.679.413,70 |
| 1-NOV-16 | 30-NOV-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 33.967.674,00 | 30 | 816.580,26 |  | 32.528.319,96 | 66.495.993,96 |
| 1-DIC-16 | 31-DIC-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 33.967.674,00 | 30 | 816.580,26 |  | 33.344.900,21 | 67.312.574,21 |
| 1-ENE-17 | 31-ENE-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 33.967.674,00 | 30 | 828.003,08 |  | 34.172.903,29 | 68.140.577,29 |
| 1-FEB-17 | 28-FEB-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 33.967.674,00 | 30 | 828.003,08 |  | 35.000.906,38 | 68.968.580,38 |
| 1-MAR-17 | 31-MAR-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 33.967.674,00 | 30 | 828.003,08 |  | 35.828.909,46 | 69.796.583,46 |
| 1-ABR-17 | 30-ABR-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 33.967.674,00 | 30 | 827.677,29 |  | 36.656.586,74 | 70.624.260,74 |
| 1-MAY-17 | 31-MAY-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 33.967.674,00 | 30 | 827.677,29 |  | 37.484.264,03 | 71.451.938,03 |
| 1-JUN-17 | 30-JUN-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 33.967.674,00 | 30 | 827.677,29 |  | 38.311.941,32 | 72.279.615,32 |
| 1-JUL-17 | 31-JUL-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 33.967.674,00 | 30 | 816.253,28 |  | 39.128.194,60 | 73.095.868,60 |
| 1-AGO-17 | 31-AGO-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 33.967.674,00 | 30 | 816.253,28 |  | 39.944.447,88 | 73.912.121,88 |
| 1-SEP-17 | 30-SEP-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 33.967.674,00 | 30 | 816.253,28 |  | 40.760.701,16 | 74.728.375,16 |
| 1-OCT-17 | 31-OCT-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 33.967.674,00 | 30 | 789.105,85 |  | 41.549.807,01 | 75.517.481,01 |
| 1-NOV-17 | 30-NOV-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 33.967.674,00 | 30 | 782.723,07 |  | 42.332.530,08 | 76.300.204,08 |
| 1-DIC-17 | 31-DIC-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 33.967.674,00 | 30 | 786.246,20 |  | 43.118.776,28 | 77.086.450,28 |
| 1-ENE-18 | 31-ENE-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 33.967.674,00 | 30 | 773.898,01 |  | 43.892.674,29 | 77.860.348,29 |
| 1-FEB-18 | 28-FEB-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 33.967.674,00 | 30 | 784.375,02 |  | 44.677.049,31 | 78.644.723,31 |
| 1-MAR-18 | 31-MAR-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 33.967.674,00 | 30 | 773.456,11 |  | 45.450.505,42 | 79.418.179,42 |
| 1-ABR-18 | 30-ABR-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 33.967.674,00 | 30 | 766.820,17 |  | 46.217.325,58 | 80.184.999,58 |
| 1-MAY-18 | 31-MAY-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 33.967.674,00 | 30 | 765.491,30 |  | 46.982.816,89 | 80.950.490,89 |
| 1-JUN-18 | 30-JUN-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 33.967.674,00 | 30 | 760.170,25 |  | 47.742.987,14 | 81.710.661,14 |
| 1-JUL-18 | 31-JUL-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 33.967.674,00 | 30 | 751.838,11 |  | 48.494.825,25 | 82.462.499,25 |
| 1-AGO-18 | 31-AGO-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 33.967.674,00 | 30 | 748.833,14 |  | 49.243.658,39 | 83.211.332,39 |
| 1-SEP-18 | 30-SEP-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 33.967.674,00 | 30 | 744.487,58 |  | 49.988.145,98 | 83.955.819,98 |
| 1-OCT-18 | 31-OCT-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 33.967.674,00 | 30 | 738.460,76 |  | 50.726.606,73 | 84.696.280,73 |
| 1-NOV-18 | 30-NOV-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 33.967.674,00 | 30 | 733.765,26 |  | 51.460.371,99 | 85.428.045,99 |
| 1-DIC-18 | 31-DIC-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 33.967.674,00 | 30 | 730.743,02 |  | 52.191.115,01 | 86.158.789,01 |
| 1-ENE-19 | 31-ENE-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 33.967.674,00 | 30 | 722.669,55 |  | 52.913.784,56 | 86.881.458,56 |
| 1-FEB-19 | 28-FEB-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 33.967.674,00 | 30 | 740.805,89 |  | 53.654.590,45 | 87.622.264,45 |
| 1-MAR-19 | 31-MAR-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 33.967.674,00 | 30 | 729.734,97 |  | 54.384.325,42 | 88.351.999,42 |
| 1-ABR-19 | 30-ABR-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.054,16 |  | 55.112.379,58 | 89.080.053,58 |
| 1-MAY-19 | 31-MAY-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 33.967.674,00 | 30 | 728.726,59 |  | 55.841.106,17 | 89.808.780,17 |
| 1-JUN-19 | 30-JUN-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 727.381,59 |  | 56.568.487,76 | 90.536.161,76 |
| 1-JUL-19 | 31-JUL-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 726.708,87 |  | 57.295.196,63 | 91.262.870,63 |
| 1-AGO-19 | 31-AGO-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.054,16 |  | 58.023.250,79 | 91.990.924,79 |
| 1-SEP-19 | 30-SEP-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 33.967.674,00 | 30 | 728.054,16 |  | 58.751.304,95 | 92.718.978,95 |
| 1-OCT-19 | 31-OCT-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 33.967.674,00 | 30 | 720.647,95 |  | 59.471.952,90 | 93.439.626,90 |

|                          |           |        |        |       |       |       |               |    |            |  |                |                |
|--------------------------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|----------------|----------------|
| 1-NOV-19                 | 30-NOV-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 33.967.674,00 | 30 | 718.287,77 |  | 60.190.240,67  | 94.157.914,67  |
| 1-DIC-19                 | 31-DIC-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 33.967.674,00 | 30 | 714.237,65 |  | 60.904.478,32  | 94.872.152,32  |
| 1-ENE-20                 | 31-ENE-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 33.967.674,00 | 30 | 709.505,91 |  | 61.613.984,23  | 95.581.658,23  |
| 1-FEB-20                 | 29-FEB-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 33.967.674,00 | 30 | 719.299,49 |  | 62.333.283,73  | 96.300.957,73  |
| 1-MAR-20                 | 31-MAR-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 33.967.674,00 | 30 | 715.588,27 |  | 63.048.872,00  | 97.016.546,00  |
| 1-ABR-20                 | 30-ABR-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 33.967.674,00 | 30 | 706.798,87 |  | 63.755.670,87  | 97.723.344,87  |
| 1-MAY-20                 | 31-MAY-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 33.967.674,00 | 30 | 689.826,99 |  | 64.445.497,86  | 98.413.171,86  |
| 1-JUN-20                 | 30-JUN-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 33.967.674,00 | 30 | 687.443,62 |  | 65.132.941,48  | 99.100.615,48  |
| 1-JUL-20                 | 31-JUL-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 33.967.674,00 | 30 | 687.443,62 |  | 65.820.385,09  | 99.788.059,09  |
| 1-AGO-20                 | 31-AGO-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 33.967.674,00 | 30 | 693.228,69 |  | 66.513.613,78  | 100.481.287,78 |
| 1-SEP-20                 | 30-SEP-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 33.967.674,00 | 30 | 695.267,94 |  | 67.208.881,73  | 101.176.555,73 |
| 1-OCT-20                 | 31-OCT-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 33.967.674,00 | 30 | 686.421,62 |  | 67.895.303,35  | 101.862.977,35 |
| 1-NOV-20                 | 30-NOV-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 33.967.674,00 | 30 | 677.892,05 |  | 68.573.195,39  | 102.540.869,39 |
| 1-DIC-20                 | 31-DIC-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 33.967.674,00 | 30 | 664.882,69 |  | 69.238.078,08  | 103.205.752,08 |
| 1-ENE-21                 | 31-ENE-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 33.967.674,00 | 30 | 660.076,19 |  | 69.898.154,27  | 103.865.828,27 |
| 1-FEB-21                 | 28-FEB-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 33.967.674,00 | 30 | 667.625,97 |  | 70.565.780,24  | 104.533.454,24 |
| 1-MAR-21                 | 31-MAR-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 33.967.674,00 | 30 | 663.166,92 |  | 71.228.947,16  | 105.196.621,16 |
| 1-ABR-21                 | 30-ABR-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 33.967.674,00 | 30 | 659.732,59 |  | 71.888.679,75  | 105.856.353,75 |
| 1-MAY-21                 | 31-MAY-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 33.967.674,00 | 30 | 656.638,47 |  | 72.545.318,22  | 106.512.992,22 |
| 1-JUN-21                 | 30-JUN-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 33.967.674,00 | 30 | 656.294,50 |  | 73.201.612,72  | 107.169.286,72 |
| CAPITAL                  |           |        |        |       |       |       |               |    |            |  | 33.967.674,00  |                |
| INTERES MORA             |           |        |        |       |       |       |               |    |            |  | 66.513.613,78  |                |
| TOTAL: CAPITAL+INTERESES |           |        |        |       |       |       |               |    |            |  | 100.481.287,78 |                |

















**RV: ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO**

Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga  
<j02ecmbuc@cendoj.ramajudicial.gov.co>

Mié 8/09/2021 12:22 PM

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

 1 archivos adjuntos (625 KB)

LIQUIDACION DE CREDITO PROCESO CIVIL.pdf;

**Juzgado Segundo Civil Municipal de Ejecución de Sentencias**  
**Carrera 10 No 35 - 30**  
**Bucaramanga - Santander**



**Rama Judicial**  
**Consejo Superior de la Judicatura**  
**República de Colombia**

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**De:** CAMILO ANDRES TORRES HURTADO <camilo.torres@ustabuca.edu.co>

**Enviado:** miércoles, 8 de septiembre de 2021 12:10 p. m.

**Para:** Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j02ecmbuc@cendoj.ramajudicial.gov.co>; Monitor Consultorio Jurídico <monitor.conjuridico06@ustabuca.edu.co>

**Asunto:** ACTUALIZACIÓN LIQUIDACIÓN DE CRÉDITO

8/09/2021

SEÑORES

JUZGADO SEGUNDO CIVIL MUNICIPAL EJECUCIÓN DE BUCARAMANGA

CAMILO ANDRÉS TORRES HURTADO, mayor de edad, vecino de esta ciudad, identificado con Cedula de Ciudadanía No. 1.098.817.190 expedida en Bucaramanga, Miembro Activo del Consultorio Jurídico de la Universidad Santo Tomás y portador de la Credencial Universitaria No. 2160051, me permito allegar liquidación de actualización de crédito del proceso de **radicado 68001400301620190033901** del señor DAIRO ELI VIVAS.

Quedo atento y en espera oportuna respuesta.

Atentamente

Camilo Andrés Torres Hurtado

| INTERESES MORATORIOS                                 |                 |                      |          |                    |                 |         |                |
|------------------------------------------------------|-----------------|----------------------|----------|--------------------|-----------------|---------|----------------|
| CONTRATO DE ARRENDAMIENTO-CANON DE DICIEMBRE DE 2017 |                 |                      |          |                    |                 |         |                |
| CAPITAL                                              | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES MORA ANUAL | INTERES MENSUAL | TOTAL   | INT. ACUMULADO |
| \$ 500.000                                           | 6-dic-17        | 31-dic-17            | 25       | 6,00%              | 0,50%           | \$2.083 | \$2.083        |
| \$ 500.000                                           | 1-ene-18        | 31-ene-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$4.583        |
| \$ 500.000                                           | 1-feb-18        | 28-feb-18            | 28       | 6,00%              | 0,50%           | \$2.333 | \$6.916        |
| \$ 500.000                                           | 1-mar-18        | 31-mar-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$9.416        |
| \$ 500.000                                           | 1-abr-18        | 30-abr-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$11.916       |
| \$ 500.000                                           | 1-may-18        | 31-may-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$14.416       |
| \$ 500.000                                           | 1-jun-18        | 30-jun-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$16.916       |
| \$ 500.000                                           | 1-jul-18        | 31-jul-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$19.416       |
| \$ 500.000                                           | 1-ago-18        | 31-ago-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$21.916       |
| \$ 500.000                                           | 1-sep-18        | 30-sep-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$24.416       |
| \$ 500.000                                           | 1-oct-18        | 31-oct-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$26.916       |
| \$ 500.000                                           | 1-nov-18        | 30-nov-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$29.416       |
| \$ 500.000                                           | 1-dic-18        | 31-dic-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$31.916       |
| \$ 500.000                                           | 1-ene-19        | 30-ene-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$34.416       |
| \$ 500.000                                           | 1-feb-19        | 28-feb-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$36.916       |
| \$ 500.000                                           | 1-mar-19        | 31-mar-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$39.416       |
| \$ 500.000                                           | 1-abr-19        | 30-abr-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$41.916       |
| \$ 500.000                                           | 1-may-19        | 31-may-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$44.416       |
| \$ 500.000                                           | 1-jun-19        | 30-jun-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$46.916       |
| \$ 500.000                                           | 1-jul-19        | 31-jul-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$49.416       |
| \$ 500.000                                           | 1-ago-19        | 31-ago-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$51.916       |
| \$ 500.000                                           | 1-sep-19        | 30-sep-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$54.416       |
| \$ 500.000                                           | 1-oct-19        | 31-oct-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$56.916       |
| \$ 500.000                                           | 1-nov-19        | 30-nov-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$59.416       |
| \$ 500.000                                           | 1-dic-19        | 31-dic-19            | 30       | 6,00%              | 0,50%           | \$2.500 | \$61.916       |
| \$ 500.000                                           | 1-ene-20        | 30-ene-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$64.416       |
| \$ 500.000                                           | 1-feb-20        | 29-feb-20            | 28       | 6,00%              | 0,50%           | \$2.333 | \$66.749       |
| \$ 500.000                                           | 1-mar-20        | 31-mar-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$69.249       |
| \$ 500.000                                           | 1-abr-20        | 30-abr-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$71.749       |
| \$ 500.000                                           | 1-may-20        | 31-may-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$74.249       |
| \$ 500.000                                           | 1-jun-20        | 30-jun-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$76.749       |
| \$ 500.000                                           | 1-jul-20        | 31-jul-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$79.249       |
| \$ 500.000                                           | 1-ago-20        | 31-ago-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$81.749       |
| \$ 500.000                                           | 1-sep-20        | 30-sep-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$84.249       |
| \$ 500.000                                           | 1-oct-20        | 31-oct-20            | 30       | 6,00%              | 0,50%           | \$2.500 | \$86.749       |

|                                                                 |          |           |    |       |       |         |                  |
|-----------------------------------------------------------------|----------|-----------|----|-------|-------|---------|------------------|
| \$ 500.000                                                      | 1-nov-20 | 30-nov-20 | 30 | 6,00% | 0,50% | \$2.500 | \$89.249         |
| \$ 500.000                                                      | 1-dic-20 | 31-dic-20 | 30 | 6,00% | 0,50% | \$2.500 | \$91.749         |
| \$ 500.000                                                      | 1-ene-21 | 31-ene-21 | 30 | 6,00% | 0,50% | \$2.500 | \$94.249         |
| \$ 500.000                                                      | 1-feb-21 | 28-feb-21 | 27 | 6,00% | 0,50% | \$2.250 | \$96.499         |
| \$ 500.000                                                      | 1-mar-21 | 31-mar-21 | 30 | 6,00% | 0,50% | \$2.500 | \$98.999         |
| \$ 500.000                                                      | 1-abr-21 | 30-abr-21 | 30 | 6,00% | 0,50% | \$2.500 | \$101.499        |
| \$ 500.000                                                      | 1-may-21 | 31-may-21 | 30 | 6,00% | 0,50% | \$2.500 | \$103.999        |
| \$ 500.000                                                      | 1-jun-21 | 30-jun-21 | 30 | 6,00% | 0,50% | \$2.500 | \$106.499        |
| \$ 500.000                                                      | 1-jul-21 | 31-jul-21 | 30 | 6,00% | 0,50% | \$2.500 | \$108.999        |
| \$ 500.000                                                      | 1-ago-21 | 31-ago-21 | 30 | 6,00% | 0,50% | \$2.500 | \$111.499        |
| <b>TOTAL INTERESES CAUSADOS DEL 06/12/2017 HASTA 31/08/2021</b> |          |           |    |       |       |         | \$111.499        |
| <b>CAPITAL CANON DE ARRENDAMIENTO 15/12/2016 A 15/01/2017</b>   |          |           |    |       |       |         | \$ 500.000       |
| <b>OBLIGACION CONTRATO ARRENDAMIENTO</b>                        |          |           |    |       |       |         | <b>\$611.499</b> |

| INTERESES MORATORIOS                     |                 |                      |          |                    |                 |         |                |
|------------------------------------------|-----------------|----------------------|----------|--------------------|-----------------|---------|----------------|
| CONTRATO DE ARRENDAMIENTO_ Enero de 2017 |                 |                      |          |                    |                 |         |                |
| CAPITAL                                  | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES MORA ANUAL | INTERES MENSUAL | TOTAL   | INT. ACUMULADO |
| \$ 500.000                               | 15-ene-17       | 15-feb-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$2.500        |
| \$ 500.000                               | 16-feb-17       | 16-mar-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$5.000        |
| \$ 500.000                               | 17-mar-17       | 17-abr-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$7.500        |
| \$ 500.000                               | 18-abr-17       | 18-may-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$10.000       |
| \$ 500.000                               | 19-may-17       | 19-jun-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$12.500       |
| \$ 500.000                               | 20-jun-17       | 20-jul-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$15.000       |
| \$ 500.000                               | 21-ago-17       | 21-sep-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$17.500       |
| \$ 500.000                               | 22-sep-17       | 22-oct-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$20.000       |
| \$ 500.000                               | 23-oct-17       | 23-nov-17            | 30       | 6,00%              | 0,50%           | \$2.500 | \$22.500       |
| \$ 500.000                               | 23-dic-17       | 23-ene-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$25.000       |
| \$ 500.000                               | 24-ene-18       | 24-feb-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$27.500       |
| \$ 500.000                               | 25-feb-18       | 25-mar-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$30.000       |
| \$ 500.000                               | 26-mar-18       | 26-abr-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$32.500       |
| \$ 500.000                               | 27-abr-18       | 27-may-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$35.000       |
| \$ 500.000                               | 28-may-18       | 28-jun-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$37.500       |
| \$ 500.000                               | 29-jun-18       | 29-jul-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$40.000       |
| \$ 500.000                               | 30-jul-18       | 30-ago-18            | 30       | 6,00%              | 0,50%           | \$2.500 | \$42.500       |

[illegible]

| INTERESES MORATORIOS                  |                 |                      |          |              |                 |       |                |
|---------------------------------------|-----------------|----------------------|----------|--------------|-----------------|-------|----------------|
| CONTRATO DE ARRENDAMIENTO_ MARZO 2017 |                 |                      |          |              |                 |       |                |
| CAPITAL                               | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES MORA | INTERES MENSUAL | TOTAL | INT. ACUMULADO |
| \$ 116.666                            | 9-mar-17        | 31-mar-17            | 22       | 6,00%        | 0,50%           | \$428 | \$428          |
| \$ 116.666                            | 1-abr-17        | 30-abr-17            | 30       | 6,00%        | 0,50%           | \$583 | \$1.011        |
| \$ 116.666                            | 1-may-17        | 31-may-17            | 30       | 6,00%        | 0,50%           | \$583 | \$1.594        |
| \$ 116.666                            | 1-jun-17        | 30-jun-17            | 30       | 6,00%        | 0,50%           | \$583 | \$2.177        |
| \$ 116.666                            | 1-jul-17        | 31-jul-17            | 30       | 6,00%        | 0,50%           | \$583 | \$2.760        |
| \$ 116.666                            | 1-ago-17        | 31-ago-17            | 30       | 6,00%        | 0,50%           | \$583 | \$3.343        |
| \$ 116.666                            | 1-sep-17        | 30-sep-17            | 30       | 6,00%        | 0,50%           | \$583 | \$3.926        |
| \$ 116.666                            | 1-oct-17        | 31-oct-17            | 30       | 6,00%        | 0,50%           | \$583 | \$4.509        |
| \$ 116.666                            | 1-nov-17        | 30-nov-17            | 30       | 6,00%        | 0,50%           | \$583 | \$5.092        |
| \$ 116.666                            | 1-dic-17        | 31-dic-17            | 30       | 6,00%        | 0,50%           | \$583 | \$5.675        |
| \$ 116.666                            | 1-ene-18        | 31-ene-18            | 30       | 6,00%        | 0,50%           | \$583 | \$6.258        |
| \$ 116.666                            | 1-feb-18        | 28-feb-18            | 28       | 6,00%        | 0,50%           | \$544 | \$6.802        |
| \$ 116.666                            | 1-mar-18        | 31-mar-18            | 30       | 6,00%        | 0,50%           | \$583 | \$7.385        |
| \$ 116.666                            | 1-abr-18        | 30-abr-18            | 30       | 6,00%        | 0,50%           | \$583 | \$7.968        |
| \$ 116.666                            | 1-may-18        | 31-may-18            | 30       | 6,00%        | 0,50%           | \$583 | \$8.551        |
| \$ 116.666                            | 1-jun-18        | 30-jun-18            | 30       | 6,00%        | 0,50%           | \$583 | \$9.134        |
| \$ 116.666                            | 1-jul-18        | 31-jul-18            | 30       | 6,00%        | 0,50%           | \$583 | \$9.717        |
| \$ 116.666                            | 1-ago-18        | 31-ago-18            | 30       | 6,00%        | 0,50%           | \$583 | \$10.300       |
| \$ 116.666                            | 1-sep-18        | 30-sep-18            | 30       | 6,00%        | 0,50%           | \$583 | \$10.883       |
| \$ 116.666                            | 1-oct-18        | 31-oct-18            | 30       | 6,00%        | 0,50%           | \$583 | \$11.466       |
| \$ 116.666                            | 1-nov-18        | 30-nov-18            | 30       | 6,00%        | 0,50%           | \$583 | \$12.049       |
| \$ 116.666                            | 1-dic-18        | 31-dic-18            | 30       | 6,00%        | 0,50%           | \$583 | \$12.632       |
| \$ 116.666                            | 1-ene-19        | 30-ene-19            | 30       | 6,00%        | 0,50%           | \$583 | \$13.215       |
| \$ 116.666                            | 1-feb-19        | 28-feb-19            | 30       | 6,00%        | 0,50%           | \$583 | \$13.798       |
| \$ 116.666                            | 1-mar-19        | 31-mar-19            | 30       | 6,00%        | 0,50%           | \$583 | \$14.381       |
| \$ 116.666                            | 1-abr-19        | 30-abr-19            | 30       | 6,00%        | 0,50%           | \$583 | \$14.964       |
| \$ 116.666                            | 1-may-19        | 31-may-19            | 30       | 6,00%        | 0,50%           | \$583 | \$15.547       |
| \$ 116.666                            | 1-jun-19        | 30-jun-19            | 30       | 6,00%        | 0,50%           | \$583 | \$16.130       |
| \$ 116.666                            | 1-jul-19        | 31-jul-19            | 30       | 6,00%        | 0,50%           | \$583 | \$16.713       |

|                                                                 |          |           |    |       |       |       |            |
|-----------------------------------------------------------------|----------|-----------|----|-------|-------|-------|------------|
| \$ 116.666                                                      | 1-ago-19 | 31-ago-19 | 30 | 6,00% | 0,50% | \$583 | \$17.296   |
| \$ 116.666                                                      | 1-sep-19 | 30-sep-19 | 30 | 6,00% | 0,50% | \$583 | \$17.879   |
| \$ 116.666                                                      | 1-oct-19 | 31-oct-19 | 30 | 6,00% | 0,50% | \$583 | \$18.462   |
| \$ 116.666                                                      | 1-nov-19 | 30-nov-19 | 30 | 6,00% | 0,50% | \$583 | \$19.045   |
| \$ 116.666                                                      | 1-dic-19 | 31-dic-19 | 30 | 6,00% | 0,50% | \$583 | \$19.628   |
| \$ 116.666                                                      | 1-ene-20 | 30-ene-20 | 30 | 6,00% | 0,50% | \$583 | \$20.211   |
| \$ 116.666                                                      | 1-feb-20 | 29-feb-20 | 28 | 6,00% | 0,50% | \$544 | \$20.755   |
| \$ 116.666                                                      | 1-mar-20 | 31-mar-20 | 30 | 6,00% | 0,50% | \$583 | \$21.338   |
| \$ 116.666                                                      | 1-abr-20 | 30-abr-20 | 30 | 6,00% | 0,50% | \$583 | \$21.921   |
| \$ 116.666                                                      | 1-may-20 | 31-may-20 | 30 | 6,00% | 0,50% | \$583 | \$22.504   |
| \$ 116.666                                                      | 1-jun-20 | 30-jun-20 | 30 | 6,00% | 0,50% | \$583 | \$23.087   |
| \$ 116.666                                                      | 1-jul-20 | 31-jul-20 | 30 | 6,00% | 0,50% | \$583 | \$23.670   |
| \$ 116.666                                                      | 1-ago-20 | 31-ago-20 | 30 | 6,00% | 0,50% | \$583 | \$24.253   |
| \$ 116.666                                                      | 1-sep-20 | 30-sep-20 | 30 | 6,00% | 0,50% | \$583 | \$24.836   |
| \$ 116.666                                                      | 1-oct-20 | 31-oct-20 | 30 | 6,00% | 0,50% | \$583 | \$25.419   |
| \$ 116.666                                                      | 1-nov-20 | 30-nov-20 | 30 | 6,00% | 0,50% | \$583 | \$26.002   |
| \$ 116.666                                                      | 1-dic-20 | 31-dic-20 | 30 | 6,00% | 0,50% | \$583 | \$26.585   |
| \$ 116.666                                                      | 1-ene-21 | 31-ene-21 | 30 | 6,00% | 0,50% | \$583 | \$27.168   |
| \$ 116.666                                                      | 1-feb-21 | 28-feb-21 | 27 | 6,00% | 0,50% | \$525 | \$27.693   |
| \$ 116.666                                                      | 1-mar-21 | 31-mar-21 | 30 | 6,00% | 0,50% | \$583 | \$28.276   |
| \$ 116.666                                                      | 1-abr-21 | 30-abr-21 | 30 | 6,00% | 0,50% | \$583 | \$28.859   |
| \$ 116.666                                                      | 1-may-21 | 31-may-21 | 30 | 6,00% | 0,50% | \$583 | \$29.442   |
| \$ 116.666                                                      | 1-jun-21 | 30-jun-21 | 30 | 6,00% | 0,50% | \$583 | \$30.025   |
| \$ 116.666                                                      | 1-jul-21 | 31-jul-21 | 30 | 6,00% | 0,50% | \$583 | \$30.608   |
| \$ 116.666                                                      | 1-ago-21 | 31-ago-21 | 30 | 6,00% | 0,50% | \$583 | \$31.191   |
| <b>TOTAL INTERESES CAUSADOS DEL 07/03/2017 HASTA 31/08/2021</b> |          |           |    |       |       |       | \$31.191   |
| <b>CAPITAL CANON DE ARRENDAMIENTO 1/03/2017 A 07/03/2017</b>    |          |           |    |       |       |       | \$ 116.666 |
| <b>OBLIGACIÓN CONTRATO DE ARRENDAMIENTO</b>                     |          |           |    |       |       |       | \$ 147.857 |

|                    |          |          |    |       |       |       |          |
|--------------------|----------|----------|----|-------|-------|-------|----------|
| SERVICIOS PÚBLICOS |          |          |    |       |       |       |          |
| GAS                |          |          |    |       |       |       |          |
| \$ 66.010          | 1-feb-17 | 7-mar-17 | 36 | 6,00% | 0,50% | \$396 | \$20.488 |



|           |          |           |    |       |       |       |          |
|-----------|----------|-----------|----|-------|-------|-------|----------|
| \$ 66.010 | 8-mar-17 | 31-mar-17 | 23 | 6,00% | 0,50% | \$253 | \$20.741 |
| \$ 66.010 | 1-abr-17 | 30-abr-17 | 30 | 6,00% | 0,50% | \$330 | \$21.071 |
| \$ 66.010 | 1-may-17 | 31-may-17 | 30 | 6,00% | 0,50% | \$330 | \$21.401 |
| \$ 66.010 | 1-jun-17 | 30-jun-17 | 30 | 6,00% | 0,50% | \$330 | \$21.731 |
| \$ 66.010 | 1-jul-17 | 31-jul-17 | 30 | 6,00% | 0,50% | \$330 | \$22.061 |
| \$ 66.010 | 1-ago-17 | 31-ago-17 | 30 | 6,00% | 0,50% | \$330 | \$22.391 |
| \$ 66.010 | 1-sep-17 | 30-sep-17 | 29 | 6,00% | 0,50% | \$319 | \$22.710 |
| \$ 66.010 | 1-oct-17 | 31-oct-17 | 30 | 6,00% | 0,50% | \$330 | \$23.040 |
| \$ 66.010 | 1-nov-17 | 30-nov-17 | 30 | 6,00% | 0,50% | \$330 | \$23.370 |
| \$ 66.010 | 1-dic-17 | 31-dic-17 | 30 | 6,00% | 0,50% | \$330 | \$23.700 |
| \$ 66.010 | 1-ene-18 | 31-ene-18 | 30 | 6,00% | 0,50% | \$330 | \$24.030 |
| \$ 66.010 | 1-feb-18 | 28-feb-18 | 27 | 6,00% | 0,50% | \$297 | \$24.327 |
| \$ 66.010 | 1-mar-18 | 31-mar-18 | 30 | 6,00% | 0,50% | \$330 | \$24.657 |
| \$ 66.010 | 1-abr-18 | 30-abr-18 | 30 | 6,00% | 0,50% | \$330 | \$24.987 |
| \$ 66.010 | 1-mar-18 | 31-mar-18 | 30 | 6,00% | 0,50% | \$330 | \$25.317 |
| \$ 66.010 | 1-abr-18 | 30-abr-18 | 30 | 6,00% | 0,50% | \$330 | \$25.647 |
| \$ 66.010 | 1-may-18 | 31-may-18 | 30 | 6,00% | 0,50% | \$330 | \$25.977 |
| \$ 66.010 | 1-jun-18 | 30-jun-18 | 30 | 6,00% | 0,50% | \$330 | \$26.307 |
| \$ 66.010 | 1-jul-18 | 31-jul-18 | 30 | 6,00% | 0,50% | \$330 | \$26.637 |
| \$ 66.010 | 1-ago-18 | 31-ago-18 | 30 | 6,00% | 0,50% | \$330 | \$26.967 |
| \$ 66.010 | 1-sep-18 | 30-sep-18 | 30 | 6,00% | 0,50% | \$330 | \$27.297 |
| \$ 66.010 | 1-oct-18 | 31-oct-18 | 30 | 6,00% | 0,50% | \$330 | \$27.627 |
| \$ 66.010 | 1-nov-18 | 30-nov-18 | 30 | 6,00% | 0,50% | \$330 | \$27.957 |
| \$ 66.010 | 1-dic-18 | 31-dic-18 | 30 | 6,00% | 0,50% | \$330 | \$28.287 |
| \$ 66.010 | 1-ene-19 | 30-ene-19 | 30 | 6,00% | 0,50% | \$330 | \$28.617 |
| \$ 66.010 | 1-feb-19 | 28-feb-19 | 27 | 6,00% | 0,50% | \$297 | \$28.914 |
| \$ 66.010 | 1-mar-19 | 31-mar-19 | 30 | 6,00% | 0,50% | \$330 | \$29.244 |
| \$ 66.010 | 1-abr-19 | 30-abr-19 | 30 | 6,00% | 0,50% | \$330 | \$29.574 |
| \$ 66.010 | 1-may-19 | 31-may-19 | 30 | 6,00% | 0,50% | \$330 | \$29.904 |
| \$ 66.010 | 1-jun-19 | 30-jun-19 | 30 | 6,00% | 0,50% | \$330 | \$30.234 |
| \$ 66.010 | 1-jul-19 | 31-jul-19 | 30 | 6,00% | 0,50% | \$330 | \$30.564 |
| \$ 66.010 | 1-ago-19 | 31-ago-19 | 30 | 6,00% | 0,50% | \$330 | \$30.894 |
| \$ 66.010 | 1-sep-19 | 30-sep-19 | 30 | 6,00% | 0,50% | \$330 | \$31.224 |
| \$ 66.010 | 1-oct-19 | 31-oct-19 | 30 | 6,00% | 0,50% | \$330 | \$31.554 |

|                                          |          |           |    |       |       |       |           |
|------------------------------------------|----------|-----------|----|-------|-------|-------|-----------|
| \$ 66.010                                | 1-nov-19 | 30-nov-19 | 30 | 6,00% | 0,50% | \$330 | \$31.884  |
| \$ 66.010                                | 1-dic-19 | 31-dic-19 | 30 | 6,00% | 0,50% | \$330 | \$32.214  |
| \$ 66.010                                | 1-ene-20 | 31-ene-20 | 30 | 6,00% | 0,50% | \$330 | \$32.544  |
| \$ 66.010                                | 1-feb-20 | 29-feb-20 | 28 | 6,00% | 0,50% | \$308 | \$32.852  |
| \$ 66.010                                | 1-mar-20 | 31-mar-20 | 30 | 6,00% | 0,50% | \$330 | \$33.182  |
| \$ 66.010                                | 1-abr-20 | 30-abr-20 | 30 | 6,00% | 0,50% | \$330 | \$33.512  |
| \$ 66.010                                | 1-may-20 | 31-may-20 | 30 | 6,00% | 0,50% | \$330 | \$33.842  |
| \$ 66.010                                | 1-jun-20 | 30-jun-20 | 30 | 6,00% | 0,50% | \$330 | \$34.172  |
| \$ 66.010                                | 1-jul-20 | 31-jul-20 | 30 | 6,00% | 0,50% | \$330 | \$34.502  |
| \$ 66.010                                | 1-ago-20 | 31-ago-20 | 30 | 6,00% | 0,50% | \$330 | \$34.832  |
| \$ 66.010                                | 1-sep-20 | 30-sep-20 | 30 | 6,00% | 0,50% | \$330 | \$35.162  |
| \$ 66.010                                | 1-oct-20 | 31-oct-20 | 30 | 6,00% | 0,50% | \$330 | \$35.492  |
| \$ 66.010                                | 1-nov-20 | 30-nov-20 | 30 | 6,00% | 0,50% | \$330 | \$35.822  |
| \$ 66.010                                | 1-dic-20 | 31-dic-20 | 30 | 6,00% | 0,50% | \$330 | \$36.152  |
| \$ 66.010                                | 1-ene-21 | 31-ene-21 | 30 | 6,00% | 0,50% | \$330 | \$36.482  |
| \$ 66.010                                | 1-feb-21 | 28-feb-21 | 27 | 6,00% | 0,50% | \$297 | \$36.779  |
| \$ 66.010                                | 1-mar-21 | 31-mar-21 | 30 | 6,00% | 0,50% | \$330 | \$37.109  |
| \$ 66.010                                | 1-abr-21 | 30-abr-21 | 30 | 6,00% | 0,50% | \$330 | \$37.439  |
| \$ 66.010                                | 1-may-21 | 31-may-21 | 30 | 6,00% | 0,50% | \$330 | \$37.769  |
| \$ 66.010                                | 1-jun-21 | 30-jun-21 | 30 | 6,00% | 0,50% | \$330 | \$38.099  |
| \$ 66.010                                | 1-jul-21 | 31-jul-21 | 30 | 6,00% | 0,50% | \$330 | \$38.429  |
| \$ 66.010                                | 1-ago-21 | 31-ago-21 | 30 | 6,00% | 0,50% | \$330 | \$38.759  |
| <b>INTERESES SERVICIO PÚBLICO</b>        |          |           |    |       |       |       | \$38.759  |
| <b>CAPITAL SERVICIO PUBLICO</b>          |          |           |    |       |       |       | \$66.010  |
| <b>TOTAL SERVICIO DE GAS CON INTERES</b> |          |           |    |       |       |       | \$104.769 |

| SERVICIOS PÚBLICOS |                 |                      |          |                    |                 |         |                |
|--------------------|-----------------|----------------------|----------|--------------------|-----------------|---------|----------------|
| LUZ                |                 |                      |          |                    |                 |         |                |
| CAPITAL            | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES MORA ANUAL | INTERES MENSUAL | TOTAL   | INT. ACUMULADO |
| \$ 235.455         | 1-feb-17        | 8-mar-17             | 37       | 6,00%              | 0,50%           | \$1.452 | \$1.452        |
| \$ 235.455         | 9-mar-17        | 31-mar-17            | 22       | 6,00%              | 0,50%           | \$863   | \$2.315        |
| \$ 235.455         | 1-abr-17        | 30-abr-17            | 30       | 6,00%              | 0,50%           | \$1.177 | \$3.492        |
| \$ 235.455         | 1-may-17        | 31-may-17            | 30       | 6,00%              | 0,50%           | \$1.177 | \$4.669        |

|    |         |          |           |    |       |       |         |          |
|----|---------|----------|-----------|----|-------|-------|---------|----------|
| \$ | 235.455 | 1-jun-17 | 30-jun-17 | 30 | 6,00% | 0,50% | \$1.177 | \$5.846  |
| \$ | 235.455 | 1-jul-17 | 31-jul-17 | 30 | 6,00% | 0,50% | \$1.177 | \$7.023  |
| \$ | 235.455 | 1-ago-17 | 31-ago-17 | 30 | 6,00% | 0,50% | \$1.177 | \$8.200  |
| \$ | 235.455 | 1-sep-17 | 30-sep-17 | 30 | 6,00% | 0,50% | \$1.177 | \$9.377  |
| \$ | 235.455 | 1-oct-17 | 31-oct-17 | 30 | 6,00% | 0,50% | \$1.177 | \$10.554 |
| \$ | 235.455 | 1-nov-17 | 30-nov-17 | 30 | 6,00% | 0,50% | \$1.177 | \$11.731 |
| \$ | 235.455 | 1-dic-17 | 31-dic-17 | 30 | 6,00% | 0,50% | \$1.177 | \$12.908 |
| \$ | 235.455 | 1-ene-17 | 31-ene-17 | 30 | 6,00% | 0,50% | \$1.177 | \$14.085 |
| \$ | 235.455 | 1-feb-18 | 28-feb-18 | 27 | 6,00% | 0,50% | \$1.060 | \$15.145 |
| \$ | 235.455 | 1-mar-18 | 31-mar-18 | 30 | 6,00% | 0,50% | \$1.177 | \$16.322 |
| \$ | 235.455 | 1-abr-18 | 30-abr-18 | 30 | 6,00% | 0,50% | \$1.177 | \$17.499 |
| \$ | 235.455 | 1-mar-18 | 31-mar-18 | 30 | 6,00% | 0,50% | \$1.177 | \$18.676 |
| \$ | 235.455 | 1-abr-18 | 30-abr-18 | 30 | 6,00% | 0,50% | \$1.177 | \$19.853 |
| \$ | 235.455 | 1-may-18 | 31-may-18 | 30 | 6,00% | 0,50% | \$1.177 | \$21.030 |
| \$ | 235.455 | 1-jun-18 | 30-jun-18 | 30 | 6,00% | 0,50% | \$1.177 | \$22.207 |
| \$ | 235.455 | 1-jul-18 | 31-jul-18 | 30 | 6,00% | 0,50% | \$1.177 | \$23.384 |
| \$ | 235.455 | 1-ago-18 | 31-ago-18 | 30 | 6,00% | 0,50% | \$1.177 | \$24.561 |
| \$ | 235.455 | 1-sep-18 | 30-sep-18 | 30 | 6,00% | 0,50% | \$1.177 | \$25.738 |
| \$ | 235.455 | 1-oct-18 | 31-oct-18 | 30 | 6,00% | 0,50% | \$1.177 | \$26.915 |
| \$ | 235.455 | 1-nov-18 | 30-nov-18 | 30 | 6,00% | 0,50% | \$1.177 | \$28.092 |
| \$ | 235.455 | 1-dic-18 | 31-dic-18 | 30 | 6,00% | 0,50% | \$1.177 | \$29.269 |
| \$ | 235.455 | 1-ene-19 | 30-ene-19 | 30 | 6,00% | 0,50% | \$1.177 | \$30.446 |
| \$ | 235.455 | 1-feb-19 | 28-feb-19 | 27 | 6,00% | 0,50% | \$1.060 | \$31.506 |
| \$ | 235.455 | 1-mar-19 | 31-mar-19 | 30 | 6,00% | 0,50% | \$1.177 | \$32.683 |
| \$ | 235.455 | 1-abr-19 | 30-abr-19 | 30 | 6,00% | 0,50% | \$1.177 | \$33.860 |
| \$ | 235.455 | 1-may-19 | 31-may-19 | 30 | 6,00% | 0,50% | \$1.177 | \$35.037 |
| \$ | 235.455 | 1-jun-19 | 30-jun-19 | 30 | 6,00% | 0,50% | \$1.177 | \$36.214 |
| \$ | 235.455 | 1-jul-19 | 31-jul-19 | 30 | 6,00% | 0,50% | \$1.177 | \$37.391 |
| \$ | 235.455 | 1-ago-19 | 31-ago-19 | 30 | 6,00% | 0,50% | \$1.177 | \$38.568 |
| \$ | 235.455 | 1-sep-19 | 30-sep-19 | 30 | 6,00% | 0,50% | \$1.177 | \$39.745 |
| \$ | 235.455 | 1-oct-19 | 31-oct-19 | 30 | 6,00% | 0,50% | \$1.177 | \$40.922 |
| \$ | 235.455 | 1-nov-19 | 30-nov-19 | 30 | 6,00% | 0,50% | \$1.177 | \$42.099 |
| \$ | 235.455 | 1-dic-19 | 31-dic-19 | 30 | 6,00% | 0,50% | \$1.177 | \$43.276 |
| \$ | 235.455 | 1-ene-20 | 31-ene-20 | 30 | 6,00% | 0,50% | \$1.177 | \$44.453 |

|                                          |         |          |           |    |       |       |         |           |
|------------------------------------------|---------|----------|-----------|----|-------|-------|---------|-----------|
| \$                                       | 235.455 | 1-feb-20 | 29-feb-20 | 28 | 6,00% | 0,50% | \$1.099 | \$45.552  |
| \$                                       | 235.455 | 1-mar-20 | 31-mar-20 | 30 | 6,00% | 0,50% | \$1.177 | \$46.729  |
| \$                                       | 235.455 | 1-abr-20 | 30-abr-20 | 30 | 6,00% | 0,50% | \$1.177 | \$47.906  |
| \$                                       | 235.455 | 1-may-20 | 31-may-20 | 30 | 6,00% | 0,50% | \$1.177 | \$49.083  |
| \$                                       | 235.455 | 1-jun-20 | 30-jun-20 | 30 | 6,00% | 0,50% | \$1.177 | \$50.260  |
| \$                                       | 235.455 | 1-jul-20 | 31-jul-20 | 30 | 6,00% | 0,50% | \$1.177 | \$51.437  |
| \$                                       | 235.455 | 1-ago-20 | 31-ago-20 | 30 | 6,00% | 0,50% | \$1.177 | \$52.614  |
| \$                                       | 235.455 | 1-sep-20 | 30-sep-20 | 30 | 6,00% | 0,50% | \$1.177 | \$53.791  |
| \$                                       | 235.455 | 1-oct-20 | 31-oct-20 | 30 | 6,00% | 0,50% | \$1.177 | \$54.968  |
| \$                                       | 235.455 | 1-nov-20 | 30-nov-20 | 30 | 6,00% | 0,50% | \$1.177 | \$56.145  |
| \$                                       | 235.455 | 1-dic-20 | 31-dic-20 | 30 | 6,00% | 0,50% | \$1.177 | \$57.322  |
| \$                                       | 235.455 | 1-ene-21 | 31-ene-21 | 30 | 6,00% | 0,50% | \$1.177 | \$58.499  |
| \$                                       | 235.455 | 1-feb-21 | 28-feb-21 | 27 | 6,00% | 0,50% | \$1.060 | \$59.559  |
| \$                                       | 235.455 | 1-mar-21 | 31-mar-21 | 30 | 6,00% | 0,50% | \$1.177 | \$60.736  |
| \$                                       | 235.455 | 1-abr-21 | 30-abr-21 | 30 | 6,00% | 0,50% | \$1.177 | \$61.913  |
| \$                                       | 235.455 | 1-may-21 | 31-may-21 | 30 | 6,00% | 0,50% | \$1.177 | \$63.090  |
| <b>INTERESES SERVICIO PÚBLICO</b>        |         |          |           |    |       |       |         | \$63.090  |
| <b>CAPITAL SERVICIO PUBLICO</b>          |         |          |           |    |       |       |         | \$235.455 |
| <b>TOTAL SERVICIO DE LUZ CON INTERES</b> |         |          |           |    |       |       |         | \$298.545 |

**ALLEGA LIQUIDACIÓN DE CRÉDITO J2ECM RAD: J17-2016-488**

Adriana Y. Campos Duarte <camposduarteabogada@gmail.com>

Vie 25/06/2021 3:23 PM

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

 1 archivos adjuntos (183 KB)

ALLEGA LIQUIDACIÓN DEL CRÉDITO-signed.pdf;

Señor:

**JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

**REFERENCIA:** PROCESO EJECUTIVO HIPOTECARIO (DEMANDA ACUMULADA) PROMOVIDO POR MARÍA LUCÍA LEÓN BAUTISTA y MARTHA LILIANA CAMPOS VEGA CONTRA JAIRO JAIMES ROJAS

**RADICADO: 2016 - 488 (17 CM)**

Adjunto al presente me permito allegar la liquidación de crédito.

Atte.



Remitente notificado con

[Mailtrack](#)

**ADRIANA YANNETH CAMPOS DUARTE**

C.C. No. 63.507.345 de Bucaramanga

T.P. No. 149.010 del C. S. de la J.

ADRIANA YANNETH CAMPOS DUARTE  
ABOGADA  
camposduarteabogada@gmail.com  
Cel: 3125666850 - 3017387524

Señor:  
**JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**  
E. S. D.

**REFERENCIA:** PROCESO EJECUTIVO HIPOTECARIO (DEMANDA ACUMULADA) PROMOVIDO POR **MARÍA LUCÍA LEÓN BAUTISTA y MARTHA LILIANA CAMPOS VEGA** CONTRA **JAIRÓ JAIMES ROJAS**

**RADICADO: 2016 - 488**

**ADRIANA YANNETH CAMPOS DUARTE**, mayor de edad, identificada con la cédula de ciudadanía No. 63.507.345 de Bucaramanga, abogada en ejercicio portadora de la tarjeta profesional No. 149.010 del Consejo Superior de la Judicatura, en mi calidad de apoderada de la parte demandante en el proceso de la referencia, con el respeto que me acostumbra me permito aportar a su Despacho liquidación de crédito actualizada, por la suma total de **CIENTO TREINTA Y CINCO MILLONES QUINIENTOS SESENTA Y CUATRO MIL QUINIENTOS TREINTA Y CUATRO PESOS MCTE. (\$135.564.534,00)**, los cuales corresponden a los siguientes valores:

|                                                                                    |                  |
|------------------------------------------------------------------------------------|------------------|
| CAPITAL OBLIGACIÓN A FAVOR DE MARIA LUCIA LEON BAUTISTA                            | \$ 20.000.000,00 |
| INTERESES MORATORIOS LIQUIDADOS DESDE EL 6 DE JUNIO DE 2012 AL 30 DE JUNIO DE 2021 | \$ 47.782.267,00 |
| CAPITAL OBLIGACIÓN A FAVOR DE MARTHA LILIANA CAMPOS VEGA                           | \$ 20.000.000,00 |
| INTERESES MORATORIOS LIQUIDADOS DESDE EL 6 DE JUNIO DE 2012 AL 30 DE JUNIO DE 2021 | \$ 47.782.267,00 |
| TOTAL                                                                              | \$135.564.534,00 |

Adjunto las tablas en las cuales constan las liquidaciones de los créditos.

Del señor Juez,

  
**ADRIANA YANNETH CAMPOS DUARTE**  
C.C. No. 63.507.345 de Bucaramanga  
T.P. No. 149.010 del C. S. de la Judicatura

# LIQUIDACIÓN OBLIGACIÓN A FAVOR DE MARIA LUCIA LEON BAUTISTA

| CAPITAL      | DESDE     | HASTA      | DIAS | E.A.  | MORA  | E.A.  | %<br>APLIC | TOTAL<br>INTERESES |
|--------------|-----------|------------|------|-------|-------|-------|------------|--------------------|
| \$20.000.000 | 6-jun-12  | 30-jun-12  | 25   | 20,52 | 30,78 | 27,14 | 2,26       | \$376.667          |
| \$20.000.000 | 1-jul-12  | 30-jul-12  | 30   | 20,86 | 31,29 | 27,53 | 2,29       | \$458.000          |
| \$20.000.000 | 1-ago-12  | 30-ago-12  | 30   | 20,86 | 31,29 | 27,53 | 2,29       | \$458.000          |
| \$20.000.000 | 1-sept-12 | 30-sept-12 | 30   | 20,86 | 31,29 | 27,53 | 2,29       | \$458.000          |
| \$20.000.000 | 1-oct-12  | 30-oct-12  | 30   | 20,89 | 31,34 | 27,57 | 2,30       | \$460.000          |
| \$20.000.000 | 1-nov-12  | 30-nov-12  | 30   | 20,89 | 31,34 | 27,57 | 2,30       | \$460.000          |
| \$20.000.000 | 1-dic-12  | 30-dic-12  | 30   | 20,89 | 31,34 | 27,57 | 2,30       | \$460.000          |
| \$20.000.000 | 1-ene-13  | 30-ene-13  | 30   | 20,75 | 31,13 | 27,41 | 2,28       | \$456.000          |
| \$20.000.000 | 1-feb-13  | 28-feb-13  | 30   | 20,75 | 31,13 | 27,41 | 2,28       | \$456.000          |
| \$20.000.000 | 1-mar-13  | 30-mar-13  | 30   | 20,75 | 31,13 | 27,41 | 2,28       | \$456.000          |
| \$20.000.000 | 1-abr-13  | 30-abr-13  | 30   | 20,83 | 31,25 | 27,50 | 2,29       | \$458.000          |
| \$20.000.000 | 1-may-13  | 30-may-13  | 30   | 20,83 | 31,25 | 27,50 | 2,29       | \$458.000          |
| \$20.000.000 | 1-jun-13  | 30-jun-13  | 30   | 20,83 | 31,25 | 27,50 | 2,29       | \$458.000          |
| \$20.000.000 | 1-jul-13  | 30-jul-13  | 30   | 20,34 | 30,51 | 26,93 | 2,24       | \$448.000          |
| \$20.000.000 | 1-ago-13  | 30-ago-13  | 30   | 20,34 | 30,51 | 26,93 | 2,24       | \$448.000          |
| \$20.000.000 | 1-sept-13 | 30-sept-13 | 30   | 20,34 | 30,51 | 26,93 | 2,24       | \$448.000          |
| \$20.000.000 | 1-oct-13  | 30-oct-13  | 30   | 19,85 | 29,78 | 26,35 | 2,20       | \$440.000          |
| \$20.000.000 | 1-nov-13  | 30-nov-13  | 30   | 19,85 | 29,78 | 26,35 | 2,20       | \$440.000          |
| \$20.000.000 | 1-dic-13  | 30-dic-13  | 30   | 19,85 | 29,78 | 26,35 | 2,20       | \$440.000          |
| \$20.000.000 | 1-ene-14  | 30-ene-14  | 30   | 19,65 | 29,48 | 26,11 | 2,18       | \$436.000          |
| \$20.000.000 | 1-feb-14  | 28-feb-14  | 30   | 19,65 | 29,48 | 26,11 | 2,18       | \$436.000          |
| \$20.000.000 | 1-mar-14  | 30-mar-14  | 30   | 19,65 | 29,48 | 26,11 | 2,18       | \$436.000          |
| \$20.000.000 | 1-abr-14  | 30-abr-14  | 30   | 19,64 | 29,46 | 26,10 | 2,17       | \$434.000          |
| \$20.000.000 | 1-may-14  | 30-may-14  | 30   | 19,64 | 29,46 | 26,10 | 2,17       | \$434.000          |
| \$20.000.000 | 1-jun-14  | 30-jun-14  | 30   | 19,64 | 29,46 | 26,10 | 2,17       | \$434.000          |
| \$20.000.000 | 1-jul-14  | 30-jul-14  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-ago-14  | 30-ago-14  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-sept-14 | 30-sept-14 | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-oct-14  | 30-oct-14  | 30   | 19,17 | 28,76 | 25,54 | 2,13       | \$426.000          |
| \$20.000.000 | 1-nov-14  | 30-nov-14  | 30   | 19,17 | 28,76 | 25,54 | 2,13       | \$426.000          |
| \$20.000.000 | 1-dic-14  | 30-dic-14  | 30   | 19,17 | 28,76 | 25,54 | 2,13       | \$426.000          |
| \$20.000.000 | 1-ene-15  | 30-ene-15  | 30   | 19,21 | 28,82 | 25,59 | 2,13       | \$426.000          |
| \$20.000.000 | 1-feb-15  | 28-feb-15  | 28   | 19,21 | 28,82 | 25,59 | 2,13       | \$397.600          |
| \$20.000.000 | 1-mar-15  | 30-mar-15  | 30   | 19,21 | 28,82 | 25,59 | 2,13       | \$426.000          |
| \$20.000.000 | 1-abr-15  | 30-abr-15  | 30   | 19,37 | 29,06 | 25,78 | 2,15       | \$430.000          |
| \$20.000.000 | 1-may-15  | 30-may-15  | 30   | 19,37 | 29,06 | 25,78 | 2,15       | \$430.000          |
| \$20.000.000 | 1-jun-15  | 30-jun-15  | 30   | 19,37 | 29,06 | 25,78 | 2,15       | \$430.000          |
| \$20.000.000 | 1-jul-15  | 30-jul-15  | 30   | 19,26 | 28,89 | 25,65 | 2,14       | \$428.000          |
| \$20.000.000 | 1-ago-15  | 30-ago-15  | 30   | 19,26 | 28,89 | 25,65 | 2,14       | \$428.000          |
| \$20.000.000 | 1-sept-15 | 30-sept-15 | 30   | 19,26 | 28,89 | 25,65 | 2,14       | \$428.000          |
| \$20.000.000 | 1-oct-15  | 30-oct-15  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-nov-15  | 30-nov-15  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-dic-15  | 30-dic-15  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-ene-16  | 30-ene-16  | 30   | 19,68 | 29,52 | 26,15 | 2,18       | \$436.000          |
| \$20.000.000 | 1-feb-16  | 29-feb-16  | 30   | 19,68 | 29,52 | 26,15 | 2,18       | \$436.000          |

|              |           |            |    |       |       |       |      |           |
|--------------|-----------|------------|----|-------|-------|-------|------|-----------|
| \$20.000.000 | 1-mar-16  | 30-mar-16  | 30 | 19,68 | 29,52 | 26,15 | 2,18 | \$436.000 |
| \$20.000.000 | 1-abr-16  | 30-abr-16  | 30 | 20,54 | 30,81 | 27,16 | 2,26 | \$452.000 |
| \$20.000.000 | 1-may-16  | 30-may-16  | 30 | 20,54 | 30,81 | 27,16 | 2,26 | \$452.000 |
| \$20.000.000 | 1-jun-16  | 30-jun-16  | 30 | 20,54 | 30,81 | 27,16 | 2,26 | \$452.000 |
| \$20.000.000 | 1-jul-16  | 30-jul-16  | 30 | 21,34 | 32,01 | 28,09 | 2,34 | \$468.000 |
| \$20.000.000 | 1-ago-16  | 31-ago-16  | 30 | 21,34 | 32,01 | 28,09 | 2,34 | \$468.000 |
| \$20.000.000 | 1-sept-16 | 30-sept-16 | 30 | 21,34 | 32,01 | 28,09 | 2,34 | \$468.000 |
| \$20.000.000 | 1-oct-16  | 30-oct-16  | 30 | 21,99 | 32,99 | 28,85 | 2,4  | \$480.000 |
| \$20.000.000 | 1-nov-16  | 30-nov-16  | 30 | 21,99 | 32,99 | 28,85 | 2,4  | \$480.000 |
| \$20.000.000 | 1-dic-16  | 30-dic-16  | 30 | 21,99 | 32,99 | 28,85 | 2,4  | \$480.000 |
| \$20.000.000 | 1-ene-17  | 30-ene-17  | 30 | 22,34 | 33,51 | 29,25 | 2,44 | \$488.000 |
| \$20.000.000 | 1-feb-17  | 28-feb-17  | 30 | 22,34 | 33,51 | 29,25 | 2,44 | \$488.000 |
| \$20.000.000 | 1-mar-17  | 30-mar-17  | 30 | 22,34 | 33,51 | 29,25 | 2,44 | \$488.000 |
| \$20.000.000 | 1-abr-17  | 30-abr-17  | 30 | 22,33 | 33,50 | 29,24 | 2,44 | \$488.000 |
| \$20.000.000 | 1-may-17  | 30-may-17  | 30 | 22,33 | 33,50 | 29,24 | 2,44 | \$488.000 |
| \$20.000.000 | 1-jun-17  | 30-jun-17  | 30 | 22,33 | 33,50 | 29,24 | 2,44 | \$488.000 |
| \$20.000.000 | 1-jul-17  | 30-jul-17  | 30 | 21,98 | 32,97 | 28,84 | 2,4  | \$480.000 |
| \$20.000.000 | 1-ago-17  | 30-ago-17  | 30 | 21,98 | 32,97 | 28,84 | 2,4  | \$480.000 |
| \$20.000.000 | 1-sept-17 | 30-sept-17 | 30 | 21,98 | 32,97 | 28,84 | 2,4  | \$480.000 |
| \$20.000.000 | 1-oct-17  | 30-oct-17  | 30 | 21,15 | 31,73 | 27,87 | 2,32 | \$464.000 |
| \$20.000.000 | 1-nov-17  | 30-nov-17  | 30 | 20,96 | 31,44 | 27,65 | 2,3  | \$460.000 |
| \$20.000.000 | 1-dic-17  | 30-dic-17  | 30 | 20,77 | 31,16 | 27,43 | 2,29 | \$458.000 |
| \$20.000.000 | 1-ene-18  | 30-ene-18  | 30 | 20,69 | 31,04 | 27,34 | 2,28 | \$456.000 |
| \$20.000.000 | 1-feb-18  | 28-feb-18  | 30 | 21,01 | 31,52 | 27,71 | 2,31 | \$462.000 |
| \$20.000.000 | 1-mar-18  | 30-mar-18  | 30 | 20,68 | 31,02 | 27,32 | 2,28 | \$456.000 |
| \$20.000.000 | 1-abr-18  | 30-abr-18  | 30 | 20,48 | 30,72 | 27,09 | 2,26 | \$452.000 |
| \$20.000.000 | 1-may-18  | 30-may-18  | 30 | 20,44 | 30,66 | 27,04 | 2,25 | \$450.000 |
| \$20.000.000 | 1-jun-18  | 30-jun-18  | 30 | 20,28 | 30,42 | 26,86 | 2,24 | \$448.000 |
| \$20.000.000 | 1-jul-18  | 30-jul-18  | 30 | 20,03 | 30,05 | 26,56 | 2,21 | \$442.000 |
| \$20.000.000 | 1-ago-18  | 30-ago-18  | 30 | 19,94 | 29,91 | 26,45 | 2,2  | \$440.000 |
| \$20.000.000 | 1-sept-18 | 30-sept-18 | 30 | 19,81 | 29,72 | 26,30 | 2,19 | \$438.000 |
| \$20.000.000 | 1-oct-18  | 30-oct-18  | 30 | 19,63 | 29,45 | 26,09 | 2,17 | \$434.000 |
| \$20.000.000 | 1-nov-18  | 30-nov-18  | 30 | 19,49 | 29,24 | 25,92 | 2,16 | \$432.000 |
| \$20.000.000 | 1-dic-18  | 30-dic-18  | 30 | 19,4  | 29,10 | 25,82 | 2,15 | \$430.000 |
| \$20.000.000 | 1-ene-19  | 30-ene-19  | 30 | 19,16 | 28,74 | 25,53 | 2,13 | \$426.000 |
| \$20.000.000 | 1-feb-19  | 28-feb-19  | 30 | 19,7  | 29,55 | 26,17 | 2,18 | \$436.000 |
| \$20.000.000 | 1-mar-19  | 30-mar-19  | 30 | 19,37 | 29,06 | 25,78 | 2,15 | \$430.000 |
| \$20.000.000 | 1-abr-19  | 30-abr-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$428.000 |
| \$20.000.000 | 1-may-19  | 30-may-19  | 30 | 19,34 | 29,01 | 25,74 | 2,15 | \$430.000 |
| \$20.000.000 | 1-jun-19  | 30-jun-19  | 30 | 19,3  | 28,95 | 25,70 | 2,14 | \$428.000 |
| \$20.000.000 | 1-jul-19  | 30-jul-19  | 30 | 19,28 | 28,92 | 25,67 | 2,14 | \$428.000 |
| \$20.000.000 | 1-ago-19  | 30-ago-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$428.000 |
| \$20.000.000 | 1-sept-19 | 30-sept-19 | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$428.000 |
| \$20.000.000 | 1-oct-19  | 30-oct-19  | 30 | 19,1  | 28,65 | 25,46 | 2,12 | \$424.000 |
| \$20.000.000 | 1-nov-19  | 30-nov-19  | 30 | 19,03 | 28,55 | 25,38 | 2,11 | \$422.000 |
| \$20.000.000 | 1-dic-19  | 30-dic-19  | 30 | 18,91 | 28,37 | 25,23 | 2,1  | \$420.000 |
| \$20.000.000 | 1-ene-20  | 30-ene-20  | 30 | 18,77 | 28,16 | 25,07 | 2,09 | \$418.000 |
| \$20.000.000 | 1-feb-20  | 29-feb-20  | 30 | 19,06 | 28,59 | 25,41 | 2,12 | \$424.000 |
| \$20.000.000 | 1-mar-20  | 30-mar-20  | 30 | 18,95 | 28,43 | 25,28 | 2,11 | \$422.000 |



|              |           |            |    |       |       |       |      |           |
|--------------|-----------|------------|----|-------|-------|-------|------|-----------|
| \$20.000.000 | 1-abr-20  | 30-abr-20  | 30 | 18,69 | 28,04 | 24,97 | 2,08 | \$416.000 |
| \$20.000.000 | 1-may-20  | 30-may-20  | 30 | 18,19 | 27,29 | 24,37 | 2,03 | \$406.000 |
| \$20.000.000 | 1-jun-20  | 30-jun-20  | 30 | 18,12 | 27,18 | 24,29 | 2,02 | \$404.000 |
| \$20.000.000 | 1-jul-20  | 30-jul-20  | 30 | 18,12 | 27,18 | 24,29 | 2,02 | \$404.000 |
| \$20.000.000 | 1-ago-20  | 30-ago-20  | 30 | 18,29 | 27,44 | 24,49 | 2,04 | \$408.000 |
| \$20.000.000 | 1-sept-20 | 30-sept-20 | 30 | 18,35 | 27,53 | 24,56 | 2,05 | \$410.000 |
| \$20.000.000 | 1-oct-20  | 30-oct-20  | 30 | 18,09 | 27,14 | 24,25 | 2,02 | \$404.000 |
| \$20.000.000 | 1-nov-20  | 30-nov-20  | 30 | 17,84 | 26,76 | 23,95 | 2    | \$400.000 |
| \$20.000.000 | 1-dic-20  | 30-dic-20  | 30 | 17,46 | 26,19 | 23,49 | 1,96 | \$392.000 |
| \$20.000.000 | 1-ene-21  | 30-ene-21  | 30 | 17,32 | 25,98 | 23,32 | 1,94 | \$388.000 |
| \$20.000.000 | 1-feb-21  | 28-feb-21  | 30 | 17,54 | 26,31 | 23,59 | 1,97 | \$394.000 |
| \$20.000.000 | 1-mar-21  | 30-mar-21  | 30 | 17,41 | 26,12 | 23,43 | 1,95 | \$390.000 |
| \$20.000.000 | 1-abr-21  | 30-abr-21  | 30 | 17,31 | 25,97 | 23,31 | 1,94 | \$388.000 |
| \$20.000.000 | 1-may-21  | 30-may-21  | 30 | 17,22 | 25,83 | 23,20 | 1,93 | \$386.000 |
| \$20.000.000 | 1-jun-21  | 30-jun-21  | 30 | 17,21 | 25,82 | 23,19 | 1,93 | \$386.000 |

\$47.782.267

|           |              |
|-----------|--------------|
| capital   | \$20.000.000 |
| intereses | \$47.782.267 |
| total     | \$67.782.267 |

# LIQUIDACIÓN OBLIGACIÓN A FAVOR DE MARTHA LILIANA CAMPOS VEGA

| CAPITAL      | DESDE     | HASTA      | DIAS | E.A.  | MORA  | E.A.  | %<br>APLIC | TOTAL<br>INTERESES |
|--------------|-----------|------------|------|-------|-------|-------|------------|--------------------|
| \$20.000.000 | 6-jun-12  | 30-jun-12  | 25   | 20,52 | 30,78 | 27,14 | 2,26       | \$376.667          |
| \$20.000.000 | 1-jul-12  | 30-jul-12  | 30   | 20,86 | 31,29 | 27,53 | 2,29       | \$458.000          |
| \$20.000.000 | 1-ago-12  | 30-ago-12  | 30   | 20,86 | 31,29 | 27,53 | 2,29       | \$458.000          |
| \$20.000.000 | 1-sept-12 | 30-sept-12 | 30   | 20,86 | 31,29 | 27,53 | 2,29       | \$458.000          |
| \$20.000.000 | 1-oct-12  | 30-oct-12  | 30   | 20,89 | 31,34 | 27,57 | 2,30       | \$460.000          |
| \$20.000.000 | 1-nov-12  | 30-nov-12  | 30   | 20,89 | 31,34 | 27,57 | 2,30       | \$460.000          |
| \$20.000.000 | 1-dic-12  | 30-dic-12  | 30   | 20,89 | 31,34 | 27,57 | 2,30       | \$460.000          |
| \$20.000.000 | 1-ene-13  | 30-ene-13  | 30   | 20,75 | 31,13 | 27,41 | 2,28       | \$456.000          |
| \$20.000.000 | 1-feb-13  | 28-feb-13  | 30   | 20,75 | 31,13 | 27,41 | 2,28       | \$456.000          |
| \$20.000.000 | 1-mar-13  | 30-mar-13  | 30   | 20,75 | 31,13 | 27,41 | 2,28       | \$456.000          |
| \$20.000.000 | 1-abr-13  | 30-abr-13  | 30   | 20,83 | 31,25 | 27,50 | 2,29       | \$458.000          |
| \$20.000.000 | 1-may-13  | 30-may-13  | 30   | 20,83 | 31,25 | 27,50 | 2,29       | \$458.000          |
| \$20.000.000 | 1-jun-13  | 30-jun-13  | 30   | 20,83 | 31,25 | 27,50 | 2,29       | \$458.000          |
| \$20.000.000 | 1-jul-13  | 30-jul-13  | 30   | 20,34 | 30,51 | 26,93 | 2,24       | \$448.000          |
| \$20.000.000 | 1-ago-13  | 30-ago-13  | 30   | 20,34 | 30,51 | 26,93 | 2,24       | \$448.000          |
| \$20.000.000 | 1-sept-13 | 30-sept-13 | 30   | 20,34 | 30,51 | 26,93 | 2,24       | \$448.000          |
| \$20.000.000 | 1-oct-13  | 30-oct-13  | 30   | 19,85 | 29,78 | 26,35 | 2,20       | \$440.000          |
| \$20.000.000 | 1-nov-13  | 30-nov-13  | 30   | 19,85 | 29,78 | 26,35 | 2,20       | \$440.000          |
| \$20.000.000 | 1-dic-13  | 30-dic-13  | 30   | 19,85 | 29,78 | 26,35 | 2,20       | \$440.000          |
| \$20.000.000 | 1-ene-14  | 30-ene-14  | 30   | 19,65 | 29,48 | 26,11 | 2,18       | \$436.000          |
| \$20.000.000 | 1-feb-14  | 28-feb-14  | 30   | 19,65 | 29,48 | 26,11 | 2,18       | \$436.000          |
| \$20.000.000 | 1-mar-14  | 30-mar-14  | 30   | 19,65 | 29,48 | 26,11 | 2,18       | \$436.000          |
| \$20.000.000 | 1-abr-14  | 30-abr-14  | 30   | 19,64 | 29,46 | 26,10 | 2,17       | \$434.000          |
| \$20.000.000 | 1-may-14  | 30-may-14  | 30   | 19,64 | 29,46 | 26,10 | 2,17       | \$434.000          |
| \$20.000.000 | 1-jun-14  | 30-jun-14  | 30   | 19,64 | 29,46 | 26,10 | 2,17       | \$434.000          |
| \$20.000.000 | 1-jul-14  | 30-jul-14  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-ago-14  | 30-ago-14  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-sept-14 | 30-sept-14 | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-oct-14  | 30-oct-14  | 30   | 19,17 | 28,76 | 25,54 | 2,13       | \$426.000          |
| \$20.000.000 | 1-nov-14  | 30-nov-14  | 30   | 19,17 | 28,76 | 25,54 | 2,13       | \$426.000          |
| \$20.000.000 | 1-dic-14  | 30-dic-14  | 30   | 19,17 | 28,76 | 25,54 | 2,13       | \$426.000          |
| \$20.000.000 | 1-ene-15  | 30-ene-15  | 30   | 19,21 | 28,82 | 25,59 | 2,13       | \$426.000          |
| \$20.000.000 | 1-feb-15  | 28-feb-15  | 28   | 19,21 | 28,82 | 25,59 | 2,13       | \$397.600          |
| \$20.000.000 | 1-mar-15  | 30-mar-15  | 30   | 19,21 | 28,82 | 25,59 | 2,13       | \$426.000          |
| \$20.000.000 | 1-abr-15  | 30-abr-15  | 30   | 19,37 | 29,06 | 25,78 | 2,15       | \$430.000          |
| \$20.000.000 | 1-may-15  | 30-may-15  | 30   | 19,37 | 29,06 | 25,78 | 2,15       | \$430.000          |
| \$20.000.000 | 1-jun-15  | 30-jun-15  | 30   | 19,37 | 29,06 | 25,78 | 2,15       | \$430.000          |
| \$20.000.000 | 1-jul-15  | 30-jul-15  | 30   | 19,26 | 28,89 | 25,65 | 2,14       | \$428.000          |
| \$20.000.000 | 1-ago-15  | 30-ago-15  | 30   | 19,26 | 28,89 | 25,65 | 2,14       | \$428.000          |
| \$20.000.000 | 1-sept-15 | 30-sept-15 | 30   | 19,26 | 28,89 | 25,65 | 2,14       | \$428.000          |
| \$20.000.000 | 1-oct-15  | 30-oct-15  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-nov-15  | 30-nov-15  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-dic-15  | 30-dic-15  | 30   | 19,33 | 29,00 | 25,73 | 2,14       | \$428.000          |
| \$20.000.000 | 1-ene-16  | 30-ene-16  | 30   | 19,68 | 29,52 | 26,15 | 2,18       | \$436.000          |
| \$20.000.000 | 1-feb-16  | 29-feb-16  | 30   | 19,68 | 29,52 | 26,15 | 2,18       | \$436.000          |

|              |           |            |    |       |       |       |      |           |
|--------------|-----------|------------|----|-------|-------|-------|------|-----------|
| \$20.000.000 | 1-mar-16  | 30-mar-16  | 30 | 19,68 | 29,52 | 26,15 | 2,18 | \$436.000 |
| \$20.000.000 | 1-abr-16  | 30-abr-16  | 30 | 20,54 | 30,81 | 27,16 | 2,26 | \$452.000 |
| \$20.000.000 | 1-may-16  | 30-may-16  | 30 | 20,54 | 30,81 | 27,16 | 2,26 | \$452.000 |
| \$20.000.000 | 1-jun-16  | 30-jun-16  | 30 | 20,54 | 30,81 | 27,16 | 2,26 | \$452.000 |
| \$20.000.000 | 1-jul-16  | 30-jul-16  | 30 | 21,34 | 32,01 | 28,09 | 2,34 | \$468.000 |
| \$20.000.000 | 1-ago-16  | 31-ago-16  | 30 | 21,34 | 32,01 | 28,09 | 2,34 | \$468.000 |
| \$20.000.000 | 1-sept-16 | 30-sept-16 | 30 | 21,34 | 32,01 | 28,09 | 2,34 | \$468.000 |
| \$20.000.000 | 1-oct-16  | 30-oct-16  | 30 | 21,99 | 32,99 | 28,85 | 2,4  | \$480.000 |
| \$20.000.000 | 1-nov-16  | 30-nov-16  | 30 | 21,99 | 32,99 | 28,85 | 2,4  | \$480.000 |
| \$20.000.000 | 1-dic-16  | 30-dic-16  | 30 | 21,99 | 32,99 | 28,85 | 2,4  | \$480.000 |
| \$20.000.000 | 1-ene-17  | 30-ene-17  | 30 | 22,34 | 33,51 | 29,25 | 2,44 | \$488.000 |
| \$20.000.000 | 1-feb-17  | 28-feb-17  | 30 | 22,34 | 33,51 | 29,25 | 2,44 | \$488.000 |
| \$20.000.000 | 1-mar-17  | 30-mar-17  | 30 | 22,34 | 33,51 | 29,25 | 2,44 | \$488.000 |
| \$20.000.000 | 1-abr-17  | 30-abr-17  | 30 | 22,33 | 33,50 | 29,24 | 2,44 | \$488.000 |
| \$20.000.000 | 1-may-17  | 30-may-17  | 30 | 22,33 | 33,50 | 29,24 | 2,44 | \$488.000 |
| \$20.000.000 | 1-jun-17  | 30-jun-17  | 30 | 22,33 | 33,50 | 29,24 | 2,44 | \$488.000 |
| \$20.000.000 | 1-jul-17  | 30-jul-17  | 30 | 21,98 | 32,97 | 28,84 | 2,4  | \$480.000 |
| \$20.000.000 | 1-ago-17  | 30-ago-17  | 30 | 21,98 | 32,97 | 28,84 | 2,4  | \$480.000 |
| \$20.000.000 | 1-sept-17 | 30-sept-17 | 30 | 21,98 | 32,97 | 28,84 | 2,4  | \$480.000 |
| \$20.000.000 | 1-oct-17  | 30-oct-17  | 30 | 21,15 | 31,73 | 27,87 | 2,32 | \$464.000 |
| \$20.000.000 | 1-nov-17  | 30-nov-17  | 30 | 20,96 | 31,44 | 27,65 | 2,3  | \$460.000 |
| \$20.000.000 | 1-dic-17  | 30-dic-17  | 30 | 20,77 | 31,16 | 27,43 | 2,29 | \$458.000 |
| \$20.000.000 | 1-ene-18  | 30-ene-18  | 30 | 20,69 | 31,04 | 27,34 | 2,28 | \$456.000 |
| \$20.000.000 | 1-feb-18  | 28-feb-18  | 30 | 21,01 | 31,52 | 27,71 | 2,31 | \$462.000 |
| \$20.000.000 | 1-mar-18  | 30-mar-18  | 30 | 20,68 | 31,02 | 27,32 | 2,28 | \$456.000 |
| \$20.000.000 | 1-abr-18  | 30-abr-18  | 30 | 20,48 | 30,72 | 27,09 | 2,26 | \$452.000 |
| \$20.000.000 | 1-may-18  | 30-may-18  | 30 | 20,44 | 30,66 | 27,04 | 2,25 | \$450.000 |
| \$20.000.000 | 1-jun-18  | 30-jun-18  | 30 | 20,28 | 30,42 | 26,86 | 2,24 | \$448.000 |
| \$20.000.000 | 1-jul-18  | 30-jul-18  | 30 | 20,03 | 30,05 | 26,56 | 2,21 | \$442.000 |
| \$20.000.000 | 1-ago-18  | 30-ago-18  | 30 | 19,94 | 29,91 | 26,45 | 2,2  | \$440.000 |
| \$20.000.000 | 1-sept-18 | 30-sept-18 | 30 | 19,81 | 29,72 | 26,30 | 2,19 | \$438.000 |
| \$20.000.000 | 1-oct-18  | 30-oct-18  | 30 | 19,63 | 29,45 | 26,09 | 2,17 | \$434.000 |
| \$20.000.000 | 1-nov-18  | 30-nov-18  | 30 | 19,49 | 29,24 | 25,92 | 2,16 | \$432.000 |
| \$20.000.000 | 1-dic-18  | 30-dic-18  | 30 | 19,4  | 29,10 | 25,82 | 2,15 | \$430.000 |
| \$20.000.000 | 1-ene-19  | 30-ene-19  | 30 | 19,16 | 28,74 | 25,53 | 2,13 | \$426.000 |
| \$20.000.000 | 1-feb-19  | 28-feb-19  | 30 | 19,7  | 29,55 | 26,17 | 2,18 | \$436.000 |
| \$20.000.000 | 1-mar-19  | 30-mar-19  | 30 | 19,37 | 29,06 | 25,78 | 2,15 | \$430.000 |
| \$20.000.000 | 1-abr-19  | 30-abr-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$428.000 |
| \$20.000.000 | 1-may-19  | 30-may-19  | 30 | 19,34 | 29,01 | 25,74 | 2,15 | \$430.000 |
| \$20.000.000 | 1-jun-19  | 30-jun-19  | 30 | 19,3  | 28,95 | 25,70 | 2,14 | \$428.000 |
| \$20.000.000 | 1-jul-19  | 30-jul-19  | 30 | 19,28 | 28,92 | 25,67 | 2,14 | \$428.000 |
| \$20.000.000 | 1-ago-19  | 30-ago-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$428.000 |
| \$20.000.000 | 1-sept-19 | 30-sept-19 | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$428.000 |
| \$20.000.000 | 1-oct-19  | 30-oct-19  | 30 | 19,1  | 28,65 | 25,46 | 2,12 | \$424.000 |
| \$20.000.000 | 1-nov-19  | 30-nov-19  | 30 | 19,03 | 28,55 | 25,38 | 2,11 | \$422.000 |
| \$20.000.000 | 1-dic-19  | 30-dic-19  | 30 | 18,91 | 28,37 | 25,23 | 2,1  | \$420.000 |
| \$20.000.000 | 1-ene-20  | 30-ene-20  | 30 | 18,77 | 28,16 | 25,07 | 2,09 | \$418.000 |
| \$20.000.000 | 1-feb-20  | 29-feb-20  | 30 | 19,06 | 28,59 | 25,41 | 2,12 | \$424.000 |
| \$20.000.000 | 1-mar-20  | 30-mar-20  | 30 | 18,95 | 28,43 | 25,28 | 2,11 | \$422.000 |

|              |           |            |    |       |       |       |      |           |
|--------------|-----------|------------|----|-------|-------|-------|------|-----------|
| \$20.000.000 | 1-abr-20  | 30-abr-20  | 30 | 18,69 | 28,04 | 24,97 | 2,08 | \$416.000 |
| \$20.000.000 | 1-may-20  | 30-may-20  | 30 | 18,19 | 27,29 | 24,37 | 2,03 | \$406.000 |
| \$20.000.000 | 1-jun-20  | 30-jun-20  | 30 | 18,12 | 27,18 | 24,29 | 2,02 | \$404.000 |
| \$20.000.000 | 1-jul-20  | 30-jul-20  | 30 | 18,12 | 27,18 | 24,29 | 2,02 | \$404.000 |
| \$20.000.000 | 1-ago-20  | 30-ago-20  | 30 | 18,29 | 27,44 | 24,49 | 2,04 | \$408.000 |
| \$20.000.000 | 1-sept-20 | 30-sept-20 | 30 | 18,35 | 27,53 | 24,56 | 2,05 | \$410.000 |
| \$20.000.000 | 1-oct-20  | 30-oct-20  | 30 | 18,09 | 27,14 | 24,25 | 2,02 | \$404.000 |
| \$20.000.000 | 1-nov-20  | 30-nov-20  | 30 | 17,84 | 26,76 | 23,95 | 2    | \$400.000 |
| \$20.000.000 | 1-dic-20  | 30-dic-20  | 30 | 17,46 | 26,19 | 23,49 | 1,96 | \$392.000 |
| \$20.000.000 | 1-ene-21  | 30-ene-21  | 30 | 17,32 | 25,98 | 23,32 | 1,94 | \$388.000 |
| \$20.000.000 | 1-feb-21  | 28-feb-21  | 30 | 17,54 | 26,31 | 23,59 | 1,97 | \$394.000 |
| \$20.000.000 | 1-mar-21  | 30-mar-21  | 30 | 17,41 | 26,12 | 23,43 | 1,95 | \$390.000 |
| \$20.000.000 | 1-abr-21  | 30-abr-21  | 30 | 17,31 | 25,97 | 23,31 | 1,94 | \$388.000 |
| \$20.000.000 | 1-may-21  | 30-may-21  | 30 | 17,22 | 25,83 | 23,20 | 1,93 | \$386.000 |
| \$20.000.000 | 1-jun-21  | 30-jun-21  | 30 | 17,21 | 25,82 | 23,19 | 1,93 | \$386.000 |

\$47.782.267

|           |              |
|-----------|--------------|
| capital   | \$20.000.000 |
| intereses | \$47.782.267 |
| total     | \$67.782.267 |

**Allego liquidación actualizada del crédito Proceso 2018-828-01**

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Lun 13/09/2021 10:17 AM

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

 1 archivos adjuntos (176 KB)

J 2 C M E B 2018-828-01.pdf;

**JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

PROCESO EJECUTIVO

DEMANDANTE: MUNDO CROSS LTDA

DEMANDADO: OSCAR HUMBERTO VIRGEN MARIN

RADICADO: 2018-828-01

Buen día, adjunto allego liquidación actualizada del crédito para su conocimiento y fines pertinentes.

Favor acusar recibido.

Atentamente,

**LUDWING GERARDO PRADA VARGAS**

PRADA LAWYERS GROUP S.A.S.

[www.pradalawyers.com](http://www.pradalawyers.com)

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

# LUDWING GERARDO PRADA VARGAS

## ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219  
CEL. 3138778406 - [CONTACTO@PRADALAWYERS.COM](mailto:CONTACTO@PRADALAWYERS.COM)

BUCARAMANGA - COLOMBIA

13 DE SEPTIEMBRE DE 2021

Señores:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
E.S.D.

**REFERENCIA:**

**PROCESO:** EJECUTIVO

**DEMANDANTE:** MUNDO CROSS LTDA

**DEMANDADOS:** OSCAR HUMBERTO VIRGEN MARIN

**RADICADO:** 2018-828-01

LUDWING GERARDO PRADA VARGAS, mayor de edad y vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi respectiva firma, actuando como endosatario de la sociedad **MUNDO CROSS LTDA**, parte demandante dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted para manifestarle lo siguiente:

- Me permito **ALLEGAR** liquidación del crédito actualizada.

Atentamente,



LUDWING GERARDO PRADA VARGAS

C.C. 91.277.899 de Bucaramanga

T.P. 79.365 del C.S. de la J.

LUDWING GERARDO PRADA VARGAS

ABOGADO

CARRERA 12 34-67 OFICINA 803

TELEFONO 6521219 CELULAR 3174376386

BUCARAMANGA- COLOMBIA

JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

PROCESO EJECUTIVO - DEMANDANTE MUNDO CROSS LTDA DEMANDADO OSCAR HUMBERTO VIRGEN MARIN

RAD. 2018-828-01

| CAPITAL      | FECHA INIC | FECHA FINAL | INTE. % | DIAS | INTE MORA | TOTAL     |
|--------------|------------|-------------|---------|------|-----------|-----------|
| \$ 2.702.000 | 11/04/2017 | 30/04/2017  | 22,33%  | 20   | 1,69%     | 45.637,85 |
| \$ 2.702.000 | 1/05/2017  | 31/05/2017  | 22,33%  | 30   | 2,54%     | 68.649,13 |
| \$ 2.702.000 | 1/06/2017  | 30/06/2017  | 22,33%  | 30   | 2,54%     | 68.649,13 |
| \$ 2.702.000 | 1/07/2017  | 31/07/2017  | 21,98%  | 30   | 2,50%     | 67.665,13 |
| \$ 2.702.000 | 1/08/2017  | 31/08/2017  | 19,62%  | 30   | 2,45%     | 66.254,92 |
| \$ 2.702.000 | 1/09/2017  | 30/09/2017  | 19,62%  | 30   | 2,45%     | 66.254,92 |
| \$ 2.702.000 | 1/10/2017  | 31/10/2017  | 19,34%  | 30   | 2,42%     | 65.321,26 |
| \$ 2.702.000 | 1/11/2017  | 30/11/2017  | 19,18%  | 30   | 2,40%     | 64.782,64 |
| \$ 2.702.000 | 1/12/2017  | 31/12/2017  | 19,02%  | 30   | 2,38%     | 64.243,25 |
| \$ 2.702.000 | 1/02/2017  | 28/02/2017  | 21,34%  | 30   | 2,44%     | 65.859,11 |
| \$ 2.702.000 | 1/03/2017  | 31/03/2017  | 21,34%  | 30   | 2,44%     | 65.859,11 |
| \$ 2.702.000 | 1/04/2017  | 30/04/2017  | 22,33%  | 30   | 2,54%     | 68.649,13 |
| \$ 2.702.000 | 1/05/2017  | 31/05/2017  | 22,33%  | 30   | 2,54%     | 68.649,13 |
| \$ 2.702.000 | 1/06/2017  | 30/06/2017  | 22,33%  | 30   | 2,54%     | 68.649,13 |
| \$ 2.702.000 | 1/07/2017  | 31/07/2017  | 21,98%  | 30   | 2,50%     | 67.665,13 |
| \$ 2.702.000 | 1/08/2017  | 31/08/2017  | 19,62%  | 30   | 2,45%     | 66.254,92 |
| \$ 2.702.000 | 1/09/2017  | 30/09/2017  | 19,62%  | 30   | 2,45%     | 66.254,92 |
| \$ 2.702.000 | 1/10/2017  | 31/10/2017  | 19,34%  | 30   | 2,42%     | 65.321,26 |
| \$ 2.702.000 | 1/11/2017  | 30/11/2017  | 19,18%  | 30   | 2,40%     | 64.782,64 |
| \$ 2.702.000 | 1/12/2017  | 31/12/2017  | 19,02%  | 30   | 2,38%     | 64.243,25 |
| \$ 2.702.000 | 1/01/2018  | 31/01/2018  | 18,95%  | 30   | 2,37%     | 64.015,90 |
| \$ 2.702.000 | 1/02/2018  | 28/02/2018  | 19,22%  | 30   | 2,40%     | 64.924,46 |
| \$ 2.702.000 | 1/03/2018  | 31/03/2018  | 18,95%  | 30   | 2,37%     | 63.987,47 |
| \$ 2.702.000 | 1/04/2018  | 30/04/2018  | 18,78%  | 30   | 2,35%     | 63.418,46 |
| \$ 2.702.000 | 1/05/2018  | 31/05/2018  | 18,74%  | 30   | 2,34%     | 63.304,55 |
| \$ 2.702.000 | 1/06/2018  | 30/06/2018  | 18,61%  | 30   | 2,33%     | 62.848,58 |
| \$ 2.702.000 | 18/07/2018 | 31/07/2018  | 18,40%  | 30   | 2,30%     | 62.135,00 |
| \$ 2.702.000 | 1/08/2018  | 31/08/2018  | 18,32%  | 30   | 2,29%     | 61.877,78 |
| \$ 2.702.000 | 1/09/2018  | 30/09/2018  | 18,21%  | 30   | 2,28%     | 61.505,93 |
| \$ 2.702.000 | 1/10/2018  | 31/10/2018  | 18,06%  | 30   | 2,26%     | 60.990,45 |
| \$ 2.702.000 | 1/11/2018  | 30/11/2018  | 17,94%  | 30   | 2,24%     | 60.589,02 |
| \$ 2.702.000 | 1/12/2018  | 31/12/2018  | 17,86%  | 30   | 2,23%     | 60.330,74 |
| \$ 2.702.000 | 1/01/2019  | 31/01/2019  | 17,66%  | 30   | 2,21%     | 59.641,10 |
| \$ 2.702.000 | 1/02/2019  | 28/02/2019  | 18,12%  | 30   | 2,26%     | 61.191,00 |

|              |           |            |        |    |       |           |
|--------------|-----------|------------|--------|----|-------|-----------|
| \$ 2.702.000 | 1/03/2019 | 31/03/2019 | 17,84% | 30 | 2,23% | 60.244,60 |
| \$ 2.702.000 | 1/04/2019 | 30/04/2019 | 17,79% | 30 | 2,22% | 60.101,00 |
| \$ 2.702.000 | 1/05/2019 | 31/05/2019 | 17,81% | 30 | 2,23% | 60.158,45 |
| \$ 2.702.000 | 1/06/2019 | 30/06/2019 | 17,78% | 30 | 2,22% | 60.043,54 |
| \$ 2.702.000 | 1/07/2019 | 31/07/2019 | 17,76% | 30 | 2,22% | 59.986,08 |
| \$ 2.702.000 | 1/08/2019 | 31/08/2019 | 17,79% | 30 | 2,22% | 60.101,00 |
| \$ 2.702.000 | 1/09/2019 | 30/09/2019 | 17,79% | 30 | 2,22% | 60.101,00 |
| \$ 2.702.000 | 1/10/2019 | 31/10/2019 | 17,61% | 30 | 2,20% | 59.468,49 |
| \$ 2.702.000 | 1/11/2019 | 30/11/2019 | 17,55% | 30 | 2,19% | 59.267,02 |
| \$ 2.702.000 | 1/12/2019 | 31/12/2019 | 17,45% | 30 | 2,18% | 58.921,38 |
| \$ 2.702.000 | 1/01/2020 | 31/01/2020 | 17,33% | 30 | 2,17% | 58.517,72 |
| \$ 2.702.000 | 1/02/2020 | 29/02/2020 | 17,57% | 30 | 2,20% | 59.353,38 |
| \$ 2.702.000 | 1/03/2020 | 31/03/2020 | 17,48% | 30 | 2,18% | 59.036,63 |
| \$ 2.702.000 | 1/04/2020 | 30/04/2020 | 17,26% | 30 | 2,16% | 58.286,87 |
| \$ 2.702.000 | 1/05/2020 | 31/05/2020 | 16,83% | 30 | 2,10% | 56.840,79 |
| \$ 2.702.000 | 1/06/2020 | 30/06/2020 | 16,77% | 30 | 2,10% | 56.637,89 |
| \$ 2.702.000 | 1/07/2020 | 31/07/2020 | 16,77% | 30 | 2,10% | 56.637,89 |
| \$ 2.702.000 | 1/08/2020 | 31/08/2020 | 16,92% | 30 | 2,11% | 57.130,45 |
| \$ 2.702.000 | 1/09/2020 | 30/09/2020 | 16,97% | 30 | 2,12% | 57.304,14 |
| \$ 2.702.000 | 1/10/2020 | 31/10/2020 | 16,74% | 30 | 2,09% | 56.550,90 |
| \$ 2.702.000 | 1/11/2020 | 30/11/2020 | 16,53% | 30 | 2,07% | 55.825,19 |
| \$ 2.702.000 | 1/12/2020 | 31/12/2020 | 21,86% | 30 | 2,73% | 73.835,48 |
| \$ 2.702.000 | 1/01/2021 | 31/01/2021 | 21,69% | 30 | 2,71% | 73.253,51 |
| \$ 2.702.000 | 1/02/2021 | 28/02/2021 | 16,27% | 30 | 2,03% | 54.952,48 |
| \$ 2.702.000 | 1/03/2021 | 31/03/2021 | 16,16% | 30 | 2,02% | 54.573,67 |
| \$ 2.702.000 | 1/04/2021 | 30/04/2021 | 16,07% | 30 | 2,01% | 54.310,20 |
| \$ 2.702.000 | 1/05/2021 | 31/05/2021 | 21,57% | 30 | 2,70% | 72.954,00 |
| \$ 2.702.000 | 1/06/2021 | 30/06/2021 | 21,56% | 30 | 2,69% | 72.683,80 |
| \$ 2.702.000 | 1/07/2021 | 31/07/2021 | 23,77% | 30 | 1,98% | 53.522,12 |
| \$ 2.702.000 | 1/08/2021 | 31/08/2021 | 23,86% | 30 | 1,99% | 53.724,77 |
| \$ 2.702.000 | 1/09/2021 | 13/09/2021 | 23,79% | 14 | 1,98% | 24.998,00 |

|              |                     |
|--------------|---------------------|
| CAPITAL      | 2.702.000,00        |
| INTERESES    | 3.999.728,87        |
| <b>TOTAL</b> | <b>6.701.728,87</b> |



**RV: PROCESO EJECUTIVO RDO. 2015-00258-01 DTE. LUIS EMILIO CORDERO SALAZAR DDO. ANTONIO MARIA NIÑO Y OTROS**

zoila rosa Hernandez Carvajal <zoilahernandez55@hotmail.com>

Mar 8/06/2021 3:07 PM

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

 1 archivos adjuntos (80 KB)

2015-00258-01.pdf;

señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS**  
Bucaramanga

Referencia: **PROCESO EJECUTIVO**  
Demandante: **señor LUIS EMILIO CORDERO SALAZAR**  
Demandado: **señor ANTONIO MARIA NIÑO Y OTROS**  
Radicado: **Numero J18 2015-00528-01**

Comedidamente me permito allegar **ACTUALIZACION DEL CREDITO**, conforme lo dispone el articulo 446 del C.G.P.

Atentamente;

---

**ZOILA ROSA HERNANDEZ CARVAJAL**

ABOGADA

ESPECIALISTA EN DERECHO COMERCIAL, ADMINISTRATIVO Y PROCESAL

[CARRERA 36 No. 35-10 Oficina 201](#)

[Edificio Prado Versailles - Bucaramanga](#)

[Celular: 315-3830055](#)

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**De:** zoila rosa Hernandez Carvajal <zoilahernandez55@hotmail.com>

**Enviado:** martes, 8 de junio de 2021 15:01

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

**Asunto:** PROCESO EJECUTIVO RDO. 2015-00258-01 DTE. LUIS EMILIO CORDERO SALAZAR DDO. ANTONIO MARIA NIÑO Y OTROS

señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS**  
Bucaramanga

Referencia: **PROCESO EJECUTIVO**  
Demandante: **señor LUIS EMILIO CORDERO SALAZAR**  
Demandado: **señor ANTONIO MARIA NIÑO Y OTROS**  
Radicado: **Numero J18 2015-00528-01**

Comedidamente me permito allegar **ACTUALIZACION DEL CREDITO**, conforme lo dispone el articulo 446 del C.G.P.

Atentamente;

---

**ZOILA ROSA HERNANDEZ CARVAJAL**

ABOGADA

ESPECIALISTA EN DERECHO COMERCIAL, ADMINISTRATIVO Y PROCESAL

[CARRERA 36 No. 35-10 Oficina 201](#)

[Edificio Prado Versailles - Bucaramanga](#)

[Celular: 315-3830055](#)



**Hernández  
& Delgado**  
Abogados Asociados

Señora

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS**  
Bucaramanga (S)

Referencia: PROCESO EJECUTIVO  
Demandante: señor **LUIS EMILIO CORDERO SALAZAR**  
Demandado: señor **ANTONIO MARIA NIÑO Y OTROS**  
Radicación: Numero **J18 2015-00258-01**

Me permito allegar **ACTUALIZACION DEL CREDITO** como lo dispone el artículo 446 del C.G.P.

| PAGARE No. 1                                              |           |           |      |       |       |       |         |                 |
|-----------------------------------------------------------|-----------|-----------|------|-------|-------|-------|---------|-----------------|
| CAPITAL                                                   | DESDE     | HASTA     | DIAS | E.A.  | E.N.  | MORA  | % APLIC | TOTAL INTERESES |
| 31.500.000                                                | 28-oct-20 | 30-oct-20 | 3    | 18,09 | 27,14 | 24,25 | 2,02    | 63.630          |
| 31.500.000                                                | 01-nov-20 | 30-nov-20 | 30   | 17,84 | 26,76 | 23,95 | 2,00    | 630.000         |
| 31.500.000                                                | 01-dic-20 | 30-dic-20 | 30   | 17,46 | 26,19 | 23,49 | 1,96    | 617.400         |
| 31.500.000                                                | 01-ene-21 | 30-ene-21 | 30   | 17,32 | 25,98 | 23,32 | 1,94    | 611.100         |
| 31.500.000                                                | 01-feb-21 | 30-feb-21 | 30   | 17,54 | 26,31 | 23,59 | 1,97    | 620.550         |
| 31.500.000                                                | 01-mar-21 | 30-mar-21 | 30   | 17,41 | 26,12 | 23,43 | 1,95    | 614.250         |
| 31.500.000                                                | 01-abr-21 | 30-abr-21 | 30   | 17,31 | 25,97 | 23,31 | 1,94    | 611.100         |
| 31.500.000                                                | 01-may-21 | 30-may-21 | 30   | 17,22 | 25,83 | 23,20 | 1,93    | 607.950         |
| 31.500.000                                                | 01-jun-21 | 08-jun-21 | 8    | 17,21 | 25,82 | 23,19 | 1,93    | 162.120         |
| intereses de mora desde el 28-02-2021 hasta el 08-06-2021 |           |           |      |       |       |       |         | 4.538.100       |
| total obligacion aprobada a 27-10-2020                    |           |           |      |       |       |       |         | 89.049.870      |
| TOTAL OBLIGACION PAGARE No. 1 A: 08-06-2021               |           |           |      |       |       |       |         | 93.587.970      |

| PAGARE No. 2                                                 |           |           |      |       |       |       |         |                 |
|--------------------------------------------------------------|-----------|-----------|------|-------|-------|-------|---------|-----------------|
| CAPITAL                                                      | DESDE     | HASTA     | DIAS | E.A.  | E.N.  | MORA  | % APLIC | TOTAL INTERESES |
| 6.108.017                                                    | 28-oct-20 | 30-oct-20 | 3    | 18,09 | 27,14 | 24,25 | 2,02    | 12.338          |
| 6.108.017                                                    | 01-nov-20 | 30-nov-20 | 30   | 17,84 | 26,76 | 23,95 | 2,00    | 122.160         |
| 6.108.017                                                    | 01-dic-20 | 30-dic-20 | 30   | 17,46 | 26,19 | 23,49 | 1,96    | 119.717         |
| 6.108.017                                                    | 01-ene-21 | 30-ene-21 | 30   | 17,32 | 25,98 | 23,32 | 1,94    | 118.496         |
| 6.108.017                                                    | 01-feb-21 | 30-feb-21 | 30   | 17,54 | 26,31 | 23,59 | 1,97    | 120.328         |
| 6.108.017                                                    | 01-mar-21 | 30-mar-21 | 30   | 17,41 | 26,12 | 23,43 | 1,95    | 119.106         |
| 6.108.017                                                    | 01-abr-21 | 30-abr-21 | 30   | 17,31 | 25,97 | 23,31 | 1,94    | 118.496         |
| 6.108.017                                                    | 01-may-21 | 30-may-21 | 30   | 17,22 | 25,83 | 23,20 | 1,93    | 117.885         |
| 6.108.017                                                    | 01-jun-21 | 08-jun-21 | 8    | 17,21 | 25,82 | 23,19 | 1,93    | 31.436          |
| intereses moratorios desde el 28-10-2020 hasta el 08-06-2021 |           |           |      |       |       |       |         | 879.962         |
| total obligacion aprobada a 27-10-2021                       |           |           |      |       |       |       |         | 17.267.248      |
| TOTAL OBLIGACION PAGARE No. 2 A: 08-06-2021                  |           |           |      |       |       |       |         | 18.178.646      |

| RESUMEN                                    |                  |                  |                   |
|--------------------------------------------|------------------|------------------|-------------------|
| OBLIGACION                                 | CAPITAL          | INTERESES        | TOTAL             |
| total obligacion pagars No. 1 a 08/06/2021 | \$ 31.500.000,00 | \$ 62.087.970,00 | \$ 93.587.970,00  |
| total obligacion pagare No. 1 a 08/06/2021 | \$ 6.108.017,00  | \$ 12.070.628,58 | \$ 18.178.645,58  |
| TOTAL OBLIGACION PAGARES A 08-06-2021      | \$ 37.608.017,00 | \$ 74.158.598,58 | \$ 111.766.615,58 |

Atentamente,

**ZOILA ROSA HERNANDEZ CARVAJAL**

**CC 41.314.755 de Bogotá**

**TP 19.297 del C.S.J**

Contactos: 315-3830055 / 315-3818832

Cra. 56 No. 35 - 10 Oficina 201 / Barrio El Prado de Bucaramanga (S)

zoilahernandez55@hotmail.com / dianys627@hotmail.com

19/7/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

**SOLICITUD TRASLADO LIQUIDACION DE CREDITO. Proceso ejecutivo contra SANDRA MILENA MONTOYA SOTO RAD: 68001400301820200028901**

MAGDALENA NIÑO <manige753@hotmail.com>

Sáb 17/07/2021 7:26 PM

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

 1 archivos adjuntos (236 KB)

MEGACOOOP - SANDRA MILENA MONTOYA SOTO (1).pdf;

Señores  
JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS  
Ciudad  
E.S.D

REF. SOLICITUD TRASLADO LIQUIDACION DE CREDITO. Proceso ejecutivo  
contra SANDRA MILENA MONTOYA SOTO  
RAD: 68001400301820200028901

MARIA MAGDALENA NIÑO GUERRERO, abogada en ejercicio de la profesión,  
identificada como aparece a pie de firma, actuando como apoderada del  
demandante MEGACOOB, por el presente solicito comedidamente se sirva  
ORDENAR EL TRASLADO DE LA SIGUIENTE LIQUIDACION DE CREDITO:

LIQUIDACIÓN DE CRÉDITO SANDRA MILENA MONTOYA SOTO

| AÑO/MES | CAPITAL     | % MORA ANUAL | % MORA MENSUAL | No. Días | VALOR \$   |
|---------|-------------|--------------|----------------|----------|------------|
|         |             |              |                | por Mes  |            |
| sep-16  | \$4.727.436 | 32,01%       | 2,67%          | 22       | 92.476,53  |
| oct-16  | \$4.727.436 | 32,99%       | 2,75%          | 31       | 134.297,26 |
| nov-16  | \$4.727.436 | 32,99%       | 2,75%          | 30       | 129.965,09 |
| dic-16  | \$4.727.436 | 32,99%       | 2,75%          | 31       | 134.297,26 |
| ene-17  | \$4.727.436 | 33,51%       | 2,79%          | 31       | 136.414,11 |
| feb-17  | \$4.727.436 | 33,51%       | 2,79%          | 28       | 123.212,74 |
| mar-17  | \$4.727.436 | 33,51%       | 2,79%          | 31       | 136.414,11 |
| abr-17  | \$4.727.436 | 33,50%       | 2,79%          | 30       | 131.974,26 |
| may-17  | \$4.727.436 | 33,50%       | 2,79%          | 31       | 136.373,40 |
| jun-17  | \$4.727.436 | 33,50%       | 2,79%          | 30       | 131.974,26 |
| jul-17  | \$4.727.436 | 32,97%       | 2,75%          | 31       | 134.215,85 |
| ago-17  | \$4.727.436 | 32,97%       | 2,75%          | 31       | 134.215,85 |
| sep-17  | \$4.727.436 | 32,97%       | 2,75%          | 30       | 129.886,30 |
| oct-17  | \$4.727.436 | 31,73%       | 2,64%          | 31       | 129.168,00 |
| nov-17  | \$4.727.436 | 31,73%       | 2,64%          | 30       | 125.001,29 |
| dic-17  | \$4.727.436 | 31,73%       | 2,64%          | 31       | 129.168,00 |
| ene-18  | \$4.727.436 | 31,04%       | 2,59%          | 31       | 126.359,11 |
| feb-18  | \$4.727.436 | 31,04%       | 2,59%          | 28       | 114.130,81 |
| mar-18  | \$4.727.436 | 36,78%       | 3,07%          | 31       | 149.725,78 |
| abr-18  | \$4.727.436 | 36,78%       | 3,07%          | 30       | 144.895,91 |
| may-18  | \$4.727.436 | 36,78%       | 3,07%          | 31       | 149.725,78 |

|        |                    |        |       |    |            |
|--------|--------------------|--------|-------|----|------------|
| jun-18 | <b>\$4.727.436</b> | 30,42% | 2,54% | 30 | 119.840,50 |
| jul-18 | <b>\$4.727.436</b> | 30,42% | 2,54% | 31 | 123.835,19 |
| ago-18 | <b>\$4.727.436</b> | 30,42% | 2,54% | 31 | 123.835,19 |
| sep-18 | <b>\$4.727.436</b> | 30,42% | 2,54% | 30 | 119.840,50 |
| oct-18 | <b>\$4.727.436</b> | 29,45% | 2,45% | 31 | 119.886,46 |
| nov-18 | <b>\$4.727.436</b> | 29,45% | 2,45% | 30 | 116.019,16 |
| dic-18 | <b>\$4.727.436</b> | 29,45% | 2,45% | 31 | 119.886,46 |
| ene-19 | <b>\$4.727.436</b> | 28,74% | 2,40% | 31 | 116.996,16 |
| feb-19 | <b>\$4.727.436</b> | 29,55% | 2,46% | 28 | 108.652,24 |
| mar-19 | <b>\$4.727.436</b> | 29,06% | 2,42% | 31 | 118.298,83 |
| abr-19 | <b>\$4.727.436</b> | 36,78% | 3,07% | 30 | 144.895,91 |
| may-19 | <b>\$4.727.436</b> | 36,78% | 3,07% | 31 | 149.725,78 |
| jun-19 | <b>\$4.727.436</b> | 30,42% | 2,54% | 30 | 119.840,50 |
| jul-19 | <b>\$4.727.436</b> | 30,42% | 2,54% | 31 | 123.835,19 |
| ago-19 | <b>\$4.727.436</b> | 30,42% | 2,54% | 31 | 123.835,19 |
| sep-19 | <b>\$4.727.436</b> | 30,42% | 2,54% | 30 | 119.840,50 |
| oct-19 | <b>\$4.727.436</b> | 29,45% | 2,45% | 31 | 119.886,46 |
| nov-19 | <b>\$4.727.436</b> | 29,45% | 2,45% | 30 | 116.019,16 |
| dic-19 | <b>\$4.727.436</b> | 29,45% | 2,45% | 31 | 119.886,46 |
| ene-20 | <b>\$4.727.436</b> | 28,74% | 2,40% | 31 | 116.996,16 |
| feb-20 | <b>\$4.727.436</b> | 29,55% | 2,46% | 28 | 108.652,24 |
| mar-20 | <b>\$4.727.436</b> | 29,06% | 2,42% | 31 | 118.298,83 |
| abr-20 | <b>\$4.727.436</b> | 36,78% | 3,07% | 30 | 144.895,91 |
| may-20 | <b>\$4.727.436</b> | 36,78% | 3,07% | 31 | 149.725,78 |
| jun-20 | <b>\$4.727.436</b> | 30,42% | 2,54% | 30 | 119.840,50 |
| jul-20 | <b>\$4.727.436</b> | 30,42% | 2,54% | 31 | 123.835,19 |
| ago-20 | <b>\$4.727.436</b> | 30,42% | 2,54% | 31 | 123.835,19 |
| sep-20 | <b>\$4.727.436</b> | 30,42% | 2,54% | 30 | 119.840,50 |
| oct-20 | <b>\$4.727.436</b> | 29,45% | 2,45% | 31 | 119.886,46 |
| nov-20 | <b>\$4.727.436</b> | 29,45% | 2,45% | 30 | 116.019,16 |
| dic-20 | <b>\$4.727.436</b> | 29,45% | 2,45% | 31 | 119.886,46 |
| ene-21 | <b>\$4.727.436</b> | 28,74% | 2,40% | 31 | 116.996,16 |
| feb-21 | <b>\$4.727.436</b> | 29,55% | 2,46% | 28 | 108.652,24 |
| mar-21 | <b>\$4.727.436</b> | 29,06% | 2,42% | 31 | 118.298,83 |
| abr-21 | <b>\$4.727.436</b> | 29,06% | 2,42% | 30 | 114.482,74 |
| may-21 | <b>\$4.727.436</b> | 29,06% | 2,42% | 31 | 118.298,83 |
| jun-21 | <b>\$4.727.436</b> | 23,82% | 1,99% | 30 | 93.839,60  |

|        |                    |        |       |    |           |
|--------|--------------------|--------|-------|----|-----------|
| jul-21 | <b>\$4.727.436</b> | 23,77% | 1,98% | 31 | 96.764,05 |
|--------|--------------------|--------|-------|----|-----------|

|                            |               |
|----------------------------|---------------|
| SUMAN INTERESES MORATORIOS | 7.327.792,37  |
| CAPITAL                    | 4.727.436,00  |
| TOTAL CREDITO A JULIO 2021 | 12.055.228,37 |

Atentamente,

MARIA MAGDALENA NIÑO GUERRERO  
T.P. 89.656 del C. S. de la J.

**juzg 2 ejec cmb ejec hipot inversiones trece / eliseo gonzalez pedrozo rad: 2017-565**

Martha Sanchez <juridicamarthaderey@hotmail.com>

Vie 17/09/2021 11:54 AM

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

 1 archivos adjuntos (2 MB)

Liquidacion eliseo gonzalez .pdf;

buenas tardes, adjunto liquidacion del credito

Atentamente

Martha Leonor Sanchez de Rey

Abogada

juridicamarthaderey@hotmail.com

Carrera 13 # 35-15 oficina 201 Edificio Las Villas

Bucaramanga

Tel: (057) 6521363 - 6330890 - 6330741 - 6521365 - 3176689255



Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365  
Bucaramanga  
Liquidación para juzgado

---

Señor  
JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA (PROVIENE DEL JUZGADO 19 CMB)  
E. S. D.

REF: EJECUTIVO HIPOTECARIO DE INVERSIONES TRECE SA  
CONTRA ELISEO GONZALEZ Y OTROS  
RAD. 2017-565

En mi calidad de apoderada de la sociedad demandante, en el proceso de la referencia, comedidamente presento a su consideración la liquidación del crédito a cargo de los demandados, para su respectiva aprobación:

| <u>CAPITAL</u>                     | <u>FECHA INICIO</u> | <u>FECHA FIN</u> | <u>DÍAS EN MORA</u> | <u>INTERÉS PROMED</u> | <u>VALOR INTERESES</u> |
|------------------------------------|---------------------|------------------|---------------------|-----------------------|------------------------|
| liquidacion anterior al 30 mayo/18 |                     |                  |                     |                       |                        |
| 24.769.051                         | 01-jun-18           | 14-jun-18        | 14                  | 2,24                  | 26.527.984             |
|                                    |                     |                  |                     |                       | 258.919                |
|                                    |                     |                  |                     |                       | 26.786.903             |
| abono reportado el 12 sept/18      |                     |                  |                     |                       | 2.000.000              |
|                                    |                     |                  |                     |                       | 24.786.903             |
| 24.769.051                         | 15-jun-18           | 30-jun-18        | 16                  | 2,24                  | 295.908                |
| 24.769.051                         | 01-jul-18           | 26-jul-18        | 26                  | 2,21                  | 474.410                |
|                                    |                     |                  |                     |                       | 25.557.221             |
| abono reportado el 12 sept/18      |                     |                  |                     |                       | 1.000.000              |
|                                    |                     |                  |                     |                       | 24.557.221             |
| 24.557.221                         | 27-jul-18           | 30-jul-18        | 4                   | 2,21                  | 72.362                 |
| 24.557.221                         | 01-ago-18           | 23-ago-18        | 23                  | 2,20                  | 414.198                |
|                                    |                     |                  |                     |                       | 25.043.781             |
| abono reportado el 13 sept/18      |                     |                  |                     |                       | 1.000.000              |
|                                    |                     |                  |                     |                       | 24.043.781             |
| 24.043.781                         | 24-ago-18           | 30-ago-18        | 7                   | 2,20                  | 123.425                |
| 24.043.781                         | 01-sep-18           | 19-sep-18        | 19                  | 2,19                  | 333.487                |
|                                    |                     |                  |                     |                       | 24.500.693             |
| abono reportado el 23 sept/18      |                     |                  |                     |                       | 1.000.000              |
|                                    |                     |                  |                     |                       | 23.500.693             |
| 23.500.693                         | 20-sep-18           | 30-sep-18        | 11                  | 2,19                  | 188.711                |
| 23.500.693                         | 01-oct-18           | 22-oct-18        | 22                  | 2,17                  | 373.974                |
|                                    |                     |                  |                     |                       | 24.063.378             |
| abono reportado el 30 oct/18       |                     |                  |                     |                       | 1.000.000              |
|                                    |                     |                  |                     |                       | 23.063.378             |

Martha Leonor Sánchez De Rey

Diego Armando Rey Sánchez

Carrera 13 # 35-15 Ofic. 201 Edif. Villas

Tel: 6521363 - 6330890 - 6521365 - 3176689255 - 3176689253

Bucararamanga

juridicamarthaderey@hotmail.com

Memorial

JUEZ CATORCE CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: EJECUTIVO DE CONFINCA INMOBILIARIA LIMITADA CONTRA JUAN

DAVID OSORIO

RAD. 2020-388

En mi calidad de apoderada de la sociedad demandante en el proceso de la referencia, respetuosamente solicito se sirvan enviar a mi correo electrónico: [juridicamarthaderey@hotmail.com](mailto:juridicamarthaderey@hotmail.com) el link de acceso al expediente digitalizado, a fin de estar al tanto de cada actuación que vaya surgiendo en el proceso, solicitud que formulo de acuerdo a lo dispuesto en el artículo 9 del Decreto 806 de 2.020.

Señor Juez,

MARTHA LEONOR SANCHEZ/DE REY

C.C. No. 37.829.027 Bucaramanga

T.P. No. 20.052 C.S.J.

Bucararamanga, enero del 2.021

Señor

JUEZ CUARTO CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

REF: EJECUTIVO DE ASECCASA S.A.S. CONTRA CARLOS EDUARDO LEMUS

BELTRANY OTROS

RAD. 2019-733

Martha Leonor Sánchez De Rey  
 Diego Armando Rey Sánchez  
 Carrera 13 # 35-15 ofic. 201 Edif. Villas  
 Tel: 6521363 - 6330890 - 6521365  
 Bucaramanga  
 Liquidación para juzgado

|                                |           |           |    |      |            |
|--------------------------------|-----------|-----------|----|------|------------|
| 23.063.378                     | 23-oct-18 | 30-oct-18 | 31 | 2,17 | 517.158    |
| 23.063.378                     | 01-nov-18 | 30-nov-18 | 30 | 2,16 | 498.169    |
| 23.063.378                     | 01-dic-18 | 31-dic-18 | 30 | 2,15 | 495.863    |
| 23.063.378                     | 01-ene-19 | 16-ene-19 | 16 | 2,13 | 262.000    |
|                                |           |           |    |      | 24.836.567 |
| abono reportado el 6 feb/19    |           |           |    |      | 1.000.000  |
|                                |           |           |    |      | 23.836.567 |
| 23.063.378                     | 17-ene-19 | 31-ene-19 | 14 | 2,13 | 229.250    |
| 23.063.378                     | 01-feb-19 | 28-feb-19 | 28 | 2,18 | 469.263    |
| 23.063.378                     | 01-mar-19 | 07-mar-19 | 7  | 2,15 | 115.701    |
|                                |           |           |    |      | 24.650.781 |
| abono reportado el 8 marzo/19  |           |           |    |      | 2.000.000  |
|                                |           |           |    |      | 22.650.781 |
| 22.650.781                     | 08-mar-19 | 30-mar-19 | 23 | 2,15 | 373.360    |
| 22.650.781                     | 01-abr-19 | 30-abr-19 | 30 | 2,14 | 484.727    |
| 22.650.781                     | 01-may-19 | 30-may-19 | 30 | 2,15 | 486.992    |
| 22.650.781                     | 01-jun-19 | 30-jun-19 | 30 | 2,14 | 484.727    |
| 22.650.781                     | 01-jul-19 | 03-jul-19 | 3  | 2,14 | 48.473     |
|                                |           |           |    |      | 24.529.060 |
| abono reportado el 29 julio/19 |           |           |    |      | 2.000.000  |
|                                |           |           |    |      | 22.529.060 |
| 22.529.060                     | 04-jul-19 | 30-jul-19 | 27 | 2,14 | 433.910    |
| 22.529.060                     | 01-ago-19 | 30-ago-19 | 30 | 2,14 | 482.122    |
| 22.529.060                     | 01-sep-19 | 30-sep-19 | 30 | 2,14 | 482.122    |
| 22.529.060                     | 01-oct-19 | 30-oct-19 | 31 | 2,12 | 493.537    |
| 22.529.060                     | 01-nov-19 | 13-nov-19 | 13 | 2,11 | 205.991    |
|                                |           |           |    |      | 24.626.740 |
| abono reportado el 26 nov/19   |           |           |    |      | 5.000.000  |
|                                |           |           |    |      | 19.626.740 |
| 19.626.740                     | 14-nov-19 | 30-nov-19 | 17 | 2,11 | 234.670    |
| 19.626.740                     | 01-dic-19 | 31-dic-19 | 30 | 2,10 | 412.162    |
| 19.626.740                     | 01-ene-20 | 31-ene-20 | 30 | 2,09 | 410.199    |
| 19.626.740                     | 01-feb-20 | 28-feb-20 | 28 | 2,12 | 388.348    |
| 19.626.740                     | 01-mar-20 | 30-mar-20 | 30 | 2,11 | 414.124    |
| 19.626.740                     | 01-abr-20 | 30-abr-20 | 30 | 2,08 | 408.236    |
| 19.626.740                     | 01-may-20 | 30-may-20 | 30 | 2,03 | 398.423    |
| 19.626.740                     | 01-jun-20 | 30-jun-20 | 30 | 2,02 | 396.460    |
| 19.626.740                     | 01-jul-20 | 30-jul-20 | 30 | 2,02 | 396.460    |
|                                |           |           |    |      | 23.085.823 |
| abono reportado el 31 julio/20 |           |           |    |      | 4.000.000  |
|                                |           |           |    |      | 19.085.823 |
| 19.085.823                     | 01-ago-20 | 30-ago-20 | 30 | 2,04 | 389.351    |
| 19.085.823                     | 01-sep-20 | 30-sep-20 | 30 | 2,05 | 391.259    |
| 19.085.823                     | 01-oct-20 | 30-oct-20 | 30 | 2,02 | 385.534    |
| 19.085.823                     | 01-nov-20 | 30-nov-20 | 30 | 2,00 | 381.716    |
| 19.085.823                     | 01-dic-20 | 30-dic-20 | 30 | 1,96 | 374.082    |



Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carretera 13 # 35-15 Ofic. Villas  
Tel: 6521363 - 6330890 - 6521365 - 3176689255 - 3176689253  
Bucararamanga  
juridicamarthade Rey@hotmail.com  
Memorial

Señor Juez,

MARTHA LEONOR SANCHEZ DE REY  
C.C. No. 37.829.027 Bucaramanga  
T.P. No. 20.052 C.S.J.

Bucararamanga, enero del 2.021

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

REF: EJECUTIVO DE MARLENE SANTOS ALDANA CONTRA JOSE GABRIEL  
HERNANDEZ Y OTROS  
RAD. 2020-713

En mi calidad de apoderada de la sociedad  
demandante en el proceso de la referencia, respetuosamente solicito se  
sirvan enviar a mi correo electrónico: [juridicamarthade Rey@hotmail.com](mailto:juridicamarthade Rey@hotmail.com) el  
link de acceso al expediente digitalizado, a fin de estar al tanto de cada  
actuación que vaya surgiendo en el proceso, solicitud que formulo de  
acuerdo a lo dispuesto en el artículo 9 del Decreto 806 de 2.020.

Señor Juez,

MARTHA LEONOR SANCHEZ DE REY  
C.C. No. 37.829.027 Bucaramanga  
T.P. No. 20.052 C.S.J.

Bucararamanga, enero del 2.021

Señor

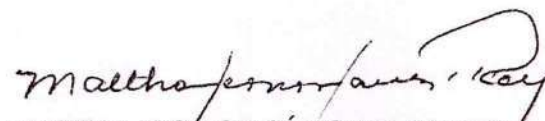
MARTHA LEONOR SANCHEZ DE REY  
MARTHA LEONOR SANCHEZ DE REY

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365  
Bucaramanga  
Liquidación para juzgado

|                               |           |           |    |      |            |
|-------------------------------|-----------|-----------|----|------|------------|
| 19.085.823                    | 01-ene-21 | 31-ene-21 | 30 | 1,94 | 370.265    |
| 19.085.823                    | 01-feb-21 | 28-feb-21 | 28 | 1,97 | 350.925    |
| 19.085.823                    | 01-mar-21 | 26-mar-21 | 26 | 1,95 | 322.550    |
|                               |           |           |    |      | 22.051.505 |
| abono reportado el 5 abril/21 |           |           |    |      | 3.000.000  |
|                               |           |           |    |      | 19.051.505 |
| 19.051.505                    | 27-mar-21 | 30-mar-21 | 4  | 1,95 | 49.534     |
| 19.051.505                    | 01-abr-21 | 30-abr-21 | 30 | 1,96 | 373.409    |
| 19.051.505                    | 01-may-21 | 30-may-21 | 30 | 1,94 | 369.599    |
| 19.051.505                    | 01-jun-21 | 30-jun-21 | 30 | 1,97 | 375.315    |
| 19.051.505                    | 01-jul-21 | 30-jul-21 | 30 | 1,95 | 371.504    |
| TOTAL AL 30 JULIO DEL 2,021   |           |           |    |      | 20.590.867 |

Solicito al Señor Juez correr el respectivo traslado e impartirle su  
aprobación.

Señor Juez,

  
MARTHA LEONOR SÁNCHEZ DE REY  
C.C. No. 37.829.027 Bucaramanga  
T.P. N° 20.052 C.S.J.

Bucaramanga, julio del 2.021

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 Ofic. 201 Edif. Villas  
Bucararamanga  
Tel: 6521363 - 6330890 - 6521365 - 3176689255 - 3176689253  
juridicamarthaderey@hotmail.com  
Memorial

En mi calidad de apoderada de la sociedad demandante en el proceso de la referencia, respetuosamente solicito se sirvan enviar a mi correo electrónico: [juridicamarthaderey@hotmail.com](mailto:juridicamarthaderey@hotmail.com) copia del OFICIO dirigido a la ENTIDAD PROMOTORA DE SALUD SANTAS S.A.S., a fin de proceder a su diligenciamiento, de acuerdo con lo ordenado por su despacho en auto del 21 de enero del 2.021

Señor Juez,

MARTHA LEONOR SANCHEZ DE REY

C.C. No. 37.829.027 Bucaramanga  
T.P. No. 20.052 C.S.J.

Bucararamanga, Enero del 2.021

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

REF: EJECUTIVO DE MARLENE SANTOS ALDANA CONTRA JOSE GABRIEL  
HERNANDEZ Y OTROS  
RAD. 2020-713

En mi calidad de apoderada de la sociedad demandante en el proceso de la referencia, respetuosamente solicito se sirvan enviar a mi correo electrónico: [juridicamarthaderey@hotmail.com](mailto:juridicamarthaderey@hotmail.com) copia del auto proferido el 25 de enero del 2.021, notificado por estados el 26 de enero siguiente, que decreto MEDIDA CAUTELAR contra los demandados y de los oficios y despachos que contienen las medidas, solicitud que formulo de acuerdo a lo dispuesto en el artículo 9 del Decreto 806 de 2.020.

## LIQUIDACION CREDITO PROCESO RAD. 68001-40-03-019-2018-00122-01

Yezidt Suarez <[syezidt@gmail.com](mailto:syezidt@gmail.com)>

Jue 16/09/2021 4:17 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)>

 1 archivos adjuntos (143 KB)

LIQUIDACION CREDITO LIBARDO MENDOZA VS LEIDY GAMBOA.pdf;

Señor(a)

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

E. S. D.

DEMANDANTE: **LIBARDO MENDOZA ROA**

DEMANDADO: **LEIDY GAMBOA MERCHAN**

RADICADO: 68001-40-03-019-2018-00122-01

**YEZIDT LEONARDO SUAREZ CARVAJAL**, mayor de edad, con domicilio en la ciudad de Bucaramanga (Santander), Identificado con la Cédula de Ciudadanía No. 88.159.147 de Pamplona (N. de Sder), y portador de la tarjeta profesional No. 121.281 del Consejo Superior de la Judicatura, actuando en calidad de apoderado de la parte **DEMANDANTE**, por medio del presente escrito, muy respetuosamente me permito allegar liquidación del crédito dentro del proceso de la referencia, así:

| CAPITAL \$ 40.000.000,00 |           |                         |                                  |                          |                      |
|--------------------------|-----------|-------------------------|----------------------------------|--------------------------|----------------------|
| PERIODO                  |           | No.<br>DIAS<br>CONTABLE | INTERES<br>BANCARIO<br>CORRIENTE | TASA MEN<br>SUAL<br>MORA | INTERESES<br>MENSUAL |
| DESDE                    | HASTA     |                         |                                  |                          |                      |
| 20-feb-18                | 28-feb-18 | 30                      | 21,01                            | 2,63                     | 1.050.500,00         |
| 1-mar-18                 | 31-mar-18 | 30                      | 20,68                            | 2,59                     | 1.034.000,00         |
| 1-abr-18                 | 30-abr-18 | 30                      | 20,48                            | 2,56                     | 1.024.000,00         |
| 1-may-18                 | 31-may-18 | 30                      | 20,44                            | 2,56                     | 1.022.000,00         |
| 1-jun-18                 | 30-jun-18 | 30                      | 20,28                            | 2,54                     | 1.014.000,00         |
| 1-jul-18                 | 31-jul-18 | 30                      | 20,03                            | 2,50                     | 1.001.500,00         |
| 1-ago-18                 | 31-ago-18 | 30                      | 19,94                            | 2,49                     | 997.000,00           |
| 1-sep-18                 | 30-sep-18 | 30                      | 19,81                            | 2,48                     | 990.500,00           |
| 1-oct-18                 | 31-oct-18 | 30                      | 19,63                            | 2,45                     | 981.500,00           |
| 1-nov-18                 | 30-nov-18 | 30                      | 19,49                            | 2,44                     | 974.500,00           |
| 1-dic-18                 | 31-dic-18 | 30                      | 19,4                             | 2,43                     | 970.000,00           |
| 1-ene-19                 | 31-ene-19 | 30                      | 19,16                            | 2,40                     | 958.000,00           |
| 1-feb-19                 | 28-feb-19 | 30                      | 19,7                             | 2,46                     | 985.000,00           |
| 1-mar-19                 | 31-mar-19 | 30                      | 19,37                            | 2,42                     | 968.500,00           |
| 1-abr-19                 | 30-abr-19 | 30                      | 19,32                            | 2,42                     | 966.000,00           |
| 1-may-19                 | 31-may-19 | 30                      | 19,34                            | 2,42                     | 967.000,00           |
| 1-jun-19                 | 30-jun-19 | 30                      | 19,3                             | 2,41                     | 965.000,00           |
| 1-jul-19                 | 31-jul-19 | 30                      | 19,28                            | 2,41                     | 964.000,00           |
| 1-ago-19                 | 31-ago-19 | 30                      | 19,32                            | 2,42                     | 966.000,00           |
| 1-sep-19                 | 30-sep-19 | 30                      | 19,32                            | 2,42                     | 966.000,00           |
| 1-oct-19                 | 31-oct-19 | 30                      | 19,1                             | 2,39                     | 955.000,00           |
| 1-nov-19                 | 30-nov-19 | 30                      | 19,03                            | 2,38                     | 951.500,00           |
| 1-dic-19                 | 31-dic-19 | 30                      | 18,91                            | 2,36                     | 945.500,00           |



|          |           |    |       |      |            |
|----------|-----------|----|-------|------|------------|
| 1-ene-20 | 31-ene-20 | 30 | 18,77 | 2,35 | 938.500,00 |
| 1-feb-20 | 29-feb-20 | 30 | 19,06 | 2,38 | 953.000,00 |
| 1-mar-20 | 31-mar-20 | 30 | 18,95 | 2,37 | 947.500,00 |
| 1-abr-20 | 30-abr-20 | 30 | 18,69 | 2,34 | 934.500,00 |
| 1-may-20 | 31-may-20 | 30 | 18,19 | 2,27 | 909.500,00 |
| 1-jun-20 | 30-jun-20 | 30 | 18,12 | 2,27 | 906.000,00 |
| 1-jul-20 | 31-jul-20 | 30 | 18,12 | 2,27 | 906.000,00 |
| 1-ago-20 | 31-ago-20 | 30 | 18,29 | 2,29 | 914.500,00 |
| 1-sep-20 | 30-sep-20 | 30 | 18,35 | 2,29 | 917.500,00 |
| 1-oct-20 | 31-oct-20 | 30 | 18,09 | 2,26 | 904.500,00 |
| 1-nov-20 | 30-nov-20 | 30 | 17,84 | 2,23 | 892.000,00 |
| 1-dic-20 | 31-dic-20 | 30 | 17,46 | 2,18 | 873.000,00 |
| 1-ene-21 | 31-ene-21 | 30 | 17,32 | 2,17 | 866.000,00 |
| 1-feb-21 | 28-feb-21 | 30 | 17,54 | 2,19 | 877.000,00 |
| 1-mar-21 | 31-mar-21 | 30 | 17,41 | 2,18 | 870.500,00 |
| 1-abr-21 | 30-abr-21 | 30 | 17,31 | 2,16 | 865.500,00 |
| 1-may-21 | 31-may-21 | 30 | 17,22 | 2,15 | 861.000,00 |
| 1-jun-21 | 30-jun-21 | 30 | 17,21 | 2,15 | 860.500,00 |
| 1-jul-21 | 31-jul-21 | 30 | 17,18 | 2,15 | 859.000,00 |
| 1-ago-21 | 31-ago-21 | 30 | 17,24 | 2,16 | 862.000,00 |
| 1-sep-21 | 30-sep-21 | 30 | 17,19 | 2,15 | 859.500,00 |

|                                 |                      |
|---------------------------------|----------------------|
| <b>VALOR TOTAL DE INTERESES</b> | <b>41.394.500,00</b> |
|---------------------------------|----------------------|

|                                            |                         |
|--------------------------------------------|-------------------------|
| <b>VALOR TOTAL LIQUIDACION DEL CREDITO</b> | <b>\$ 81.394.500,00</b> |
|--------------------------------------------|-------------------------|

Atentamente,

---

**YEZITD LEONARDO SUAREZ CARVAJAL**  
C.C No. 88.159.147 de Pamplona (N. de Sder).  
T.P. No. 121.281 del Consejo Superior de la Judicatura.

**RADICADO 2019-00458-00 DTE TUYA S.A. DDO EDGAR ESTUPIÑAN LOPEZ**

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

Vie 16/07/2021 10:02 AM

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

 1 archivos adjuntos (301 KB)

MEMORIAL ALLEGANDO LIQUIDA - EDGAR ESTUPIÑAN LOPEZ.pdf;

Buenos días,

Me permito allegar memorial al proceso en referencia.

Mil gracias,

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.  
Calle 7A # 11E -07 Of 304 Centro Empresarial  
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana  
Bucaramanga – Santander  
Teléfonos: 3182617528 - 3143600209



Señor

**JUEZ 19 CIVIL MUNICIPAL DE BUCARAMANGA hoy JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **EDGAR ESTUPIÑAN LOPEZ**

RADICACIÓN: **2019-00458-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 08 de julio de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 08 de julio de 2021, por un valor total de.....\$ **16.884.527,90**

La anterior liquidación de crédito arroja un valor total de.....\$ **16.884.527,90**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**

**C.C. No. 60.264.077 de Pamplona**

**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 9.876.515,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 15/09/2018              | 30/09/2018 | 16   | 2,19            | \$ | 115.357,70    |
| 1/10/2018               | 31/10/2018 | 31   | 2,17            | \$ | 221.464,39    |
| 1/11/2018               | 30/11/2018 | 30   | 2,16            | \$ | 213.332,72    |
| 1/12/2018               | 31/12/2018 | 31   | 2,15            | \$ | 219.423,24    |
| 1/01/2019               | 31/01/2019 | 31   | 2,13            | \$ | 217.382,10    |
| 1/02/2019               | 28/02/2019 | 28   | 2,18            | \$ | 200.954,16    |
| 1/03/2019               | 31/03/2019 | 31   | 2,15            | \$ | 219.423,24    |
| 1/04/2019               | 30/04/2019 | 30   | 2,14            | \$ | 211.357,42    |
| 1/05/2019               | 31/05/2019 | 31   | 2,15            | \$ | 219.423,24    |
| 1/06/2019               | 30/06/2019 | 30   | 2,14            | \$ | 211.357,42    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 218.402,67    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 218.402,67    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 211.357,42    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 216.361,52    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 208.394,47    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 214.320,38    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 213.299,80    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 202.402,71    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 215.340,95    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 205.431,51    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 207.176,36    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 199.505,60    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 206.155,79    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 207.176,36    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 202.468,56    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 206.155,79    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 197.530,30    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 200.032,35    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 197.991,20    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 181.596,19    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 199.011,78    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 191.604,39    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 196.970,63    |
| 1/06/2021               | 30/06/2021 | 30   | 1,93            | \$ | 190.616,74    |
| 1/07/2021               | 8/07/2021  | 8    | 1,93            | \$ | 50.831,13     |
| Total Intereses de Mora |            |      |                 | \$ | 7.008.012,90  |
| Subtotal                |            |      |                 | \$ | 16.884.527,90 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |           |                      |
|--------------------------------|-----------|----------------------|
| Capital                        | \$        | 9.876.515,00         |
| Total Intereses Corrientes (+) | \$        | 0,00                 |
| Total Intereses Mora (+)       | \$        | 7.008.012,90         |
| Abonos (-)                     | \$        | 0,00                 |
| <b>TOTAL OBLIGACIÓN</b>        | <b>\$</b> | <b>16.884.527,90</b> |

|                       |    |               |
|-----------------------|----|---------------|
| GRAN TOTAL OBLIGACIÓN | \$ | 16.884.527,90 |
|-----------------------|----|---------------|



**Sonia E. Lizarazo de Morales**

ABOGADA

ESPECIALIZADA EN DERECHO COMERCIAL - CIVIL - FAMILIA

46

REC JUZ 19 CIVIL MPAL  
FEB 3 '20 AM 11:14

*[Handwritten signature]*

SEÑOR  
JUEZ 19 CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

REFERENCIA EJECUTIVO  
DEMANDANTE FUNDACION DELAMUJER COLOMBIA SAS  
DEMANDADO JESUS VARGAS SERRANO  
MARGARITA DIAZ BELTRAN  
RADICADO 2019-576

SONIA E LIZARAZO DE MORALES, mayor de edad, vecina de la ciudad, identificada como aparece al pie de mi correspondiente firma, actuando en mi condición de apoderado al cobro judicial dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración la **LIQUIDACIÓN DEL CRÉDITO** a la fecha, a fin de que se le de el tramite pertinente.

**CAPITAL \$11.858.779**

|                 |           |           |    |        |        |       |                 |
|-----------------|-----------|-----------|----|--------|--------|-------|-----------------|
| 11.858.779      | 13-jun-18 | 30-jun-18 | 18 | 20,48% | 30,72% | 2,35% | \$166.483,11    |
| 11.858.779      | 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$281.865,43    |
| 11.858.779      | 01-ago-18 | 31-ago-18 | 31 | 20,03% | 30,05% | 2,30% | \$281.865,43    |
| 11.858.779      | 01-sep-18 | 30-sep-18 | 30 | 20,03% | 30,05% | 2,30% | \$272.703,66    |
| 11.858.779      | 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$276.672,04    |
| 11.858.779      | 01-nov-18 | 30-nov-18 | 30 | 19,63% | 29,45% | 2,26% | \$267.680,33    |
| 11.858.779      | 01-dic-18 | 31-dic-18 | 31 | 19,63% | 29,45% | 2,26% | \$276.672,04    |
| 11.858.779      | 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$270.549,50    |
| 11.858.779      | 01-feb-19 | 28-feb-19 | 28 | 19,16% | 28,74% | 2,21% | \$244.188,44    |
| 11.858.779      | 01-mar-19 | 31-mar-19 | 31 | 19,16% | 28,74% | 2,21% | \$270.549,50    |
| 11.858.779      | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$263.776,64    |
| 11.858.779      | 01-may-19 | 31-may-19 | 31 | 19,32% | 28,98% | 2,22% | \$272.636,24    |
| 11.858.779      | 01-jun-19 | 30-jun-19 | 30 | 19,32% | 28,98% | 2,22% | \$263.776,64    |
| 11.858.779      | 01-jul-19 | 31-jul-19 | 31 | 19,32% | 28,98% | 2,22% | \$272.636,24    |
| 11.858.779      | 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$272.636,24    |
| 11.858.779      | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$263.776,64    |
| 11.858.779      | 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$269.766,31    |
| 11.858.779      | 01-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$261.000,64    |
| 11.858.779      | 01-dic-19 | 31-dic-19 | 31 | 19,10% | 28,65% | 2,20% | \$269.766,31    |
| 11.858.779      | 01-ene-20 | 31-ene-20 | 31 | 19,10% | 28,65% | 2,20% | \$269.766,31    |
| TOTAL INTERESES |           |           |    |        |        |       | \$5.288.767,69  |
| CAPITAL         |           |           |    |        |        |       | \$11.858.779,00 |
| TOTAL           |           |           |    |        |        |       | \$17.147.546,69 |

Atentamente

SONIA E LIZARAZO DE MORALES  
C.C. No. 63.299.938 DE BUCARAMANGA  
TP 52572 DEL C.S DE LA JUDICATURA

11/8/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

**RADICADO 68001400301920190063101**

Raul Farelo <raulfarelo@hotmail.com>

Mar 10/08/2021 2:14 PM

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

 1 archivos adjuntos (697 KB)

ELKIN PEREIRA PAJARO ADJUNTO LIQUIDACION.pdf;

Con destino al Juzgado Segundo de Ejecución Civil Municipal, comedidamente adjunto escrito anexando una liquidación de la obligación que se cobra

Con el debido respeto

**HECTOR RAUL FARELO PINZON**

ABOGADO

CALLE 36 #13-51 OFICINA 405

BUCARAMANGA - SANTANDER



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Héctor Raúl Farelo Pinzón  
Abogado

Señor

JUEZ SEGUNDO DE EJECUCIÓN CIVIL DEL MUNICIPAL  
DE BUCARAMANGA

E.

S.

D.

Ref: Ej BANCO DE BOGOTA contra ELKIN PEREIRA PAJARO  
RADICADO 68001400-3019-2019-00631-01.-

Comedidamente me permito adjuntar la liquidación de la obligación que en este proceso se cobra, junto con sus intereses de mora causados hasta la fecha.

Del Señor Juez, con el debido y acostumbrado respeto

HECTOR RAUL FARELO PINZON  
CC 19.082.372 DE BOGOTA  
TP 18.562 DEL C. S DE LA J  
Celular 3132517220  
[raulfarelo@hotmail.com](mailto:raulfarelo@hotmail.com)



CAPITAL \$ 27.741.594

FECHA INICIAL INTERESES MORATORIOS 13-sep-2019

FECHA FINAL INTERESES MORATORIOS 10-ago-2021

TOTAL DÍAS EN MORA 697

| AÑO  | MES        |             | Interés Bancario Corriente | Interés Mora. | No. Días Mora | Valor Interés |
|------|------------|-------------|----------------------------|---------------|---------------|---------------|
| 2018 | Agosto     | 31-ago-2018 | 19,81%                     | 29,72%        | -             | \$ -          |
|      | Septiembre | 30-sep-2018 | 19,63%                     | 29,45%        | -             | \$ -          |
|      | Octubre    | 31-oct-2018 | 19,49%                     | 29,24%        | -             | \$ -          |
|      | Noviembre  | 30-nov-2018 | 19,40%                     | 29,10%        | -             | \$ -          |
|      | Diciembre  | 31-dic-2018 | 19,16%                     | 28,74%        | -             | \$ -          |
| 2019 | enero      | 31-ene-2019 | 19,70%                     | 29,55%        | -             | \$ -          |
|      | Febrero    | 28-feb-2019 | 19,37%                     | 29,06%        | -             | \$ -          |
|      | Marzo      | 31-mar-2019 | 19,37%                     | 29,06%        | -             | \$ -          |
|      | Abril      | 30-abr-2019 | 19,32%                     | 28,98%        | -             | \$ -          |
|      | Mayo       | 31-may-2019 | 19,34%                     | 29,01%        | -             | \$ -          |
|      | Junio      | 30-jun-2019 | 19,30%                     | 28,95%        | -             | \$ -          |
|      | Julio      | 31-jul-2019 | 19,28%                     | 28,92%        | -             | \$ -          |
|      | Agosto     | 31-ago-2019 | 19,37%                     | 29,06%        | -             | \$ -          |
|      | Septiembre | 30-sep-2019 | 19,37%                     | 29,06%        | 17            | \$ 331.533    |
|      | Octubre    | 31-oct-2019 | 19,10%                     | 28,65%        | 31            | \$ 599.966    |
|      | Noviembre  | 30-nov-2019 | 19,03%                     | 28,55%        | 30            | \$ 578.511    |
|      | Diciembre  | 31-dic-2019 | 18,91%                     | 28,37%        | 31            | \$ 594.628    |
| 2020 | Enero      | 31-ene-2020 | 18,77%                     | 28,16%        | 31            | \$ 590.688    |
|      | Febrero    | 29-feb-2020 | 19,06%                     | 28,59%        | 29            | \$ 559.821    |
|      | Marzo      | 31-mar-2020 | 18,95%                     | 28,43%        | 31            | \$ 595.753    |
|      | Abril      | 30-abr-2020 | 18,69%                     | 28,04%        | 30            | \$ 569.259    |
|      | mayo       | 31-may-2020 | 18,19%                     | 27,29%        | 31            | \$ 574.301    |
|      | junio      | 30-jun-2020 | 18,12%                     | 27,18%        | 30            | \$ 553.672    |
|      | julio      | 31-jul-2020 | 18,12%                     | 27,18%        | 31            | \$ 572.317    |
|      | Agosto     | 31-ago-2020 | 18,29%                     | 27,44%        | 31            | \$ 577.134    |
|      | Septiembre | 30-sep-2020 | 18,35%                     | 27,53%        | 30            | \$ 559.973    |
|      | Octubre    | 31-oct-2020 | 18,09%                     | 27,14%        | 31            | \$ 571.466    |
|      | Noviembre  | 30-nov-2020 | 17,84%                     | 26,76%        | 30            | \$ 545.980    |
|      | Diciembre  | 31-dic-2020 | 17,46%                     | 26,19%        | 31            | \$ 553.531    |
| 2021 | Enero      | 31-ene-2021 | 17,32%                     | 25,98%        | 31            | \$ 549.528    |
|      | febrero    | 28-feb-2021 | 17,54%                     | 26,31%        | 28            | \$ 501.543    |
|      | marzo      | 31-mar-2021 | 17,41%                     | 26,12%        | 31            | \$ 552.102    |
|      | abril      | 30-abr-2021 | 17,31%                     | 25,97%        | 30            | \$ 531.356    |
|      | mayo       | 31-may-2021 | 17,22%                     | 25,83%        | 31            | \$ 546.666    |

|        |             |        |        |    |    |         |
|--------|-------------|--------|--------|----|----|---------|
| junio  | 30-jun-2021 | 17,21% | 25,82% | 30 | \$ | 528.588 |
| julio  | 31-jul-2021 | 17,18% | 25,77% | 31 | \$ | 545.520 |
| agosto | 31-ago-2021 | 17,24% | 25,86% | 10 | \$ | 175.362 |

**SUBTOTAL DÍAS LIQUIDADOS** **697**

**TOTAL CAPITAL** **\$ 27.741.594**

**SUBTOTAL INTERESES DE MORA LIQUIDADOS** **\$ 12.859.196**

**TOTAL LIQUIDACIÓN CREDITO** **\$ 40.600.790**

**2020-095 EJECUTIVO ALLEGA LIQUIDACION DE CREDITO - BANCO POPULAR S.A VS MENDEZ SOLANO RICARDO IVAN****Cobro Juridico <cobrojuridico@sauco.com.co>**

Jue 17/12/2020 1:43 PM

Para: Juzgado 19 Civil Municipal - Santander - Bucaramanga &lt;j19cmbuc@cendoj.ramajudicial.gov.co&gt;

 1 archivos adjuntos (56 KB)

POPU MENDEZ SOLANO RICARDO IVAN LIQUIDACION DE CREDITO.pdf;

**Buenas tardes Señores****Juzgado 19 Civil Municipal de Bucaramanga***De manera atenta adjunto remitimos memorial Allega Liquidacion de Credito para su respectivo trámite.**Agradecemos confirmar el acuse de recibo del presente documento al mismo correo del remitente.***Cordialmente,****Jose Luis Avila Forero**

Apoderado Banco Popular S.A

[cobrojuridico@sauco.com.co](mailto:cobrojuridico@sauco.com.co)

Tel.6163325

Av.19 No 100-12 Piso 5

Bogotá- Colombia

AVISO LEGAL: Este mensaje es confidencial, puede contener información privilegiada y no puede ser usado ni divulgado por personas distintas de su destinatario. Si obtiene esta transmisión por error, por favor destruya su contenido y avise a su remitente. Está prohibida su retención, grabación, utilización, aprovechamiento o divulgación con cualquier propósito. Este mensaje ha sido sometido a programas antivirus. No obstante, SAUCO S.A.S no asume ninguna responsabilidad por eventuales daños generados por el recibo y el uso de este material, siendo responsabilidad del destinatario verificar con sus propios medios la existencia de virus u otros defectos. El presente correo electrónico solo refleja la opinión de su Remitente y no representa necesariamente la opinión oficial de SAUCO S.A.S

JUZGADO

178 DIC 2020

AL DESPACHO HUY

RECEPTADO

Señor  
JUEZ 19 CIVIL MUNICIPAL DE BUCARAMANGA  
E.S.D

REC JUEZ 19 CIVIL MPAL

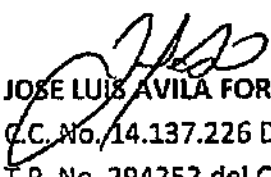
DEC 18 '20 AM 9:54

REFERENCIA: EJECUTIVO  
DEMANDANTE: BANCO POPULAR S.A.  
CONTRA: MENDEZ SOLANO RICARDO IVAN C.C. 1102360947  
RADICADO: 2020-095

**ASUNTO: LIQUIDACION DE CREDITO.**

JOSE LUIS AVILA FORERO, identificado(a) como aparece al pie de mi correspondiente firma, obrando en condición de apoderado(a) de la parte actora BANCO POPULAR S.A. dentro del proceso en referencia, por medio de la presente y de conformidad con el Artículo 446 del Código General del Proceso, Allego liquidación de crédito, en cumplimiento del auto de fecha 04 de Septiembre de 2020..

Del señor Juez.

  
JOSE LUIS AVILA FORERO.  
C.C. No. 14.137.226 DE IBAGUE.  
T.P. No. 294252 del C.S de la J.  
E-mail: cobrojuridico@sauco.com.co  
Av. 19 N° 100-12 Piso 5 Bogotá  
YYGA

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



NOMBRE  
PERIODICIDAD INTERES  
CREDITO

MEÑEZ SOLANO RICARDO IVAN CC 1102360947  
MENSUAL  
48903090024356

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |               |              |                                             |                 |
|---------------------------------------------|---------------|--------------|---------------------------------------------|-----------------|
| CAPITAL INSOLUTO                            | PERIODO COBRO | INTERES MORA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                             | DESDE         | HASTA        |                                             |                 |
| \$ 1.728.845                                | 18-feb-20     | 29-feb-20    | 28,56%                                      | \$ 14.896       |
| \$ 1.728.845                                | 01-mar-20     | 31-mar-20    | 28,43%                                      | \$ 41.737       |
| \$ 1.728.845                                | 01-abr-20     | 30-abr-20    | 28,04%                                      | \$ 39.837       |
| \$ 1.728.845                                | 01-may-20     | 31-may-20    | 27,29%                                      | \$ 40.063       |
| \$ 1.728.845                                | 01-jun-20     | 30-jun-20    | 27,18%                                      | \$ 38.622       |
| \$ 1.728.845                                | 01-jul-20     | 31-jul-20    | 27,18%                                      | \$ 39.909       |
| \$ 1.728.845                                | 01-ago-20     | 31-ago-20    | 27,44%                                      | \$ 40.284       |
| \$ 1.728.845                                | 01-sept-20    | 30-sept-20   | 27,53%                                      | \$ 39.112       |
| \$ 1.728.845                                | 01-oct-20     | 31-oct-20    | 27,14%                                      | \$ 39.843       |
| \$ 1.728.845                                | 01-nov-20     | 30-nov-20    | 28,76%                                      | \$ 38.025       |
| \$ 1.728.845                                | 01-dic-20     | 31-dic-20    | 28,19%                                      | \$ 38.456       |
|                                             |               |              |                                             | \$ 410.786      |

| LIQUIDACION DE CAPITAL VENCIDO |            |               |              |                                             |                 |
|--------------------------------|------------|---------------|--------------|---------------------------------------------|-----------------|
| FECHA DE<br>EXIGIBILIDAD       | VALOR      | PERIODO COBRO | INTERES MORA | TASA DE MORA<br>AUTORIZADA<br>SUPERBANCARIA | INTERES<br>MORA |
|                                |            | DESDE         | HASTA        |                                             |                 |
| 05-sept-2015                   | \$ 248.788 | 06-sept-15    | 31-dic-20    | 28,89%                                      | \$ 382.628      |
| 05-oct-2015                    | \$ 251.286 | 06-oct-15     | 31-dic-20    | 28,95%                                      | \$ 381.802      |
| 05-nov-2015                    | \$ 253.789 | 06-nov-15     | 31-dic-20    | 28,98%                                      | \$ 379.372      |
| 05-dic-2015                    | \$ 255.337 | 06-dic-15     | 31-dic-20    | 28,98%                                      | \$ 377.058      |
| 05-ene-2016                    | \$ 258.900 | 06-ene-16     | 31-dic-20    | 29,52%                                      | \$ 381.299      |
| 05-feb-2016                    | \$ 261.489 | 06-feb-16     | 31-dic-20    | 29,52%                                      | \$ 378.556      |
| 05-mar-2016                    | \$ 264.104 | 06-mar-16     | 31-dic-20    | 29,52%                                      | \$ 376.147      |
| 05-abr-2016                    | \$ 266.745 | 06-abr-16     | 31-dic-20    | 30,81%                                      | \$ 389.530      |
| 05-may-2016                    | \$ 269.413 | 06-may-16     | 31-dic-20    | 30,81%                                      | \$ 386.604      |
| 05-jun-2016                    | \$ 272.107 | 06-jun-16     | 31-dic-20    | 30,81%                                      | \$ 383.349      |
| 05-jul-2016                    | \$ 274.828 | 06-jul-16     | 31-dic-20    | 32,01%                                      | \$ 395.032      |
| 05-ago-2016                    | \$ 277.576 | 06-ago-16     | 31-dic-20    | 32,01%                                      | \$ 391.436      |
| 05-sept-2016                   | \$ 280.352 | 06-sept-16    | 31-dic-20    | 32,01%                                      | \$ 387.729      |
| 05-oct-2016                    | \$ 283.155 | 06-oct-16     | 31-dic-20    | 32,98%                                      | \$ 395.657      |
| 05-nov-2016                    | \$ 285.987 | 06-nov-16     | 31-dic-20    | 32,98%                                      | \$ 391.804      |
| 05-dic-2016                    | \$ 288.847 | 06-dic-16     | 31-dic-20    | 32,98%                                      | \$ 387.892      |
| 05-ene-2017                    | \$ 291.735 | 06-ene-17     | 31-dic-20    | 33,51%                                      | \$ 389.702      |
| 05-feb-2017                    | \$ 294.653 | 06-feb-17     | 31-dic-20    | 33,51%                                      | \$ 385.214      |
| 05-mar-2017                    | \$ 297.599 | 06-mar-17     | 31-dic-20    | 33,51%                                      | \$ 381.416      |
| 05-abr-2017                    | \$ 300.575 | 06-abr-17     | 31-dic-20    | 33,50%                                      | \$ 376.563      |
| 05-may-2017                    | \$ 303.581 | 06-may-17     | 31-dic-20    | 33,50%                                      | \$ 371.870      |
| 05-jun-2017                    | \$ 306.617 | 06-jun-17     | 31-dic-20    | 33,50%                                      | \$ 366.866      |
| 05-jul-2017                    | \$ 309.683 | 06-jul-17     | 31-dic-20    | 32,97%                                      | \$ 356.380      |
| 05-ago-2017                    | \$ 312.780 | 06-ago-17     | 31-dic-20    | 32,97%                                      | \$ 351.185      |
| 05-sept-2017                   | \$ 315.907 | 06-sept-17    | 31-dic-20    | 32,22%                                      | \$ 337.883      |
| 05-oct-2017                    | \$ 319.087 | 06-oct-17     | 31-dic-20    | 31,73%                                      | \$ 327.799      |
| 05-nov-2017                    | \$ 322.257 | 06-nov-17     | 31-dic-20    | 31,44%                                      | \$ 319.497      |
| 05-dic-2017                    | \$ 325.460 | 06-dic-17     | 31-dic-20    | 31,16%                                      | \$ 311.433      |
| 05-ene-2018                    | \$ 328.735 | 06-ene-18     | 31-dic-20    | 31,04%                                      | \$ 304.671      |
| 05-feb-2018                    | \$ 332.022 | 06-feb-18     | 31-dic-20    | 31,62%                                      | \$ 303.590      |
| 05-mar-2018                    | \$ 335.342 | 06-mar-18     | 31-dic-20    | 31,02%                                      | \$ 293.630      |

|              |               |            |           |        |               |
|--------------|---------------|------------|-----------|--------|---------------|
| 05-abr-2018  | \$ 338.696    | 06-abr-18  | 31-dic-20 | 30,72% | \$ 285.061    |
| 05-may-2018  | \$ 342.083    | 06-may-18  | 31-dic-20 | 30,66% | \$ 278.729    |
| 05-jun-2018  | \$ 345.503    | 06-jun-18  | 31-dic-20 | 30,42% | \$ 270.386    |
| 05-jul-2018  | \$ 348.958    | 06-jul-18  | 31-dic-20 | 30,05% | \$ 261.106    |
| 05-ago-2018  | \$ 352.448    | 06-ago-18  | 31-dic-20 | 29,91% | \$ 253.579    |
| 05-sept-2018 | \$ 355.972    | 06-sept-18 | 31-dic-20 | 29,72% | \$ 245.461    |
| 05-oct-2018  | \$ 359.532    | 06-oct-18  | 31-dic-20 | 29,45% | \$ 236.962    |
| 05-nov-2018  | \$ 363.127    | 06-nov-18  | 31-dic-20 | 29,24% | \$ 228.608    |
| 05-dic-2018  | \$ 366.759    | 06-dic-18  | 31-dic-20 | 29,10% | \$ 221.056    |
| 05-ene-2019  | \$ 370.426    | 05-ene-19  | 31-dic-20 | 28,74% | \$ 211.463    |
| 05-feb-2019  | \$ 374.131    | 06-feb-19  | 31-dic-20 | 29,55% | \$ 210.207    |
| 05-mar-2019  | \$ 377.872    | 08-mar-19  | 31-dic-20 | 29,06% | \$ 200.330    |
| 05-abr-2019  | \$ 381.651    | 06-abr-19  | 31-dic-20 | 28,98% | \$ 192.418    |
| 05-may-2019  | \$ 385.467    | 05-may-19  | 31-dic-20 | 29,01% | \$ 185.352    |
| 05-jun-2019  | \$ 389.322    | 06-jun-19  | 31-dic-20 | 28,95% | \$ 177.246    |
| 05-jul-2019  | \$ 393.215    | 06-jul-19  | 31-dic-20 | 28,82% | \$ 169.486    |
| 05-ago-2019  | \$ 397.147    | 06-ago-19  | 31-dic-20 | 28,98% | \$ 161.761    |
| 05-sept-2019 | \$ 401.119    | 06-sept-19 | 31-dic-20 | 28,98% | \$ 153.506    |
| 05-oct-2019  | \$ 405.130    | 06-oct-19  | 31-dic-20 | 28,85% | \$ 143.735    |
| 05-nov-2019  | \$ 409.181    | 06-nov-19  | 31-dic-20 | 28,55% | \$ 134.721    |
| 05-dic-2019  | \$ 413.273    | 06-dic-19  | 31-dic-20 | 28,37% | \$ 125.575    |
| 05-ene-2020  | \$ 417.406    | 05-ene-20  | 31-dic-20 | 28,16% | \$ 115.911    |
| 05-feb-2020  | \$ 421.580    | 06-feb-20  | 31-dic-20 | 28,59% | \$ 108.642    |
|              | \$ 17.699.754 |            |           |        | \$ 15.915.594 |

| LIQUIDACIÓN TOTAL             |               |
|-------------------------------|---------------|
| CAPITAL INSOLUTO              | \$ 1.728.845  |
| CAPITAL VENCIDO               | \$ 17.699.754 |
| TOTAL INTERES CORRIENTE       | \$ 6.226.782  |
| INTERES MORA CAPITAL INSOLUTO | \$ 410.785    |
| INTERES MORA CAPITAL VENCIDO  | \$ 15.915.594 |
| SALDO TOTAL                   | \$41.981.760  |

TIPO DE CARTERA

LIBRANZAS

LUIS SANTIAGO AIENDIVELSO  
ANALISTA TECNICO  
7/12/2020

**LIQUIDACION DE CREDITO ACTUALIZADA- J2ECMBUC- RAD- 43-2016- DTE- JOSE OLIMAN JAIMES JAIMES DDO- LEISER BAUTISTA SOLANO Y JENNY PAOLA CACERES ROJAS**

VELASQUEZ ABOGADOS <velabogado@gmail.com>

Mar 23/02/2021 1:33 PM

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

 1 archivos adjuntos (127 KB)

J2ECMBUC- RAD- 43-2016- DTE- JOSE OLIMAN JAIMES JAIMES DDO- LEISER BAUTISTA SOLANO Y JENNY PAOLA CACERES ROJAS.pdf;

Buen Día

De manera atenta me permito remitir liquidacion de credito actualizada, al interior del siguiente proceso:

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
RADICADO: 43-2016  
DEMANDANTE: JOSE OLIMAN JAIMES JAIMES  
DEMANDADO: LEISER BAUTISTA SOLANO Y JENNY PAOLA CACERES ROJAS.

Anexo

- 1 pdf liquidacion de credito actualizada (2 folios)

Atentamente

Maria Juliana Villamil Jaimes  
Abogada Junior.

--

**VELÁSQUEZ Y ABOGADOS ASOCIADOS**  
Tel: 6421256

Señor  
JUEZ SEGUNDO EJECUCION CIVIL MUNICIPAL  
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra LEISER BAUTISTA SOLANO Y JENNY PAOLA CACERES ROJAS.

RAD: 43-2016

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi firma, obrando como endosatario al cobro de la parte demandante, allego a su despacho la liquidación actualizada del crédito a efectos que sea aprobada por su despacho.

|                                                                                             |                     |
|---------------------------------------------------------------------------------------------|---------------------|
| Capital                                                                                     | \$ 2.400.000        |
| Intereses a Marzo 19 de 2019                                                                | \$ 3.340.968        |
| <b>Total liquidación Capital e intereses Aprobada por el Juzgado hasta Marzo 19 de 2019</b> | <b>\$ 5.740.968</b> |

| LIQUIDACION DEL CREDITO |                 |                      |          |               |                             |                            |                      |                     |
|-------------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| \$ 2.400.000            | 20-mar-19       | 30-mar-19            | 11       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$18.920            |
| \$ 2.400.000            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$51.360            |
| \$ 2.400.000            | 1-may-19        | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$51.600            |
| \$ 2.400.000            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$51.360            |
| \$ 2.400.000            | 1-jul-19        | 30-jul-19            | 30       | 19,28%        | 28,92%                      | 25,67%                     | 2,14%                | \$51.360            |
| \$ 2.400.000            | 1-ago-19        | 30-ago-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$51.360            |
| \$ 2.400.000            | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$51.360            |
| \$ 2.400.000            | 1-oct-19        | 30-oct-19            | 30       | 19,10%        | 28,65%                      | 25,46%                     | 2,12%                | \$50.880            |
| \$ 2.400.000            | 1-nov-19        | 30-nov-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$51.360            |
| \$ 2.400.000            | 1-dic-19        | 30-dic-19            | 30       | 18,91%        | 28,37%                      | 25,23%                     | 2,10%                | \$50.400            |
| \$ 2.400.000            | 1-ene-20        | 30-ene-20            | 30       | 18,77%        | 28,16%                      | 25,07%                     | 2,09%                | \$50.160            |
| \$ 2.400.000            | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%                      | 25,41%                     | 2,12%                | \$49.184            |
| \$ 2.400.000            | 1-mar-20        | 30-mar-20            | 30       | 18,95%        | 28,43%                      | 25,28%                     | 2,11%                | \$50.640            |
| \$ 2.400.000            | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                      | 24,97%                     | 2,08%                | \$49.920            |
| \$ 2.400.000            | 1-may-20        | 30-may-20            | 30       | 18,19%        | 27,29%                      | 24,37%                     | 2,03%                | \$48.720            |
| \$ 2.400.000            | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$48.480            |
| \$ 2.400.000            | 1-jul-20        | 30-jul-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$48.480            |
| \$ 2.400.000            | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%                      | 24,49%                     | 2,04%                | \$48.960            |



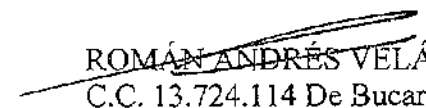


## Velásquez y Abogados Asociados

|                                                           |          |           |    |        |        |        |       |             |
|-----------------------------------------------------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| \$ 2.400.000                                              | 1-sep-20 | 30-sep-20 | 30 | 18,25% | 27,38% | 24,44% | 2,04% | \$48.960    |
| \$ 2.400.000                                              | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$48.480    |
| \$ 2.400.000                                              | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$48.000    |
| \$ 2.400.000                                              | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$47.040    |
| \$ 2.400.000                                              | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$46.560    |
| \$ 2.400.000                                              | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | \$44.128    |
| TOTAL INTERESES MORATORIO DEL 20/03/2019 HASTA 28/02/2021 |          |           |    |        |        |        |       | \$1.157.672 |

TOTAL LIQUIDACION DEL CREDITO hasta 28 de Febrero de 2021.... (\$6.898.640)

Atentamente,

  
  
ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN  
C.C. 13.724.114 De Bucaramanga  
T.P. 133.201 del C.S. de la J.

**Proceso 68001400302020170007301**

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Mié 11/08/2021 2:47 PM

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

 1 archivos adjuntos (172 KB)

CamScanner 08-11-2021 14.37.pdf;

*Buenas tardes*

*Me permito anexar memorial para el radicado 68001400302020170007301*

*Atte.*

**MARIA FEMY RUEDA DIAZ**

**ABOGADA**

**Teléfonos: 6306855 - 316 4054549**

**MARIA FEMMY RUEDA DIAZ**  
**ABOGADA**

*abogadaruedadiaz@outlook.es*

Señor,  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.  
E. S. D.

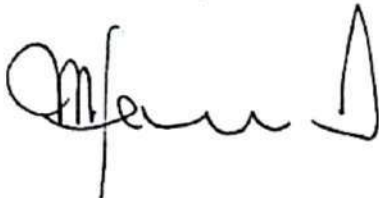
REF: PROCESO EJECUTIVO A CONTINUACIÓN DE LA RESTITUCIÓN DE  
INMUEBLE ARRENDADO INSTAURADO POR CONFINCA INMOBILIARIA LTDA  
contra DIANA MARIA JAUREGUI MONSALVE.

RAD. 68001400302020170007301

MARIA FEMY RUEDA DIAZ, en mi condición de apoderada de la parte demandante,  
por el presente escrito, me permito presentar la liquidación del crédito, para el  
proceso de la referencia, así:

|                                                                        |                     |
|------------------------------------------------------------------------|---------------------|
| Capital                                                                | \$748.717.00        |
| Intereses del 24 de noviembre de<br>2017 hasta el 11 de agosto de 2021 | \$178.435.00        |
| <b>TOTAL ADEUDADO</b>                                                  | <b>\$927.152.00</b> |

Atentamente,



MARIA FEMY RUEDA DIAZ  
C.C. No. 51.556.224 de Bogotá.  
T.P. No. 29553 del C.S.J.

**juzg 6 ejec cmb ejec inm clavijo torres / carlos andres serrano rad: 2018-261**

Martha Sanchez <juridicamarthaderey@hotmail.com>

Vie 4/06/2021 3:56 PM

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

 1 archivos adjuntos (545 KB)

liquidacion carlos andres rojas.pdf;

buenas tardes, adjunto liquidacion del credito

Atentamente

Martha Leonor Sanchez de Rey

Abogada

juridicamarthaderey@hotmail.com

Carrera 13 # 35-15 oficina 201 Edificio Las Villas

Bucaramanga

Tel: (057) 6521363 - 6330890 - 6330741 - 6521365 - 3176689255

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365  
Bucaramanga  
Liquidación para juzgado

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Señor  
JUEZ SEXTO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA (PROVIENE DEL JUZGADO 20 CMB)  
E. S. D.

REF: EJECUTIVO DE INMOBILIARIA CLAVIJO TORRES CONTRA CARLOS  
ANDRES ROJAS Y OTROS  
RAD. 2018-261

En mi calidad de apoderada de la sociedad demandante, en el  
proceso de la referencia, comedidamente presento a su consideración la liquidación del  
crédito a cargo de los demandados, para su respectiva aprobación:

| <u>CAPITAL</u>                                  | <u>FECHA<br/>INICIO</u> | <u>FECHA<br/>FIN</u> | <u>DÍAS EN<br/>MORA</u> | <u>INTERÉS<br/>PROMED</u> | <u>VALOR<br/>INTERESES</u> |
|-------------------------------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------------------|
| liquidacion aprobada al 5 de noviembre del 2019 |                         |                      |                         |                           | 12.307.822                 |
| 9.334.368                                       | 01-nov-19               | 30-nov-19            | 30                      | 2,11                      | 196.955                    |
| 9.334.368                                       | 01-dic-19               | 31-dic-19            | 30                      | 2,10                      | 196.022                    |
| 9.334.368                                       | 01-ene-20               | 31-ene-20            | 30                      | 2,09                      | 195.088                    |
| 9.334.368                                       | 01-feb-20               | 28-feb-20            | 28                      | 2,12                      | 184.696                    |
| 9.334.368                                       | 01-mar-20               | 30-mar-20            | 30                      | 2,11                      | 196.955                    |
| 9.334.368                                       | 01-abr-20               | 30-abr-20            | 30                      | 2,08                      | 194.155                    |
| 9.334.368                                       | 01-may-20               | 30-may-20            | 30                      | 2,03                      | 189.488                    |
| 9.334.368                                       | 01-jun-20               | 30-jun-20            | 30                      | 2,02                      | 188.554                    |
| 9.334.368                                       | 01-jul-20               | 30-jul-20            | 30                      | 2,02                      | 188.554                    |
| 9.334.368                                       | 01-ago-20               | 30-ago-20            | 30                      | 2,04                      | 190.421                    |
| 9.334.368                                       | 01-sep-20               | 30-sep-20            | 30                      | 2,05                      | 191.355                    |
| 9.334.368                                       | 01-oct-20               | 30-oct-20            | 30                      | 2,02                      | 188.554                    |
| 9.334.368                                       | 01-nov-20               | 30-nov-20            | 30                      | 2,00                      | 186.687                    |
| 9.334.368                                       | 01-dic-20               | 09-dic-20            | 9                       | 1,96                      | 54.886                     |
|                                                 |                         |                      |                         |                           | 14.850.193                 |
| abono reportado el 17 dic/20                    |                         |                      |                         |                           | 500.000                    |
|                                                 |                         |                      |                         |                           | 14.350.193                 |
| 9.334.368                                       | 10-dic-20               | 30-dic-20            | 21                      | 1,96                      | 128.068                    |
| 9.334.368                                       | 01-ene-21               | 31-ene-21            | 30                      | 1,94                      | 181.087                    |
| 9.334.368                                       | 01-feb-21               | 28-feb-21            | 28                      | 1,97                      | 171.628                    |
| 9.334.368                                       | 01-mar-21               | 30-mar-21            | 30                      | 1,95                      | 182.020                    |
| 9.334.368                                       | 01-abr-21               | 07-abr-21            | 7                       | 1,96                      | 42.689                     |
|                                                 |                         |                      |                         |                           | 15.055.684                 |
| abono reportado el 14 abril/21                  |                         |                      |                         |                           | 500.000                    |
|                                                 |                         |                      |                         |                           | 14.555.684                 |

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365

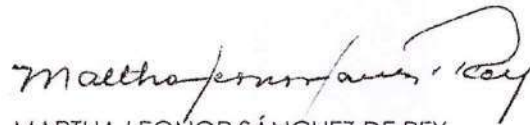
Bucaramanga

Liquidación para juzgado

|                      |           |           |    |      |            |
|----------------------|-----------|-----------|----|------|------------|
| 9.334.368            | 08-abr-21 | 30-abr-21 | 23 | 1,96 | 140.264    |
| 9.334.368            | 01-may-21 | 30-may-21 | 30 | 1,94 | 181.087    |
| 9.334.368            | 01-jun-21 | 30-jun-21 | 30 | 1,97 | 183.887    |
| TOTAL AL 30 JUNIO/21 |           |           |    |      | 15.060.922 |

Solicito al Señor Juez correr el respectivo traslado e impartirle su  
aprobación,

Señor Juez,



MARTHA LEONOR SÁNCHEZ DE REY  
C.C. No. 37.829.027 Bucaramanga  
T.P. N° 20.052 C.S.J.

Bucaramanga, junio del 2.021

**juzg 2 ejec cmb ejec inm clavijo torres / carlos andres serrano rad: 2018-261**

Martha Sanchez <juridicamarthaderey@hotmail.com>

Vie 4/06/2021 4:19 PM

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

 1 archivos adjuntos (1 MB)

liquidacion carlos andres rojas.pdf;

buenas tardes, adjunto liquidacion del credito

Atentamente

Martha Leonor Sanchez de Rey

Abogada

juridicamarthaderey@hotmail.com

Carrera 13 # 35-15 oficina 201 Edificio Las Villas

Bucaramanga

Tel: (057) 6521363 - 6330890 - 6330741 - 6521365 - 3176689255

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365  
Bucaramanga  
Liquidación para juzgado

---

Señor  
JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA (PROVIENE DEL JUZGADO 20 CMB)  
E. S. D.

REF: EJECUTIVO DE INMOBILIARIA CLAVIJO TORRES CONTRA CARLOS  
ANDRES ROJAS Y OTROS  
RAD. 2018-261

En mi calidad de apoderada de la sociedad demandante, en el  
proceso de la referencia, comedidamente presento a su consideración la liquidación del  
crédito a cargo de los demandados, para su respectiva aprobación:

| <u>CAPITAL</u>                                  | <u>FECHA<br/>INICIO</u> | <u>FECHA<br/>FIN</u> | <u>DÍAS EN<br/>MORA</u> | <u>INTERÉS<br/>PROMED</u> | <u>VALOR<br/>INTERESES</u> |
|-------------------------------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------------------|
| liquidacion aprobada al 5 de noviembre del 2019 |                         |                      |                         |                           | 12.307.822                 |
| 9.334.368                                       | 01-nov-19               | 30-nov-19            | 30                      | 2,11                      | 196.955                    |
| 9.334.368                                       | 01-dic-19               | 31-dic-19            | 30                      | 2,10                      | 196.022                    |
| 9.334.368                                       | 01-ene-20               | 31-ene-20            | 30                      | 2,09                      | 195.088                    |
| 9.334.368                                       | 01-feb-20               | 28-feb-20            | 28                      | 2,12                      | 184.696                    |
| 9.334.368                                       | 01-mar-20               | 30-mar-20            | 30                      | 2,11                      | 196.955                    |
| 9.334.368                                       | 01-abr-20               | 30-abr-20            | 30                      | 2,08                      | 194.155                    |
| 9.334.368                                       | 01-may-20               | 30-may-20            | 30                      | 2,03                      | 189.488                    |
| 9.334.368                                       | 01-jun-20               | 30-jun-20            | 30                      | 2,02                      | 188.554                    |
| 9.334.368                                       | 01-jul-20               | 30-jul-20            | 30                      | 2,02                      | 188.554                    |
| 9.334.368                                       | 01-ago-20               | 30-ago-20            | 30                      | 2,04                      | 190.421                    |
| 9.334.368                                       | 01-sep-20               | 30-sep-20            | 30                      | 2,05                      | 191.355                    |
| 9.334.368                                       | 01-oct-20               | 30-oct-20            | 30                      | 2,02                      | 188.554                    |
| 9.334.368                                       | 01-nov-20               | 30-nov-20            | 30                      | 2,00                      | 186.687                    |
| 9.334.368                                       | 01-dic-20               | 09-dic-20            | 9                       | 1,96                      | 54.886                     |
|                                                 |                         |                      |                         |                           | 14.850.193                 |
| abono reportado el 17 dic/20                    |                         |                      |                         |                           | 500.000                    |
|                                                 |                         |                      |                         |                           | 14.350.193                 |
| 9.334.368                                       | 10-dic-20               | 30-dic-20            | 21                      | 1,96                      | 128.068                    |
| 9.334.368                                       | 01-ene-21               | 31-ene-21            | 30                      | 1,94                      | 181.087                    |
| 9.334.368                                       | 01-feb-21               | 28-feb-21            | 28                      | 1,97                      | 171.628                    |
| 9.334.368                                       | 01-mar-21               | 30-mar-21            | 30                      | 1,95                      | 182.020                    |
| 9.334.368                                       | 01-abr-21               | 07-abr-21            | 7                       | 1,96                      | 42.689                     |
|                                                 |                         |                      |                         |                           | 15.055.684                 |
| abono reportado el 14 abril/21                  |                         |                      |                         |                           | 500.000                    |
|                                                 |                         |                      |                         |                           | 14.555.684                 |



Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365

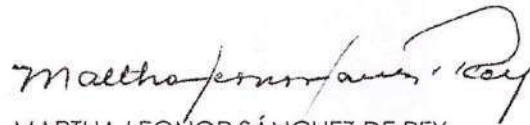
Bucaramanga

Liquidación para juzgado

|                      |           |           |    |      |            |
|----------------------|-----------|-----------|----|------|------------|
| 9.334.368            | 08-abr-21 | 30-abr-21 | 23 | 1,96 | 140.264    |
| 9.334.368            | 01-may-21 | 30-may-21 | 30 | 1,94 | 181.087    |
| 9.334.368            | 01-jun-21 | 30-jun-21 | 30 | 1,97 | 183.887    |
| TOTAL AL 30 JUNIO/21 |           |           |    |      | 15.060.922 |

Solicito al Señor Juez correr el respectivo traslado e impartirle su  
aprobación,

Señor Juez,



MARTHA LEONOR SÁNCHEZ DE REY  
C.C. No. 37.829.027 Bucaramanga  
T.P. N° 20.052 C.S.J.

Bucaramanga, junio del 2.021

**RV: 2019-00708-00**

Juzgado 20 Civil Municipal - Santander - Bucaramanga

<j20cmbuc@cendoj.ramajudicial.gov.co>

Mié 23/06/2021 4:00 PM

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

 1 archivos adjuntos (658 KB)

LIQUIDACION DE CREDITO.pdf;

Buenas tardes, se remite por ser su competencia.

Cordialmente,

**LINEY ACEROS MANTILLA  
SECRETARIA J20CMBUC**

---

**De:** Mario Nova Barbosa <gerente@monsalveabogados.com>

**Enviado:** martes, 25 de mayo de 2021 5:01 p. m.

**Para:** Juzgado 20 Civil Municipal - Santander - Bucaramanga <j20cmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** 2019-00708-00

**SEÑOR  
JUEZ VEINTE CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D**

|                    |                         |
|--------------------|-------------------------|
| <b>REFERENCIA:</b> | PROCESO EJECUTIVO.      |
| <b>RADICADO:</b>   | 2019-00708-00.          |
| <b>DEMANDANTE:</b> | COMPAÑÍA DE JESÚS       |
| <b>DEMANDADO:</b>  | JHON JAIRO AMAYA TORO   |
| <b>ASUNTO:</b>     | LIQUIDACIÓN DE CREDITO. |

**ANEXO  
MEMORIAL**

---

**MARIO NOVA BARBOSA  
Representante Legal  
Monsalve Abogados Ltda.**



Carrera 29 No. 45-45 oficina 901 Centro Empresarial Metropolitan Business, Torre Marval  
Bucaramanga - Colombia  
+57 (7) 6578202

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[Mailtrack](#)



SEÑOR  
JUEZ VEINTE CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D

REFERENCIA: PROCESO EJECUTIVO.  
RADICADO: 2019-00708-01.  
DEMANDANTE: COMPAÑÍA DE JESÚS  
DEMANDADO: JHON JAIRO AMAYA TORO

ASUNTO: LIQUIDACION DE CREDITO.

**MARIO NOVA BARBOSA**, mayor de edad, ciudadano en ejercicio identificado con la Cédula de Ciudadanía No 91.518.242 expedida en la ciudad de Bucaramanga, abogado en ejercicio portador de la Tarjeta profesional No. 239.130 del Consejo Superior de la Judicatura, actuando como, representante legal de la firma de abogados **MONSALVE ABOGADOS SAS**, persona jurídica con Nit 900018581-1, en mi calidad de apoderado especial de **COMPAÑÍA DE JESUS**, otorgo poder especial amplio y suficiente para actuar en defensa de sus derechos e intereses me permito presentar liquidación del Crédito de intereses moratorios, de conformidad con el numeral 1 del artículo 446 del Código General del Proceso, la cual presento en los siguientes términos:

### Pagare n° 01-2018

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                  |
|--------------------------------------------|------------|------|-----------------|------------------|
| CAPITAL                                    |            |      |                 | \$ 16.223.460,00 |
|                                            |            |      |                 |                  |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |                  |
| 6/12/2017                                  | 31/12/2017 | 25   | 2,29            | \$ 309.597,69    |
| 1/01/2018                                  | 31/01/2018 | 30   | 2,28            | \$ 369.894,89    |
| 1/02/2018                                  | 28/02/2018 | 30   | 2,31            | \$ 374.761,93    |
| 1/03/2018                                  | 31/03/2018 | 30   | 2,28            | \$ 369.894,89    |
| 1/04/2018                                  | 30/04/2018 | 30   | 2,26            | \$ 366.650,20    |
| 1/05/2018                                  | 31/05/2018 | 30   | 2,25            | \$ 365.027,85    |
| 1/06/2018                                  | 30/06/2018 | 30   | 2,24            | \$ 363.405,50    |
| 1/07/2018                                  | 31/07/2018 | 30   | 2,21            | \$ 358.538,47    |
| 1/08/2018                                  | 31/08/2018 | 30   | 2,20            | \$ 356.916,12    |
| 1/09/2018                                  | 30/09/2018 | 30   | 2,19            | \$ 355.293,77    |
| 1/10/2018                                  | 31/10/2018 | 30   | 2,17            | \$ 352.049,08    |

|           |            |    |                                |                  |
|-----------|------------|----|--------------------------------|------------------|
| 1/11/2018 | 30/11/2018 | 30 | 2,16                           | \$ 350.426,74    |
| 1/12/2018 | 31/12/2018 | 30 | 2,15                           | \$ 348.804,39    |
| 1/01/2019 | 31/01/2019 | 30 | 2,13                           | \$ 345.559,70    |
| 1/02/2019 | 28/02/2019 | 30 | 2,18                           | \$ 353.671,43    |
| 1/03/2019 | 31/03/2019 | 30 | 2,15                           | \$ 348.804,39    |
| 1/04/2019 | 30/04/2019 | 30 | 2,14                           | \$ 347.182,04    |
| 1/05/2019 | 31/05/2019 | 30 | 2,15                           | \$ 348.804,39    |
| 1/06/2019 | 30/06/2019 | 30 | 2,14                           | \$ 347.182,04    |
| 1/07/2019 | 31/07/2019 | 30 | 2,14                           | \$ 347.182,04    |
| 1/08/2019 | 31/08/2019 | 30 | 2,14                           | \$ 347.182,04    |
| 1/09/2019 | 30/09/2019 | 30 | 2,14                           | \$ 347.182,04    |
| 1/10/2019 | 31/10/2019 | 30 | 2,12                           | \$ 343.937,35    |
| 1/11/2019 | 30/11/2019 | 30 | 2,11                           | \$ 342.315,01    |
| 1/12/2019 | 31/12/2019 | 30 | 2,10                           | \$ 340.692,66    |
| 1/01/2020 | 31/01/2020 | 30 | 2,09                           | \$ 339.070,31    |
| 1/02/2020 | 29/02/2020 | 30 | 2,12                           | \$ 343.937,35    |
| 1/03/2020 | 31/03/2020 | 30 | 2,11                           | \$ 342.315,01    |
| 1/04/2020 | 30/04/2020 | 30 | 2,08                           | \$ 337.447,97    |
| 1/05/2020 | 31/05/2020 | 30 | 2,03                           | \$ 329.336,24    |
| 1/06/2020 | 30/06/2020 | 30 | 2,02                           | \$ 327.713,89    |
| 1/07/2020 | 31/07/2020 | 30 | 2,02                           | \$ 327.713,89    |
| 1/08/2020 | 31/08/2020 | 30 | 2,04                           | \$ 330.958,58    |
| 1/09/2020 | 30/09/2020 | 30 | 2,05                           | \$ 332.580,93    |
| 1/10/2020 | 31/10/2020 | 30 | 2,02                           | \$ 327.713,89    |
| 1/11/2020 | 30/11/2020 | 30 | 2,00                           | \$ 324.469,20    |
| 1/12/2020 | 31/12/2020 | 30 | 1,96                           | \$ 317.979,82    |
| 1/01/2021 | 31/01/2021 | 30 | 1,94                           | \$ 314.735,12    |
| 1/02/2021 | 28/02/2021 | 30 | 1,97                           | \$ 319.602,16    |
| 1/03/2021 | 31/03/2021 | 30 | 1,95                           | \$ 316.357,47    |
| 1/04/2021 | 30/04/2021 | 30 | 1,94                           | \$ 314.735,12    |
| 1/05/2021 | 30/05/2021 | 30 | 1,93                           | \$ 313.112,78    |
|           |            |    | <b>Total Intereses de Mora</b> | \$ 14.360.736,38 |

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                  |
|---------------------------------------|------------------|
|                                       |                  |
| <b>Capital</b>                        | \$ 16.223.460,00 |
| <b>Total Intereses Corrientes (+)</b> | \$ 0,00          |
| <b>Total Intereses Mora (+)</b>       | \$ 14.360.736,38 |
| <b>Abonos (-)</b>                     | \$ 0,00          |
| <b>TOTAL OBLIGACIÓN</b>               | \$ 30.584.196,38 |
| <b>GRAN TOTAL OBLIGACIÓN</b>          | \$ 30.584.196,38 |

## Pagare n° 02-2018

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                  |
|--------------------------------------------|------------|------|-----------------|------------------|
| CAPITAL                                    |            |      |                 | \$ 15.385.334,00 |
|                                            |            |      |                 |                  |
| Desde                                      | Hasta      | Días | Tasa Mensual(%) |                  |
| 6/12/2017                                  | 31/12/2017 | 25   | 2,29            | \$ 293.603,46    |
| 1/01/2018                                  | 31/01/2018 | 30   | 2,28            | \$ 350.785,62    |
| 1/02/2018                                  | 28/02/2018 | 30   | 2,31            | \$ 355.401,22    |
| 1/03/2018                                  | 31/03/2018 | 30   | 2,28            | \$ 350.785,62    |
| 1/04/2018                                  | 30/04/2018 | 30   | 2,26            | \$ 347.708,55    |
| 1/05/2018                                  | 31/05/2018 | 30   | 2,25            | \$ 346.170,02    |
| 1/06/2018                                  | 30/06/2018 | 30   | 2,24            | \$ 344.631,48    |
| 1/07/2018                                  | 31/07/2018 | 30   | 2,21            | \$ 340.015,88    |
| 1/08/2018                                  | 31/08/2018 | 30   | 2,20            | \$ 338.477,35    |
| 1/09/2018                                  | 30/09/2018 | 30   | 2,19            | \$ 336.938,81    |
| 1/10/2018                                  | 31/10/2018 | 30   | 2,17            | \$ 333.861,75    |
| 1/11/2018                                  | 30/11/2018 | 30   | 2,16            | \$ 332.323,21    |
| 1/12/2018                                  | 31/12/2018 | 30   | 2,15            | \$ 330.784,68    |
| 1/01/2019                                  | 31/01/2019 | 30   | 2,13            | \$ 327.707,61    |
| 1/02/2019                                  | 28/02/2019 | 30   | 2,18            | \$ 335.400,28    |
| 1/03/2019                                  | 31/03/2019 | 30   | 2,15            | \$ 330.784,68    |
| 1/04/2019                                  | 30/04/2019 | 30   | 2,14            | \$ 329.246,15    |
| 1/05/2019                                  | 31/05/2019 | 30   | 2,15            | \$ 330.784,68    |
| 1/06/2019                                  | 30/06/2019 | 30   | 2,14            | \$ 329.246,15    |
| 1/07/2019                                  | 31/07/2019 | 30   | 2,14            | \$ 329.246,15    |
| 1/08/2019                                  | 31/08/2019 | 30   | 2,14            | \$ 329.246,15    |
| 1/09/2019                                  | 30/09/2019 | 30   | 2,14            | \$ 329.246,15    |

|           |            |    |                                |                         |
|-----------|------------|----|--------------------------------|-------------------------|
| 1/10/2019 | 31/10/2019 | 30 | 2,12                           | \$ 326.169,08           |
| 1/11/2019 | 30/11/2019 | 30 | 2,11                           | \$ 324.630,55           |
| 1/12/2019 | 31/12/2019 | 30 | 2,10                           | \$ 323.092,01           |
| 1/01/2020 | 31/01/2020 | 30 | 2,09                           | \$ 321.553,48           |
| 1/02/2020 | 29/02/2020 | 30 | 2,12                           | \$ 326.169,08           |
| 1/03/2020 | 31/03/2020 | 30 | 2,11                           | \$ 324.630,55           |
| 1/04/2020 | 30/04/2020 | 30 | 2,08                           | \$ 320.014,95           |
| 1/05/2020 | 31/05/2020 | 30 | 2,03                           | \$ 312.322,28           |
| 1/06/2020 | 30/06/2020 | 30 | 2,02                           | \$ 310.783,75           |
| 1/07/2020 | 31/07/2020 | 30 | 2,02                           | \$ 310.783,75           |
| 1/08/2020 | 31/08/2020 | 30 | 2,04                           | \$ 313.860,81           |
| 1/09/2020 | 30/09/2020 | 30 | 2,05                           | \$ 315.399,35           |
| 1/10/2020 | 31/10/2020 | 30 | 2,02                           | \$ 310.783,75           |
| 1/11/2020 | 30/11/2020 | 30 | 2,00                           | \$ 307.706,68           |
| 1/12/2020 | 31/12/2020 | 30 | 1,96                           | \$ 301.552,55           |
| 1/01/2021 | 31/01/2021 | 30 | 1,94                           | \$ 298.475,48           |
| 1/02/2021 | 28/02/2021 | 30 | 1,97                           | \$ 303.091,08           |
| 1/03/2021 | 31/03/2021 | 30 | 1,95                           | \$ 300.014,01           |
| 1/04/2021 | 30/04/2021 | 30 | 1,94                           | \$ 298.475,48           |
| 1/05/2021 | 30/05/2021 | 30 | 1,93                           | \$ 296.936,95           |
|           |            |    | <b>Total Intereses de Mora</b> | <b>\$ 13.618.841,27</b> |

| RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO |                  |
|---------------------------------------|------------------|
| <b>Capital</b>                        | \$ 15.385.334,00 |
| <b>Total Intereses Corrientes (+)</b> | \$ 0,00          |
| <b>Total Intereses Mora (+)</b>       | \$ 13.618.841,27 |
| <b>Abonos (-)</b>                     | \$ 0,00          |
| <b>TOTAL OBLIGACIÓN</b>               | \$ 29.004.175,27 |
| <b>GRAN TOTAL OBLIGACIÓN</b>          | \$ 29.004.175,27 |

| TOTAL LIQUIDACION DE CREDITO         |                               |
|--------------------------------------|-------------------------------|
| <b>CONCEPTO</b>                      | <b>GRAN TOTAL LIQUIDACION</b> |
| PAGARE N° 01-2018                    | \$ 30.584.196,38              |
| PAGARE N° 02-2018                    | \$ 29.004.175,27              |
| <b>TOTAL OBLIGACION A 30-05-2021</b> | <b>\$ 59.588.371</b>          |



De la anterior liquidación, se solicita de antemano, correr traslado de la presente liquidación del crédito.

Del señor Juez,

**MARIO NOVA BARBOSA**

C.C. No. 91.518.242 de Bucaramanga

T.P. No. 239.130 del CSJ del C.S. de la J.

Rep. Leg. Monsalve Abogados Ltda.



**RAD: 2020-228 PROCESO EJECUTIVO JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION.  
DTE. ARACELY ARIAS HERNANDEZ. DDA. TILCIA RAMIREZ.**

YOLANDA SERRANO <yolis.32@hotmail.es>

Mar 24/08/2021 4:57 PM

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

 1 archivos adjuntos (109 KB)

LIQUIDACION 20.pdf;

YOLANDA RUEDA SERRANO, de anotaciones anteriores, allego mediante este medio la liquidación del respectivo credito, dentro del referenciado proceso.

*Atentamente,*

*YOLANDA RUEDA SERRANO*

*C.C. No. 37.541.575 de P/ta.*

*T.P. No. 233.143 del C.S. de la J.*

*Correo electrónico: yolis.32@hotmail.es*

*Celular: 310-3963081*

---

**De:** YOLANDA SERRANO <yolis.32@hotmail.es>

**Enviado:** martes, 24 de agosto de 2021 4:51 p. m.

**Para:** yolis.32@hotmail.es <yolis.32@hotmail.es>

**Asunto:** Correos electrónicos LIQUIDACION 20.pdf

| PERIODO<br>DESDE        | HASTA     | No.<br>DIAS | INTERES<br>BANCARIO<br>CORRIENTE | TASA<br>MENSUAL | INTERESES<br>MENSUAL |
|-------------------------|-----------|-------------|----------------------------------|-----------------|----------------------|
| 1-ene-20                | 30-ene-20 | 30          | 19.6                             | 2.45            | \$2,940,000          |
| 1-feb-20                | 29-feb-20 | 29          | 19.6                             | 2.45            | \$2,940,000          |
| 1-mar-20                | 30-mar-20 | 30          | 19.6                             | 2.45            | \$2,940,000          |
| 1-abr-20                | 30-abr-20 | 30          | 18.69                            | 2.33            | \$2,796,000          |
| 1-may-20                | 30-may-20 | 30          | 18.69                            | 2.33            | \$2,796,000          |
| 1-jun-20                | 30-jun-20 | 30          | 18.69                            | 2.33            | \$2,796,000          |
| 1-jul-20                | 30-jul-20 | 30          | 18.12                            | 2.26            | \$2,712,000          |
| 1-ago-20                | 30-ago-20 | 30          | 18.12                            | 2.26            | \$2,712,000          |
| 1-sep-20                | 30-sep-20 | 30          | 18.12                            | 2.26            | \$2,712,000          |
| 1-oct-20                | 30-oct-20 | 30          | 17.46                            | 2.18            | \$2,616,000          |
| 1-nov-20                | 30-nov-20 | 30          | 17.46                            | 2.18            | \$2,616,000          |
| 1-dic-20                | 30-dic-20 | 30          | 17.46                            | 2.18            | \$2,616,000          |
| 1-ene-21                | 30-ene-21 | 30          | 17.32                            | 2.17            | \$2,604,000          |
| 1-feb-21                | 29-feb-21 | 29          | 17.32                            | 2.17            | \$2,604,000          |
| 1-mar-21                | 30-mar-21 | 30          | 17.32                            | 2.17            | \$2,604,000          |
| 1-abr-21                | 30-abr-21 | 30          | 17.22                            | 2.15            | \$2,580,000          |
| 1-may-21                | 30-may-21 | 30          | 17.22                            | 2.15            | \$2,580,000          |
| 1-jun-21                | 30-jun-21 | 30          | 17.22                            | 2.15            | \$2,580,000          |
| 1-jul-21                | 30-jul-21 | 30          | 17.24                            | 2.16            | \$2,592,000          |
| 1-ago-21                | 30-ago-21 | 30          | 17.24                            | 2.16            | \$2,592,000          |
| VALOR INTERESES DE MORA |           |             |                                  |                 | <b>\$53,928,000</b>  |
| CAPITAL                 |           |             |                                  |                 | <b>\$120,000,000</b> |
| VALOR TOTAL CREDITO     |           |             |                                  |                 | <b>\$173,928,000</b> |

**LIQUIDACION DEL CREDITO RAD. J21-2019-0134-01**

Shirley Duarte <aux.juridica@inmofianza.com>

Mar 29/06/2021 11:53 AM

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

 2 archivos adjuntos (136 KB)

LIQUIDACION CLAUDIA SUSANA ROSALES MARTINEZ J21-2019-134-01.pdf; image002.jpg;

Buenos días,

Me permito remitir memorial del proceso de la referencia, en los términos del documento adjunto

DEMANDANTE: WILSON DIAZ TELLO

DEMANDADO: CLAUDIA SUSANA ROSALES MARTÍNEZ Y OTROS

RAD. J21-2019-134-01

Cordialmente,

**Shirley Duarte Becerra.**

**Abogada**

 +6916121 Ext 123

[aux.juridica@inmofianza.com](mailto:aux.juridica@inmofianza.com)

Calle 47 # 28-32 Sotomayor

Bucaramanga/ Colombia

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 cid:image003.jpg@01D18B56.AA56D240

**Aviso legal - Protección de datos personales[1]:** "Inmofianza S.A.S dentro del marco de lo previsto por la Constitución Política de Colombia, la Ley 1581 de 2012, Decretos Reglamentarios 1377 de 2013 y 886 de 2014, pone bajo su conocimiento nuestra política de tratamiento de la información la cual podrá consultar mediante la página [webwww.inmofianza.com](http://webwww.inmofianza.com)

La información contenida en este mensaje, los datos personales y sus anexos son **CONFIDENCIALES**, para uso exclusivo de su destinatario intencional y puede contener información legalmente protegida, motivo por el cual no podrá ser usada por terceros no autorizados.

Lo invitamos a conocer nuestra política la cual establece los derechos que le asisten como titular, el procedimiento para ejercerlos, las finalidades para la cual se tratan los datos, entre otros aspectos. Si usted tiene alguna inquietud frente al manejo de la información,

30/6/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

**envíe un correo electrónico a [gerente@inmofianza.com](mailto:gerente@inmofianza.com), y con gusto será atendido."**

SHIRLEY DUARTE BECERRA  
Calle 47 # 28 – 32 Bucaramanga  
Teléfono 6916121 – EXT 123  
ABOGADA

Señor:

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA.**

**E. S. D.**

**DEMANDANTE: WILSON DIAZ TELLO**  
**DEMANDADO: CLAUDIA SUSANA ROSALES MARTINEZ Y OTRO.**  
**CLASE PROCESO: EJECUTIVO PRINCIPAL**  
**RADICADO: J21-2019-134-01**

**ASUNTO: LIQUIDACIÓN DE CRÉDITO**

**SHIRLEY DUARTE BECERRA**, identificada como aparece al pie de mi firma, obrando en calidad apoderada judicial de la parte demandante, dentro del proceso de la referencia, por medio del presente escrito me permito allegar liquidación de crédito de conformidad con lo expuesto en el auto que ordeno seguir adelante con la ejecución de fecha 27 de marzo de 2020:

En resumen:

|              |                     |
|--------------|---------------------|
| INTERESES    | \$227.042           |
| CAPITAL      | \$ 1.832.300        |
| <b>TOTAL</b> | <b>\$ 2.059.342</b> |

Ruego se sirva correr el respectivo traslado.

Anexo tabla de liquidación de intereses.

De Usted Señor Juez,



**SHIRLEY DUARTE BECERRA**

CC. No. 1.098711.068 de Bucaramanga

T.P. 334.497 del C. S. de la J.

[aux.juridica@inmofianza.com](mailto:aux.juridica@inmofianza.com)

SHIRLEY DUARTE BECERRA

Calle 47 # 28 – 32 Bucaramanga

Teléfono 6916121 – EXT 123

ABOGADA

| CONCEPTO          | VALOR        | CAPITAL<br>ACUMULADO | FECHA DE INICIO | FECHA DE<br>TERMINACION | No.<br>DIAS | INTERES<br>MORA<br>MENSUAL | TOTAL               |
|-------------------|--------------|----------------------|-----------------|-------------------------|-------------|----------------------------|---------------------|
| Clasula Penal     | \$ 1.419.300 | \$ 1.419.300         | 01-ago-19       | 09-ago-19               | 9           | 0,5%                       | \$2.129             |
|                   |              | \$ 1.419.300         | 10-ago-19       | 30-ago-19               | 20          | 0,5%                       | \$6.860             |
| Costas procesales | \$ 413.000   | \$ 1.832.300         | 31-ago-19       | 31-ago-19               | 1           | 0,5%                       | \$7.165             |
|                   |              | \$ 1.832.300         | 01-sep-19       | 10-sep-19               | 30          | 0,5%                       | \$16.327            |
|                   |              | \$ 1.832.300         | 11-sep-19       | 23-sep-19               | 30          | 0,5%                       | \$25.488            |
|                   |              | \$ 1.832.301         | 24-sep-19       | 30-sep-20               | 30          | 0,5%                       | \$34.650            |
|                   |              | \$ 1.832.300         | 01-oct-19       | 31-oct-19               | 30          | 0,5%                       | \$43.811            |
|                   |              | \$ 1.832.302         | 01-nov-19       | 30-nov-19               | 30          | 0,5%                       | \$52.973            |
|                   |              | \$ 1.832.300         | 01-dic-19       | 31-dic-19               | 30          | 0,5%                       | \$62.134            |
|                   |              | \$ 1.832.303         | 01-ene-20       | 31-ene-20               | 30          | 0,5%                       | \$71.296            |
|                   |              | \$ 1.832.300         | 01-feb-20       | 29-feb-20               | 30          | 0,5%                       | \$80.457            |
|                   |              | \$ 1.832.304         | 01-mar-20       | 31-mar-20               | 30          | 0,5%                       | \$89.619            |
|                   |              | \$ 1.832.300         | 01-abr-20       | 30-abr-20               | 30          | 0,5%                       | \$98.780            |
|                   |              | \$ 1.832.305         | 01-may-20       | 31-may-20               | 30          | 0,5%                       | \$107.942           |
|                   |              | \$ 1.832.300         | 01-jun-20       | 30-jun-20               | 30          | 0,5%                       | \$117.103           |
|                   |              | \$ 1.832.306         | 01-jul-20       | 31-jul-20               | 30          | 0,5%                       | \$126.265           |
|                   |              | \$ 1.832.300         | 01-ago-20       | 31-ago-20               | 30          | 0,5%                       | \$135.426           |
|                   |              | \$ 1.832.307         | 01-sep-20       | 30-sep-20               | 30          | 0,5%                       | \$144.588           |
|                   |              | \$ 1.832.300         | 01-oct-20       | 31-oct-20               | 30          | 0,5%                       | \$153.749           |
|                   |              | \$ 1.832.308         | 01-nov-20       | 30-nov-20               | 30          | 0,5%                       | \$162.911           |
|                   |              | \$ 1.832.300         | 01-dic-20       | 31-dic-20               | 30          | 0,5%                       | \$172.073           |
|                   |              | \$ 1.832.309         | 01-ene-21       | 31-ene-21               | 30          | 0,5%                       | \$181.234           |
|                   |              | \$ 1.832.300         | 01-feb-21       | 28-feb-21               | 30          | 0,5%                       | \$190.396           |
|                   |              | \$ 1.832.310         | 01-mar-21       | 31-mar-21               | 30          | 0,5%                       | \$199.557           |
|                   |              | \$ 1.832.300         | 01-abr-21       | 30-abr-21               | 30          | 0,5%                       | \$208.719           |
|                   |              | \$ 1.832.311         | 01-may-21       | 31-may-21               | 30          | 0,5%                       | \$217.880           |
|                   |              | \$ 1.832.300         | 01-jun-21       | 30-jun-21               | 30          | 0,5%                       | \$227.042           |
|                   |              |                      | INTERESES       |                         |             |                            | \$227.042           |
|                   |              |                      | CAPITAL         |                         |             |                            | \$ 1.832.300        |
|                   |              |                      | <b>TOTAL</b>    |                         |             |                            | <b>\$ 2.059.342</b> |

**REMITO MEMORIAL - RV: LIQUIDACIÓN DEL PROCESO EJECUTIVO SINCULAR DE MINIMA CUANTIA**

Marisol Sierra Pinto <msierrap@cendoj.ramajudicial.gov.co>

Jue 19/08/2021 3:03 PM

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

CC: Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>; omar.abogadousa@gmail.com <omar.abogadousa@gmail.com>

1 archivos adjuntos (221 KB)

LIQUIDACIÓN.pdf;

Señores:

**Oficina de Ejecución Civil Municipal**  
Bucaramanga

Cordial saludo,

Una vez consultado el sistema de justicia XXI se verificó que el proceso con radicado N° 680014003021201900557-00 fue remitido por este Despacho a la Oficina de Apoyo judicial el día 03/03/2021; por lo cual se remite memorial recibido para su conocimiento y fines pertinentes.

Cordialmente,



República de Colombia  
Rama Judicial

**Marisol Sierra Pinto**

Citador Juzgado Veintiuno Civil Municipal de  
Bucaramanga

Carrera 12 # 31 – 08 Piso 2.  
Bucaramanga – Santander.  
Teléfono: (57+7) 6422271.

[j21cmbuc@cendoj.ramajudicial.gov.co](mailto:j21cmbuc@cendoj.ramajudicial.gov.co)



República de Colombia  
Rama Judicial

**Juzgado Veintiuno Civil Municipal de  
Bucaramanga**

Carrera 12 # 31 – 08 Piso 2  
Bucaramanga – Santander  
Teléfono: (57+7) 6422271

[j21cmbuc@cendoj.ramajudicial.gov.co](mailto:j21cmbuc@cendoj.ramajudicial.gov.co)

**CONTRIBUCIÓN CON LA PROTECCIÓN Y CONSERVACIÓN AMBIENTAL: NO IMPRIMA ESTE MATERIAL, SI NO ES Estrictamente NECESARIO.**

**PRUEBA ELECTRÓNICA:** Por favor, acuse recibo de la presente comunicación a la mayor brevedad posible. En todo caso, y a falta de dicha confirmación, se advierte que se presume la recepción del presente mensaje, de conformidad a lo dispuesto en los Arts. 20, 21 y 22 de la Ley 527 del 18 de Agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, del comercio electrónico y de las firmas digitales, y se establecen las entidades de certificación y se dictan otras disposiciones.

La presente notificación se surte mediante éste medio en virtud a lo dispuesto en el Art. 103 del C.G.P. – Uso de las tecnologías de la información y de las comunicaciones - con el fin de facilitar y agilizar el acceso a la justicia, así como ampliar su cobertura, como también en virtud al Art. 16 del Decreto 2591 de 1991 y al Art. 5° del Decreto 306 de 1992.

**ADVERTENCIA:** De conformidad a lo dispuesto en el Art. 109 del C.G.P., se advierte que las comunicaciones, memoriales y escritos que se quieran incorporar al presente trámite, solo podrán remitirse a través de éste e-mail, pues la referida norma permite que dicha gestión se surta "... por cualquier medio idóneo", los cuales "... se entenderán presentados oportunamente si son recibidos antes del cierre del despacho".

**De:** OMAR ANDRES JAIMES NAVARRO <omar.abogadousa@gmail.com>

**Enviado:** miércoles, 18 de agosto de 2021 1:42 p. m.

**Para:** Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** LIQUIDACIÓN DEL PROCESO EJECUTIVO SINCULAR DE MINIMA CUANTIA

**OMAR ANDRES JAIMES NAVARRO**

**C.C 1.095.927.611**

**T.P 330684 C.S.J**

Mediante este correo allegó ante ustedes **ACEPTACIÓN DE CARGO CURADOR AD LITEM** para que se me realice el respectivo trámite.

Muchas gracias por su atención.

**RAD. 002019-0055701**

SEÑORES:  
JUZGADO 21 CIVIL MUNICIPAL DE BUCARAMANGA  
E.S.D

REF. LIQUIDACIÓN DEL PROCESO EJECUTIVO SINCULAR DE MINIMA CUANTIA

DEMANDANTE: JUAN HELIO ROBAYO GOMEZ c.c. 79.161.545  
DEMANDADO: ANA DELIA BARRERA ACOSTA c.c. 51.931.592

OMAR ANDRES JAIMES NAVARRO, varón mayor de edad domiciliado y residente en el municipio de Girón, identificado con cedula de ciudadanía número 1.095.927.611 expedida en Girón, portador de la T.P número 330684, Del Consejo Superior De La Judicatura, en ejercicio del mandato judicial que me otorgo el señor **JUAN HELI ROBAYO GOMEZ**, varón, mayor de edad, identificado con cédula de ciudadanía número 79.161.545 expedida en UBATE, vecino de la ciudad de Bucaramanga, actuando en calidad de **DEMANDANTE**, el presente escrito muy amablemente me permito presentar **LIQUIDACIÓN DEL PROCESO EJECUTIVO SINCULAR DE MINIMA CUANTIA**, conforme a lo establecido en el artículo 466 del C.G.P para que sea tenia en cuenta.

| MES / AÑO           | VALOR DE LOS CANONES DE ARRENDAMIENTO |
|---------------------|---------------------------------------|
| ENERO /2019         | \$1.260.000                           |
| FEBRERO/2019        | \$1.260.000                           |
| MARZO/2019          | \$1.260.000                           |
| ABRIL/2019          | \$1.260.000                           |
| MAYO/2019           | \$1.260.000                           |
| JUNIO/2019          | \$1.260.000                           |
| JULIO/2019          | \$1.260.000                           |
| AGOSTO/2019         | \$1.260.000                           |
| SEPTIEMBRE/2019     |                                       |
| AGENCIAS EN DERECHO | \$385.000                             |
| REGISTRO DE EMBARGO | \$37.500                              |
| TOTAL               | \$10.502.500                          |

Muchas gracias por su atención,

Atentamente,



OMAR ANDRES JAIMES NAVARRO  
C.C. 1095927611 DE GIRÓN  
T.P330684 DEL C.S.J



**REMITO EMORIAL - RV: ALLEGANDO LIQUIDACION DE CREDITO RADICADO 2021-00069  
DEMANDANTE BANCO DAVIVIENDA DEMANDADO ARTURO GARCIA CONTRERAS**

Marisol Sierra Pinto <msierrap@cendoj.ramajudicial.gov.co>

Vie 24/09/2021 3:41 PM

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

CC: Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>; SUPERVISION E IMPULSO PROCESAL ACET LTDA <juanpcastellanos@hotmail.com>

Cordial saludo,

Una vez consultado el sistema de justicia XXI se verificó que el proceso con radicado N° 68001400302120210069-00 fue remitido por este Despacho a la Oficina de Apoyo judicial el día 25/08/2021; por lo cual se remite memorial recibido para su conocimiento y fines pertinentes.

Cordialmente,



**República de  
Colombia  
Rama Judicial**

**Juzgado Veintiuno Civil  
Municipal de  
Bucaramanga**

Carrera 12 # 31 – 08 Piso 2  
Bucaramanga – Santander  
Teléfono: (57+7) 6422271  
[j21cmbuc@cendoj.ramajudicial.gov.co](mailto:j21cmbuc@cendoj.ramajudicial.gov.co)

---

**De:** Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>

**Enviado:** jueves, 16 de septiembre de 2021 12:42

**Para:** Marisol Sierra Pinto <msierrap@cendoj.ramajudicial.gov.co>

**Asunto:** RV: ALLEGANDO LIQUIDACION DE CREDITO RADICADO 2021-00069 DEMANDANTE BANCO DAVIVIENDA DEMANDADO ARTURO GARCIA CONTRERAS



**República de Colombia  
Rama Judicial**

**Juzgado Veintiuno Civil Municipal de  
Bucaramanga**

Carrera 12 # 31 – 08 Piso 2  
Bucaramanga – Santander  
Teléfono: (57+7) 6422271  
[j21cmbuc@cendoj.ramajudicial.gov.co](mailto:j21cmbuc@cendoj.ramajudicial.gov.co)

**CONTRIBUCIÓN CON LA PROTECCIÓN Y CONSERVACIÓN AMBIENTAL: NO IMPRIMA ESTE MATERIAL, SI NO ES Estrictamente NECESARIO.**

**PRUEBA ELECTRÓNICA:** Por favor, acuse recibo de la presente comunicación a la mayor brevedad posible. En todo caso, y a falta de dicha confirmación, se advierte que se presume la recepción del presente mensaje, de conformidad a lo dispuesto en los Arts. 20, 21 y 22 de la Ley 527 del 18 de Agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, del comercio electrónico y de las firmas digitales, y se establecen las entidades de certificación y se dictan otras disposiciones.

La presente notificación se surte mediante éste medio en virtud a lo dispuesto en el Art. 103 del C.G.P. – Uso de las tecnologías de la información y de las comunicaciones - con el fin de facilitar y agilizar el acceso a la justicia, así como ampliar su cobertura, como también en virtud al Art. 16 del Decreto 2591 de 1991 y al Art. 5º del Decreto 306 de 1992.

**ADVERTENCIA:** De conformidad a lo dispuesto en el Art. 109 del C.G.P., se advierte que las comunicaciones, memoriales y escritos que se quieran incorporar al presente trámite, solo podrán remitirse a través de éste e-mail, pues la referida norma permite que dicha gestión se surta "... por cualquier medio idóneo", los cuales "... se entenderán presentados oportunamente si son recibidos antes del cierre del despacho".

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**De:** JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

**Enviado:** jueves, 16 de septiembre de 2021 11:58 a. m.

**Para:** Juzgado 21 Civil Municipal - Santander - Bucaramanga <j21cmbuc@cendoj.ramajudicial.gov.co>; artu-garcia@hotmail.com <artu-garcia@hotmail.com>

**Asunto:** ALLEGANDO LIQUIDACION DE CREDITO RADICADO 2021-00069 DEMANDANTE BANCO DAVIVIENDA DEMANDADO ARTURO GARCIA CONTRERAS

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito actualizada dentro del proceso radicado **No. 2021-00069** adelantado por el demandante **BANCO DAVIVIENDA** contra la parte demandada **ARTURO GARCIA CONTRERAS**. Para lo cual adjunto el memorial correspondiente.

Atentamente,

**JUAN PABLO CASTELLANOS AVILA**

**C.C. No 88.197.806 de Cúcuta**

**T.P. No 256305 del C.S de la J**

**CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA**

**PBX . 6703744.-CEL: 321-2408850**



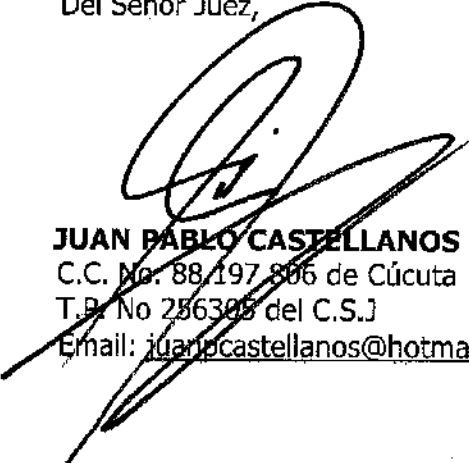
Señor  
**JUEZ VEINTIUNO CIVIL MUNICIPAL DE BUCARAMANGA**  
E. S. D.

**RADICADO:** 2021-00069  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DAVIVIENDA S.A  
**DEMANDADO:** ARTURO GARCÍA CONTRERAS

**JUAN PABLO CASTELLANOS ÁVILA**, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurre respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

| LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE. |                 |                      |          |               |                    |                      |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------|
| INTERESES DE MORA                                                                                                                                             |                 |                      |          |               |                    |                      |               |
| CAPITAL                                                                                                                                                       | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERÉS ANUAL | INTERÉS MORA ANUAL | INTERÉS MORA MENSUAL | TOTAL         |
| INTERESES DE PLAZO DESDE 02 DE OCTUBRE DE 2019 HASTA EL 09 DE DICIEMBRE DE 2020                                                                               |                 |                      |          |               |                    |                      | \$2.843.760   |
| \$ 21.542.157                                                                                                                                                 | 10/12/20        | 30/12/20             | 21       | 17,46%        | 26,19%             | 2,03%                | \$304.767     |
| \$ 21.542.157                                                                                                                                                 | 01/01/21        | 30/01/21             | 30       | 17,32%        | 25,98%             | 2,01%                | \$433.005     |
| \$ 21.542.157                                                                                                                                                 | 01/02/21        | 28/02/21             | 28       | 17,54%        | 26,31%             | 2,03%                | \$408.726     |
| \$ 21.542.157                                                                                                                                                 | 01/03/21        | 30/03/21             | 30       | 17,41%        | 26,12%             | 2,02%                | \$435.098     |
| \$ 21.542.157                                                                                                                                                 | 01/04/21        | 30/04/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$432.773     |
| \$ 21.542.157                                                                                                                                                 | 01/05/21        | 30/05/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$432.773     |
| \$ 21.542.157                                                                                                                                                 | 01/06/21        | 30/06/21             | 30       | 17,21%        | 25,82%             | 2,00%                | \$430.446     |
| \$ 21.542.157                                                                                                                                                 | 01/07/21        | 30/07/21             | 30       | 17,18%        | 25,77%             | 1,99%                | \$429.747     |
| INTERESES ADEUDADOS DESDE CAPITAL                                                                                                                             |                 |                      |          |               |                    |                      | \$6.151.094   |
| GRAN TOTAL CAPITAL E INTERESES                                                                                                                                |                 |                      |          |               |                    |                      | \$ 21.542.157 |
|                                                                                                                                                               |                 |                      |          |               |                    |                      | \$27.693.251  |
| VEINTISIETE MILLONES SEISCIENTOS NOVENTA Y TRES MIL DOSCIENTOS CINCUENTA Y UN PESOS M/CTE                                                                     |                 |                      |          |               |                    |                      |               |

Del Señor Juez,

  
**JUAN PABLO CASTELLANOS AVILA**  
C.C. No. 88.197.806 de Cúcuta  
T.B. No 256305 del C.S.J  
Email: [juanpcastellanos@hotmail.com](mailto:juanpcastellanos@hotmail.com)

**Allego liquidación de crédito actualizada proceso 2018-437-01**

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Vie 6/08/2021 12:23 PM

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

 1 archivos adjuntos (232 KB)

J 2 C M E B 2018-437-01.pdf;

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

PROCESO: EJECUTIVO SINGULAR

DEMANDANTE: MUNDO CROSS LTDA

DEMANDADOS: CLAUDIA MARCELA GOMEZ GALVIS

RADICADO: 2018-437-01

Buen día, adjunto allegó liquidación de crédito actualizada

Favor acusar recibo.

Atentamente,

**LUDWING GERARDO PRADA VARGAS**

PRADA LAWYERS GROUP S.A.S.

[www.pradalawyers.com](http://www.pradalawyers.com)

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

# LUDWING GERARDO PRADA VARGAS

## ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219  
CEL. 3138778406 - [CONTACTO@PRADALAWYERS.COM](mailto:CONTACTO@PRADALAWYERS.COM)

BUCARAMANGA - COLOMBIA

6 DE AGOSTO DE 2021

Señores:

**JUZGADO SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
E.S.D.

**REFERENCIA:**

**PROCESO:** EJECUTIVO

**DEMANDANTE:** MUNDO CROSS LTDA.

**DEMANDADOS:** CLAUDIA MARCELA GOMEZ GALVIS

**RADICADO:** 2018-437-01

**LUDWING GERARDO PRADA VARGAS**, mayor de edad y vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi respectiva firma, actuando como endosatario de la sociedad **MUNDO CROSS LTDA**, parte demandante dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted para manifestarle lo siguiente:

- ALLEGAR liquidación de crédito actualizada.

Atentamente,



LUDWING GERARDO PRADA VARGAS

C.C. 91.277.899 de Bucaramanga

T.P. 79.365 del C.S. de la J.

|                                                                                        |            |             |         |      |           |           |
|----------------------------------------------------------------------------------------|------------|-------------|---------|------|-----------|-----------|
| LUDWING GERARDO PRADA VARGAS                                                           |            |             |         |      |           |           |
|                                                                                        | ABOGADO    |             |         |      |           |           |
| CARRERA 12 34-67 OFICINA 803                                                           |            |             |         |      |           |           |
| TELEFONO 6521219 CELULAR 3174376386                                                    |            |             |         |      |           |           |
| BUCARAMANGA- COLOMBIA                                                                  |            |             |         |      |           |           |
|                                                                                        |            |             |         |      |           |           |
| JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA                            |            |             |         |      |           |           |
| PROCESO EJECUTIVO - DEMANDANTE MUNDO CROSS LTDA DEMANDADO CLAUDIA MARCELA GOMEZ GALVIS |            |             |         |      |           |           |
| RAD. 2018-437-01                                                                       |            |             |         |      |           |           |
|                                                                                        |            |             |         |      |           |           |
|                                                                                        |            |             |         |      |           |           |
| CAPITAL                                                                                | FECHA INIC | FECHA FINAL | INTE. % | DIAS | INTE MORA | TOTAL     |
| \$ 2.250.000                                                                           | 16/11/2017 | 30/11/2017  | 19,18%  | 14   | 2,40%     | 25.174,60 |
| \$ 2.250.000                                                                           | 1/12/2017  | 31/12/2017  | 19,02%  | 30   | 2,38%     | 53.496,41 |
| \$ 2.250.000                                                                           | 1/01/2018  | 31/01/2018  | 18,95%  | 30   | 2,37%     | 53.307,10 |
| \$ 2.250.000                                                                           | 1/02/2018  | 28/02/2018  | 19,22%  | 30   | 2,40%     | 54.063,67 |
| \$ 2.250.000                                                                           | 1/03/2018  | 31/03/2018  | 18,95%  | 30   | 2,37%     | 53.283,42 |
| \$ 2.250.000                                                                           | 1/04/2018  | 30/04/2018  | 18,78%  | 30   | 2,35%     | 52.809,60 |
| \$ 2.250.000                                                                           | 1/05/2018  | 31/05/2018  | 18,74%  | 30   | 2,34%     | 52.714,75 |
| \$ 2.250.000                                                                           | 1/06/2018  | 30/06/2018  | 18,61%  | 30   | 2,33%     | 52.335,05 |
| \$ 2.250.000                                                                           | 1/07/2018  | 31/07/2018  | 18,40%  | 30   | 2,30%     | 51.740,84 |
| \$ 2.250.000                                                                           | 1/08/2018  | 31/08/2018  | 18,32%  | 30   | 2,29%     | 51.526,65 |
| \$ 2.250.000                                                                           | 1/09/2018  | 30/09/2018  | 18,21%  | 30   | 2,28%     | 51.217,00 |
| \$ 2.250.000                                                                           | 1/10/2018  | 31/10/2018  | 18,06%  | 30   | 2,26%     | 50.787,75 |
| \$ 2.250.000                                                                           | 1/11/2018  | 30/11/2018  | 17,94%  | 30   | 2,24%     | 50.453,48 |
| \$ 2.250.000                                                                           | 1/12/2018  | 31/12/2018  | 17,86%  | 30   | 2,23%     | 50.238,40 |
| \$ 2.250.000                                                                           | 1/01/2019  | 31/01/2019  | 17,66%  | 30   | 2,21%     | 49.664,13 |
| \$ 2.250.000                                                                           | 1/02/2019  | 28/02/2019  | 18,12%  | 30   | 2,26%     | 50.954,75 |
| \$ 2.250.000                                                                           | 1/03/2019  | 31/03/2019  | 17,84%  | 30   | 2,23%     | 50.166,68 |
| \$ 2.250.000                                                                           | 1/04/2019  | 30/04/2019  | 17,79%  | 30   | 2,22%     | 50.047,10 |
| \$ 2.250.000                                                                           | 1/05/2019  | 31/05/2019  | 17,81%  | 30   | 2,23%     | 50.094,93 |
| \$ 2.250.000                                                                           | 1/06/2019  | 30/06/2019  | 17,78%  | 30   | 2,22%     | 49.999,25 |
| \$ 2.250.000                                                                           | 5/07/2019  | 31/07/2019  | 17,76%  | 25   | 2,22%     | 41.626,17 |
| \$ 2.250.000                                                                           | 1/08/2019  | 31/08/2019  | 17,79%  | 30   | 2,22%     | 50.047,10 |
| \$ 2.250.000                                                                           | 1/09/2019  | 30/09/2019  | 17,79%  | 30   | 2,22%     | 50.047,10 |
| \$ 2.250.000                                                                           | 1/10/2019  | 31/10/2019  | 17,61%  | 30   | 2,20%     | 49.520,40 |
| \$ 2.250.000                                                                           | 1/11/2019  | 30/11/2019  | 17,55%  | 30   | 2,19%     | 49.352,62 |
| \$ 2.250.000                                                                           | 1/12/2019  | 31/12/2019  | 17,45%  | 30   | 2,18%     | 49.064,80 |
| \$ 2.250.000                                                                           | 1/01/2020  | 31/01/2020  | 17,33%  | 30   | 2,17%     | 48.728,67 |
| \$ 2.250.000                                                                           | 1/02/2020  | 29/02/2020  | 17,57%  | 30   | 2,20%     | 49.424,54 |
| \$ 2.250.000                                                                           | 1/03/2020  | 31/03/2020  | 17,48%  | 30   | 2,18%     | 49.160,77 |
| \$ 2.250.000                                                                           | 1/04/2020  | 30/04/2020  | 17,26%  | 30   | 2,16%     | 48.536,44 |

|    |           |           |            |              |    |       |           |
|----|-----------|-----------|------------|--------------|----|-------|-----------|
| \$ | 2.250.000 | 1/05/2020 | 31/05/2020 | 16,83%       | 30 | 2,10% | 47.332,26 |
| \$ | 2.250.000 | 1/06/2020 | 30/06/2020 | 16,77%       | 30 | 2,10% | 47.163,31 |
| \$ | 2.250.000 | 1/07/2020 | 31/07/2020 | 16,77%       | 30 | 2,10% | 47.163,31 |
| \$ | 2.250.000 | 1/08/2020 | 31/08/2020 | 16,92%       | 30 | 2,11% | 47.573,47 |
| \$ | 2.250.000 | 1/09/2020 | 30/09/2020 | 16,97%       | 30 | 2,12% | 47.718,11 |
| \$ | 2.250.000 | 1/10/2020 | 31/10/2020 | 16,74%       | 30 | 2,09% | 47.090,87 |
| \$ | 2.250.000 | 1/11/2020 | 30/11/2020 | 16,53%       | 30 | 2,07% | 46.486,56 |
| \$ | 2.250.000 | 1/12/2020 | 31/12/2020 | 21,86%       | 30 | 2,73% | 61.484,03 |
| \$ | 2.250.000 | 1/01/2021 | 31/01/2021 | 21,69%       | 30 | 2,71% | 60.999,40 |
| \$ | 2.250.000 | 1/02/2021 | 28/02/2021 | 16,27%       | 30 | 2,03% | 45.759,84 |
| \$ | 2.250.000 | 1/03/2021 | 31/03/2021 | 16,16%       | 30 | 2,02% | 45.444,39 |
| \$ | 2.250.000 | 1/04/2021 | 30/04/2021 | 16,07%       | 30 | 2,01% | 45.225,00 |
| \$ | 2.250.000 | 1/05/2021 | 31/05/2021 | 21,57%       | 30 | 2,70% | 60.750,00 |
| \$ | 2.250.000 | 1/06/2021 | 30/06/2021 | 21,56%       | 30 | 2,69% | 60.525,00 |
| \$ | 2.250.000 | 1/07/2021 | 31/07/2021 | 23,77%       | 30 | 1,98% | 44.568,75 |
| \$ | 2.250.000 | 1/08/2021 | 6/07/2021  | 23,86%       | 6  | 1,99% | 8.947,50  |
|    |           |           | CAPITAL    | 2.250.000,00 |    |       |           |
|    |           |           | INTERESES  | 2.253.815,97 |    |       |           |
|    |           |           | TOTAL      | 4.503.815,97 |    |       |           |



**Fwd: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra GUERRERO ARAGON LUIS EMIRO C.C 85440340, Rad: 2014-203-01 SE ALLEGA LIQUIDACION DE CREDITO.**

PEDRO PORRAS <pjporras1@gmail.com>

Jue 8/07/2021 3:27 PM

**Para:** Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 3 archivos adjuntos (613 KB)

2014-203-01.pdf; 2014-203-01.pdf; LIQUIDACIONEMIRO.pdf;

----- Forwarded message -----

De: **Juridico AK** <[JuridicoAK@outlook.es](mailto:JuridicoAK@outlook.es)>

Date: jue., 8 de julio de 2021 2:51 p. m.

Subject: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra GUERRERO ARAGON LUIS EMIRO C.C 85440340, Rad: 2014-203-01 SE ALLEGA LIQUIDACION DE CREDITO.

To: PEDRO PORRAS <[pjporras1@gmail.com](mailto:pjporras1@gmail.com)>

Manifiesto bajo la gravedad de juramento que desconozco dirección de correo electrónico del señor GUERRERO ARAGON LUIS EMIRO C.C 85440340.

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



**EXIM SERVICE GROUP**  
**PEDRO JOSE PORRAS AYALA**

Señor:

**JUEZ QUINTO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra **GUERRERO ARAGON LUIS EMIRO C.C** 85440340

Radicado: 2014-203-01

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré: 154006161  
Capital 18.474.128,00  
Intereses 37.047.708,33  
**TOTAL 55.521.836,33**

Adjunto liquidación de crédito en tres (03) folios, en PDF

Del señor Juez,

**PEDRO JOSE PORRAS AYALA**  
C. C. 91065917 San Gil  
T. P. 37436 C. S. J.

# LIQUIDACIÓN DE CRÉDITO

DEUDOR: GUERRERO ARAGON LUIS EMIRO

DEUDOR: 85440340

PAGARE: 154006161

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 18.474.128,00

| VIGENCIA |           | RIO. CTE.  | LÍMITE USURA | TASA     | TASA    | LIQUIDACIÓN DE CRÉDITO |                    |      |               |             |                 |                                |
|----------|-----------|------------|--------------|----------|---------|------------------------|--------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE    | HASTA     | T. EFECTIV | A ANUAL      | NOMIN AL | PACTADA | FINAL                  | CAPITAL LIQUIDABLE | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL MÁS INTERESES |
|          |           |            |              |          |         |                        | 18.474.128,00      |      |               |             | 0,00            | 18.474.128,00                  |
|          |           |            |              |          |         |                        | 18.474.128,00      |      |               |             | 0,00            | 18.474.128,00                  |
| 1-ENE-94 | 31-ENE-94 | 35,02%     | 52,53%       | 3,58%    | 0,00%   | 3,58%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-FEB-94 | 28-FEB-94 | 35,02%     | 52,53%       | 3,58%    | 0,00%   | 3,58%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-MAR-94 | 31-MAR-94 | 35,42%     | 53,13%       | 3,61%    | 0,00%   | 3,61%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-ABR-94 | 30-ABR-94 | 35,42%     | 53,13%       | 3,61%    | 0,00%   | 3,61%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-MAY-94 | 31-MAY-94 | 36,13%     | 54,20%       | 3,67%    | 0,00%   | 3,67%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-JUN-94 | 30-JUN-94 | 36,13%     | 54,20%       | 3,67%    | 0,00%   | 3,67%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-JUL-94 | 31-JUL-94 | 36,25%     | 54,38%       | 3,68%    | 0,00%   | 3,68%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-AGO-94 | 31-AGO-94 | 36,25%     | 54,38%       | 3,68%    | 0,00%   | 3,68%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-SEP-94 | 30-SEP-94 | 36,89%     | 55,34%       | 3,74%    | 0,00%   | 3,74%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-OCT-94 | 31-OCT-94 | 36,89%     | 55,34%       | 3,74%    | 0,00%   | 3,74%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-NOV-94 | 30-NOV-94 | 38,76%     | 58,14%       | 3,89%    | 0,00%   | 3,89%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-DIC-94 | 31-DIC-94 | 38,76%     | 58,14%       | 3,89%    | 0,00%   | 3,89%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-ENE-95 | 31-ENE-95 | 40,12%     | 60,18%       | 4,00%    | 0,00%   | 4,00%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-FEB-95 | 28-FEB-95 | 40,12%     | 60,18%       | 4,00%    | 0,00%   | 4,00%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-MAR-95 | 31-MAR-95 | 42,74%     | 64,11%       | 4,21%    | 0,00%   | 4,21%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-ABR-95 | 30-ABR-95 | 42,74%     | 64,11%       | 4,21%    | 0,00%   | 4,21%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-MAY-95 | 31-MAY-95 | 42,45%     | 63,68%       | 4,19%    | 0,00%   | 4,19%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-JUN-95 | 30-JUN-95 | 42,45%     | 63,68%       | 4,19%    | 0,00%   | 4,19%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-JUL-95 | 31-JUL-95 | 43,84%     | 65,76%       | 4,30%    | 0,00%   | 4,30%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-AGO-95 | 31-AGO-95 | 43,84%     | 65,76%       | 4,30%    | 0,00%   | 4,30%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-SEP-95 | 30-SEP-95 | 44,62%     | 66,93%       | 4,36%    | 0,00%   | 4,36%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-OCT-95 | 31-OCT-95 | 44,62%     | 66,93%       | 4,36%    | 0,00%   | 4,36%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-NOV-95 | 30-NOV-95 | 42,72%     | 64,08%       | 4,21%    | 0,00%   | 4,21%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-DIC-95 | 31-DIC-95 | 42,72%     | 64,08%       | 4,21%    | 0,00%   | 4,21%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-ENE-96 | 31-ENE-96 | 40,27%     | 60,41%       | 4,02%    | 0,00%   | 4,02%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-FEB-96 | 29-FEB-96 | 40,27%     | 60,41%       | 4,02%    | 0,00%   | 4,02%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-MAR-96 | 31-MAR-96 | 41,37%     | 62,06%       | 4,11%    | 0,00%   | 4,11%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-ABR-96 | 30-ABR-96 | 41,37%     | 62,06%       | 4,11%    | 0,00%   | 4,11%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-MAY-96 | 31-MAY-96 | 42,19%     | 63,29%       | 4,17%    | 0,00%   | 4,17%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-JUN-96 | 30-JUN-96 | 42,19%     | 63,29%       | 4,17%    | 0,00%   | 4,17%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-JUL-96 | 31-JUL-96 | 42,94%     | 64,41%       | 4,23%    | 0,00%   | 4,23%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-AGO-96 | 31-AGO-96 | 42,94%     | 64,41%       | 4,23%    | 0,00%   | 4,23%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-SEP-96 | 30-SEP-96 | 42,29%     | 63,44%       | 4,18%    | 0,00%   | 4,18%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-OCT-96 | 31-OCT-96 | 42,29%     | 63,44%       | 4,18%    | 0,00%   | 4,18%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-NOV-96 | 30-NOV-96 | 41,37%     | 62,06%       | 4,11%    | 0,00%   | 4,11%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |
| 1-DIC-96 | 31-DIC-96 | 41,37%     | 62,06%       | 4,11%    | 0,00%   | 4,11%                  | 18.474.128,00      |      | -             |             | 0,00            | 18.474.128,00                  |

CAPITAL

|           |           |        |        |       |       |       |               |  |   |      |               |
|-----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-ENE-97  | 31-ENE-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-97  | 28-FEB-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-97  | 31-MAR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-97  | 30-ABR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-97  | 31-MAY-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-97  | 30-JUN-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-97  | 31-JUL-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-97  | 31-AGO-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-97  | 30-SEP-97 | 31,84% | 47,76% | 3,31% | 0,00% | 3,31% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-97  | 31-OCT-97 | 31,33% | 47,00% | 3,26% | 0,00% | 3,26% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-97  | 30-NOV-97 | 31,47% | 47,21% | 3,27% | 0,00% | 3,27% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-97  | 31-DIC-97 | 31,74% | 47,61% | 3,30% | 0,00% | 3,30% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-98  | 31-ENE-98 | 31,69% | 47,54% | 3,29% | 0,00% | 3,29% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-98  | 28-FEB-98 | 32,56% | 48,84% | 3,37% | 0,00% | 3,37% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-98  | 31-MAR-98 | 32,15% | 48,23% | 3,33% | 0,00% | 3,33% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-98  | 30-ABR-98 | 36,28% | 54,42% | 3,69% | 0,00% | 3,69% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-98  | 31-MAY-98 | 38,39% | 57,59% | 3,86% | 0,00% | 3,86% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-98  | 30-JUN-98 | 39,51% | 59,27% | 3,95% | 0,00% | 3,95% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-98  | 31-JUL-98 | 47,83% | 71,75% | 4,61% | 0,00% | 4,61% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-98  | 31-AGO-98 | 48,41% | 72,62% | 4,65% | 0,00% | 4,65% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-98  | 30-SEP-98 | 43,20% | 64,80% | 4,25% | 0,00% | 4,25% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-98  | 31-OCT-98 | 46,00% | 69,00% | 4,47% | 0,00% | 4,47% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-98  | 30-NOV-98 | 49,99% | 74,99% | 4,77% | 0,00% | 4,77% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-98  | 31-DIC-98 | 47,71% | 71,57% | 4,60% | 0,00% | 4,60% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-99  | 31-ENE-99 | 45,49% | 68,24% | 4,43% | 0,00% | 4,43% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-99  | 28-FEB-99 | 42,39% | 63,59% | 4,19% | 0,00% | 4,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-99  | 14-MAR-99 | 40,99% | 61,49% | 4,07% | 0,00% | 4,07% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 15-MAR-99 | 31-MAR-99 | 39,76% | 59,64% | 3,97% | 0,00% | 3,97% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-99  | 30-ABR-99 | 33,57% | 50,36% | 3,46% | 0,00% | 3,46% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-99  | 31-MAY-99 | 31,14% | 46,71% | 3,25% | 0,00% | 3,25% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-99  | 30-JUN-99 | 27,46% | 41,19% | 2,92% | 0,00% | 2,92% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-99  | 31-JUL-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-99  | 31-AGO-99 | 26,25% | 39,38% | 2,81% | 0,00% | 2,81% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-99  | 30-SEP-99 | 26,01% | 39,02% | 2,78% | 0,00% | 2,78% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-99  | 31-OCT-99 | 26,96% | 40,44% | 2,87% | 0,00% | 2,87% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-99  | 30-NOV-99 | 25,70% | 38,55% | 2,75% | 0,00% | 2,75% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-99  | 31-DIC-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-00  | 31-ENE-00 | 22,40% | 33,60% | 2,44% | 0,00% | 2,44% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-00  | 29-FEB-00 | 19,46% | 29,19% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-00  | 31-MAR-00 | 17,45% | 26,18% | 1,96% | 0,00% | 1,96% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-00  | 30-ABR-00 | 17,87% | 26,81% | 2,00% | 0,00% | 2,00% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-00  | 31-MAY-00 | 17,90% | 26,85% | 2,00% | 0,00% | 2,00% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-00  | 30-JUN-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-00  | 31-JUL-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-00  | 31-AGO-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-00  | 30-SEP-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-00  | 31-OCT-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-00  | 30-NOV-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-00  | 31-DIC-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-01  | 31-ENE-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-01  | 28-FEB-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-01  | 31-MAR-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-01  | 30-ABR-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-01  | 31-MAY-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-01  | 30-JUN-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-JUL-01 | 31-JUL-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-01 | 31-AGO-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-01 | 30-SEP-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-01 | 31-OCT-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-01 | 30-NOV-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-01 | 31-DIC-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-02 | 31-ENE-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-02 | 28-FEB-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-02 | 31-MAR-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-02 | 30-ABR-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-02 | 31-MAY-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-02 | 30-JUN-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-02 | 31-JUL-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-02 | 31-AGO-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-02 | 30-SEP-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-02 | 31-OCT-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-02 | 30-NOV-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-02 | 31-DIC-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-03 | 31-ENE-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-03 | 28-FEB-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-03 | 31-MAR-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-03 | 30-ABR-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-03 | 31-MAY-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-03 | 30-JUN-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-03 | 31-JUL-03 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-03 | 31-AGO-03 | 19,88% | 29,82% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-03 | 30-SEP-03 | 20,12% | 30,18% | 2,22% | 0,00% | 2,22% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-03 | 31-OCT-03 | 20,04% | 30,06% | 2,21% | 0,00% | 2,21% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-03 | 30-NOV-03 | 19,87% | 29,81% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-03 | 31-DIC-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-04 | 31-ENE-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-04 | 29-FEB-04 | 19,74% | 29,61% | 2,18% | 0,00% | 2,18% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-04 | 31-MAR-04 | 19,80% | 29,70% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-04 | 30-ABR-04 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-04 | 31-MAY-04 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-04 | 30-JUN-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-04 | 31-JUL-04 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-04 | 31-AGO-04 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-04 | 30-SEP-04 | 19,50% | 29,25% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-04 | 31-OCT-04 | 19,09% | 28,64% | 2,12% | 0,00% | 2,12% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-04 | 30-NOV-04 | 19,59% | 29,39% | 2,17% | 0,00% | 2,17% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-04 | 31-DIC-04 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-05 | 31-ENE-05 | 19,45% | 29,18% | 2,16% | 0,00% | 2,16% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-05 | 28-FEB-05 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-05 | 31-MAR-05 | 19,15% | 28,73% | 2,13% | 0,00% | 2,13% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-05 | 30-ABR-05 | 19,19% | 28,79% | 2,13% | 0,00% | 2,13% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-05 | 31-MAY-05 | 19,02% | 28,53% | 2,11% | 0,00% | 2,11% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-05 | 30-JUN-05 | 18,85% | 28,28% | 2,10% | 0,00% | 2,10% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-05 | 31-JUL-05 | 18,50% | 27,75% | 2,06% | 0,00% | 2,06% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-05 | 31-AGO-05 | 18,24% | 27,36% | 2,04% | 0,00% | 2,04% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-05 | 30-SEP-05 | 18,22% | 27,33% | 2,03% | 0,00% | 2,03% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-05 | 31-OCT-05 | 17,93% | 26,90% | 2,00% | 0,00% | 2,00% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-05 | 30-NOV-05 | 17,81% | 26,72% | 1,99% | 0,00% | 1,99% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-05 | 31-DIC-05 | 17,49% | 26,24% | 1,96% | 0,00% | 1,96% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-06 | 31-ENE-06 | 17,35% | 26,03% | 1,95% | 0,00% | 1,95% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-FEB-06 | 28-FEB-06 | 17,51% | 26,27% | 1,96% | 0,00% | 1,96% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-06 | 31-MAR-06 | 17,25% | 25,88% | 1,94% | 0,00% | 1,94% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-06 | 30-ABR-06 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-06 | 31-MAY-06 | 16,07% | 24,11% | 1,82% | 0,00% | 1,82% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-06 | 30-JUN-06 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-06 | 31-JUL-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-06 | 31-AGO-06 | 15,02% | 22,53% | 1,71% | 0,00% | 1,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-06 | 30-SEP-06 | 15,05% | 22,58% | 1,71% | 0,00% | 1,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-06 | 31-OCT-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-06 | 30-NOV-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-06 | 31-DIC-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-07 | 31-ENE-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-07 | 28-FEB-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-07 | 31-MAR-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-07 | 30-ABR-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-07 | 31-MAY-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-07 | 30-JUN-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-07 | 31-JUL-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-07 | 31-AGO-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-07 | 30-SEP-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-07 | 31-OCT-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-07 | 30-NOV-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-07 | 31-DIC-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-08 | 31-ENE-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-08 | 29-FEB-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-08 | 31-MAR-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-08 | 30-ABR-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-08 | 31-MAY-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-08 | 30-JUN-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-08 | 31-JUL-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-08 | 31-AGO-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-08 | 30-SEP-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-08 | 31-OCT-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-08 | 30-NOV-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-08 | 31-DIC-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-09 | 31-ENE-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-09 | 28-FEB-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-09 | 31-MAR-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-09 | 30-ABR-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-09 | 31-MAY-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-09 | 30-JUN-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-09 | 31-JUL-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-09 | 31-AGO-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-SEP-09 | 30-SEP-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-OCT-09 | 31-OCT-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-NOV-09 | 30-NOV-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-DIC-09 | 31-DIC-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ENE-10 | 31-ENE-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-FEB-10 | 28-FEB-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAR-10 | 31-MAR-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-ABR-10 | 30-ABR-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-MAY-10 | 31-MAY-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUN-10 | 30-JUN-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-JUL-10 | 31-JUL-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |
| 1-AGO-10 | 31-AGO-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 18.474.128,00 |  | - | 0,00 | 18.474.128,00 |



|          |           |        |        |       |       |       |               |    |            |               |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|---------------|---------------|
| 1-SEP-10 | 30-SEP-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-OCT-10 | 31-OCT-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-NOV-10 | 30-NOV-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-DIC-10 | 31-DIC-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-ENE-11 | 31-ENE-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-FEB-11 | 28-FEB-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-MAR-11 | 31-MAR-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-ABR-11 | 30-ABR-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-MAY-11 | 31-MAY-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-JUN-11 | 30-JUN-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-JUL-11 | 31-JUL-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-AGO-11 | 31-AGO-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-SEP-11 | 30-SEP-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-OCT-11 | 31-OCT-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-NOV-11 | 30-NOV-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-DIC-11 | 31-DIC-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-ENE-12 | 31-ENE-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-FEB-12 | 29-FEB-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-MAR-12 | 31-MAR-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-ABR-12 | 30-ABR-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-MAY-12 | 31-MAY-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-JUN-12 | 30-JUN-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-JUL-12 | 31-JUL-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-AGO-12 | 31-AGO-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-SEP-12 | 30-SEP-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-OCT-12 | 31-OCT-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-NOV-12 | 30-NOV-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-DIC-12 | 31-DIC-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-ENE-13 | 31-ENE-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 18.474.128,00 |    | -          | 0,00          | 18.474.128,00 |
| 1-FEB-13 | 28-FEB-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 18.474.128,00 | 17 | 239.090,22 | 239.090,22    | 18.713.218,22 |
| 1-MAR-13 | 31-MAR-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 18.474.128,00 | 30 | 421.923,92 | 661.014,13    | 19.135.142,13 |
| 1-ABR-13 | 30-ABR-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 18.474.128,00 | 30 | 423.364,38 | 1.084.378,52  | 19.558.506,52 |
| 1-MAY-13 | 31-MAY-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 18.474.128,00 | 30 | 423.364,38 | 1.507.742,90  | 19.981.870,90 |
| 1-JUN-13 | 30-JUN-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 18.474.128,00 | 30 | 423.364,38 | 1.931.107,28  | 20.405.235,28 |
| 1-JUL-13 | 31-JUL-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 18.474.128,00 | 30 | 414.522,50 | 2.345.629,78  | 20.819.757,78 |
| 1-AGO-13 | 31-AGO-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 18.474.128,00 | 30 | 414.522,50 | 2.760.152,28  | 21.234.280,28 |
| 1-SEP-13 | 30-SEP-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 18.474.128,00 | 30 | 414.522,50 | 3.174.674,78  | 21.648.802,78 |
| 1-OCT-13 | 31-OCT-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 18.474.128,00 | 30 | 405.634,85 | 3.580.309,63  | 22.054.437,63 |
| 1-NOV-13 | 30-NOV-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 18.474.128,00 | 30 | 405.634,85 | 3.985.944,48  | 22.460.072,48 |
| 1-DIC-13 | 31-DIC-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 18.474.128,00 | 30 | 405.634,85 | 4.391.579,33  | 22.865.707,33 |
| 1-ENE-14 | 31-ENE-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 401.993,97 | 4.793.573,30  | 23.267.701,30 |
| 1-FEB-14 | 28-FEB-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 401.993,97 | 5.195.567,28  | 23.669.695,28 |
| 1-MAR-14 | 31-MAR-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 401.993,97 | 5.597.561,25  | 24.071.689,25 |
| 1-ABR-14 | 30-ABR-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 18.474.128,00 | 30 | 401.629,46 | 5.999.190,71  | 24.473.318,71 |
| 1-MAY-14 | 31-MAY-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 18.474.128,00 | 30 | 401.629,46 | 6.400.820,17  | 24.874.948,17 |
| 1-JUN-14 | 30-JUN-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 18.474.128,00 | 30 | 401.629,46 | 6.802.449,63  | 25.276.577,63 |
| 1-JUL-14 | 31-JUL-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 396.152,45 | 7.198.602,08  | 25.672.730,08 |
| 1-AGO-14 | 30-AGO-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 396.152,45 | 7.594.754,54  | 26.068.882,54 |
| 1-SEP-14 | 30-SEP-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 396.152,45 | 7.990.906,99  | 26.465.034,99 |
| 1-OCT-14 | 31-OCT-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.224,22 | 8.384.131,21  | 26.858.259,21 |
| 1-NOV-14 | 30-NOV-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.224,22 | 8.777.355,42  | 27.251.483,42 |
| 1-DIC-14 | 31-DIC-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.224,22 | 9.170.579,64  | 27.644.707,64 |
| 1-ENE-15 | 31-ENE-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.956,74 | 9.564.536,38  | 28.038.664,38 |
| 1-FEB-15 | 28-FEB-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.956,74 | 9.958.493,13  | 28.432.621,13 |
| 1-MAR-15 | 31-MAR-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.956,74 | 10.352.449,87 | 28.826.577,87 |

|          |           |        |        |       |       |       |               |    |            |  |               |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------|---------------|
| 1-ABR-15 | 30-ABR-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 18.474.128,00 | 30 | 396.883,73 |  | 10.749.333,60 | 29.223.461,60 |
| 1-MAY-15 | 31-MAY-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 18.474.128,00 | 30 | 396.883,73 |  | 11.146.217,34 | 29.620.345,34 |
| 1-JUN-15 | 30-JUN-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 18.474.128,00 | 30 | 396.883,73 |  | 11.543.101,07 | 30.017.229,07 |
| 1-JUL-15 | 31-JUL-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 394.871,96 |  | 11.937.973,03 | 30.412.101,03 |
| 1-AGO-15 | 31-AGO-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 394.871,96 |  | 12.332.845,00 | 30.806.973,00 |
| 1-SEP-15 | 30-SEP-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 394.871,96 |  | 12.727.716,96 | 31.201.844,96 |
| 1-OCT-15 | 31-OCT-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 396.152,45 |  | 13.123.869,41 | 31.597.997,41 |
| 1-NOV-15 | 30-NOV-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 396.152,45 |  | 13.520.021,87 | 31.994.149,87 |
| 1-DIC-15 | 31-DIC-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 396.152,45 |  | 13.916.174,32 | 32.390.302,32 |
| 1-ENE-16 | 31-ENE-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 402.540,60 |  | 14.318.714,92 | 32.792.842,92 |
| 1-FEB-16 | 29-FEB-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 402.540,60 |  | 14.721.255,51 | 33.195.383,51 |
| 1-MAR-16 | 31-MAR-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 402.540,60 |  | 15.123.796,11 | 33.597.924,11 |
| 1-ABR-16 | 30-ABR-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 18.474.128,00 | 30 | 418.136,93 |  | 15.541.933,04 | 34.016.061,04 |
| 1-MAY-16 | 31-MAY-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 18.474.128,00 | 30 | 418.136,93 |  | 15.960.069,97 | 34.434.197,97 |
| 1-JUN-16 | 30-JUN-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 18.474.128,00 | 30 | 418.136,93 |  | 16.378.206,90 | 34.852.334,90 |
| 1-JUL-16 | 31-JUL-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 18.474.128,00 | 30 | 432.519,08 |  | 16.810.725,99 | 35.284.853,99 |
| 1-AGO-16 | 31-AGO-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 18.474.128,00 | 30 | 432.519,08 |  | 17.243.245,07 | 35.717.373,07 |
| 1-SEP-16 | 30-SEP-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 18.474.128,00 | 30 | 432.519,08 |  | 17.675.764,15 | 36.149.892,15 |
| 1-OCT-16 | 31-OCT-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 18.474.128,00 | 30 | 444.116,61 |  | 18.119.880,76 | 36.594.008,76 |
| 1-NOV-16 | 30-NOV-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 18.474.128,00 | 30 | 444.116,61 |  | 18.563.997,37 | 37.038.125,37 |
| 1-DIC-16 | 31-DIC-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 18.474.128,00 | 30 | 444.116,61 |  | 19.008.113,98 | 37.482.241,98 |
| 1-ENE-17 | 31-ENE-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 18.474.128,00 | 30 | 450.329,18 |  | 19.458.443,16 | 37.932.571,16 |
| 1-FEB-17 | 28-FEB-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 18.474.128,00 | 30 | 450.329,18 |  | 19.908.772,35 | 38.382.900,35 |
| 1-MAR-17 | 31-MAR-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 18.474.128,00 | 30 | 450.329,18 |  | 20.359.101,53 | 38.833.229,53 |
| 1-ABR-17 | 30-ABR-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 18.474.128,00 | 30 | 450.151,99 |  | 20.809.253,52 | 39.283.381,52 |
| 1-MAY-17 | 31-MAY-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 18.474.128,00 | 30 | 450.151,99 |  | 21.259.405,51 | 39.733.533,51 |
| 1-JUN-17 | 30-JUN-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 18.474.128,00 | 30 | 450.151,99 |  | 21.709.557,51 | 40.183.685,51 |
| 1-JUL-17 | 31-JUL-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 18.474.128,00 | 30 | 443.938,78 |  | 22.153.496,28 | 40.627.624,28 |
| 1-AGO-17 | 31-AGO-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 18.474.128,00 | 30 | 443.938,78 |  | 22.597.435,06 | 41.071.563,06 |
| 1-SEP-17 | 30-SEP-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 18.474.128,00 | 30 | 443.938,78 |  | 23.041.373,83 | 41.515.501,83 |
| 1-OCT-17 | 31-OCT-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 18.474.128,00 | 30 | 429.174,00 |  | 23.470.547,83 | 41.944.675,83 |
| 1-NOV-17 | 30-NOV-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 18.474.128,00 | 30 | 425.702,57 |  | 23.896.250,40 | 42.370.378,40 |
| 1-DIC-17 | 31-DIC-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 18.474.128,00 | 30 | 427.618,71 |  | 24.323.869,11 | 42.797.997,11 |
| 1-ENE-18 | 31-ENE-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 18.474.128,00 | 30 | 420.902,85 |  | 24.744.771,96 | 43.218.899,96 |
| 1-FEB-18 | 28-FEB-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 18.474.128,00 | 30 | 426.601,03 |  | 25.171.372,99 | 43.645.500,99 |
| 1-MAR-18 | 31-MAR-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 18.474.128,00 | 30 | 420.662,51 |  | 25.592.035,50 | 44.066.163,50 |
| 1-ABR-18 | 30-ABR-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 18.474.128,00 | 30 | 417.053,40 |  | 26.009.088,90 | 44.483.216,90 |
| 1-MAY-18 | 31-MAY-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 18.474.128,00 | 30 | 416.330,67 |  | 26.425.419,57 | 44.899.547,57 |
| 1-JUN-18 | 30-JUN-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 18.474.128,00 | 30 | 413.436,68 |  | 26.838.856,25 | 45.312.984,25 |
| 1-JUL-18 | 31-JUL-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 18.474.128,00 | 30 | 408.905,05 |  | 27.247.761,30 | 45.721.889,30 |
| 1-AGO-18 | 31-AGO-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 18.474.128,00 | 30 | 407.270,73 |  | 27.655.032,03 | 46.129.160,03 |
| 1-SEP-18 | 30-SEP-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 18.474.128,00 | 30 | 404.907,29 |  | 28.059.939,33 | 46.534.067,33 |
| 1-OCT-18 | 31-OCT-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 18.474.128,00 | 30 | 401.629,46 |  | 28.461.568,79 | 46.935.696,79 |
| 1-NOV-18 | 30-NOV-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 18.474.128,00 | 30 | 399.075,70 |  | 28.860.644,49 | 47.334.772,49 |
| 1-DIC-18 | 31-DIC-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 18.474.128,00 | 30 | 397.431,99 |  | 29.258.076,47 | 47.732.204,47 |
| 1-ENE-19 | 31-ENE-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 18.474.128,00 | 30 | 393.041,04 |  | 29.651.117,51 | 48.125.245,51 |
| 1-FEB-19 | 28-FEB-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 18.474.128,00 | 30 | 402.904,92 |  | 30.054.022,42 | 48.528.150,42 |
| 1-MAR-19 | 31-MAR-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 18.474.128,00 | 30 | 396.883,73 |  | 30.450.906,16 | 48.925.034,16 |
| 1-ABR-19 | 30-ABR-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 395.969,58 |  | 30.846.875,74 | 49.321.003,74 |
| 1-MAY-19 | 31-MAY-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 18.474.128,00 | 30 | 396.335,30 |  | 31.243.211,04 | 49.717.339,04 |
| 1-JUN-19 | 30-JUN-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 395.603,79 |  | 31.638.814,83 | 50.112.942,83 |
| 1-JUL-19 | 31-JUL-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 395.237,92 |  | 32.034.052,75 | 50.508.180,75 |
| 1-AGO-19 | 31-AGO-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 395.969,58 |  | 32.430.022,33 | 50.904.150,33 |
| 1-SEP-19 | 30-SEP-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 18.474.128,00 | 30 | 395.969,58 |  | 32.825.991,92 | 51.300.119,92 |
| 1-OCT-19 | 31-OCT-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 18.474.128,00 | 30 | 391.941,54 |  | 33.217.933,46 | 51.692.061,46 |



|                          |           |        |        |       |       |       |               |    |            |  |               |               |
|--------------------------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------|---------------|
| 1-NOV-19                 | 30-NOV-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 18.474.128,00 | 30 | 390.657,90 |  | 33.608.591,36 | 52.082.719,36 |
| 1-DIC-19                 | 31-DIC-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 18.474.128,00 | 30 | 388.455,14 |  | 33.997.046,50 | 52.471.174,50 |
| 1-ENE-20                 | 31-ENE-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 18.474.128,00 | 30 | 385.881,68 |  | 34.382.928,18 | 52.857.056,18 |
| 1-FEB-20                 | 29-FEB-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 18.474.128,00 | 30 | 391.208,15 |  | 34.774.136,33 | 53.248.264,33 |
| 1-MAR-20                 | 31-MAR-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 18.474.128,00 | 30 | 389.189,71 |  | 35.163.326,04 | 53.637.454,04 |
| 1-ABR-20                 | 30-ABR-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 18.474.128,00 | 30 | 384.409,39 |  | 35.547.735,43 | 54.021.863,43 |
| 1-MAY-20                 | 31-MAY-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 18.474.128,00 | 30 | 375.178,83 |  | 35.922.914,26 | 54.397.042,26 |
| 1-JUN-20                 | 30-JUN-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 18.474.128,00 | 30 | 373.882,57 |  | 36.296.796,84 | 54.770.924,84 |
| 1-JUL-20                 | 31-JUL-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 18.474.128,00 | 30 | 373.882,57 |  | 36.670.679,41 | 55.144.807,41 |
| 1-AGO-20                 | 31-AGO-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 18.474.128,00 | 30 | 377.028,92 |  | 37.047.708,33 | 55.521.836,33 |
| 1-SEP-20                 | 30-SEP-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 18.474.128,00 | 30 | 378.138,02 |  | 37.425.846,35 | 55.899.974,35 |
| 1-OCT-20                 | 31-OCT-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 18.474.128,00 | 30 | 373.326,74 |  | 37.799.173,09 | 56.273.301,09 |
| 1-NOV-20                 | 30-NOV-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 18.474.128,00 | 30 | 368.687,72 |  | 38.167.860,81 | 56.641.988,81 |
| 1-DIC-20                 | 31-DIC-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 18.474.128,00 | 30 | 361.612,28 |  | 38.529.473,09 | 57.003.601,09 |
| 1-ENE-21                 | 31-ENE-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 18.474.128,00 | 30 | 358.998,15 |  | 38.888.471,23 | 57.362.599,23 |
| 1-FEB-21                 | 28-FEB-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 18.474.128,00 | 30 | 363.104,28 |  | 39.251.575,51 | 57.725.703,51 |
| 1-MAR-21                 | 31-MAR-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 18.474.128,00 | 30 | 360.679,12 |  | 39.612.254,62 | 58.086.382,62 |
| 1-ABR-21                 | 30-ABR-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 18.474.128,00 | 30 | 358.811,27 |  | 39.971.065,89 | 58.445.193,89 |
| 1-MAY-21                 | 31-MAY-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 18.474.128,00 | 30 | 357.128,46 |  | 40.328.194,36 | 58.802.322,36 |
| 1-JUN-21                 | 30-JUN-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 18.474.128,00 | 30 | 356.941,38 |  | 40.685.135,74 | 59.159.263,74 |
| CAPITAL                  |           |        |        |       |       |       |               |    |            |  | 18.474.128,00 |               |
| INTERES MORA             |           |        |        |       |       |       |               |    |            |  | 37.047.708,33 |               |
| TOTAL: CAPITAL+INTERESES |           |        |        |       |       |       |               |    |            |  | 55.521.836,33 |               |

















Fwd: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra HEREDIA RODRIGUEZ ERIKA PAOLA C.C 1098702816, Rad: 2017-760-01 SE ALLEGA LIQUIDACION DE CREDITO.

PEDRO PORRAS <pjporras1@gmail.com>

Mié 28/07/2021 2:19 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (524 KB)

2017-760-01.pdf; LIQUIDACION heredia.pdf;

----- Forwarded message -----

De: **Juridico AK** <[JuridicoAK@outlook.es](mailto:juridicoak@outlook.es)>

Date: mar., 27 de julio de 2021 3:14 p. m.

Subject: REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra HEREDIA RODRIGUEZ ERIKA PAOLA C.C 1098702816, Rad: 2017-760-01 SE ALLEGA LIQUIDACION DE CREDITO.

To: PEDRO PORRAS <[pjporras1@gmail.com](mailto:pjporras1@gmail.com)>

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

Manifiesto bajo la gravedad de juramento que desconozco dirección de correo electrónico de la señora HEREDIA RODRIGUEZ ERIKA PAOLA C.C 1098702816.



**EXIM SERVICE GROUP**  
**PEDRO JOSE PORRAS AYALA**

Señor:

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra **HEREDIA RODRIGUEZ ERIKA PAOLA**  
C.C 1098702816

Radicado: 2017-760-01

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré: 1098702816  
Capital 34.158.603,00  
Intereses 32.689.025,93  
**TOTAL 66.847.628,93**

Adjunto liquidación de crédito en tres (03) folios, en PDF

Del señor Juez,

**PEDRO JOSE PORRAS AYALA**  
C. C. 91065917 San Gil  
T. P. 37436 C. S. J.

# LIQUIDACIÓN DE CRÉDITO

DEUDOR: HEREDIA RODRIGUEZ ERIKA PAOLA

DEUDOR: 1098702816

PAGARE: 1098702816

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 34.158.603,00

| VIGENCIA |           | RIO. CTE.  | LÍMITE USURA |         | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|----------|-----------|------------|--------------|---------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE    | HASTA     | T. EFECTIV | A ANUAL      | NOMINAL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL MÁS INTERESES |
|          |           |            |              |         |         |       | 34.158.603,00          |      |               |             | 0,00            | 34.158.603,00                  |
| 1-ENE-94 | 31-ENE-94 | 35,02%     | 52,53%       | 3,58%   | 0,00%   | 3,58% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-FEB-94 | 28-FEB-94 | 35,02%     | 52,53%       | 3,58%   | 0,00%   | 3,58% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-MAR-94 | 31-MAR-94 | 35,42%     | 53,13%       | 3,61%   | 0,00%   | 3,61% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-ABR-94 | 30-ABR-94 | 35,42%     | 53,13%       | 3,61%   | 0,00%   | 3,61% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-MAY-94 | 31-MAY-94 | 36,13%     | 54,20%       | 3,67%   | 0,00%   | 3,67% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-JUN-94 | 30-JUN-94 | 36,13%     | 54,20%       | 3,67%   | 0,00%   | 3,67% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-JUL-94 | 31-JUL-94 | 36,25%     | 54,38%       | 3,68%   | 0,00%   | 3,68% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-AGO-94 | 31-AGO-94 | 36,25%     | 54,38%       | 3,68%   | 0,00%   | 3,68% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-SEP-94 | 30-SEP-94 | 36,89%     | 55,34%       | 3,74%   | 0,00%   | 3,74% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-OCT-94 | 31-OCT-94 | 36,89%     | 55,34%       | 3,74%   | 0,00%   | 3,74% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-NOV-94 | 30-NOV-94 | 38,76%     | 58,14%       | 3,89%   | 0,00%   | 3,89% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-DIC-94 | 31-DIC-94 | 38,76%     | 58,14%       | 3,89%   | 0,00%   | 3,89% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-ENE-95 | 31-ENE-95 | 40,12%     | 60,18%       | 4,00%   | 0,00%   | 4,00% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-FEB-95 | 28-FEB-95 | 40,12%     | 60,18%       | 4,00%   | 0,00%   | 4,00% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-MAR-95 | 31-MAR-95 | 42,74%     | 64,11%       | 4,21%   | 0,00%   | 4,21% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-ABR-95 | 30-ABR-95 | 42,74%     | 64,11%       | 4,21%   | 0,00%   | 4,21% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-MAY-95 | 31-MAY-95 | 42,45%     | 63,68%       | 4,19%   | 0,00%   | 4,19% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-JUN-95 | 30-JUN-95 | 42,45%     | 63,68%       | 4,19%   | 0,00%   | 4,19% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-JUL-95 | 31-JUL-95 | 43,84%     | 65,76%       | 4,30%   | 0,00%   | 4,30% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-AGO-95 | 31-AGO-95 | 43,84%     | 65,76%       | 4,30%   | 0,00%   | 4,30% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-SEP-95 | 30-SEP-95 | 44,62%     | 66,93%       | 4,36%   | 0,00%   | 4,36% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-OCT-95 | 31-OCT-95 | 44,62%     | 66,93%       | 4,36%   | 0,00%   | 4,36% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-NOV-95 | 30-NOV-95 | 42,72%     | 64,08%       | 4,21%   | 0,00%   | 4,21% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-DIC-95 | 31-DIC-95 | 42,72%     | 64,08%       | 4,21%   | 0,00%   | 4,21% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-ENE-96 | 31-ENE-96 | 40,27%     | 60,41%       | 4,02%   | 0,00%   | 4,02% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-FEB-96 | 29-FEB-96 | 40,27%     | 60,41%       | 4,02%   | 0,00%   | 4,02% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-MAR-96 | 31-MAR-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-ABR-96 | 30-ABR-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-MAY-96 | 31-MAY-96 | 42,19%     | 63,29%       | 4,17%   | 0,00%   | 4,17% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-JUN-96 | 30-JUN-96 | 42,19%     | 63,29%       | 4,17%   | 0,00%   | 4,17% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-JUL-96 | 31-JUL-96 | 42,94%     | 64,41%       | 4,23%   | 0,00%   | 4,23% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-AGO-96 | 31-AGO-96 | 42,94%     | 64,41%       | 4,23%   | 0,00%   | 4,23% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-SEP-96 | 30-SEP-96 | 42,29%     | 63,44%       | 4,18%   | 0,00%   | 4,18% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-OCT-96 | 31-OCT-96 | 42,29%     | 63,44%       | 4,18%   | 0,00%   | 4,18% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-NOV-96 | 30-NOV-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |
| 1-DIC-96 | 31-DIC-96 | 41,37%     | 62,06%       | 4,11%   | 0,00%   | 4,11% | 34.158.603,00          |      | -             |             | 0,00            | 34.158.603,00                  |

CAPITAL

|           |           |        |        |       |       |       |               |  |   |      |               |
|-----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-ENE-97  | 31-ENE-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-97  | 28-FEB-97 | 39,77% | 59,66% | 3,98% | 0,00% | 3,98% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-97  | 31-MAR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-97  | 30-ABR-97 | 38,95% | 58,43% | 3,91% | 0,00% | 3,91% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-97  | 31-MAY-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-97  | 30-JUN-97 | 36,99% | 55,49% | 3,75% | 0,00% | 3,75% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-97  | 31-JUL-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-97  | 31-AGO-97 | 36,50% | 54,75% | 3,71% | 0,00% | 3,71% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-97  | 30-SEP-97 | 31,84% | 47,76% | 3,31% | 0,00% | 3,31% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-97  | 31-OCT-97 | 31,33% | 47,00% | 3,26% | 0,00% | 3,26% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-97  | 30-NOV-97 | 31,47% | 47,21% | 3,27% | 0,00% | 3,27% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-97  | 31-DIC-97 | 31,74% | 47,61% | 3,30% | 0,00% | 3,30% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-98  | 31-ENE-98 | 31,69% | 47,54% | 3,29% | 0,00% | 3,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-98  | 28-FEB-98 | 32,56% | 48,84% | 3,37% | 0,00% | 3,37% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-98  | 31-MAR-98 | 32,15% | 48,23% | 3,33% | 0,00% | 3,33% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-98  | 30-ABR-98 | 36,28% | 54,42% | 3,69% | 0,00% | 3,69% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-98  | 31-MAY-98 | 38,39% | 57,59% | 3,86% | 0,00% | 3,86% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-98  | 30-JUN-98 | 39,51% | 59,27% | 3,95% | 0,00% | 3,95% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-98  | 31-JUL-98 | 47,83% | 71,75% | 4,61% | 0,00% | 4,61% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-98  | 31-AGO-98 | 48,41% | 72,62% | 4,65% | 0,00% | 4,65% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-98  | 30-SEP-98 | 43,20% | 64,80% | 4,25% | 0,00% | 4,25% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-98  | 31-OCT-98 | 46,00% | 69,00% | 4,47% | 0,00% | 4,47% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-98  | 30-NOV-98 | 49,99% | 74,99% | 4,77% | 0,00% | 4,77% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-98  | 31-DIC-98 | 47,71% | 71,57% | 4,60% | 0,00% | 4,60% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-99  | 31-ENE-99 | 45,49% | 68,24% | 4,43% | 0,00% | 4,43% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-99  | 28-FEB-99 | 42,39% | 63,59% | 4,19% | 0,00% | 4,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-99  | 14-MAR-99 | 40,99% | 61,49% | 4,07% | 0,00% | 4,07% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 15-MAR-99 | 31-MAR-99 | 39,76% | 59,64% | 3,97% | 0,00% | 3,97% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-99  | 30-ABR-99 | 33,57% | 50,36% | 3,46% | 0,00% | 3,46% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-99  | 31-MAY-99 | 31,14% | 46,71% | 3,25% | 0,00% | 3,25% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-99  | 30-JUN-99 | 27,46% | 41,19% | 2,92% | 0,00% | 2,92% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-99  | 31-JUL-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-99  | 31-AGO-99 | 26,25% | 39,38% | 2,81% | 0,00% | 2,81% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-99  | 30-SEP-99 | 26,01% | 39,02% | 2,78% | 0,00% | 2,78% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-99  | 31-OCT-99 | 26,96% | 40,44% | 2,87% | 0,00% | 2,87% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-99  | 30-NOV-99 | 25,70% | 38,55% | 2,75% | 0,00% | 2,75% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-99  | 31-DIC-99 | 24,22% | 36,33% | 2,62% | 0,00% | 2,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-00  | 31-ENE-00 | 22,40% | 33,60% | 2,44% | 0,00% | 2,44% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-00  | 29-FEB-00 | 19,46% | 29,19% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-00  | 31-MAR-00 | 17,45% | 26,18% | 1,96% | 0,00% | 1,96% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-00  | 30-ABR-00 | 17,87% | 26,81% | 2,00% | 0,00% | 2,00% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-00  | 31-MAY-00 | 17,90% | 26,85% | 2,00% | 0,00% | 2,00% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-00  | 30-JUN-00 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-00  | 31-JUL-00 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-00  | 31-AGO-00 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-00  | 30-SEP-00 | 22,93% | 34,40% | 2,49% | 0,00% | 2,49% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-00  | 31-OCT-00 | 23,08% | 34,62% | 2,51% | 0,00% | 2,51% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-00  | 30-NOV-00 | 23,80% | 35,70% | 2,58% | 0,00% | 2,58% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-00  | 31-DIC-00 | 23,69% | 35,54% | 2,57% | 0,00% | 2,57% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-01  | 31-ENE-01 | 24,16% | 36,24% | 2,61% | 0,00% | 2,61% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-01  | 28-FEB-01 | 26,03% | 39,05% | 2,78% | 0,00% | 2,78% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-01  | 31-MAR-01 | 25,11% | 37,67% | 2,70% | 0,00% | 2,70% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-01  | 30-ABR-01 | 24,83% | 37,25% | 2,67% | 0,00% | 2,67% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-01  | 31-MAY-01 | 24,24% | 36,36% | 2,62% | 0,00% | 2,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-01  | 30-JUN-01 | 25,17% | 37,76% | 2,71% | 0,00% | 2,71% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-JUL-01 | 31-JUL-01 | 26,08% | 39,12% | 2,79% | 0,00% | 2,79% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-01 | 31-AGO-01 | 24,25% | 36,38% | 2,62% | 0,00% | 2,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-01 | 30-SEP-01 | 23,06% | 34,59% | 2,51% | 0,00% | 2,51% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-01 | 31-OCT-01 | 23,22% | 34,83% | 2,52% | 0,00% | 2,52% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-01 | 30-NOV-01 | 22,98% | 34,47% | 2,50% | 0,00% | 2,50% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-01 | 31-DIC-01 | 22,48% | 33,72% | 2,45% | 0,00% | 2,45% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-02 | 31-ENE-02 | 22,81% | 34,22% | 2,48% | 0,00% | 2,48% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-02 | 28-FEB-02 | 22,35% | 33,53% | 2,44% | 0,00% | 2,44% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-02 | 31-MAR-02 | 20,97% | 31,46% | 2,31% | 0,00% | 2,31% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-02 | 30-ABR-02 | 21,03% | 31,55% | 2,31% | 0,00% | 2,31% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-02 | 31-MAY-02 | 20,00% | 30,00% | 2,21% | 0,00% | 2,21% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-02 | 30-JUN-02 | 19,96% | 29,94% | 2,21% | 0,00% | 2,21% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-02 | 31-JUL-02 | 19,77% | 29,66% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-02 | 31-AGO-02 | 20,01% | 30,02% | 2,21% | 0,00% | 2,21% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-02 | 30-SEP-02 | 20,18% | 30,27% | 2,23% | 0,00% | 2,23% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-02 | 31-OCT-02 | 20,30% | 30,45% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-02 | 30-NOV-02 | 19,76% | 29,64% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-02 | 31-DIC-02 | 19,69% | 29,54% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-03 | 31-ENE-03 | 19,64% | 29,46% | 2,17% | 0,00% | 2,17% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-03 | 28-FEB-03 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-03 | 31-MAR-03 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-03 | 30-ABR-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-03 | 31-MAY-03 | 19,89% | 29,84% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-03 | 30-JUN-03 | 19,20% | 28,80% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-03 | 31-JUL-03 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-03 | 31-AGO-03 | 19,88% | 29,82% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-03 | 30-SEP-03 | 20,12% | 30,18% | 2,22% | 0,00% | 2,22% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-03 | 31-OCT-03 | 20,04% | 30,06% | 2,21% | 0,00% | 2,21% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-03 | 30-NOV-03 | 19,87% | 29,81% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-03 | 31-DIC-03 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-04 | 31-ENE-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-04 | 29-FEB-04 | 19,74% | 29,61% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-04 | 31-MAR-04 | 19,80% | 29,70% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-04 | 30-ABR-04 | 19,78% | 29,67% | 2,19% | 0,00% | 2,19% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-04 | 31-MAY-04 | 19,71% | 29,57% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-04 | 30-JUN-04 | 19,67% | 29,51% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-04 | 31-JUL-04 | 19,44% | 29,16% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-04 | 31-AGO-04 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-04 | 30-SEP-04 | 19,50% | 29,25% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-04 | 31-OCT-04 | 19,09% | 28,64% | 2,12% | 0,00% | 2,12% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-04 | 30-NOV-04 | 19,59% | 29,39% | 2,17% | 0,00% | 2,17% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-04 | 31-DIC-04 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-05 | 31-ENE-05 | 19,45% | 29,18% | 2,16% | 0,00% | 2,16% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-05 | 28-FEB-05 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-05 | 31-MAR-05 | 19,15% | 28,73% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-05 | 30-ABR-05 | 19,19% | 28,79% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-05 | 31-MAY-05 | 19,02% | 28,53% | 2,11% | 0,00% | 2,11% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-05 | 30-JUN-05 | 18,85% | 28,28% | 2,10% | 0,00% | 2,10% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-05 | 31-JUL-05 | 18,50% | 27,75% | 2,06% | 0,00% | 2,06% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-05 | 31-AGO-05 | 18,24% | 27,36% | 2,04% | 0,00% | 2,04% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-05 | 30-SEP-05 | 18,22% | 27,33% | 2,03% | 0,00% | 2,03% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-05 | 31-OCT-05 | 17,93% | 26,90% | 2,00% | 0,00% | 2,00% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-05 | 30-NOV-05 | 17,81% | 26,72% | 1,99% | 0,00% | 1,99% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-05 | 31-DIC-05 | 17,49% | 26,24% | 1,96% | 0,00% | 1,96% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-06 | 31-ENE-06 | 17,35% | 26,03% | 1,95% | 0,00% | 1,95% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |

|          |           |        |        |       |       |       |               |  |   |  |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|--|------|---------------|
| 1-FEB-06 | 28-FEB-06 | 17,51% | 26,27% | 1,96% | 0,00% | 1,96% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAR-06 | 31-MAR-06 | 17,25% | 25,88% | 1,94% | 0,00% | 1,94% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ABR-06 | 30-ABR-06 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAY-06 | 31-MAY-06 | 16,07% | 24,11% | 1,82% | 0,00% | 1,82% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUN-06 | 30-JUN-06 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUL-06 | 31-JUL-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-AGO-06 | 31-AGO-06 | 15,02% | 22,53% | 1,71% | 0,00% | 1,71% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-SEP-06 | 30-SEP-06 | 15,05% | 22,58% | 1,71% | 0,00% | 1,71% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-OCT-06 | 31-OCT-06 | 15,08% | 22,62% | 1,71% | 0,00% | 1,71% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-NOV-06 | 30-NOV-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-DIC-06 | 31-DIC-06 | 15,07% | 22,61% | 1,71% | 0,00% | 1,71% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ENE-07 | 31-ENE-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-FEB-07 | 28-FEB-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAR-07 | 31-MAR-07 | 13,83% | 20,75% | 1,58% | 0,00% | 1,58% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ABR-07 | 30-ABR-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAY-07 | 31-MAY-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUN-07 | 30-JUN-07 | 16,75% | 25,13% | 1,89% | 0,00% | 1,89% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUL-07 | 31-JUL-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-AGO-07 | 31-AGO-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-SEP-07 | 30-SEP-07 | 19,01% | 28,52% | 2,11% | 0,00% | 2,11% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-OCT-07 | 31-OCT-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-NOV-07 | 30-NOV-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-DIC-07 | 31-DIC-07 | 21,26% | 31,89% | 2,33% | 0,00% | 2,33% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ENE-08 | 31-ENE-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-FEB-08 | 29-FEB-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAR-08 | 31-MAR-08 | 21,83% | 32,75% | 2,39% | 0,00% | 2,39% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ABR-08 | 30-ABR-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAY-08 | 31-MAY-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUN-08 | 30-JUN-08 | 21,92% | 32,88% | 2,40% | 0,00% | 2,40% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUL-08 | 31-JUL-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-AGO-08 | 31-AGO-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-SEP-08 | 30-SEP-08 | 21,51% | 32,27% | 2,36% | 0,00% | 2,36% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-OCT-08 | 31-OCT-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-NOV-08 | 30-NOV-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-DIC-08 | 31-DIC-08 | 21,02% | 31,53% | 2,31% | 0,00% | 2,31% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ENE-09 | 31-ENE-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-FEB-09 | 28-FEB-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAR-09 | 31-MAR-09 | 20,47% | 30,71% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ABR-09 | 30-ABR-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAY-09 | 31-MAY-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUN-09 | 30-JUN-09 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUL-09 | 31-JUL-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-AGO-09 | 31-AGO-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-SEP-09 | 30-SEP-09 | 18,65% | 27,98% | 2,08% | 0,00% | 2,08% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-OCT-09 | 31-OCT-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-NOV-09 | 30-NOV-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-DIC-09 | 31-DIC-09 | 17,28% | 25,92% | 1,94% | 0,00% | 1,94% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ENE-10 | 31-ENE-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-FEB-10 | 28-FEB-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAR-10 | 31-MAR-10 | 16,14% | 24,21% | 1,82% | 0,00% | 1,82% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-ABR-10 | 30-ABR-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-MAY-10 | 31-MAY-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUN-10 | 30-JUN-10 | 15,31% | 22,97% | 1,74% | 0,00% | 1,74% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-JUL-10 | 31-JUL-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |
| 1-AGO-10 | 31-AGO-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 34.158.603,00 |  | - |  | 0,00 | 34.158.603,00 |



|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-SEP-10 | 30-SEP-10 | 14,94% | 22,41% | 1,70% | 0,00% | 1,70% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-10 | 31-OCT-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-10 | 30-NOV-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-10 | 31-DIC-10 | 14,21% | 21,32% | 1,62% | 0,00% | 1,62% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-11 | 31-ENE-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-11 | 28-FEB-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-11 | 31-MAR-11 | 15,61% | 23,42% | 1,77% | 0,00% | 1,77% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-11 | 30-ABR-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-11 | 31-MAY-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-11 | 30-JUN-11 | 17,69% | 26,54% | 1,98% | 0,00% | 1,98% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-11 | 31-JUL-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-11 | 31-AGO-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-11 | 30-SEP-11 | 18,63% | 27,95% | 2,07% | 0,00% | 2,07% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-11 | 31-OCT-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-11 | 30-NOV-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-11 | 31-DIC-11 | 19,39% | 29,09% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-12 | 31-ENE-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-12 | 29-FEB-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-12 | 31-MAR-12 | 19,92% | 29,88% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-12 | 30-ABR-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-12 | 31-MAY-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-12 | 30-JUN-12 | 20,52% | 30,78% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-12 | 31-JUL-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-12 | 31-AGO-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-12 | 30-SEP-12 | 20,86% | 31,29% | 2,29% | 0,00% | 2,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-12 | 31-OCT-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-12 | 30-NOV-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-12 | 31-DIC-12 | 20,89% | 31,34% | 2,30% | 0,00% | 2,30% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-13 | 31-ENE-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-13 | 28-FEB-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-13 | 31-MAR-13 | 20,75% | 31,13% | 2,28% | 0,00% | 2,28% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-13 | 30-ABR-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-13 | 31-MAY-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-13 | 30-JUN-13 | 20,83% | 31,25% | 2,29% | 0,00% | 2,29% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-13 | 31-JUL-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-13 | 31-AGO-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-13 | 30-SEP-13 | 20,34% | 30,51% | 2,24% | 0,00% | 2,24% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-13 | 31-OCT-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-13 | 30-NOV-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-13 | 31-DIC-13 | 19,85% | 29,78% | 2,20% | 0,00% | 2,20% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-14 | 31-ENE-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-14 | 28-FEB-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-14 | 31-MAR-14 | 19,65% | 29,48% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ABR-14 | 30-ABR-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAY-14 | 31-MAY-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUN-14 | 30-JUN-14 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-JUL-14 | 31-JUL-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-AGO-14 | 30-AGO-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-SEP-14 | 30-SEP-14 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-OCT-14 | 31-OCT-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-NOV-14 | 30-NOV-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-DIC-14 | 31-DIC-14 | 19,17% | 28,76% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-ENE-15 | 31-ENE-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-FEB-15 | 28-FEB-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |
| 1-MAR-15 | 31-MAR-15 | 19,21% | 28,82% | 2,13% | 0,00% | 2,13% | 34.158.603,00 |  | - | 0,00 | 34.158.603,00 |

|          |           |        |        |       |       |       |               |    |            |  |               |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------|---------------|
| 1-ABR-15 | 30-ABR-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-MAY-15 | 31-MAY-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-JUN-15 | 30-JUN-15 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-JUL-15 | 31-JUL-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-AGO-15 | 31-AGO-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-SEP-15 | 30-SEP-15 | 19,26% | 28,89% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-OCT-15 | 31-OCT-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-NOV-15 | 30-NOV-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-DIC-15 | 31-DIC-15 | 19,33% | 29,00% | 2,14% | 0,00% | 2,14% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-ENE-16 | 31-ENE-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-FEB-16 | 29-FEB-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-MAR-16 | 31-MAR-16 | 19,68% | 29,52% | 2,18% | 0,00% | 2,18% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-ABR-16 | 30-ABR-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-MAY-16 | 31-MAY-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-JUN-16 | 30-JUN-16 | 20,54% | 30,81% | 2,26% | 0,00% | 2,26% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-JUL-16 | 31-JUL-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-AGO-16 | 31-AGO-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-SEP-16 | 30-SEP-16 | 21,34% | 32,01% | 2,34% | 0,00% | 2,34% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-OCT-16 | 31-OCT-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-NOV-16 | 30-NOV-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-DIC-16 | 31-DIC-16 | 21,99% | 32,99% | 2,40% | 0,00% | 2,40% | 34.158.603,00 |    | -          |  | 0,00          | 34.158.603,00 |
| 1-ENE-17 | 31-ENE-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 34.158.603,00 | 6  | 166.531,44 |  | 166.531,44    | 34.325.134,44 |
| 1-FEB-17 | 28-FEB-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 34.158.603,00 | 30 | 832.657,21 |  | 999.188,65    | 35.157.791,65 |
| 1-MAR-17 | 31-MAR-17 | 22,34% | 33,51% | 2,44% | 0,00% | 2,44% | 34.158.603,00 | 30 | 832.657,21 |  | 1.831.845,85  | 35.990.448,85 |
| 1-ABR-17 | 30-ABR-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 34.158.603,00 | 30 | 832.329,58 |  | 2.664.175,43  | 36.822.778,43 |
| 1-MAY-17 | 31-MAY-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 34.158.603,00 | 30 | 832.329,58 |  | 3.496.505,02  | 37.655.108,02 |
| 1-JUN-17 | 30-JUN-17 | 22,33% | 33,50% | 2,44% | 0,00% | 2,44% | 34.158.603,00 | 30 | 832.329,58 |  | 4.328.834,60  | 38.487.437,60 |
| 1-JUL-17 | 31-JUL-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 34.158.603,00 | 30 | 820.841,36 |  | 5.149.675,96  | 39.308.278,96 |
| 1-AGO-17 | 31-AGO-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 34.158.603,00 | 30 | 820.841,36 |  | 5.970.517,32  | 40.129.120,32 |
| 1-SEP-17 | 30-SEP-17 | 21,98% | 32,97% | 2,40% | 0,00% | 2,40% | 34.158.603,00 | 30 | 820.841,36 |  | 6.791.358,68  | 40.949.961,68 |
| 1-OCT-17 | 31-OCT-17 | 21,15% | 31,73% | 2,32% | 0,00% | 2,32% | 34.158.603,00 | 30 | 793.541,34 |  | 7.584.900,02  | 41.743.503,02 |
| 1-NOV-17 | 30-NOV-17 | 20,96% | 31,44% | 2,30% | 0,00% | 2,30% | 34.158.603,00 | 30 | 787.122,68 |  | 8.372.022,70  | 42.530.625,70 |
| 1-DIC-17 | 31-DIC-17 | 21,07% | 31,60% | 2,31% | 0,00% | 2,31% | 34.158.603,00 | 30 | 790.665,61 |  | 9.162.688,31  | 43.321.291,31 |
| 1-ENE-18 | 31-ENE-18 | 20,69% | 31,04% | 2,28% | 0,00% | 2,28% | 34.158.603,00 | 30 | 778.248,01 |  | 9.940.936,32  | 44.099.539,32 |
| 1-FEB-18 | 28-FEB-18 | 21,01% | 31,52% | 2,31% | 0,00% | 2,31% | 34.158.603,00 | 30 | 788.683,92 |  | 10.729.720,24 | 44.888.323,24 |
| 1-MAR-18 | 31-MAR-18 | 20,68% | 31,02% | 2,28% | 0,00% | 2,28% | 34.158.603,00 | 30 | 777.803,63 |  | 11.507.523,87 | 45.666.126,87 |
| 1-ABR-18 | 30-ABR-18 | 20,48% | 30,72% | 2,26% | 0,00% | 2,26% | 34.158.603,00 | 30 | 771.130,39 |  | 12.278.654,26 | 46.437.257,26 |
| 1-MAY-18 | 31-MAY-18 | 20,44% | 30,66% | 2,25% | 0,00% | 2,25% | 34.158.603,00 | 30 | 769.794,06 |  | 13.048.448,32 | 47.207.051,32 |
| 1-JUN-18 | 30-JUN-18 | 20,28% | 30,42% | 2,24% | 0,00% | 2,24% | 34.158.603,00 | 30 | 764.443,09 |  | 13.812.891,41 | 47.971.494,41 |
| 1-JUL-18 | 31-JUL-18 | 20,03% | 30,05% | 2,21% | 0,00% | 2,21% | 34.158.603,00 | 30 | 756.064,12 |  | 14.568.955,53 | 48.727.558,53 |
| 1-AGO-18 | 31-AGO-18 | 19,94% | 29,91% | 2,20% | 0,00% | 2,20% | 34.158.603,00 | 30 | 753.042,26 |  | 15.321.997,79 | 49.480.600,79 |
| 1-SEP-18 | 30-SEP-18 | 19,81% | 29,72% | 2,19% | 0,00% | 2,19% | 34.158.603,00 | 30 | 748.672,28 |  | 16.070.670,07 | 50.229.273,07 |
| 1-OCT-18 | 31-OCT-18 | 19,63% | 29,45% | 2,17% | 0,00% | 2,17% | 34.158.603,00 | 30 | 742.611,57 |  | 16.813.281,64 | 50.971.884,64 |
| 1-NOV-18 | 30-NOV-18 | 19,49% | 29,24% | 2,16% | 0,00% | 2,16% | 34.158.603,00 | 30 | 737.889,68 |  | 17.551.171,32 | 51.709.774,32 |
| 1-DIC-18 | 31-DIC-18 | 19,40% | 29,10% | 2,15% | 0,00% | 2,15% | 34.158.603,00 | 30 | 734.850,46 |  | 18.286.021,78 | 52.444.624,78 |
| 1-ENE-19 | 31-ENE-19 | 19,16% | 28,74% | 2,13% | 0,00% | 2,13% | 34.158.603,00 | 30 | 726.731,61 |  | 19.012.753,38 | 53.171.356,38 |
| 1-FEB-19 | 28-FEB-19 | 19,70% | 29,55% | 2,18% | 0,00% | 2,18% | 34.158.603,00 | 30 | 744.969,89 |  | 19.757.723,28 | 53.916.326,28 |
| 1-MAR-19 | 31-MAR-19 | 19,37% | 29,06% | 2,15% | 0,00% | 2,15% | 34.158.603,00 | 30 | 733.836,74 |  | 20.491.560,01 | 54.650.163,01 |
| 1-ABR-19 | 30-ABR-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 34.158.603,00 | 30 | 732.146,48 |  | 21.223.706,49 | 55.382.309,49 |
| 1-MAY-19 | 31-MAY-19 | 19,34% | 29,01% | 2,15% | 0,00% | 2,15% | 34.158.603,00 | 30 | 732.822,69 |  | 21.956.529,19 | 56.115.132,19 |
| 1-JUN-19 | 30-JUN-19 | 19,30% | 28,95% | 2,14% | 0,00% | 2,14% | 34.158.603,00 | 30 | 731.470,13 |  | 22.687.999,32 | 56.846.602,32 |
| 1-JUL-19 | 31-JUL-19 | 19,28% | 28,92% | 2,14% | 0,00% | 2,14% | 34.158.603,00 | 30 | 730.793,63 |  | 23.418.792,95 | 57.577.395,95 |
| 1-AGO-19 | 31-AGO-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 34.158.603,00 | 30 | 732.146,48 |  | 24.150.939,43 | 58.309.542,43 |
| 1-SEP-19 | 30-SEP-19 | 19,32% | 28,98% | 2,14% | 0,00% | 2,14% | 34.158.603,00 | 30 | 732.146,48 |  | 24.883.085,91 | 59.041.688,91 |
| 1-OCT-19 | 31-OCT-19 | 19,10% | 28,65% | 2,12% | 0,00% | 2,12% | 34.158.603,00 | 30 | 724.698,64 |  | 25.607.784,55 | 59.766.387,55 |



|                          |           |        |        |       |       |       |               |    |            |  |               |               |
|--------------------------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------|---------------|
| 1-NOV-19                 | 30-NOV-19 | 19,03% | 28,55% | 2,11% | 0,00% | 2,11% | 34.158.603,00 | 30 | 722.325,20 |  | 26.330.109,75 | 60.488.712,75 |
| 1-DIC-19                 | 31-DIC-19 | 18,91% | 28,37% | 2,10% | 0,00% | 2,10% | 34.158.603,00 | 30 | 718.252,31 |  | 27.048.362,06 | 61.206.965,06 |
| 1-ENE-20                 | 31-ENE-20 | 18,77% | 28,16% | 2,09% | 0,00% | 2,09% | 34.158.603,00 | 30 | 713.493,98 |  | 27.761.856,04 | 61.920.459,04 |
| 1-FEB-20                 | 29-FEB-20 | 19,06% | 28,59% | 2,12% | 0,00% | 2,12% | 34.158.603,00 | 30 | 723.342,61 |  | 28.485.198,64 | 62.643.801,64 |
| 1-MAR-20                 | 31-MAR-20 | 18,95% | 28,43% | 2,11% | 0,00% | 2,11% | 34.158.603,00 | 30 | 719.610,52 |  | 29.204.809,16 | 63.363.412,16 |
| 1-ABR-20                 | 30-ABR-20 | 18,69% | 28,04% | 2,08% | 0,00% | 2,08% | 34.158.603,00 | 30 | 710.771,72 |  | 29.915.580,88 | 64.074.183,88 |
| 1-MAY-20                 | 31-MAY-20 | 18,19% | 27,29% | 2,03% | 0,00% | 2,03% | 34.158.603,00 | 30 | 693.704,44 |  | 30.609.285,32 | 64.767.888,32 |
| 1-JUN-20                 | 30-JUN-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 34.158.603,00 | 30 | 691.307,67 |  | 31.300.593,00 | 65.459.196,00 |
| 1-JUL-20                 | 31-JUL-20 | 18,12% | 27,18% | 2,02% | 0,00% | 2,02% | 34.158.603,00 | 30 | 691.307,67 |  | 31.991.900,67 | 66.150.503,67 |
| 1-AGO-20                 | 31-AGO-20 | 18,29% | 27,44% | 2,04% | 0,00% | 2,04% | 34.158.603,00 | 30 | 697.125,26 |  | 32.689.025,93 | 66.847.628,93 |
| 1-SEP-20                 | 30-SEP-20 | 18,35% | 27,53% | 2,05% | 0,00% | 2,05% | 34.158.603,00 | 30 | 699.175,98 |  | 33.388.201,90 | 67.546.804,90 |
| 1-OCT-20                 | 31-OCT-20 | 18,09% | 27,14% | 2,02% | 0,00% | 2,02% | 34.158.603,00 | 30 | 690.279,93 |  | 34.078.481,83 | 68.237.084,83 |
| 1-NOV-20                 | 30-NOV-20 | 17,84% | 26,76% | 2,00% | 0,00% | 2,00% | 34.158.603,00 | 30 | 681.702,41 |  | 34.760.184,24 | 68.918.787,24 |
| 1-DIC-20                 | 31-DIC-20 | 17,46% | 26,19% | 1,96% | 0,00% | 1,96% | 34.158.603,00 | 30 | 668.619,93 |  | 35.428.804,17 | 69.587.407,17 |
| 1-ENE-21                 | 31-ENE-21 | 17,32% | 25,98% | 1,94% | 0,00% | 1,94% | 34.158.603,00 | 30 | 663.786,41 |  | 36.092.590,59 | 70.251.193,59 |
| 1-FEB-21                 | 28-FEB-21 | 17,54% | 26,31% | 1,97% | 0,00% | 1,97% | 34.158.603,00 | 30 | 671.378,63 |  | 36.763.969,22 | 70.922.572,22 |
| 1-MAR-21                 | 31-MAR-21 | 17,41% | 26,12% | 1,95% | 0,00% | 1,95% | 34.158.603,00 | 30 | 666.894,52 |  | 37.430.863,74 | 71.589.466,74 |
| 1-ABR-21                 | 30-ABR-21 | 17,31% | 25,97% | 1,94% | 0,00% | 1,94% | 34.158.603,00 | 30 | 663.440,88 |  | 38.094.304,62 | 72.252.907,62 |
| 1-MAY-21                 | 31-MAY-21 | 17,22% | 25,83% | 1,93% | 0,00% | 1,93% | 34.158.603,00 | 30 | 660.329,37 |  | 38.754.633,99 | 72.913.236,99 |
| 1-JUN-21                 | 30-JUN-21 | 17,21% | 25,82% | 1,93% | 0,00% | 1,93% | 34.158.603,00 | 30 | 659.983,46 |  | 39.414.617,46 | 73.573.220,46 |
| 1-JUL-21                 | 31-JUL-21 | 17,18% | 25,77% | 1,93% | 0,00% | 1,93% | 34.158.603,00 | 30 | 658.945,50 |  | 40.073.562,96 | 74.232.165,96 |
| CAPITAL                  |           |        |        |       |       |       |               |    |            |  | 34.158.603,00 |               |
| INTERES MORA             |           |        |        |       |       |       |               |    |            |  | 32.689.025,93 |               |
| TOTAL: CAPITAL+INTERESES |           |        |        |       |       |       |               |    |            |  | 66.847.628,93 |               |

**LIQUIDACION DE CREDITO JAVIER DARIO LUNA MORENO RAD. 2017-257**

consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Jue 14/01/2021 10:21 AM

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

 1 archivos adjuntos (252 KB)

LIQUIDACIONES DE CREDITO.pdf;

Buen dia, Sr juez

Me permito allegar memorial, respecto del proceso:

Demandante: BANCO BBVA

Demandado: JAVIER DARIO LUNA MORENO

JDO: 2 CMPAL DE EJECUCIÓN DE BUCARAMANGA

JDO ORIGEN: 24 CMPAL BUCARAMANGA

RAD: 68001400302420170025701

Cordial saludo,

**OSCAR ALFREDO LOPEZ TORRES**

**Abogado.**

 [consultores.juridicos@oscal.net](mailto:consultores.juridicos@oscal.net)

:(7) 6422168- (7) 6525122

cid:image001.jpg@01D320D7.9FC5BC70: 3163686689

Calle 34 No. 19-46 Oficina 507-508 Torre Norte

Centro Internacional de Negocios La Triada

Bucaramanga – Santander

Señores

**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**  
E.s.d.

REF: PROCESO EJECUTIVO DE **BANCO BILBAO VIZCAYA ARGENTARIA-  
BBVA COLOMBIA S.A.** CONTRA **JAVIER DARIO LUNA MORENO.**

**RAD: 2017-257.** Jdo origen 24 cmpal

**OSCAR ALFREDO LOPEZ TORRES**, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar al proceso la liquidación actualizada del crédito.

Atentamente,

A handwritten signature in dark ink, consisting of a large, stylized 'O' followed by a series of loops and a final crossbar, characteristic of the name Oscar Alfredo Lopez Torres.

**OSCAR ALFREDO LOPEZ TORRES**  
**C. C. No 91.259.333 de Bucaramanga**  
**T. P. 64.638 del C. S. J**

PAGARE No.001307729600020491

INTERESES DE MORA

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        | ABONOS        | INT. ACUMULADOS |
|---------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|---------------|-----------------|
| \$ 54.999.999 | 29/11/2016      | 30/11/2016           | 2        | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 88.146    |               | \$ 88.146       |
| \$ 54.999.999 | 1/12/2016       | 31/12/2016           | 30       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.322.196 |               | \$ 1.410.342    |
| \$ 54.999.999 | 1/01/2017       | 31/01/2017           | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.340.691 |               | \$ 2.751.034    |
| \$ 54.999.999 | 1/02/2017       | 28/02/2017           | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.340.691 |               | \$ 4.091.725    |
| \$ 54.999.999 | 1/03/2017       | 31/03/2017           | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.340.691 |               | \$ 5.432.416    |
| \$ 54.999.999 | 1/04/2017       | 30/04/2017           | 30       | 22,33%          | 33,50%       | 29,24%             | 2,44%          | 0,0812221%          | \$ 1.340.164 |               | \$ 6.772.580    |
| \$ 54.999.999 | 1/05/2017       | 31/05/2017           | 30       | 22,33%          | 33,50%       | 29,24%             | 2,44%          | 0,0812221%          | \$ 1.340.164 |               | \$ 8.112.744    |
| \$ 54.999.999 | 1/06/2017       | 30/06/2017           | 30       | 22,33%          | 33,50%       | 29,24%             | 2,44%          | 0,0812221%          | \$ 1.340.164 |               | \$ 9.452.908    |
| \$ 54.999.999 | 1/07/2017       | 31/07/2017           | 30       | 21,98%          | 32,97%       | 28,84%             | 2,40%          | 0,0801010%          | \$ 1.321.666 |               | \$ 10.774.574   |
| \$ 54.999.999 | 1/08/2017       | 31/08/2017           | 30       | 21,98%          | 32,97%       | 28,84%             | 2,40%          | 0,0801010%          | \$ 1.321.666 |               | \$ 12.096.241   |
| \$ 54.999.999 | 1/09/2017       | 30/09/2017           | 30       | 21,48%          | 32,22%       | 28,26%             | 2,35%          | 0,0784924%          | \$ 1.295.125 |               | \$ 13.391.365   |
| \$ 54.999.999 | 1/10/2017       | 31/10/2017           | 30       | 21,15%          | 31,73%       | 27,87%             | 2,32%          | 0,0774262%          | \$ 1.277.532 |               | \$ 14.668.897   |
| \$ 54.999.999 | 1/11/2017       | 27/11/2017           | 27       | 20,96%          | 31,44%       | 27,65%             | 2,30%          | 0,0768106%          | \$ 1.140.637 | \$ 27.499.999 | \$ 14.532.002   |
| \$ 27.499.999 | 28/11/2017      | 30/11/2017           | 3        | 20,96%          | 31,44%       | 27,65%             | 2,30%          | 0,0768106%          | \$ 63.369    |               | \$ 14.732.266   |
| \$ 27.499.999 | 1/12/2017       | 31/12/2017           | 30       | 20,77%          | 31,16%       | 27,43%             | 2,29%          | 0,0761938%          | \$ 628.599   |               | \$ 15.360.864   |
| \$ 27.499.999 | 1/01/2018       | 31/01/2018           | 30       | 20,69%          | 31,04%       | 27,34%             | 2,28%          | 0,0759337%          | \$ 626.453   |               | \$ 15.987.317   |
| \$ 27.499.999 | 1/02/2018       | 28/02/2018           | 30       | 21,01%          | 31,52%       | 27,71%             | 2,31%          | 0,0769727%          | \$ 635.025   |               | \$ 16.622.342   |
| \$ 27.499.999 | 1/03/2018       | 31/03/2018           | 30       | 20,68%          | 31,02%       | 27,32%             | 2,28%          | 0,0759012%          | \$ 626.185   |               | \$ 17.248.527   |
| \$ 27.499.999 | 1/04/2018       | 30/04/2018           | 30       | 20,48%          | 30,72%       | 27,09%             | 2,26%          | 0,0752500%          | \$ 620.812   |               | \$ 17.869.339   |
| \$ 27.499.999 | 1/05/2018       | 31/05/2018           | 30       | 20,44%          | 30,66%       | 27,04%             | 2,25%          | 0,0751196%          | \$ 619.737   |               | \$ 18.489.076   |
| \$ 27.499.999 | 1/06/2018       | 30/06/2018           | 30       | 20,28%          | 30,42%       | 26,86%             | 2,24%          | 0,0745974%          | \$ 615.429   |               | \$ 19.104.505   |
| \$ 27.499.999 | 1/07/2018       | 31/07/2018           | 30       | 20,03%          | 30,05%       | 26,56%             | 2,21%          | 0,0737798%          | \$ 608.683   |               | \$ 19.713.188   |
| \$ 27.499.999 | 1/08/2018       | 31/08/2018           | 30       | 19,94%          | 29,91%       | 26,45%             | 2,20%          | 0,0734849%          | \$ 606.250   |               | \$ 20.319.438   |
| \$ 27.499.999 | 1-sep-18        | 30-sep-18            | 30       | 19,81%          | 29,72%       | 26,30%             | 2,19%          | 0,0730584%          | \$ 602.732   |               | \$ 20.922.170   |
| \$ 27.499.999 | 1-oct-18        | 31-oct-18            | 30       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 597.853   |               | \$ 21.520.023   |
| \$ 27.499.999 | 1-nov-18        | 30-nov-18            | 30       | 19,49%          | 29,24%       | 25,92%             | 2,16%          | 0,0720062%          | \$ 594.051   |               | \$ 22.114.074   |
| \$ 27.499.999 | 1-dic-18        | 31-dic-18            | 30       | 19,40%          | 29,10%       | 25,82%             | 2,15%          | 0,0717097%          | \$ 591.605   |               | \$ 22.705.679   |
| \$ 27.499.999 | 1-ene-19        | 30-ene-19            | 30       | 19,16%          | 28,74%       | 25,53%             | 2,13%          | 0,0709174%          | \$ 585.068   |               | \$ 23.290.747   |
| \$ 27.499.999 | 1-feb-19        | 28-feb-19            | 30       | 19,70%          | 29,55%       | 26,17%             | 2,18%          | 0,0726971%          | \$ 599.751   |               | \$ 23.890.499   |
| \$ 27.499.999 | 1-mar-19        | 31-mar-19            | 30       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 590.788   |               | \$ 24.481.287   |
| \$ 27.499.999 | 1-abr-19        | 30-abr-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 589.428   |               | \$ 25.070.715   |
| \$ 27.499.999 | 1-may-19        | 31-may-19            | 30       | 19,34%          | 29,01%       | 25,74%             | 2,15%          | 0,0715118%          | \$ 589.972   |               | \$ 25.660.687   |
| \$ 27.499.999 | 1-jun-19        | 30-jun-19            | 30       | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 588.883   |               | \$ 26.249.570   |
| \$ 27.499.999 | 1-jul-19        | 31-jul-19            | 30       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 588.339   |               | \$ 26.837.909   |
| \$ 27.499.999 | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 589.428   |               | \$ 27.427.337   |
| \$ 27.499.999 | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 589.428   |               | \$ 28.016.764   |
| \$ 27.499.999 | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 583.432   |               | \$ 28.600.196   |
| \$ 27.499.999 | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 581.521   |               | \$ 29.181.717   |
| \$ 27.499.999 | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 578.242   |               | \$ 29.759.959   |
| \$ 27.499.999 | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 574.411   |               | \$ 30.334.370   |
| \$ 27.499.999 | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 582.340   |               | \$ 30.916.710   |
| \$ 27.499.999 | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 579.335   |               | \$ 31.496.045   |
| \$ 27.499.999 | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 572.220   |               | \$ 32.068.265   |
| \$ 27.499.999 | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 558.479   |               | \$ 32.626.744   |
| \$ 27.499.999 | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 556.550   |               | \$ 33.183.294   |
| \$ 27.499.999 | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 556.550   |               | \$ 33.739.844   |
| \$ 27.499.999 | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 561.233   |               | \$ 34.301.077   |
| \$ 27.499.999 | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 562.884   |               | \$ 34.863.961   |
| \$ 27.499.999 | 1-oct-20        | 30-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 555.722   |               | \$ 35.419.683   |
| \$ 27.499.999 | 1-nov-20        | 30-nov-20            | 30       | 17,84%          | 26,76%       | 23,95%             | 2,00%          | 0,0665233%          | \$ 548.817   |               | \$ 35.968.500   |
| \$ 27.499.999 | 1-dic-20        | 31-dic-20            | 30       | 17,46%          | 26,19%       | 23,49%             | 1,96%          | 0,0652466%          | \$ 538.285   |               | \$ 36.506.785   |

|                               |              |
|-------------------------------|--------------|
| VALOR CAPITAL                 | \$27.499.999 |
| INTERESES DE MORA             | \$36.506.785 |
| VALOR TOTAL DE LA LIQUIDACION | \$64.006.784 |

## 2021-00037 DE BANCO POPULAR S.A. CONTRA MARTHA BOHÓRQUEZ DE SANTOS - ALLEGANDO LIQUIDACIÓN DEL CRÉDITO

notificacionesjudiciales@abogadojulianserranos.com

<notificacionesjudiciales@abogadojulianserranos.com>

Mar 7/09/2021 11:53 AM

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

CC: auxjuridico1@abogadojulianserranos.com <auxjuridico1@abogadojulianserranos.com>

 1 archivos adjuntos (395 KB)

2021-00037 MARTHA BOHÓRQUEZ DE SANTOS .pdf;

Buen día, me permito enviar memorial que se anexa en formato PDF para que el mismo sea agregado al expediente, **NO se envía** copia del presente memorial a la parte demandada, toda vez que desconocemos el correo electrónico.

De igual forma solicitamos que cualquier decisión proferida sea notificada a los correos electrónicos [jserrano@abogadojulianserranos.com](mailto:jserrano@abogadojulianserranos.com), [juridico@abogadojulianserranos.com](mailto:juridico@abogadojulianserranos.com), y [notificacionesjudiciales@abogadojulianserranos.com](mailto:notificacionesjudiciales@abogadojulianserranos.com), los cuales fueron debidamente reportados ante el Registro Nacional de Abogados.

Demandante: BANCO POPULAR S.A.

Demandado: MARTHA BOHÓRQUEZ DE SANTOS

Radicado: 202100037

Actuación. ALLEGANDO LIQUIDACIÓN DEL CRÉDITO

Cordialmente,

VIVIANA SÁNCHEZ NAVARRO

*Auxiliar Jurídico 2*

OF. ABOGADO JULIAN SERRANO SILVA

TEL. PBX 6575682

Correo electrónico: [auxjuridico2@abogadojulianserranos.com](mailto:auxjuridico2@abogadojulianserranos.com)

**JULIÁN SERRANO SILVA**

**ABOGADO**

CALLE 54 No. 36-28

PBX: 6575682

*Bucaramanga*

[jserrano@abogadoJULIÁNserranos.com](mailto:jserrano@abogadoJULIÁNserranos.com)

[juridico@abogadoJULIÁNserranos.com](mailto:juridico@abogadoJULIÁNserranos.com)

[notificacionesjudiciales@abogadoJULIÁNserranos.com](mailto:notificacionesjudiciales@abogadoJULIÁNserranos.com)

Bucaramanga, septiembre 6 de 2021.

Señor(a)

JUEZ **SEGUNDO** DE EJECUCIÓN CIVIL MUNICIPAL DE  
BUCARAMANGA

E.

S.

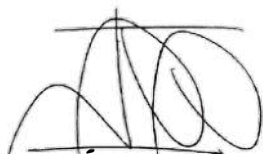
D.

REF: PROCESO EJECUTIVO No. **2021-00037** DE BANCO POPULAR S.A.  
CONTRA MARTHA BOHÓRQUEZ DE SANTOS.

JULIÁN SERRANO SILVA, Abogado, portador de la Tarjeta Profesional Número 60.999 del Consejo Superior de la Judicatura, identificado con la Cédula de Ciudadanía número 91.256.424 de Bucaramanga, obrando en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia, atentamente por medio del presente escrito me permito **adjuntar la liquidación del crédito** correspondiente a la obligación contenida en el pagaré No. 48403330001379.

Sírvase correr traslado de la misma.

Del señor Juez



**JULIÁN SERRANO SILVA**

C.C. No. 91.256.424 de Bucaramanga.

T.P. No. 60.999 del C.S.J

VIVIANA

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



**NOMBRE**  
**PERIODICIDAD INTERES**  
**CREDITO**

BOHORQUEZ DE SANTOS MARTHA cc 37836167  
**MENSUAL**  
48403330001379

| ABONOS DESPUES DE PRESENTADA LA DEMANDA |               |                   |               |           |           |               |
|-----------------------------------------|---------------|-------------------|---------------|-----------|-----------|---------------|
| VALOR DEMANDA                           | \$ 14,050,145 | APLICACIÓN ABONOS |               |           |           |               |
| FECHA PAGO                              | ABONO         | CAPITAL           | INT CORRIENTE | INT MORA  | OTROS     | SALDO CAPITAL |
| 2021/02/05                              | \$ 185,019    | \$ 98,112         | \$ 75,194     | \$ 11,713 | \$ 0      | \$ 13,952,033 |
| 2021/03/02                              | \$ 120,691    | \$ 118,780        | \$ 0          | \$ 1,911  | \$ 0      | \$ 13,833,253 |
| 2021/03/02                              | \$ 64,328     | \$ 0              | \$ 0          | \$ 49,598 | \$ 14,730 | \$ 13,833,253 |
| 2021/04/05                              | \$ 185,019    | \$ 24,497         | \$ 150,782    | \$ 9,740  | \$ 0      | \$ 13,808,756 |
| 2021/05/05                              | \$ 183,469    | \$ 180,029        | \$ 0          | \$ 3,440  | \$ 0      | \$ 13,628,727 |
| 2021/05/05                              | \$ 1,550      | \$ 0              | \$ 0          | \$ 0      | \$ 1,550  | \$ 13,628,727 |
| 2021/06/05                              | \$ 160,886    | \$ 0              | \$ 79,979     | \$ 67,945 | \$ 12,962 | \$ 13,628,727 |
| 2021/07/05                              | \$ 160,886    | \$ 87,072         | \$ 68,574     | \$ 5,240  | \$ 0      | \$ 13,541,655 |
| 2021/08/05                              | \$ 122,256    | \$ 119,901        | \$ 0          | \$ 2,355  | \$ 0      | \$ 13,421,754 |
| 2021/08/05                              | \$ 38,630     | \$ 0              | \$ 0          | \$ 38,630 | \$ 0      | \$ 13,421,754 |

| LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO |                            |           |                         |                     |
|---------------------------------------------|----------------------------|-----------|-------------------------|---------------------|
| SALDO                                       | PERIODO COBRO INTERES MORA |           | TASA DE MORA AUTORIZADA | INTERES             |
| CAPITAL                                     | DESDE                      | HASTA     | SUPERBANCARIA           | MORA                |
| 13,421,754                                  | 6-Jan-21                   | 31-Jan-21 | 25.98%                  | \$ 238,834          |
| 13,421,754                                  | 1-Feb-21                   | 28-Feb-21 | 26.31%                  | \$ 270,891          |
| 13,421,754                                  | 1-Mar-21                   | 31-Mar-21 | 26.12%                  | \$ 297,693          |
| 13,421,754                                  | 1-Apr-21                   | 30-Apr-21 | 25.97%                  | \$ 286,435          |
| 13,421,754                                  | 1-May-21                   | 31-May-21 | 25.83%                  | \$ 294,444          |
| 13,421,754                                  | 1-Jun-21                   | 30-Jun-21 | 25.82%                  | \$ 284,879          |
| 13,421,754                                  | 1-Jul-21                   | 31-Jul-21 | 25.77%                  | \$ 293,760          |
| 13,421,754                                  | 1-Aug-21                   | 31-Aug-21 | 25.86%                  | \$ 294,786          |
|                                             |                            |           |                         | <b>\$ 2,261,722</b> |

|                         | PESOS               |
|-------------------------|---------------------|
| SALDO CAPITAL           | \$13,421,754        |
| TOTAL INTERES CORRIENTE | \$1,026,076         |
| INT CASTIGADOS          | \$0                 |
| TOTAL INTERES DE MORA   | \$2,261,722         |
| <b>SALDO TOTAL</b>      | <b>\$16,709,552</b> |

TIPO DE CARTERA

LIBRANZAS

CRISTIAN GOMEZ  
ANALISTA TECNICO  
7/09/2021



**Allego liquidación actualizada del crédito Proceso 2017-231-01**

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Lun 13/09/2021 10:47 AM

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

 1 archivos adjuntos (176 KB)

J 2 C M E B 2017-231-01.pdf

**JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**

PROCESO EJECUTIVO

DEMANDANTE: MUNDO CROSS LTDA

DEMANDADO: MARIA FERNANDA NUÑEZ Y OTRO

RADICADO: 2017-231-01

Buen día, adjunto allego liquidación actualizada del crédito para su conocimiento y fines pertinentes.

Favor acusar recibo.

Atentamente,

**LUDWING GERARDO PRADA VARGAS**

PRADA LAWYERS GROUP S.A.S.

[www.pradalawyers.com](http://www.pradalawyers.com)

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

# LUDWING GERARDO PRADA VARGAS

## ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219  
CEL. 3138778406 - [CONTACTO@PRADALAWYERS.COM](mailto:CONTACTO@PRADALAWYERS.COM)

BUCARAMANGA - COLOMBIA

13 DE SEPTIEMBRE DE 2021

Señores:

JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
E.S.D.

**REFERENCIA:**

**PROCESO:** EJECUTIVO

**DEMANDANTE:** MUNDO CROSS LTDA

**DEMANDADOS:** MARIA FERNANDA NUÑEZ  
VIZCAINO Y OTRO

**RADICADO:** 2017-231-01

LUDWING GERARDO PRADA VARGAS, mayor de edad y vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi respectiva firma, actuando como endosatario de la sociedad **MUNDO CROSS LTDA**, parte demandante dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted para manifestarle lo siguiente:

- Me permito **ALLEGAR** liquidación del crédito actualizada.

Atentamente,



LUDWING GERARDO PRADA VARGAS  
C.C. 91.277.899 de Bucaramanga  
T.P. 79.365 del C.S. de la J.

LUDWING GERARDO PRADA VARGAS

ABOGADO

CARRERA 12 34-67 OFICINA 803

TELEFONO 6521219 CELULAR 3174376386

BUCARAMANGA- COLOMBIA

JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
PROCESO EJECUTIVO - DEMANDANTE MUNDO CROSS LTDA DEMANDADO MARIA  
FERNANDA NUÑEZ Y OTRO  
RAD. 2017-231-01

| CAPITAL      | FECHA INIC | FECHA FINAL | INTE. % | DIAS | INTE MORA | TOTAL     |
|--------------|------------|-------------|---------|------|-----------|-----------|
| \$ 2.894.299 | 16/04/2016 | 30/04/2016  | 20,54%  | 15   | 1,17%     | 16.962,44 |
| \$ 2.894.299 | 1/05/2016  | 31/05/2016  | 20,54%  | 30   | 2,35%     | 68.114,85 |
| \$ 2.894.299 | 1/06/2016  | 30/06/2016  | 20,54%  | 30   | 2,35%     | 68.114,85 |
| \$ 2.894.299 | 1/07/2016  | 31/07/2016  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/08/2016  | 31/08/2016  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/09/2016  | 30/09/2016  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/10/2016  | 31/10/2016  | 21,99%  | 30   | 2,51%     | 72.510,95 |
| \$ 2.894.299 | 1/11/2016  | 30/11/2016  | 21,99%  | 30   | 2,51%     | 72.510,95 |
| \$ 2.894.299 | 1/12/2016  | 31/12/2016  | 21,99%  | 30   | 2,51%     | 72.510,95 |
| \$ 2.894.299 | 1/01/2017  | 31/01/2017  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/02/2017  | 28/02/2017  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/03/2017  | 31/03/2017  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 11/04/2017 | 30/04/2017  | 22,33%  | 20   | 1,69%     | 48.885,86 |
| \$ 2.894.299 | 1/05/2017  | 31/05/2017  | 22,33%  | 30   | 2,54%     | 73.534,83 |
| \$ 2.894.299 | 1/06/2017  | 30/06/2017  | 22,33%  | 30   | 2,54%     | 73.534,83 |
| \$ 2.894.299 | 1/07/2017  | 31/07/2017  | 21,98%  | 30   | 2,50%     | 72.480,80 |
| \$ 2.894.299 | 1/08/2017  | 31/08/2017  | 19,62%  | 30   | 2,45%     | 70.970,22 |
| \$ 2.894.299 | 1/09/2017  | 30/09/2017  | 19,62%  | 30   | 2,45%     | 70.970,22 |
| \$ 2.894.299 | 1/10/2017  | 31/10/2017  | 19,34%  | 30   | 2,42%     | 69.970,12 |
| \$ 2.894.299 | 1/11/2017  | 30/11/2017  | 19,18%  | 30   | 2,40%     | 69.393,17 |
| \$ 2.894.299 | 1/12/2017  | 31/12/2017  | 19,02%  | 30   | 2,38%     | 68.815,38 |
| \$ 2.894.299 | 1/02/2017  | 28/02/2017  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/03/2017  | 31/03/2017  | 21,34%  | 30   | 2,44%     | 70.546,24 |
| \$ 2.894.299 | 1/04/2017  | 30/04/2017  | 22,33%  | 30   | 2,54%     | 73.534,83 |
| \$ 2.894.299 | 1/05/2017  | 31/05/2017  | 22,33%  | 30   | 2,54%     | 73.534,83 |
| \$ 2.894.299 | 1/06/2017  | 30/06/2017  | 22,33%  | 30   | 2,54%     | 73.534,83 |
| \$ 2.894.299 | 1/07/2017  | 31/07/2017  | 21,98%  | 30   | 2,50%     | 72.480,80 |
| \$ 2.894.299 | 1/08/2017  | 31/08/2017  | 19,62%  | 30   | 2,45%     | 70.970,22 |
| \$ 2.894.299 | 1/09/2017  | 30/09/2017  | 19,62%  | 30   | 2,45%     | 70.970,22 |
| \$ 2.894.299 | 1/10/2017  | 31/10/2017  | 19,34%  | 30   | 2,42%     | 69.970,12 |
| \$ 2.894.299 | 1/11/2017  | 30/11/2017  | 19,18%  | 30   | 2,40%     | 69.393,17 |
| \$ 2.894.299 | 1/12/2017  | 31/12/2017  | 19,02%  | 30   | 2,38%     | 68.815,38 |
| \$ 2.894.299 | 1/01/2018  | 31/01/2018  | 18,95%  | 30   | 2,37%     | 68.571,86 |
| \$ 2.894.299 | 1/02/2018  | 28/02/2018  | 19,22%  | 30   | 2,40%     | 69.545,08 |

|              |            |            |              |    |       |           |
|--------------|------------|------------|--------------|----|-------|-----------|
| \$ 2.894.299 | 1/03/2018  | 31/03/2018 | 18,95%       | 30 | 2,37% | 68.541,41 |
| \$ 2.894.299 | 1/04/2018  | 30/04/2018 | 18,78%       | 30 | 2,35% | 67.931,90 |
| \$ 2.894.299 | 1/05/2018  | 31/05/2018 | 18,74%       | 30 | 2,34% | 67.809,88 |
| \$ 2.894.299 | 1/06/2018  | 30/06/2018 | 18,61%       | 30 | 2,33% | 67.321,46 |
| \$ 2.894.299 | 18/07/2018 | 31/07/2018 | 18,40%       | 30 | 2,30% | 66.557,10 |
| \$ 2.894.299 | 1/08/2018  | 31/08/2018 | 18,32%       | 30 | 2,29% | 66.281,57 |
| \$ 2.894.299 | 1/09/2018  | 30/09/2018 | 18,21%       | 30 | 2,28% | 65.883,26 |
| \$ 2.894.299 | 1/10/2018  | 31/10/2018 | 18,06%       | 30 | 2,26% | 65.331,09 |
| \$ 2.894.299 | 1/11/2018  | 30/11/2018 | 17,94%       | 30 | 2,24% | 64.901,09 |
| \$ 2.894.299 | 1/12/2018  | 31/12/2018 | 17,86%       | 30 | 2,23% | 64.624,42 |
| \$ 2.894.299 | 1/01/2019  | 31/01/2019 | 17,66%       | 30 | 2,21% | 63.885,71 |
| \$ 2.894.299 | 1/02/2019  | 28/02/2019 | 18,12%       | 30 | 2,26% | 65.545,91 |
| \$ 2.894.299 | 1/03/2019  | 31/03/2019 | 17,84%       | 30 | 2,23% | 64.532,16 |
| \$ 2.894.299 | 1/04/2019  | 30/04/2019 | 17,79%       | 30 | 2,22% | 64.378,34 |
| \$ 2.894.299 | 1/05/2019  | 31/05/2019 | 17,81%       | 30 | 2,23% | 64.439,87 |
| \$ 2.894.299 | 1/06/2019  | 30/06/2019 | 17,78%       | 30 | 2,22% | 64.316,79 |
| \$ 2.894.299 | 1/07/2019  | 31/07/2019 | 17,76%       | 30 | 2,22% | 64.255,24 |
| \$ 2.894.299 | 1/08/2019  | 31/08/2019 | 17,79%       | 30 | 2,22% | 64.378,34 |
| \$ 2.894.299 | 1/09/2019  | 30/09/2019 | 17,79%       | 30 | 2,22% | 64.378,34 |
| \$ 2.894.299 | 1/10/2019  | 31/10/2019 | 17,61%       | 30 | 2,20% | 63.700,82 |
| \$ 2.894.299 | 1/11/2019  | 30/11/2019 | 17,55%       | 30 | 2,19% | 63.485,00 |
| \$ 2.894.299 | 1/12/2019  | 31/12/2019 | 17,45%       | 30 | 2,18% | 63.114,76 |
| \$ 2.894.299 | 1/01/2020  | 31/01/2020 | 17,33%       | 30 | 2,17% | 62.682,38 |
| \$ 2.894.299 | 1/02/2020  | 29/02/2020 | 17,57%       | 30 | 2,20% | 63.577,51 |
| \$ 2.894.299 | 1/03/2020  | 31/03/2020 | 17,48%       | 30 | 2,18% | 63.238,21 |
| \$ 2.894.299 | 1/04/2020  | 30/04/2020 | 17,26%       | 30 | 2,16% | 62.435,10 |
| \$ 2.894.299 | 1/05/2020  | 31/05/2020 | 16,83%       | 30 | 2,10% | 60.886,10 |
| \$ 2.894.299 | 1/06/2020  | 30/06/2020 | 16,77%       | 30 | 2,10% | 60.668,76 |
| \$ 2.894.299 | 1/07/2020  | 31/07/2020 | 16,77%       | 30 | 2,10% | 60.668,76 |
| \$ 2.894.299 | 1/08/2020  | 31/08/2020 | 16,92%       | 30 | 2,11% | 61.196,38 |
| \$ 2.894.299 | 1/09/2020  | 30/09/2020 | 16,97%       | 30 | 2,12% | 61.382,43 |
| \$ 2.894.299 | 1/10/2020  | 31/10/2020 | 16,74%       | 30 | 2,09% | 60.575,58 |
| \$ 2.894.299 | 1/11/2020  | 30/11/2020 | 16,53%       | 30 | 2,07% | 59.798,22 |
| \$ 2.894.299 | 1/12/2020  | 31/12/2020 | 21,86%       | 30 | 2,73% | 79.090,29 |
| \$ 2.894.299 | 1/01/2021  | 31/01/2021 | 21,69%       | 30 | 2,71% | 78.466,90 |
| \$ 2.894.299 | 1/02/2021  | 28/02/2021 | 16,27%       | 30 | 2,03% | 58.863,40 |
| \$ 2.894.299 | 1/03/2021  | 31/03/2021 | 16,16%       | 30 | 2,02% | 58.457,63 |
| \$ 2.894.299 | 1/04/2021  | 30/04/2021 | 16,07%       | 30 | 2,01% | 58.175,41 |
| \$ 2.894.299 | 1/05/2021  | 31/05/2021 | 21,57%       | 30 | 2,70% | 78.146,07 |
| \$ 2.894.299 | 1/06/2021  | 30/06/2021 | 21,56%       | 30 | 2,69% | 77.856,64 |
| \$ 2.894.299 | 1/07/2021  | 31/07/2021 | 23,77%       | 30 | 1,98% | 57.331,24 |
| \$ 2.894.299 | 1/08/2021  | 31/08/2021 | 23,86%       | 30 | 1,99% | 57.548,31 |
| \$ 2.894.299 | 1/09/2021  | 13/09/2021 | 23,79%       | 14 | 1,98% | 26.777,09 |
|              |            | CAPITAL    | 2.894.299,00 |    |       |           |
|              |            | INTERESES  | 5.078.388,56 |    |       |           |
|              |            | TOTAL      | 7.972.687,56 |    |       |           |

## liquidación del crédito

martha judith maya rojas <marthacali2002@hotmail.com>

Jue 16/09/2021 9:35 AM

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

 1 archivos adjuntos (17 KB)

LIQUIDACION DE CREDITO -DTE. YOLANDA MARIN.xlsx;

SEÑOR

**JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA  
CIUDAD.**

**REF: REF. EJECUTIVO SINGULAR DE YOLANDA MARIN DE BUENO CONTRA JOSE  
ORLANDO FONSECA OREJUELA Y OTRO. RADICADO No.2018-656.**

**MARTHA JUDITH MAYA ROJAS**, abogada en ejercicio con T.P. No.54.458 del C. S. de la J. obrando en condiciones conocidas dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted señora Juez, con el fin de allegar la liquidación del crédito, la cual pongo a consideración de su Despacho

Del señor juez,

ATENTAMENTE,

MARTHA JUDITH MAYA ROJAS  
C.C. No. 31.145.735 de Palmira- valle  
T.P. No. 54.458 del C.S. de la J.  
EJE

 ph  
oto

**MARTHA JUDITH MAYA ROJAS**

**JURIDICOS INTEGRADOS - ABOGADOS ASOCIADOS**

**ABOGADA**

**ASUNTOS CIVILES Y DE FAMILIA**

**Celular [3212572703](tel:3212572703) -3168147141**

**Email. [marthacali2002@hotmail.com](mailto:marthacali2002@hotmail.com)**

**[www.juridicosintegrados.com](http://www.juridicosintegrados.com)**

**Calle 42 No. 14-105 Ofc. 301 Bucaramanga (Santander)**

**JUZGADO 2 EJECUCION CIVIL MUNICIPAL BUCARAMANGA****LIQUIDACION DEL CREDITO CAPITAL****RAD: 2018-656****CAPITAL****50.000.000,00**

| <b>AÑO</b> | <b>MES</b>    | <b>TASA</b> | <b>CAPITAL</b> | <b>INTERESES</b> |
|------------|---------------|-------------|----------------|------------------|
| 2017       | Octubre 21-31 | 2,50%       | 50.000.000,00  | 416.666,00       |
| 2017       | Noviembre     | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2017       | Diciembre     | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2018       | Enero         | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2018       | Febrero       | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2018       | Marzo         | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2018       | Abril         | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2018       | Mayo          | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2018       | Junio         | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2018       | Julio         | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2018       | Agosto        | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2018       | Septiembre    | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2018       | Octubre       | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2018       | Noviembre     | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2018       | Diciembre     | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2019       | Enero         | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2019       | Febrero       | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2019       | Marzo         | 2,30%       | 50.000.000,00  | 1.150.000,00     |
| 2019       | Abril         | 2,33%       | 50.000.000,00  | 1.165.000,00     |
| 2019       | Mayo          | 2,33%       | 50.000.000,00  | 1.165.000,00     |
| 2019       | Junio         | 2,33%       | 50.000.000,00  | 1.165.000,00     |
| 2019       | Julio         | 2,35%       | 50.000.000,00  | 1.175.000,00     |
| 2019       | Agosto        | 2,35%       | 50.000.000,00  | 1.175.000,00     |
| 2019       | Septiembre    | 2,35%       | 50.000.000,00  | 1.175.000,00     |
| 2019       | Octubre       | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2019       | Noviembre     | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2019       | Diciembre     | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2020       | Enero         | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2020       | Febrero       | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2020       | Marzo         | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2020       | Abril         | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2020       | Mayo          | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2020       | Junio         | 2,32%       | 50.000.000,00  | 1.160.000,00     |
| 2020       | Julio         | 2,33%       | 50.000.000,00  | 1.165.000,00     |
| 2020       | Agosto        | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2020       | Septiembre    | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2020       | Octubre       | 2,31%       | 50.000.000,00  | 1.155.000,00     |
| 2020       | Noviembre     | 2,34%       | 50.000.000,00  | 1.170.000,00     |
| 2020       | Diciembre     | 2,34%       | 50.000.000,00  | 1.170.000,00     |
| 2021       | Enero         | 2,34%       | 50.000.000,00  | 1.170.000,00     |

|      |                   |       |               |                   |
|------|-------------------|-------|---------------|-------------------|
| 2021 | Febrero           | 2,32% | 50.000.000,00 | 1.160.000,00      |
| 2021 | Marzo             | 2,32% | 50.000.000,00 | 1.160.000,00      |
| 2021 | Abril             | 2,32% | 50.000.000,00 | 1.160.000,00      |
| 2021 | Mayo              | 2,31% | 50.000.000,00 | 1.155.000,00      |
| 2021 | Junio             | 2,31% | 50.000.000,00 | 1.155.000,00      |
| 2021 | Julio             | 2,31% | 50.000.000,00 | 1.155.000,00      |
| 2021 | Agosto            | 2,33% | 50.000.000,00 | 1.165.000,00      |
| 2021 | Septiembre 1-16   | 2,33% | 50.000.000,00 | 582.499,00        |
|      | TOTAL INTERESES   |       |               | 54.294.165,00     |
|      | MENOS ABONOS      |       |               | -                 |
|      | TOTAL CAPITAL     |       |               | \$ 50.000.000,00  |
|      | TOTAL LIQUIDACION |       |               | \$ 104.294.165,00 |



**JURIDICOS INTEGRADOS  
ABOGADOS ASOCIADOS**

Calle 42 # 14-105 Ofic 301 Fax .6522683 Tel. 6705901 celular 3168147141 - 3212572703 E.mail.  
marthacali2002@hotmail.com

Escrb  
42

**SEÑOR:**

**JUEZ VEINTICINCO CIVIL MUNICIPAL DE BUCARAMANGA**

**E.**

**S.**

**D.**

**REF: EJECUTIVO SINGULAR DE LUIS ENRIQUE SUAREZ CUBILLOS CONTRA  
MIGUEL ANGEL ARCINIEGAS**

**RADICADO NO. 2018-768**

**MARTHA JUDITH MAYA ROJAS**, obrando en condiciones conocidas dentro del proceso de la referencia me presento con este escrito con el fin de allegar a consideración de su despacho LA LIQUIDACION DEL CREDITO

Del señor Juez, atentamente;

**MARTHA JUDITH MAYA ROJAS**

**C.C. 31.145.735 PALMIRA-VALLE**

**T.P. 54.458 del C.S. de la J.**

JUZGADO VEINTICINCO CIVIL MUNICIPAL  
DE BUCARAMANGA

RECIBIDO

JUZ 15 CIVIL

11/10/19  
2fl

13 DIC 2019 315

Jenny R. Bero

11/10/19



43

JUZGADO VEINTICINCO CIVIL MUNICIPAL

LIQUIDACION DEL CREDITO CAPITAL

RAD: 2018-768



CAPITAL

23.600.000,00

INTERESES MORATORIOS

| AÑO                        | MES        | TASA  | CAPITAL       | INTERESES     |
|----------------------------|------------|-------|---------------|---------------|
| 2017                       | oct-26     | 2,50% | 23.600.000,00 | 95.161,00     |
| 2017                       | Noviembre  | 2,30% | 23.600.000,00 | 542.800,00    |
| 2017                       | Diciembre  | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Enero      | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Febrero    | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Marzo      | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Abril      | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Mayo       | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Junio      | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Julio      | 2,30% | 23.600.000,00 | 542.800,00    |
| 2018                       | Agosto     | 2,31% | 23.600.000,00 | 545.160,00    |
| 2018                       | Septiembre | 2,31% | 23.600.000,00 | 545.160,00    |
| 2018                       | Octubre    | 2,31% | 23.600.000,00 | 545.160,00    |
| 2018                       | Noviembre  | 2,32% | 23.600.000,00 | 547.520,00    |
| 2018                       | Diciembre  | 2,32% | 23.600.000,00 | 547.520,00    |
| 2019                       | Enero      | 2,32% | 23.600.000,00 | 547.520,00    |
| 2019                       | Febrero    | 2,32% | 23.600.000,00 | 547.520,00    |
| 2019                       | marzo      | 2,32% | 23.600.000,00 | 547.520,00    |
| 2019                       | Abril      | 2,33% | 23.600.000,00 | 549.880,00    |
| 2019                       | Mayo       | 2,33% | 23.600.000,00 | 549.880,00    |
| 2019                       | Junio      | 2,33% | 23.600.000,00 | 549.880,00    |
| 2019                       | Julio      | 2,33% | 23.600.000,00 | 549.880,00    |
| 2019                       | Agosto     | 2,31% | 23.600.000,00 | 545.160,00    |
| 2019                       | Septiembre | 2,31% | 23.600.000,00 | 545.160,00    |
| 2019                       | Octubre    | 2,31% | 23.600.000,00 | 545.160,00    |
| 2019                       | Noviembre  | 2,31% | 23.600.000,00 | 545.160,00    |
| 2019                       | dic-12     | 2,33% | 23.600.000,00 | 212.856,00    |
| TOTAL INTERESES MORATORIOS |            |       |               | 13.733.601,00 |
| MAS CAPITAL                |            |       |               | 23.600.000,00 |
| TOTAL LIQUIDACION          |            |       |               | 37.333.601,00 |

**Actualización liquidación de crédito 2017-121 Noemi Galvan escobar**

Luz Milena Ortiz Moreno &lt;lortiz@cobranzasbeta.com.co&gt;

Lun 2/08/2021 9:26 AM

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

 1 archivos adjuntos (221 KB)

Scan30-07-2021-071445.pdf;

Buen día

cordial saludo. Adjunto memorial.

Agradeciendo la colaboración prestada y en espera de sus comentarios.

Atentamente,

**Luz Milena Ortiz Moreno***Abogada Bucaramanga*

AVISO LEGAL : Este mensaje es confidencial, puede contener información privilegiada y no puede ser usado ni divulgado por personas distintas de su destinatario. Si obtiene esta transmisión por error, por favor destruya su contenido y avise a su remitente. esta prohibida su retención, grabación, utilización, aprovechamiento o divulgación con cualquier propósito. Este mensaje ha sido sometido a programas antivirus. No obstante, el BANCO DAVIVIENDA S.A. y sus FILIALES no asumen ninguna responsabilidad por eventuales daños generados por el recibo y el uso de este material, siendo responsabilidad del destinatario verificar con sus propios medios la existencia de virus u otros defectos. El presente correo electrónico solo refleja la opinión de su Remitente y no representa necesariamente la opinión oficial del BANCO DAVIVIENDA S.A. y sus FILIALES o de sus Directivos

**LUZ MILENA ORTIZ MORENO**  
**ABOGADA**  
**CRA 33 # 49-35 OF 202 TEL 6971663 ext 2208 cel 3004432020**  
**Email. Lortiz@cobranzasbeta.com.co**  
**BUCARAMANGA**

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

**REFERENCIA:** Proceso ejecutivo iniciado por **EL BANCO DAVIVIEDNA S.A**  
**contra NOEMI GALVAN ESCORBARL Y OTRO**  
**Rad. 2017-00121-00**

LUZ MILENA ORTIZ MORENO, abogada en ejercicio, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante en el proceso de la referencia, respetuosamente me permito allegar a su despacho **ACTUALIZACION** de la liquidación del crédito:

|            | desde |     |      | h a s t a |     |      | total | Interes Anual | Int. Mora Anual efectiva | Interes Mora | CAPITAL       | VALOR INTERESES |
|------------|-------|-----|------|-----------|-----|------|-------|---------------|--------------------------|--------------|---------------|-----------------|
|            | dia   | mes | año  | dia       | mes | año  | días  |               |                          |              |               |                 |
| JUNIO      | 2     | 6   | 2018 | 30        | 6   | 2018 | 29    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 500.913,02      |
| JULIO      | 1     | 7   | 2018 | 31        | 7   | 2018 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| AGOSTO     | 1     | 8   | 2018 | 31        | 8   | 2018 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| SEPTIEMBRE | 1     | 9   | 2018 | 30        | 9   | 2018 | 30    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 518.185,88      |
| OCTUBRE    | 17    | 10  | 2018 | 31        | 10  | 2018 | 15    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 259.092,94      |
| NOVIEMBRE  | 1     | 11  | 2018 | 30        | 11  | 2018 | 30    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 518.185,88      |
| DICIEMBRE  | 1     | 12  | 2018 | 31        | 12  | 2018 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| ENERO      | 1     | 1   | 2019 | 31        | 1   | 2019 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| FEBRERO    | 1     | 2   | 2019 | 28        | 2   | 2019 | 28    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 483.640,16      |
| MARZO      | 1     | 3   | 2019 | 31        | 3   | 2019 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| ABRIL      | 1     | 4   | 2019 | 30        | 4   | 2019 | 30    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 518.185,88      |
| MAYO       | 1     | 5   | 2019 | 31        | 5   | 2019 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| JUNIO      | 1     | 6   | 2019 | 30        | 6   | 2019 | 30    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 518.185,88      |
| JULIO      | 1     | 7   | 2019 | 31        | 7   | 2019 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| AGOSTO     | 1     | 8   | 2019 | 31        | 8   | 2019 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| septiembre | 1     | 9   | 2019 | 30        | 9   | 2019 | 30    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 518.185,88      |
| OCTUBRE    | 1     | 10  | 2019 | 31        | 10  | 2019 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| NOVIEMBRE  | 1     | 11  | 2019 | 30        | 11  | 2019 | 30    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 518.185,88      |
| DICIEMBRE  | 1     | 12  | 2020 | 31        | 12  | 2020 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| ENERO      | 1     | 1   | 2020 | 31        | 1   | 2020 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |
| FEBRERO    | 1     | 2   | 2020 | 29        | 2   | 2020 | 29    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 500.913,02      |
| MARZO      | 1     | 3   | 2020 | 31        | 3   | 2020 | 31    | 14,27%        | 21,41                    | 1,63%        | 31.790.545,00 | 535.458,75      |

LUZ MILENA ORTIZ MORENO  
ABOGADA  
CRA 33 # 49-35 OF 202 TEL 6971663 ext 2208 cel 3004432020  
Email. Lortiz@cobranzasbeta.com.co  
BUCARAMANGA

|                                     |   |    |      |    |    |      |    |               |       |       |               |               |
|-------------------------------------|---|----|------|----|----|------|----|---------------|-------|-------|---------------|---------------|
| ABRIL                               | 1 | 4  | 2020 | 30 | 4  | 2020 | 30 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 518.185,88    |
| MAYO                                | 1 | 5  | 2020 | 31 | 5  | 2020 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| JUNIO                               | 1 | 6  | 2020 | 30 | 6  | 2020 | 30 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 518.185,88    |
| JULIO                               | 1 | 7  | 2020 | 31 | 7  | 2020 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| AGOSTO                              | 1 | 8  | 2020 | 31 | 8  | 2020 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| septiembre                          | 1 | 9  | 2020 | 30 | 9  | 2020 | 30 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 518.185,88    |
| OCTUBRE                             | 1 | 10 | 2020 | 31 | 10 | 2020 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| NOVIEMBRE                           | 1 | 11 | 2020 | 30 | 11 | 2020 | 30 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 518.185,88    |
| DICIEMBRE                           | 1 | 12 | 2020 | 31 | 12 | 2020 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| ENERO                               | 1 | 1  | 2021 | 31 | 1  | 2021 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| FEBRERO                             | 1 | 2  | 2021 | 28 | 2  | 2021 | 28 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 483.640,16    |
| MARZO                               | 1 | 3  | 2021 | 31 | 3  | 2021 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| ABRIL                               | 1 | 4  | 2021 | 30 | 4  | 2021 | 30 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 518.185,88    |
| MAYO                                | 1 | 5  | 2021 | 31 | 5  | 2021 | 31 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 535.458,75    |
| JUNIO                               | 1 | 6  | 2021 | 30 | 6  | 2021 | 30 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 518.185,88    |
| JULIO                               | 1 | 7  | 2021 | 26 | 7  | 2021 | 26 | 14,27%        | 21,41 | 1,63% | 31.790.545,00 | 449.094,43    |
|                                     |   |    |      |    |    |      |    | TOTAL INTERES |       |       | -             | 19.604.699,26 |
|                                     |   |    |      |    |    |      |    |               |       |       |               |               |
| VALOR LIQUIDACION A FECHA 1/06/2018 |   |    |      |    |    |      |    |               |       |       | 37.680.593,00 |               |
| VR INTERESES DE MORA                |   |    |      |    |    |      |    |               |       |       | 19.604.699,26 |               |
| MENOS ABONOS                        |   |    |      |    |    |      |    |               |       |       | 32.233.675,51 |               |
|                                     |   |    |      |    |    |      |    |               |       |       |               |               |
| TOTAL                               |   |    |      |    |    |      |    |               |       |       | 25.051.616,75 |               |

SON: VEINTICINCO MILLONES CINCUENTA Y UN MIL SEISCIENTOS DIECISEIS PESOS CON SETENTA Y CINCO MCTE

Relación de abonos:

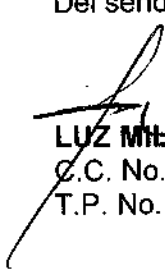
| FECHA      | VALOR      |
|------------|------------|
| 21/07/2017 | 550.000,00 |
| 24/08/2017 | 600.000,00 |
| 29/09/2017 | 710.000,00 |
| 31/10/2017 | 650.000,00 |
| 20/11/2017 | 700.000,00 |

**LUZ MILENA ORTIZ MORENO**  
**ABOGADA**  
**CRA 33 # 49-35 OF 202 TEL 6971663 ext 2208 cel 3004432020**  
**Email. Lortiz@cobranzasheta.com.co**  
**BUCARAMANGA**

|              |                      |
|--------------|----------------------|
| 19/12/2017   | 1.000.000,00         |
| 02/02/2018   | 300.000,00           |
| 09/05/2018   | 2.000.000,00         |
| 29/05/2018   | 1.072.000,00         |
| 21/11/2018   | 3.000.000,00         |
| 08/04/2019   | 1.735.252,00         |
| 03/07/2019   | 1.800.000,00         |
| 11/09/2019   | 1.000.000,00         |
| 05/03/2020   | 1.938.780,00         |
| 19/03/2021   | 4.000.000,00         |
| 19/03/2021   | 3.015.382,51         |
| 24/03/2021   | 2.000.000,00         |
| 24/03/2021   | 270.000,00           |
| 24/03/2021   | 720.000,00           |
| 25/03/2021   | 2.180.000,00         |
| 26/03/2021   | 2.992.261,00         |
| <b>TOTAL</b> | <b>32.233.675,51</b> |

Lo anterior con el fin de que se corra traslado y posterior aprobación conforme a las normas procesales pertinentes.

Del señor Juez,

  
**LUZ MILENA ORTIZ MORENO**  
C.C. No. 37.556.845 de Bucaramanga  
T.P. No. 234.235 del C.S. de la J.

**Radicado: 68001400302620170068001 - Actualización de liquidación**

Alexis Tello &lt;alexismtello@gmail.com&gt;

Mié 9/06/2021 8:03 AM

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

📎 2 archivos adjuntos (689 KB)

68001400302620170068001 - CARLOS ALEXANDER PAREDES - Actualizacion de liquidacion.pdf; Actualizacion de Liquidacion hasta 09-Jun-2021.pdf;

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA (SANTANDER) .**

E. S. D.

**REFERENCIA:** Actualización de liquidación de crédito.**CLASE PROCESO:** Ejecutivo Singular.**DEMANDANTE:** BANCO FINANDINA S.A.**DEMANDADO(S) :** CARLOS ALEXANDER PAREDES RAMIREZ - CC 13.514.322**RADICADO PROCESO:** 68001400302620170068001.**PROVIENE JUZGADO:** 26 Civil Municipal de Bucaramanga.

**ALEXIS MONTAÑEZ TELLO**, mayor de edad y vecino de la ciudad de Bucaramanga, identificado con cédula de ciudadanía número 91.527.919 expedida en la ciudad de Bucaramanga, Abogado en ejercicio, portador de la Tarjeta Profesional número 230.605 del Consejo Superior de la Judicatura, actuando en calidad de apoderado del **BANCO FINANDINA S.A.**, teniendo en cuenta los abonos realizados y la aplicación de los títulos constituidos a favor del acreedor, respetuosamente me dirijo al señor Juez, en aras de allegar la **actualización de liquidación del crédito** al proceso de la referencia, de conformidad con lo descrito por el legislador en el artículo 446 del Código General del Proceso, en armonía con el mandamiento de pago y la providencia que ordeno seguir adelante con la ejecución en contra del señor **CARLOS ALEXANDER PAREDES RAMIREZ**.

Es preciso señalar que la imputación del título por valor de \$364.758, fue imputado a la liquidación del crédito conforme lo expuesto por el Despacho en auto de fecha veintinueve (29) de Enero de 2019; así mismo y si bien existía liquidación ya aprobada hasta el mes de noviembre de 2018, en razón a que mi poderdante informó al suscrito un abono realizado en el mes de Noviembre de 2018, **se procedió con la reliquidación desde el mes de noviembre de 2018, con la inclusión de dicho abono.**

El presente documento se firma de forma electrónica, conforme lo establecido por la ley 527 de 1999, en armonía con los decretos 1747 de 2000, 2364 de 2012 y 806 de 2020, el cual es remitido como medio de datos al correo electrónico de la oficina de apoyo para los Juzgados Civiles Municipales de Ejecución de Bucaramanga [ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co).

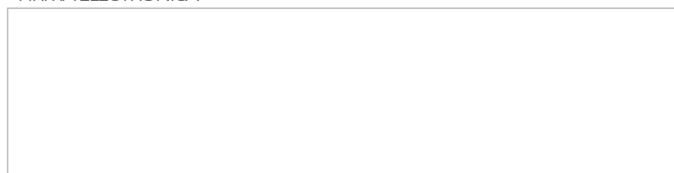
Atentamente,

**ALEXIS MONTAÑEZ TELLO**

C. C. No. 91.527.919 Bucaramanga.

T. P. No. 230.605 C. S. de la J.

\*FIRMA ELECTRONICA\*



**CERTIFICADO DE LECTURA Y NOTA CONFIDENCIAL:** Este mensaje enviado como medio de datos y sus adjuntos, se remite por intermedio de la aplicación MAILTRACK de Gmail que cuenta con **generación automática de certificado de envío, entrega y certificado de lectura como acuso de recibo del correo electrónico, que se activa de forma automática con la apertura del correo por parte del receptor y enviando certificado de lectura al emisor**, por tanto si usted no desea que el acuso de recepción se genere de forma automática

9/6/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

deberá expresarlo, de lo contrario **se entenderá aceptado el acuso de recepción automático generado por la aplicación MAILTRACK de Gmail**. La información contenida se dirige exclusivamente a su destinatario y constituyen información privilegiada y confidencial, de manera que es de **uso exclusivo de la persona o entidad a la cual está dirigido**. Si usted no es el destinatario indicado, queda notificado de que la lectura, retención, utilización, divulgación, distribución y/o copia de este mensaje y sus adjuntos es prohibida y será sancionada de conformidad con la legislación vigente. Si ha recibido este mensaje por error, le solicitamos por favor que nos lo comunique inmediatamente por esta misma vía y proceda a su destrucción.



## ROBERTO AGUDELO PINZON Y ABOGADOS S.A.S.

ASESORIA Y ASISTENCIA LEGAL Nit. 900.741.206-4

Centro Internacional de Negocios LA TRIADA Of. 412

Bucaramanga – Santander - Colombia.

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA (SANTANDER) .**

E.

S.

D.

|                   |                                                         |
|-------------------|---------------------------------------------------------|
| REFERENCIA:       | Actualización de liquidación de crédito.                |
| CLASE PROCESO:    | Ejecutivo Singular.                                     |
| DEMANDANTE:       | BANCO FINANDINA S.A.                                    |
| DEMANDADO(S) :    | <b>CARLOS ALEXANDER PAREDES RAMIREZ</b> - CC 13.514.322 |
| RADICADO PROCESO: | 68001400302620170068001.                                |
| PROVIENE JUZGADO: | 26 Civil Municipal de Bucaramanga.                      |

**ALEXIS MONTAÑEZ TELLO**, mayor de edad y vecino de la ciudad de Bucaramanga, identificado con cédula de ciudadanía número 91.527.919 expedida en la ciudad de Bucaramanga, Abogado en ejercicio, portador de la Tarjeta Profesional número 230.605 del Consejo Superior de la Judicatura, actuando en calidad de apoderado del **BANCO FINANDINA S.A.**, teniendo en cuenta los abonos realizados y la aplicación de los títulos constituidos a favor del acreedor, respetuosamente me dirijo al señor Juez, en aras de allegar la **actualización de liquidación del crédito** al proceso de la referencia, de conformidad con lo descrito por el legislador en el artículo 446 del Código General del Proceso, en armonía con el mandamiento de pago y la providencia que ordeno seguir adelante con la ejecución en contra del señor **CARLOS ALEXANDER PAREDES RAMIREZ**.

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Atentamente,



**ALEXIS MONTAÑEZ TELLO**

C. C. No. 91.527.919 Bucaramanga.

T. P. No. 230.605 C. S. de la J.

\*FIRMA ELECTRONICA\*

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Bucaramanga - Santander



robertoagudelo07@gmail.com  
robertoagudeloabogado@gmail.com  
alexismtello@gmail.com



ACTUALIZACION DE LIQUIDACION DE CRÉDITO  
JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
DTE: BANCO FINANDINA S.A.  
DDO: CARLOS ALEXANDER PAREDEZ  
RADICADO: 68001400302620170068001

CANONES ADEUDADOS

JUNIO DE 2017

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |               |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION   |
| 488          | 14-jun-17 | 30-jun-17 | 22,33              | 33,50        | 2,4370  | \$3.265.098,00 | 17   | \$ 45.089,57  |
| 907          | 1-jul-17  | 31-jul-17 | 21,98              | 32,97        | 2,4030  | \$3.265.098,00 | 30   | \$ 78.461,27  |
| 907          | 1-ago-17  | 31-ago-17 | 21,98              | 32,97        | 2,4030  | \$3.265.098,00 | 30   | \$ 78.461,27  |
| 907          | 1-sep-17  | 30-sep-17 | 21,98              | 32,97        | 2,4030  | \$3.265.098,00 | 30   | \$ 78.461,27  |
| 1298         | 1-oct-17  | 31-oct-17 | 21,15              | 31,73        | 2,3228  | \$3.265.098,00 | 30   | \$ 75.841,19  |
| 1447         | 1-nov-17  | 30-nov-17 | 20,96              | 31,44        | 2,3043  | \$3.265.098,00 | 30   | \$ 75.238,23  |
| 1619         | 1-dic-17  | 14-dic-17 | 20,77              | 31,16        | 2,2858  | \$3.265.098,00 | 14   | \$ 34.829,23  |
|              |           |           |                    |              |         |                |      | \$ 466.382,04 |

JULIO DE 2017

|      |           |           |       |       |        |                |    |               |
|------|-----------|-----------|-------|-------|--------|----------------|----|---------------|
| 907  | 14-jul-17 | 31-jul-17 | 21,98 | 32,97 | 2,4030 | \$3.265.098,00 | 18 | \$ 47.076,76  |
| 907  | 1-ago-17  | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$3.265.098,00 | 30 | \$ 78.461,27  |
| 907  | 1-sep-17  | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$3.265.098,00 | 30 | \$ 78.461,27  |
| 1298 | 1-oct-17  | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$3.265.098,00 | 30 | \$ 75.841,19  |
| 1447 | 1-nov-17  | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$3.265.098,00 | 30 | \$ 75.238,23  |
| 1619 | 1-dic-17  | 14-dic-17 | 20,77 | 31,16 | 2,2858 | \$3.265.098,00 | 14 | \$ 34.829,23  |
|      |           |           |       |       |        |                |    | \$ 389.907,96 |

AGOSTO DE 2017

|      |           |           |       |       |        |                |    |               |
|------|-----------|-----------|-------|-------|--------|----------------|----|---------------|
| 907  | 14-ago-17 | 31-ago-17 | 21,98 | 32,97 | 2,4030 | \$3.265.098,00 | 18 | \$ 47.076,76  |
| 907  | 1-sep-17  | 30-sep-17 | 21,98 | 32,97 | 2,4030 | \$3.265.098,00 | 30 | \$ 78.461,27  |
| 1298 | 1-oct-17  | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$3.265.098,00 | 30 | \$ 75.841,19  |
| 1447 | 1-nov-17  | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$3.265.098,00 | 30 | \$ 75.238,23  |
| 1619 | 1-dic-17  | 14-dic-17 | 20,77 | 31,16 | 2,2858 | \$3.265.098,00 | 14 | \$ 34.829,23  |
|      |           |           |       |       |        |                |    | \$ 311.446,68 |

CANONES CAUSADOS

SEPTIEMBRE DE 2017

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |               |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION   |
| 907          | 14-sep-17 | 30-sep-17 | 21,98              | 32,97        | 2,4030  | \$3.265.098,00 | 17   | \$ 44.461,39  |
| 1298         | 1-oct-17  | 31-oct-17 | 21,15              | 31,73        | 2,3228  | \$3.265.098,00 | 30   | \$ 75.841,19  |
| 1447         | 1-nov-17  | 30-nov-17 | 20,96              | 31,44        | 2,3043  | \$3.265.098,00 | 30   | \$ 75.238,23  |
| 1619         | 1-dic-17  | 14-dic-17 | 20,77              | 31,16        | 2,2858  | \$3.265.098,00 | 14   | \$ 34.829,23  |
|              |           |           |                    |              |         |                |      | \$ 230.370,03 |

OCTUBRE DE 2017

|      |           |           |       |       |        |                |    |               |
|------|-----------|-----------|-------|-------|--------|----------------|----|---------------|
| 1298 | 14-oct-17 | 31-oct-17 | 21,15 | 31,73 | 2,3228 | \$3.265.098,00 | 18 | \$ 45.504,72  |
| 1447 | 1-nov-17  | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$3.265.098,00 | 30 | \$ 75.238,23  |
| 1619 | 1-dic-17  | 14-dic-17 | 20,77 | 31,16 | 2,2858 | \$3.265.098,00 | 14 | \$ 34.829,23  |
|      |           |           |       |       |        |                |    | \$ 155.572,17 |

NOVIEMBRE DE 2017

|      |           |           |       |       |        |                |    |    |              |
|------|-----------|-----------|-------|-------|--------|----------------|----|----|--------------|
| 1447 | 14-nov-17 | 30-nov-17 | 20,96 | 31,44 | 2,3043 | \$3.265.098,00 | 17 | \$ | 42.634,99    |
| 1619 | 1-dic-17  | 14-dic-17 | 20,77 | 31,16 | 2,2858 | \$3.265.098,00 | 14 | \$ | 34.829,23    |
|      |           |           |       |       |        |                |    |    | \$ 77.464,22 |

DICIEMBRE DE 2017

|      |           |           |       |       |        |                |   |    |             |
|------|-----------|-----------|-------|-------|--------|----------------|---|----|-------------|
| 1619 | 14-dic-17 | 14-dic-17 | 20,77 | 31,16 | 2,2858 | \$3.265.098,00 | 1 | \$ | 2.487,80    |
|      |           |           |       |       |        |                |   |    | \$ 2.487,80 |

|                                                          |    |               |
|----------------------------------------------------------|----|---------------|
| CANONES ADEUDADOS                                        | \$ | 9.795.294,00  |
| INTERES DE MORA DE CANONES ADEUDADOS (Hasta 14-Dic-2017) | \$ | 1.167.736,68  |
| CANONES CAUSADOS                                         | \$ | 13.060.392,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 14-Dic-2017)  | \$ | 465.894,23    |
| COSTAS                                                   | \$ | 502.764,00    |
|                                                          | \$ | 24.992.080,91 |

|                                                                                                                                                        |    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------|
| <b>ABONO:</b> Consignacion y/o recaudo \$28.000.000 (14-Dic-2017) - \$1.444.968 (Pago y abono a Primas de seguros de Vida adeudadas Jun a Dic de 2017) | \$ | 26.555.032,00 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------------|

Aplicacion de abonos

|                                                          |    |               |
|----------------------------------------------------------|----|---------------|
| COSTAS                                                   | \$ | 502.764,00    |
| INTERES DE MORA DE CANONES ADEUDADOS (Hasta 14-Dic-2017) | \$ | 1.167.736,68  |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 14-Dic-2017)  | \$ | 465.894,23    |
| CANONES ADEUDADOS                                        | \$ | 9.795.294,00  |
| CANONES CAUSADOS                                         | \$ | 13.060.392,00 |
|                                                          | \$ | 24.992.080,91 |

|               |    |              |
|---------------|----|--------------|
| SALDO A FAVOR | \$ | 1.562.951,09 |
|---------------|----|--------------|

|                                           |    |   |
|-------------------------------------------|----|---|
| <b>TOTAL ADEUDADO (Hasta 14-Dic-2017)</b> | \$ | - |
|-------------------------------------------|----|---|

SALDO DE CAPITALES ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL |      |             |
|--------------|-----------|-----------|--------------------|--------------|---------|---------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |         | DÍAS | LIQUIDACION |
| 1619         | 15-dic-17 | 31-dic-17 | 20,77              | 31,16        | 2,2858  | \$0,00  | 17   | \$ -        |
| 1890         | 1-ene-18  | 31-ene-18 | 20,69              | 31,04        | 2,2780  | \$0,00  | 30   | \$ -        |
| 131          | 1-feb-18  | 2-feb-18  | 21,01              | 31,52        | 2,3092  | \$0,00  | 2    | \$ -        |
|              |           |           |                    |              |         |         | \$   | -           |

CANONES CAUSADOS

ENERO DE 2018

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |              |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION  |
| 1890         | 14-ene-18 | 31-ene-18 | 20,69              | 31,04        | 2,2780  | \$3.265.098,00 | 18   | \$ 44.627,59 |
| 131          | 1-feb-18  | 2-feb-18  | 21,01              | 31,52        | 2,3092  | \$3.265.098,00 | 2    | \$ 5.026,47  |
|              |           |           |                    |              |         |                |      | \$ 49.654,05 |

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| CAPITAL ADEUDADO                                                          | \$ | -            |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 15-Dic-2017 Hasta 02-Feb-2018) | \$ | -            |
| CANONES CAUSADOS                                                          | \$ | 3.265.098,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 02-Feb-2018)                   | \$ | 49.654,05    |
|                                                                           | \$ | 3.314.752,05 |

|                                                                                                                         |    |              |
|-------------------------------------------------------------------------------------------------------------------------|----|--------------|
| <b>ABONO:</b> Consignacion (Hasta 02-Feb-2018) por \$3.896.000 (2-Feb-2018) - \$206.424 (Pago Prima de seguros de Vida) | \$ | 3.689.576,00 |
|-------------------------------------------------------------------------------------------------------------------------|----|--------------|

Aplicacion de abonos

|                                                         |    |              |
|---------------------------------------------------------|----|--------------|
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 02-Feb-2018) | \$ | 49.654,05    |
| CANONES CAUSADOS                                        | \$ | 3.265.098,00 |

|                                           |  |           |              |
|-------------------------------------------|--|-----------|--------------|
|                                           |  | \$        | 3.314.752,05 |
| SALDO A FAVOR                             |  | \$        | 374.823,95   |
| <b>TOTAL ADEUDADO (Hasta 02-Feb-2018)</b> |  | <b>\$</b> | <b>-</b>     |

SALDO DE CAPITALS ADEUDADOS

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL |      |             |
|--------------|----------|-----------|--------------------|--------------|---------|---------|------|-------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |         | DÍAS | LIQUIDACION |
| 131          | 3-feb-18 | 28-feb-18 | 21,01              | 31,52        | 2,3092  | \$0,00  | 26   | \$ -        |
| 259          | 1-mar-18 | 12-mar-18 | 20,68              | 31,02        | 2,2770  | \$0,00  | 12   | \$ -        |
|              |          |           |                    |              |         |         |      | \$ -        |

CANONES CAUSADOS

FEBRERO DE 2018

|     |           |           |       |       |        |                |    |              |
|-----|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 131 | 14-feb-18 | 28-feb-18 | 21,01 | 31,52 | 2,3092 | \$3.265.098,00 | 15 | \$ 37.698,51 |
| 259 | 1-mar-18  | 12-mar-18 | 20,68 | 31,02 | 2,2770 | \$3.265.098,00 | 12 | \$ 29.738,98 |
|     |           |           |       |       |        |                |    | \$ 67.437,49 |

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| CAPITAL ADEUDADO                                                          | \$ | -            |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 03-Feb-2018 Hasta 12-Mar-2018) | \$ | -            |
| CANONES CAUSADOS                                                          | \$ | 3.265.098,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 12-Mar-2018)                   | \$ | 67.437,49    |
|                                                                           | \$ | 3.332.535,49 |

|                                                                  |    |            |
|------------------------------------------------------------------|----|------------|
| <b>ABONO:</b> Consignacion titulos \$112.658 (Hasta 12-Mar-2018) | \$ | 112.658,00 |
|------------------------------------------------------------------|----|------------|

|                                                         |    |            |
|---------------------------------------------------------|----|------------|
| Aplicacion de abonos                                    |    |            |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 12-Mar-2018) | \$ | 67.437,49  |
| ABONO A CANONES CAUSADOS                                | \$ | 45.220,51  |
|                                                         | \$ | 112.658,00 |

|                                           |           |                     |
|-------------------------------------------|-----------|---------------------|
| SALDO DE CAPITALS                         | \$        | 3.219.877,49        |
| <b>TOTAL ADEUDADO (Hasta 12-Mar-2018)</b> | <b>\$</b> | <b>3.219.877,49</b> |

SALDO DE CAPITALS ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |              |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION  |
| 259          | 13-mar-18 | 23-mar-18 | 20,68              | 31,02        | 2,2770  | \$3.219.877,49 | 11   | \$ 26.883,18 |
|              |           |           |                    |              |         |                |      | \$ 26.883,18 |

CANONES CAUSADOS

MARZO DE 2018

|     |           |           |       |       |        |                |    |              |
|-----|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 259 | 14-mar-18 | 23-mar-18 | 20,68 | 31,02 | 2,2770 | \$3.265.098,00 | 10 | \$ 24.782,48 |
|     |           |           |       |       |        |                |    | \$ 24.782,48 |

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| CAPITAL ADEUDADO                                                          | \$ | 3.219.877,49 |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 13-Mar-2018 Hasta 23-Mar-2018) | \$ | 26.883,18    |
| CANONES CAUSADOS                                                          | \$ | 3.265.098,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 23-Mar-2018)                   | \$ | 24.782,48    |
|                                                                           | \$ | 6.536.641,15 |

|                                                                                                                    |    |              |
|--------------------------------------------------------------------------------------------------------------------|----|--------------|
| <b>ABONO:</b> Consignacion por \$3.600.000 (23-Mar-2018) - \$247.989,13 (Pago y abono a Primas de seguros de Vida) | \$ | 3.352.010,87 |
|--------------------------------------------------------------------------------------------------------------------|----|--------------|

|                                                                           |    |           |
|---------------------------------------------------------------------------|----|-----------|
| Aplicacion de abonos                                                      |    |           |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 13-Mar-2018 Hasta 23-Mar-2018) | \$ | 26.883,18 |

|                                                         |    |              |
|---------------------------------------------------------|----|--------------|
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 23-Mar-2018) | \$ | 24.782,48    |
| CAPITAL ADEUDADO                                        | \$ | 3.219.877,49 |
| ABONO A CANONES CAUSADOS                                | \$ | 80.467,72    |
|                                                         | \$ | 3.352.010,87 |
|                                                         |    |              |
| SALDO DE CAPITALES                                      | \$ | 3.184.630,28 |
|                                                         |    |              |
| TOTAL ADEUDADO (Hasta 23-Mar-2018)                      | \$ | 3.184.630,28 |

SALDO DE CAPITALES ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |              |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION  |
| 259          | 24-mar-18 | 31-mar-18 | 20,68              | 31,02        | 2,2770  | \$3.184.630,28 | 8    | \$ 19.337,38 |
| 398          | 1-abr-18  | 23-abr-18 | 20,48              | 30,72        | 2,2575  | \$3.184.630,28 | 23   | \$ 55.117,98 |
|              |           |           |                    |              |         |                |      | \$ 74.455,36 |

CANONES CAUSADOS

ABRIL DE 2018

|     |           |           |       |       |        |                |    |              |
|-----|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 398 | 14-abr-18 | 23-abr-18 | 20,48 | 30,72 | 2,2575 | \$3.265.098,00 | 10 | \$ 24.569,86 |
|     |           |           |       |       |        |                |    | \$ 24.569,86 |

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| CAPITAL ADEUDADO                                                          | \$ | 3.184.630,28 |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 24-Mar-2018 Hasta 23-Abr-2018) | \$ | 74.455,36    |
| CANONES CAUSADOS                                                          | \$ | 3.265.098,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 23-Abr-2018)                   | \$ | 24.569,86    |
|                                                                           | \$ | 6.548.753,51 |

|                                                                                                             |    |              |
|-------------------------------------------------------------------------------------------------------------|----|--------------|
| ABONO: Consignacion por \$7.385.000 (23-Abr-2018) - \$371.282,87 (Pago y abono a Primas de seguros de Vida) | \$ | 7.013.717,13 |
|-------------------------------------------------------------------------------------------------------------|----|--------------|

Aplicacion de abonos

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 24-Mar-2018 Hasta 23-Abr-2018) | \$ | 74.455,36    |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 23-Abr-2018)                   | \$ | 24.569,86    |
| CAPITAL ADEUDADO                                                          | \$ | 3.184.630,28 |
| CANONES CAUSADOS                                                          | \$ | 3.265.098,00 |
|                                                                           | \$ | 6.548.753,51 |

|                                    |    |            |
|------------------------------------|----|------------|
| SALDO A FAVOR                      | \$ | 464.963,62 |
|                                    |    |            |
| TOTAL ADEUDADO (Hasta 23-Abr-2018) | \$ | -          |

SALDO DE CAPITALES ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL |      |             |
|--------------|-----------|-----------|--------------------|--------------|---------|---------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |         | DÍAS | LIQUIDACION |
| 398          | 24-abr-18 | 30-abr-18 | 20,48              | 30,72        | 2,2575  | \$0,00  | 7    | \$ -        |
| 527          | 1-may-18  | 28-may-18 | 20,44              | 30,66        | 2,2536  | \$0,00  | 28   | \$ -        |
|              |           |           |                    |              |         |         |      | \$ -        |

CANONES CAUSADOS

MAYO DE 2018

|     |           |           |       |       |        |                |    |              |
|-----|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 527 | 14-may-18 | 28-may-18 | 20,44 | 30,66 | 2,2536 | \$3.265.098,00 | 15 | \$ 36.790,92 |
|     |           |           |       |       |        |                |    | \$ 36.790,92 |

|                                                                           |    |   |
|---------------------------------------------------------------------------|----|---|
| CAPITAL ADEUDADO                                                          | \$ | - |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 24-Abr-2018 Hasta 28-May-2018) | \$ | - |

|                                                                                                                    |                   |
|--------------------------------------------------------------------------------------------------------------------|-------------------|
| CANONES CAUSADOS                                                                                                   | \$ 3.265.098,00   |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 28-May-2018)                                                            | \$ 36.790,92      |
|                                                                                                                    | \$ 3.301.888,92   |
| <b>ABONO:</b> Consignacion por \$3.896.000 (28-May-2018) - \$226.454,92 (Pago y abono a Primas de seguros de Vida) | \$ 3.669.545,08   |
| SALDO A FAVOR (Hasta 23-Abr-                                                                                       | \$ 464.963,62     |
| <u>Aplicacion de abonos</u>                                                                                        |                   |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 28-May-2018)                                                            | \$ 36.790,92      |
| CANONES CAUSADOS                                                                                                   | \$ 3.265.098,00   |
|                                                                                                                    | \$ 3.301.888,92   |
| <br>SALDO A FAVOR                                                                                                  | <br>\$ 832.619,78 |
| <b>TOTAL ADEUDADO (Hasta 28-May-2018)</b>                                                                          | <b>\$ -</b>       |

SALDO DE CAPITALS ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL |      |             |
|--------------|-----------|-----------|--------------------|--------------|---------|---------|------|-------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |         | DÍAS | LIQUIDACION |
| 527          | 29-may-18 | 31-may-18 | 20,44              | 30,66        | 2,2536  | \$0,00  | 3    | \$ -        |
| 687          | 1-jun-18  | 30-jun-18 | 20,28              | 30,42        | 2,2379  | \$0,00  | 30   | \$ -        |
| 820          | 1-jul-18  | 31-jul-18 | 20,03              | 30,05        | 2,2134  | \$0,00  | 30   | \$ -        |
| 954          | 1-ago-18  | 8-ago-18  | 19,94              | 29,91        | 2,2045  | \$0,00  | 8    | \$ -        |
|              |           |           |                    |              |         |         |      | \$ -        |

**CANONES CAUSADOS**

JUNIO DE 2018

|     |           |           |       |       |        |                |    |               |
|-----|-----------|-----------|-------|-------|--------|----------------|----|---------------|
| 687 | 14-jun-18 | 30-jun-18 | 20,28 | 30,42 | 2,2379 | \$3.265.098,00 | 17 | \$ 41.406,54  |
| 820 | 1-jul-18  | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$3.265.098,00 | 30 | \$ 72.269,45  |
| 954 | 1-ago-18  | 8-ago-18  | 19,94 | 29,91 | 2,2045 | \$3.265.098,00 | 8  | \$ 19.194,83  |
|     |           |           |       |       |        |                |    | \$ 132.870,82 |

JULIO DE 2018

|     |           |           |       |       |        |                |    |              |
|-----|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 820 | 14-jul-18 | 31-jul-18 | 20,03 | 30,05 | 2,2134 | \$3.265.098,00 | 18 | \$ 43.361,67 |
| 954 | 1-ago-18  | 8-ago-18  | 19,94 | 29,91 | 2,2045 | \$3.265.098,00 | 8  | \$ 19.194,83 |
|     |           |           |       |       |        |                |    | \$ 62.556,50 |

|                                                                           |                 |
|---------------------------------------------------------------------------|-----------------|
| CAPITAL ADEUDADO                                                          | \$ -            |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 29-May-2018 Hasta 08-Ago-2018) | \$ -            |
| CANONES CAUSADOS                                                          | \$ 6.530.196,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 08-Ago-2018)                   | \$ 195.427,31   |
|                                                                           | \$ 6.725.623,31 |

|                                                                                                            |                 |
|------------------------------------------------------------------------------------------------------------|-----------------|
| <b>ABONO:</b> Consignacion por \$3.600.000 (8-Ago-2018) - \$186.393,08 (Abono a Primas de seguros de Vida) | \$ 3.413.606,92 |
| SALDO A FAVOR (Hasta 28-May-                                                                               | \$ 832.619,78   |

|                                                         |                        |
|---------------------------------------------------------|------------------------|
| <u>Aplicacion de abonos</u>                             |                        |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 08-Ago-2018) | \$ 195.427,31          |
| ABONO A CANONES CAUSADOS                                | \$ 4.050.799,39        |
|                                                         | \$ 4.246.226,70        |
| <br>SALDO DE CAPITALS                                   | <br>\$ 2.479.396,61    |
| <b>TOTAL ADEUDADO (Hasta 08-Ago-2018)</b>               | <b>\$ 2.479.396,61</b> |

SALDO DE CAPITALS ADEUDADOS

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |               |
|--------------|----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION   |
| 954          | 9-ago-18 | 31-ago-18 | 19,94              | 29,91        | 2,2045  | \$2.479.396,61 | 23   | \$ 41.905,58  |
| 1112         | 1-sep-18 | 30-sep-18 | 19,81              | 29,72        | 2,1918  | \$2.479.396,61 | 30   | \$ 54.342,25  |
| 1294         | 1-oct-18 | 5-oct-18  | 19,63              | 29,45        | 2,1740  | \$2.479.396,61 | 5    | \$ 8.983,72   |
|              |          |           |                    |              |         |                |      | \$ 105.231,56 |

CANONES CAUSADOS

AGOSTO DE 2018

|      |           |           |       |       |        |                |    |               |
|------|-----------|-----------|-------|-------|--------|----------------|----|---------------|
| 954  | 14-ago-18 | 31-ago-18 | 19,94 | 29,91 | 2,2045 | \$3.265.098,00 | 8  | \$ 19.194,83  |
| 1112 | 1-sep-18  | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$3.265.098,00 | 30 | \$ 71.562,89  |
| 1294 | 1-oct-18  | 5-oct-18  | 19,63 | 29,45 | 2,1740 | \$3.265.098,00 | 5  | \$ 11.830,59  |
|      |           |           |       |       |        |                |    | \$ 102.588,31 |

SEPTIEMBRE DE 2018

|      |           |           |       |       |        |                |    |              |
|------|-----------|-----------|-------|-------|--------|----------------|----|--------------|
| 1112 | 14-sep-18 | 30-sep-18 | 19,81 | 29,72 | 2,1918 | \$3.265.098,00 | 30 | \$ 71.562,89 |
| 1294 | 1-oct-18  | 5-oct-18  | 19,63 | 29,45 | 2,1740 | \$3.265.098,00 | 5  | \$ 11.830,59 |
|      |           |           |       |       |        |                |    | \$ 83.393,49 |

|                                                                          |                 |
|--------------------------------------------------------------------------|-----------------|
| CAPITAL ADEUDADO                                                         | \$ 2.479.396,61 |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 9-Ago-2018 Hasta 05-Oct-2018) | \$ 105.231,56   |
| CANONES CAUSADOS                                                         | \$ 6.530.196,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 05-Oct-2018)                  | \$ 185.981,80   |
|                                                                          | \$ 9.300.805,97 |

|                                                                                                |                 |
|------------------------------------------------------------------------------------------------|-----------------|
| ABONO: Consignacion por \$3.700.000 (05-Oct-2018) - \$206.424 (Pago Primas de seguros de Vida) | \$ 3.493.576,00 |
|------------------------------------------------------------------------------------------------|-----------------|

|                                                                          |                 |
|--------------------------------------------------------------------------|-----------------|
| Aplicacion de abonos                                                     |                 |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 9-Ago-2018 Hasta 05-Oct-2018) | \$ 105.231,56   |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 05-Oct-2018)                  | \$ 185.981,80   |
| CAPITAL ADEUDADO                                                         | \$ 2.479.396,61 |
| ABONO A CANONES CAUSADOS                                                 | \$ 722.966,03   |
|                                                                          | \$ 3.493.576,00 |

|                                    |                 |
|------------------------------------|-----------------|
| SALDO DE CAPITALES                 | \$ 5.807.229,97 |
| TOTAL ADEUDADO (Hasta 05-Oct-2018) | \$ 5.807.229,97 |

SALDO DE CAPITALES ADEUDADOS

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |              |
|--------------|----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION  |
| 1294         | 6-oct-18 | 19-oct-18 | 19,63              | 29,45        | 2,1740  | \$5.807.229,97 | 14   | \$ 58.916,57 |
|              |          |           |                    |              |         |                |      | \$ 58.916,57 |

CANONES CAUSADOS

OCTUBRE DE 2018

|      |           |           |       |       |        |                |   |              |
|------|-----------|-----------|-------|-------|--------|----------------|---|--------------|
| 1294 | 14-oct-18 | 19-oct-18 | 19,63 | 29,45 | 2,1740 | \$3.265.098,00 | 6 | \$ 14.196,71 |
|      |           |           |       |       |        |                |   | \$ 14.196,71 |

|                                                                           |                 |
|---------------------------------------------------------------------------|-----------------|
| CAPITAL ADEUDADO                                                          | \$ 5.807.229,97 |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 06-Oct-2018 Hasta 19-Oct-2018) | \$ 58.916,57    |
| CANONES CAUSADOS                                                          | \$ 3.265.098,00 |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 19-Oct-2018)                   | \$ 14.196,71    |
|                                                                           | \$ 9.145.441,25 |

|                                                                           |           |                     |
|---------------------------------------------------------------------------|-----------|---------------------|
| <b>ABONO:</b> Consignacion por \$400.000 (19-Oct-2018)                    | \$        | 400.000,00          |
| <u>Aplicacion de abonos</u>                                               |           |                     |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 06-Oct-2018 Hasta 19-Oct-2018) | \$        | 58.916,57           |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 19-Oct-2018)                   | \$        | 14.196,71           |
| ABONO A CAPITAL ADEUDADO                                                  | \$        | 326.886,72          |
|                                                                           | \$        | 400.000,00          |
| <br>SALDO DE CAPITALS                                                     | \$        | 8.745.441,25        |
| <b>TOTAL ADEUDADO (Hasta 19-Oct-2018)</b>                                 | <b>\$</b> | <b>8.745.441,25</b> |

SALDO DE CAPITALS ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |               |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION   |
| 1294         | 20-oct-18 | 31-oct-18 | 19,63              | 29,45        | 2,1740  | \$8.745.441,25 | 12   | \$ 76.050,72  |
| 1521         | 1-nov-18  | 21-nov-18 | 19,49              | 29,24        | 2,1602  | \$8.745.441,25 | 21   | \$ 132.242,52 |
|              |           |           |                    |              |         |                |      | \$ 208.293,24 |

CANONES CAUSADOS

NOVIEMBRE DE 2018

|      |           |           |       |       |        |                |   |              |
|------|-----------|-----------|-------|-------|--------|----------------|---|--------------|
| 1521 | 14-nov-18 | 21-nov-18 | 19,49 | 29,24 | 2,1602 | \$3.265.098,00 | 8 | \$ 18.808,59 |
|      |           |           |       |       |        |                |   | \$ 18.808,59 |

|                                                                           |    |               |
|---------------------------------------------------------------------------|----|---------------|
| CAPITAL ADEUDADO                                                          | \$ | 8.745.441,25  |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 06-Oct-2018 Hasta 21-Nov-2018) | \$ | 208.293,24    |
| CANONES CAUSADOS                                                          | \$ | 3.265.098,00  |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 21-Nov-2018)                   | \$ | 18.808,59     |
|                                                                           | \$ | 12.237.641,07 |

|                                                                                                       |    |              |
|-------------------------------------------------------------------------------------------------------|----|--------------|
| <b>ABONO:</b> Consignacion por \$5.000.000 (21-Nov-2018) - \$368.620 (Pago Primas de seguros de Vida) | \$ | 4.631.380,00 |
|-------------------------------------------------------------------------------------------------------|----|--------------|

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| <u>Aplicacion de abonos</u>                                               |    |              |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 06-Oct-2018 Hasta 21-Nov-2018) | \$ | 208.293,24   |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 21-Nov-2018)                   | \$ | 18.808,59    |
| ABONO A CAPITAL ADEUDADO                                                  | \$ | 4.404.278,17 |
|                                                                           | \$ | 4.631.380,00 |

|                                           |           |                     |
|-------------------------------------------|-----------|---------------------|
| <br>SALDO DE CAPITALS                     | \$        | 7.606.261,07        |
| <b>TOTAL ADEUDADO (Hasta 21-Nov-2018)</b> | <b>\$</b> | <b>7.606.261,07</b> |

SALDO DE CAPITALS ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |               |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|---------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION   |
| 1521         | 22-nov-18 | 30-nov-18 | 19,49              | 29,24        | 2,1602  | \$7.606.261,07 | 9    | \$ 49.292,84  |
| 1708         | 1-dic-18  | 31-dic-18 | 19,40              | 29,10        | 2,1513  | \$7.606.261,07 | 30   | \$ 163.632,70 |
| 1872         | 1-ene-19  | 25-ene-19 | 19,16              | 28,74        | 2,1275  | \$7.606.261,07 | 25   | \$ 134.854,03 |
|              |           |           |                    |              |         |                |      | \$ 347.779,57 |

CANONES CAUSADOS

DICIEMBRE DE 2018

|      |           |           |       |       |        |                |    |               |
|------|-----------|-----------|-------|-------|--------|----------------|----|---------------|
| 1708 | 14-dic-18 | 31-dic-18 | 19,40 | 29,10 | 2,1513 | \$3.265.098,00 | 30 | \$ 70.241,71  |
| 1872 | 1-ene-19  | 25-ene-19 | 19,16 | 28,74 | 2,1275 | \$3.265.098,00 | 30 | \$ 69.465,66  |
|      |           |           |       |       |        |                |    | \$ 139.707,37 |

ENERO DE 2019



|      |           |           |       |       |        |                |    |    |              |
|------|-----------|-----------|-------|-------|--------|----------------|----|----|--------------|
| 1872 | 14-ene-19 | 25-ene-19 | 19,16 | 28,74 | 2,1275 | \$3.265.098,00 | 12 | \$ | 27.786,26    |
|      |           |           |       |       |        |                |    |    | \$ 27.786,26 |

|                                                                           |    |               |
|---------------------------------------------------------------------------|----|---------------|
| CAPITAL ADEUDADO                                                          | \$ | 7.606.261,07  |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 22-Nov-2018 Hasta 25-Ene-2019) | \$ | 347.779,57    |
| CANONES CAUSADOS                                                          | \$ | 6.530.196,00  |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 25-Ene-2019)                   | \$ | 167.493,64    |
|                                                                           | \$ | 14.651.730,28 |

|                                                                                                        |    |               |
|--------------------------------------------------------------------------------------------------------|----|---------------|
| <b>ABONO:</b> Consignacion por \$11.350.000 (25-Ene-2019) - \$471.147 (Pago Primas de seguros de Vida) | \$ | 10.528.853,00 |
|--------------------------------------------------------------------------------------------------------|----|---------------|

|                                                                           |    |               |
|---------------------------------------------------------------------------|----|---------------|
| Aplicacion de abonos                                                      |    |               |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 22-Nov-2018 Hasta 25-Ene-2019) | \$ | 347.779,57    |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 25-Ene-2019)                   | \$ | 167.493,64    |
| ABONO A CAPITAL ADEUDADO                                                  | \$ | 10.013.579,80 |
|                                                                           | \$ | 10.528.853,00 |

|                    |    |              |
|--------------------|----|--------------|
| SALDO DE CAPITALES | \$ | 4.122.877,28 |
|--------------------|----|--------------|

|                                           |           |                     |
|-------------------------------------------|-----------|---------------------|
| <b>TOTAL ADEUDADO (Hasta 25-Ene-2019)</b> | <b>\$</b> | <b>4.122.877,28</b> |
|-------------------------------------------|-----------|---------------------|

SALDO DE CAPITALES ADEUDADOS

| RESOLUCIONES | VIGENCIA  |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |              |
|--------------|-----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
|              | DESDE     | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION  |
| 1872         | 26-ene-19 | 31-ene-19 | 19,16              | 28,74        | 2,1275  | \$4.122.877,28 | 12   | \$ 35.086,04 |
| 111          | 1-feb-19  | 6-feb-19  | 19,70              | 29,55        | 2,1809  | \$4.122.877,28 | 6    | \$ 17.983,28 |
|              |           |           |                    |              |         |                |      | \$ 53.069,32 |

|                                                                           |    |              |
|---------------------------------------------------------------------------|----|--------------|
| CAPITAL ADEUDADO                                                          | \$ | 4.122.877,28 |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 26-Ene-2019 Hasta 06-Feb-2019) | \$ | 53.069,32    |
|                                                                           | \$ | 4.175.946,60 |

|                                                                                           |    |            |
|-------------------------------------------------------------------------------------------|----|------------|
| <b>ABONO:</b> Titulos constituidos por \$364.758, aplicados ejecutoriado auto 29-Ene-2019 | \$ | 364.758,00 |
|-------------------------------------------------------------------------------------------|----|------------|

|                                                                           |    |            |
|---------------------------------------------------------------------------|----|------------|
| Aplicacion de abonos                                                      |    |            |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 26-Ene-2019 Hasta 06-Feb-2019) | \$ | 53.069,32  |
| ABONO A CAPITAL ADEUDADO                                                  |    | 311.688,68 |
|                                                                           | \$ | 364.758,00 |

|                    |    |              |
|--------------------|----|--------------|
| SALDO DE CAPITALES | \$ | 3.811.188,60 |
|--------------------|----|--------------|

|                                           |           |                     |
|-------------------------------------------|-----------|---------------------|
| <b>TOTAL ADEUDADO (Hasta 25-Ene-2019)</b> | <b>\$</b> | <b>3.811.188,60</b> |
|-------------------------------------------|-----------|---------------------|

SALDO DE CAPITALES ADEUDADOS

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL        |      |              |
|--------------|----------|-----------|--------------------|--------------|---------|----------------|------|--------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL |                | DÍAS | LIQUIDACION  |
| 111          | 7-feb-19 | 19-feb-19 | 19,70              | 29,55        | 2,1809  | \$3.811.188,60 | 13   | \$ 36.018,13 |
|              |          |           |                    |              |         |                |      | \$ 36.018,13 |

CANONES CAUSADOS

FEBRERO DE 2019

|     |           |           |       |       |        |                |   |    |              |
|-----|-----------|-----------|-------|-------|--------|----------------|---|----|--------------|
| 111 | 14-feb-19 | 19-feb-19 | 19,70 | 29,55 | 2,1809 | \$3.265.098,00 | 6 | \$ | 14.241,80    |
|     |           |           |       |       |        |                |   |    | \$ 14.241,80 |

|                  |    |              |
|------------------|----|--------------|
| CAPITAL ADEUDADO | \$ | 3.811.188,60 |
|------------------|----|--------------|





|                                                                                                       |                 |
|-------------------------------------------------------------------------------------------------------|-----------------|
| <b>ABONO:</b> Consignacion por \$3.500.000 (29-May-2019) - \$261.414 (Pago Primas de seguros de Vida) | \$ 3.238.586,00 |
|-------------------------------------------------------------------------------------------------------|-----------------|

## Aplicacion de abonos

|                                                                           |                       |
|---------------------------------------------------------------------------|-----------------------|
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 15-Mar-2019 Hasta 29-May-2019) | \$54.174,43           |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 29-May-2019)                   | \$144.729,00          |
| CAPITAL ADEUDADO                                                          | \$996.843,53          |
| ABONO A CANONES CAUSADOS                                                  | \$2.042.839,04        |
|                                                                           | <u>\$3.238.586,00</u> |

|                   |                 |
|-------------------|-----------------|
| SALDO DE CAPITALS | \$ 4.487.356,96 |
|-------------------|-----------------|

|                                           |                        |
|-------------------------------------------|------------------------|
| <b>TOTAL ADEUDADO (Hasta 29-May-2019)</b> | <b>\$ 4.487.356.96</b> |
|-------------------------------------------|------------------------|

## SALDO DE CAPITALS ADEUDADOS

[illegible]

## CANONES CAUSADOS

## JUNIO DE 2019

|      |           |           |       |       |        |                |    |    |           |
|------|-----------|-----------|-------|-------|--------|----------------|----|----|-----------|
| 697  | 14-jun-19 | 30-jun-19 | 19,30 | 28,95 | 2,1414 | \$3.265.098,00 | 17 | \$ | 39.620,54 |
| 829  | 1-jul-19  | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$3.265.098,00 | 30 | \$ | 69.853,93 |
| 1018 | 1-ago-19  | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$3.265.098,00 | 30 | \$ | 69.983,25 |
| 1145 | 1-sep-19  | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$3.265.098,00 | 30 | \$ | 69.983,25 |
| 1293 | 1-oct-19  | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$3.265.098,00 | 30 | \$ | 69.271,34 |
| 1474 | 1-nov-19  | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$3.265.098,00 | 30 | \$ | 69.044,47 |
| 1603 | 1-dic-19  | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$3.265.098,00 | 30 | \$ | 68.655,15 |

|      |          |           |       |       |        |                |    |    |              |
|------|----------|-----------|-------|-------|--------|----------------|----|----|--------------|
| 1768 | 1-ene-20 | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$3.265.098,00 | 30 | \$ | 68.200,32    |
| 94   | 1-feb-20 | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$3.265.098,00 | 30 | \$ | 69.141,72    |
| 205  | 1-mar-20 | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$3.265.098,00 | 30 | \$ | 68.784,98    |
| 351  | 1-abr-20 | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$3.265.098,00 | 30 | \$ | 67.940,11    |
| 437  | 1-may-20 | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$3.265.098,00 | 30 | \$ | 66.308,71    |
| 505  | 1-jun-20 | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$3.265.098,00 | 30 | \$ | 66.079,61    |
| 605  | 1-jul-20 | 30-jul-20 | 18,12 | 27,18 | 2,0238 | \$3.265.098,00 | 30 | \$ | 66.079,61    |
| 685  | 1-ago-20 | 30-ago-20 | 18,29 | 27,44 | 2,0408 | \$3.265.098,00 | 30 | \$ | 66.635,70    |
| 769  | 1-sep-20 | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$3.265.098,00 | 30 | \$ | 66.831,72    |
| 869  | 1-oct-20 | 30-oct-20 | 18,09 | 27,14 | 2,0208 | \$3.265.098,00 | 30 | \$ | 65.981,38    |
| 947  | 1-nov-20 | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$3.265.098,00 | 30 | \$ | 65.161,48    |
| 1034 | 1-dic-20 | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$3.265.098,00 | 30 | \$ | 63.910,97    |
| 1215 | 1-ene-21 | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$3.265.098,00 | 30 | \$ | 63.448,96    |
| 64   | 1-feb-21 | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$3.265.098,00 | 30 | \$ | 64.174,67    |
| 161  | 1-mar-21 | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$3.265.098,00 | 30 | \$ | 63.746,05    |
| 305  | 1-abr-21 | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$3.265.098,00 | 30 | \$ | 63.415,93    |
| 407  | 1-may-21 | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$3.265.098,00 | 30 | \$ | 63.118,51    |
| 509  | 1-jun-21 | 9-jun-21  | 17,21 | 25,82 | 1,9321 | \$3.265.098,00 | 9  | \$ | 18.925,63    |
|      |          |           |       |       |        |                |    | \$ | 1.594.297,99 |

JULIO DE 2019

|      |           |           |       |       |        |                |    |    |              |
|------|-----------|-----------|-------|-------|--------|----------------|----|----|--------------|
| 829  | 14-jul-19 | 31-jul-19 | 19,28 | 28,92 | 2,1394 | \$3.265.098,00 | 17 | \$ | 39.583,90    |
| 1018 | 1-ago-19  | 31-ago-19 | 19,32 | 28,98 | 2,1434 | \$3.265.098,00 | 30 | \$ | 69.983,25    |
| 1145 | 1-sep-19  | 30-sep-19 | 19,32 | 28,98 | 2,1434 | \$3.265.098,00 | 30 | \$ | 69.983,25    |
| 1293 | 1-oct-19  | 31-oct-19 | 19,10 | 28,65 | 2,1216 | \$3.265.098,00 | 30 | \$ | 69.271,34    |
| 1474 | 1-nov-19  | 30-nov-19 | 19,03 | 28,55 | 2,1146 | \$3.265.098,00 | 30 | \$ | 69.044,47    |
| 1603 | 1-dic-19  | 31-dic-19 | 18,91 | 28,37 | 2,1027 | \$3.265.098,00 | 30 | \$ | 68.655,15    |
| 1768 | 1-ene-20  | 31-ene-20 | 18,77 | 28,16 | 2,0888 | \$3.265.098,00 | 30 | \$ | 68.200,32    |
| 94   | 1-feb-20  | 29-feb-20 | 19,06 | 28,59 | 2,1176 | \$3.265.098,00 | 30 | \$ | 69.141,72    |
| 205  | 1-mar-20  | 31-mar-20 | 18,95 | 28,43 | 2,1067 | \$3.265.098,00 | 30 | \$ | 68.784,98    |
| 351  | 1-abr-20  | 30-abr-20 | 18,69 | 28,04 | 2,0808 | \$3.265.098,00 | 30 | \$ | 67.940,11    |
| 437  | 1-may-20  | 31-may-20 | 18,19 | 27,29 | 2,0308 | \$3.265.098,00 | 30 | \$ | 66.308,71    |
| 505  | 1-jun-20  | 30-jun-20 | 18,12 | 27,18 | 2,0238 | \$3.265.098,00 | 30 | \$ | 66.079,61    |
| 605  | 1-jul-20  | 30-jul-20 | 18,12 | 27,18 | 2,0238 | \$3.265.098,00 | 30 | \$ | 66.079,61    |
| 685  | 1-ago-20  | 30-ago-20 | 18,29 | 27,44 | 2,0408 | \$3.265.098,00 | 30 | \$ | 66.635,70    |
| 769  | 1-sep-20  | 30-sep-20 | 18,35 | 27,53 | 2,0469 | \$3.265.098,00 | 30 | \$ | 66.831,72    |
| 869  | 1-oct-20  | 30-oct-20 | 18,09 | 27,14 | 2,0208 | \$3.265.098,00 | 30 | \$ | 65.981,38    |
| 947  | 1-nov-20  | 30-nov-20 | 17,84 | 26,76 | 1,9957 | \$3.265.098,00 | 30 | \$ | 65.161,48    |
| 1034 | 1-dic-20  | 31-dic-20 | 17,46 | 26,19 | 1,9574 | \$3.265.098,00 | 30 | \$ | 63.910,97    |
| 1215 | 1-ene-21  | 31-ene-21 | 17,32 | 25,98 | 1,9432 | \$3.265.098,00 | 30 | \$ | 63.448,96    |
| 64   | 1-feb-21  | 28-feb-21 | 17,54 | 26,31 | 1,9655 | \$3.265.098,00 | 30 | \$ | 64.174,67    |
| 161  | 1-mar-21  | 31-mar-21 | 17,41 | 26,12 | 1,9523 | \$3.265.098,00 | 30 | \$ | 63.746,05    |
| 305  | 1-abr-21  | 30-abr-21 | 17,31 | 25,97 | 1,9422 | \$3.265.098,00 | 30 | \$ | 63.415,93    |
| 407  | 1-may-21  | 31-may-21 | 17,22 | 25,83 | 1,9331 | \$3.265.098,00 | 30 | \$ | 63.118,51    |
| 509  | 1-jun-21  | 9-jun-21  | 17,21 | 25,82 | 1,9321 | \$3.265.098,00 | 9  | \$ | 18.925,63    |
|      |           |           |       |       |        |                |    | \$ | 1.524.407,42 |

|                                                                          |    |               |
|--------------------------------------------------------------------------|----|---------------|
| CAPITAL ADEUDADO                                                         | \$ | 4.487.356,96  |
| INTERES DE MORA DE CAPITAL ADEUDADO (Desde 30-May-2019 Hasta 9-Jun-2021) | \$ | 2.239.166,40  |
| CANONES CAUSADOS                                                         | \$ | 6.530.196,00  |
| INTERES DE MORA DE CANONES CAUSADOS (Hasta 9-Jun-2021)                   | \$ | 3.118.705,41  |
|                                                                          | \$ | 16.375.424,77 |
| SALDO DE CAPITALS                                                        | \$ | 11.017.552,96 |
| TOTAL ADEUDADO (Hasta 9-Jun-2021)                                        | \$ | 16.375.424,77 |

**RADICADO 2019-00665-00 DTE TUYA S.A. DDO JOSE NELSON ARENAS CACERES**

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

Vie 16/07/2021 9:15 AM

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

 1 archivos adjuntos (300 KB)

MEMORIAL ALLEGANDO LIQUI - JOSE NELSON ARENAS.pdf;

Buenos días,

Me permito allegar memorial al proceso en referencia.

Mil gracias,

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.  
Calle 7A # 11E -07 Of 304 Centro Empresarial  
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana  
Bucaramanga – Santander  
Teléfonos: 3182617528 - 3143600209



Señor

**JUEZ 26 CIVIL MUNICIPAL DE BUCARAMANGA hoy JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **JOSE NELSON ARENAS CACERES**

RADICACIÓN: **2019-00665-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 08 de julio de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 08 de julio de 2021, por un valor total de.....\$ **33.276.704,29**

La anterior liquidación de crédito arroja un valor total de.....\$ **33.276.704,29**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**

**C.C. No. 60.264.077 de Pamplona**

**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 19.582.096,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 29/09/2018              | 30/09/2018 | 2    | 2,19            | \$ | 28.589,86     |
| 1/10/2018               | 31/10/2018 | 31   | 2,17            | \$ | 439.095,87    |
| 1/11/2018               | 30/11/2018 | 30   | 2,16            | \$ | 422.973,27    |
| 1/12/2018               | 31/12/2018 | 31   | 2,15            | \$ | 435.048,90    |
| 1/01/2019               | 31/01/2019 | 31   | 2,13            | \$ | 431.001,93    |
| 1/02/2019               | 28/02/2019 | 28   | 2,18            | \$ | 398.430,38    |
| 1/03/2019               | 31/03/2019 | 31   | 2,15            | \$ | 435.048,90    |
| 1/04/2019               | 30/04/2019 | 30   | 2,14            | \$ | 419.056,85    |
| 1/05/2019               | 31/05/2019 | 31   | 2,15            | \$ | 435.048,90    |
| 1/06/2019               | 30/06/2019 | 30   | 2,14            | \$ | 419.056,85    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 433.025,42    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 433.025,42    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 419.056,85    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 428.978,45    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 413.182,23    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 424.931,48    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 422.908,00    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 401.302,42    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 426.954,97    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 407.307,60    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 410.767,10    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 395.558,34    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 408.743,62    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 410.767,10    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 401.432,97    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 408.743,62    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 391.641,92    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 396.602,72    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 392.555,75    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 360.049,47    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 394.579,23    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 379.892,66    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 390.532,27    |
| 1/06/2021               | 30/06/2021 | 30   | 1,93            | \$ | 377.934,45    |
| 1/07/2021               | 8/07/2021  | 8    | 1,93            | \$ | 100.782,52    |
| Total Intereses de Mora |            |      |                 | \$ | 13.694.608,29 |
| Subtotal                |            |      |                 | \$ | 33.276.704,29 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |           |                      |
|--------------------------------|-----------|----------------------|
| Capital                        | \$        | 19.582.096,00        |
| Total Intereses Corrientes (+) | \$        | 0,00                 |
| Total Intereses Mora (+)       | \$        | 13.694.608,29        |
| Abonos (-)                     | \$        | 0,00                 |
| <b>TOTAL OBLIGACIÓN</b>        | <b>\$</b> | <b>33.276.704,29</b> |

|                       |    |               |
|-----------------------|----|---------------|
| GRAN TOTAL OBLIGACIÓN | \$ | 33.276.704,29 |
|-----------------------|----|---------------|

**LIQUIDACION DEL CREDITO RADICADO 68001400302620190076401**

Rosa Duran <rosita.ilene@gmail.com>

Vie 6/08/2021 3:31 PM

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

 1 archivos adjuntos (732 KB)

LIQUIDACION DE NELY TEREZA DEMANDADO JHON JAIRO VILLAR ARANGO ESCANEADO.docx;

DEMANDANTE: NELY TEREZA MORALES ROJAS

DEMANDADO: JHON JAIRO VILLAR ARANGO

RADICADO 68001400302620190076401

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

JUZGADO DE ORIGEN VEINTISEIS CIVIL MUNICIPAL DE BUCARAMANGA



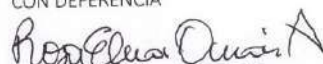
Señor JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

DEMANDANTE: NELY TEREZA MORALES ROJAS,  
DEMANDADO: JHON JAIRO VILLAR ARANGO  
RADICADO: 2019-764  
ASUNTO: ANEXAR LIQUIDACION DEL CREDITO  
JUZGADO DE ORIGEN: JUEZ VEINTISEIS CIVIL MUNICIPAL DE BUCARAMANGA.

ROSA ELENA DURAN ALVAREZ, identificada como aparece al pie de mi firma actuando como apoderada de la demandante me dirijo muy respetuosamente a su despacho con el fin de cumplir requerimiento y anexar nuevamente la liquidación del crédito:

| CAPITAL             | FECHA                   | INTERES | TOTAL       |
|---------------------|-------------------------|---------|-------------|
| \$3.000.000         | 19/01/2020AL 31/01/2019 | 2.39%   | \$45.410    |
| \$3.000.000         | 1/02/2019 AL 28/02/2019 | 2.39%   | \$71.700    |
| \$3.000.000         | 6/03/2019 AL 31/03/2019 | 2.39%   | \$71.700    |
| \$3.000.000         | 1/04/2019 AL 30/04/2019 | 2.41%   | \$72.300    |
| \$3.000.000         | 1/05/2019 AL 31/05/2019 | 2.42%   | \$72.600    |
| \$3.000.000         | 1/06/2019 AL 30/06/2019 | 2.41%   | \$71.700    |
| \$3.000.000         | 1/07/2019 AL 31/07/2019 | 2.40%   | \$72.000    |
| \$3.000.000         | 1/08/2019 AL 31/08/2019 | 2.41%   | \$72.300    |
| \$3.000.000         | 1/09/2019 AL 30/09/2019 | 2.41%   | \$72.300    |
| \$3.000.000         | 1/10/2019 AL 31/10/2019 | 2.39%   | \$71.700    |
| \$3.000.000         | 1/11/2019 AL 30/11/2019 | 2.37%   | \$71.100    |
| \$3.000.000         | 1/12/2019 AL 31/12/2019 | 2.36%   | \$70.800    |
| \$3.000.000         | 1/01/2020AL 31/02/2020  | 2.35%   | \$70.500    |
| \$3.000.000         | 1/02/2020 AL 28/02/2020 | 2.38%   | \$71.400    |
| \$3.000.000         | 1/03/2020AL 31/03/2020  | 2.37%   | \$71.100    |
| \$3.000.000         | 1/04/2020 AL 30/04/2020 | 2.34%   | \$70.200    |
| \$3.000.000         | 1/05/2020 AL 31/05/2020 | 2.27%   | \$68.100    |
| \$3.000.000         | 1/06/2020 AL 30/06/2020 | 2.26%   | \$67.800    |
| \$3.000.000         | 1/07/2020AL 31/07/2020  | 2.26%   | \$67.800    |
| \$3.000.000         | 1/08/2020 AL 31/08/2020 | 2.28%   | \$68.400    |
| \$3.000.000         | 1/09/2020AL 30/09/2020  | 2.29%   | 68.700      |
| \$3.000.000         | 1/10/2020 AL 31/10/2020 | 2.26%   | \$67.800    |
| \$3.000.000         | 1/11/2020 AL 30/11/2020 | 2.23%   | \$66.900    |
| \$3.000.000         | 1/12/2020 AL 31/12/2020 | 2.18%   | \$65.400    |
| \$3.000.000         | 1/01/2021 AL 31/01/2021 | 2.16%   | \$64.800    |
| \$3.000.000         | 1/02/2021 AL 15/02/2021 | 2.19%   | \$65.700    |
| \$3.000.000         | 1/03/2021 AL 31/03/2021 | 2.18%   | \$65.400    |
| \$3.000.000         | 1/04/2021 AL 30/04/2021 | 2.16%   | \$64.800    |
| \$3.000.000         | 1/05/2021 AL 31/05/2021 | 2.15%   | \$65.400    |
| \$3.000.000         | 1/06/2021 AL 30/06/2021 | 2.15%   | \$65.400    |
| \$3.000.000         | 1/07/2021 AL 31/07/2021 | 2.15%   | \$65.400    |
| \$3.000.000         | 1/08/2021 AL 6/08/2021  | 2.14%   | \$12.840    |
| TOTAL               |                         |         | \$2.133.050 |
| agencias en derecho |                         |         | \$202.000   |
| CAPITAL             |                         |         | \$3.000.000 |
| TOTAL               |                         |         | \$5.335.050 |

CON DEFERENCIA

  
ROSA ELENA DURAN ALVAREZ  
C.C. 37.864.912  
T.P 330986 del C.S. de la J.

**2018-432 ALLEGANDO LIQUIDACION DEL CREDITO**

Departamento Cartera &lt;gestionjuridica.ph@gmail.com&gt;

Lun 27/09/2021 11:52 AM

Para: Juzgado 02 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j02ecmbuc@cendoj.ramajudicial.gov.co>; Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

Buenos dias  
me permito adjuntar memorial para su tramite

cordialmente,  
doly pico

--



**DOLY YULEIMA PICO VELASCO**  
**ANGELICA MARIA MALDONADO VELASCO**  
**ABOGADAS**  
**TEL. 6573594 - 3204616636 -3112478503**  
**CARRERA 31 No. 51-74 Oficina 702 EDIFICIO TORRE MARDEL**

**Advertencia sobre confidencialidad.** El contenido de este escrito, elaborado por el profesional del derecho que lo suscribe, con base o en relación con informaciones que han sido suministradas por sus clientes, es de naturaleza confidencial y sólo para uso de la persona o personas a que está dirigido. La información que suministran los clientes a sus abogados se presume que es confidencial y, por tanto, está protegida universalmente por las normas del secreto profesional. Si el receptor de la información contenida en este escrito no resulta ser su destinatario, se le notifica que cualquier uso, retención, copia o divulgación indebidos del mismo puede ocasionarle las responsabilidades previstas en la ley. **Confidential:** This e-mail, including all its attachments, is intended only for the person(s) named above. It may contain confidential or privileged information and should not be read, copied or otherwise used by any other person. If you are not the authorized recipient, any modification, retention, diffusion, distribution or partial or total copy of this message and/or the information included and/or its attachments, is forbidden and will be punished by the law. If you received this message by mistake, I offer my apologies; proceed to delete the message and notify the error to the person that sent it to you, and avoid disclosure of the contents.

Señor

**JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

**DEMANDANTE:**

EDIFICIO SIERRA DEL LLANO

**DEMANDADO:**

CARMEN ELISA VIUDA DE ROJAS

**RADICADO:**

2018-432

**ASUNTO: ALLEGANDO LIQUIDACION DE CREDITO**

**DOLY YULEIMA PICO VELASCO**, mayor de edad, domiciliada y residente en este municipio, abogada titulada, identificada con Cédula de Ciudadanía número 63.536.547 expedida en Bucaramanga y Tarjeta Profesional de abogado número 197.160 del C. S. de la J, actuando como apoderada de la parte actora dentro del proceso de la referencia, me permito allegar la liquidación del crédito para su debido tramite.

Anexo: Liquidación de crédito a la fecha.

De usted señor Juez,



**DOLLY YULEIMA PICO VELASCO**

C.C. No. 63.536.547 de Bucaramanga

T.P. No. 197.160 del C. S. de la Judicatura

| AÑO  | MES            | CUOTA      | DEBE         | INTERESES |
|------|----------------|------------|--------------|-----------|
| 2016 | MARZO          | \$ 267.500 | \$ 267.500   | \$ 5.350  |
| 2016 | ABRIL          | \$ 267.500 | \$ 535.000   | \$ 10.700 |
| 2016 | MAYO           | \$ 267.500 | \$ 802.500   | \$ 16.050 |
| 2016 | JUNIO          | \$ 267.500 | \$ 1.070.000 | \$ 21.400 |
| 2016 | JULIO          | \$ 267.500 | \$ 1.337.500 | \$ 26.750 |
| 2016 | AGOSTO         | \$ 267.500 | \$ 1.605.000 | \$ 32.100 |
| 2016 | SEPTIEMBRE     | \$ 267.500 | \$ 1.872.500 | \$ 37.450 |
| 2016 | OCTUBRE        | \$ 267.500 | \$ 2.140.000 | \$ 42.800 |
| 2016 | NOVIEMBRE      | \$ 267.500 | \$ 2.407.500 | \$ 48.150 |
| 2016 | DICIEMBRE      | \$ 267.500 | \$ 2.675.000 | \$ 53.500 |
| 2017 | ENERO          | \$ 267.500 | \$ 2.942.500 | \$ 58.850 |
| 2017 | FEBRERO        | \$ 267.500 | \$ 3.210.000 | \$ 64.200 |
| 2017 | MARZO          | \$ 267.500 | \$ 3.477.500 | \$ 69.550 |
| 2017 | ABRIL          | \$ 267.500 | \$ 3.745.000 | \$ 74.900 |
| 2017 | MAYO           | \$ 267.500 | \$ 4.012.500 | \$ 80.250 |
| 2017 | RETRACTIVO     | \$ 28.750  | \$ 4.041.250 | \$ 80.825 |
| 2017 | JUNIO          | \$ 290.000 | \$ 4.331.250 | \$ 86.625 |
| 2017 | RETRACTIVO     | \$ 28.750  | \$ 4.360.000 | \$ 87.200 |
| 2017 | EXTRAORDINARIA | \$ 217.500 | \$ 4.577.500 | \$ 91.550 |
| 2017 | JULIO          | \$ 290.000 | \$ 4.867.500 | \$ 97.350 |



GESTIÓN JURÍDICA  
ABOGADOS

|      |                |            |              |            |
|------|----------------|------------|--------------|------------|
| 2017 | EXTRAORDINARIA | \$ 217.500 | \$ 5.085.000 | \$ 101.700 |
| 2017 | AGOSTO         | \$ 290.000 | \$ 5.375.000 | \$ 107.500 |
| 2017 | RETRACTIVO     | \$ 28.750  | \$ 5.403.750 | \$ 108.075 |
| 2017 | EXTRAORDINARIA | \$ 217.500 | \$ 5.621.250 | \$ 112.425 |
| 2017 | SEPTIEMBRE     | \$ 290.000 | \$ 5.911.250 | \$ 118.225 |
| 2017 | RETRACTIVO     | \$ 28.750  | \$ 5.940.000 | \$ 118.800 |
| 2017 | EXTRAORDINARIA | \$ 217.500 | \$ 6.157.500 | \$ 123.150 |
| 2017 | OCTUBRE        | \$ 290.000 | \$ 6.447.500 | \$ 128.950 |
| 2017 | NOVIEMBRE      | \$ 290.000 | \$ 6.737.500 | \$ 134.750 |
| 2017 | DICIEMBRE      | \$ 290.000 | \$ 7.027.500 | \$ 140.550 |
| 2018 | ENERO          | \$ 290.000 | \$ 7.317.500 | \$ 146.350 |
| 2018 | FEBRERO        | \$ 290.000 | \$ 7.607.500 | \$ 152.150 |
| 2018 | MARZO          | \$ 290.000 | \$ 7.897.500 | \$ 157.950 |
| 2018 | ABRIL          | \$ 306.000 | \$ 8.203.500 | \$ 164.070 |
| 2018 | RETRACTIVO     | \$ 48.000  | \$ 8.251.500 | \$ 165.030 |
| 2018 | EXTRAORDINARIA | \$ 229.850 | \$ 8.481.350 | \$ 169.627 |
| 2018 | MAYO           | \$ 306.000 | \$ 8.787.350 | \$ 175.747 |
| 2018 | EXTRAORDINARIA | \$ 229.750 | \$ 9.017.100 | \$ 180.342 |
| 2018 | JUNIO          | \$ 306.000 | \$ 9.323.100 | \$ 186.462 |
| 2018 | EXTRAORDINARIA | \$ 229.750 | \$ 9.552.850 | \$ 191.057 |
| 2018 | JULIO          | \$ 306.000 | \$ 9.858.850 | \$ 197.177 |



GESTIÓN JURÍDICA  
ABOGADOS

|      |                |            |               |            |
|------|----------------|------------|---------------|------------|
| 2018 | EXTRAORDINARIA | \$ 229.750 | \$ 10.088.600 | \$ 201.772 |
| 2018 | AGOSTO         | \$ 306.000 | \$ 10.394.600 | \$ 207.892 |
| 2018 | SEPTIEMBRE     | \$ 306.000 | \$ 10.700.600 | \$ 214.012 |
| 2018 | EXTRAORDINARIA | \$ 268.800 | \$ 10.969.400 | \$ 219.388 |
| 2018 | OCTUBRE        | \$ 306.000 | \$ 11.275.400 | \$ 225.508 |
| 2018 | EXTRAORDINARIA | \$ 268.800 | \$ 11.544.200 | \$ 230.884 |
| 2018 | NOVIEMBRE      | \$ 306.000 | \$ 11.850.200 | \$ 237.004 |
| 2018 | DICIEMBRE      | \$ 306.000 | \$ 12.156.200 | \$ 243.124 |
| 2019 | ENERO          | \$ 325.000 | \$ 12.481.200 | \$ 249.624 |
| 2019 | FEBRERO        | \$ 325.000 | \$ 12.806.200 | \$ 256.124 |
| 2019 | MARZO          | \$ 325.000 | \$ 13.131.200 | \$ 262.624 |
| 2019 | ABRIL          | \$ 325.000 | \$ 13.456.200 | \$ 269.124 |
| 2019 | MAYO           | \$ 325.000 | \$ 13.781.200 | \$ 275.624 |
| 2019 | JUNIO          | \$ 325.000 | \$ 14.106.200 | \$ 282.124 |
| 2019 | JULIO          | \$ 325.000 | \$ 14.431.200 | \$ 288.624 |
| 2019 | AGOSTO         | \$ 325.000 | \$ 14.756.200 | \$ 295.124 |
| 2019 | SEPTIEMBRE     | \$ 325.000 | \$ 15.081.200 | \$ 301.624 |
| 2019 | OCTUBRE        | \$ 325.000 | \$ 15.406.200 | \$ 308.124 |
| 2019 | NOVIEMBRE      | \$ 325.000 | \$ 15.731.200 | \$ 314.624 |
| 2019 | DICIEMBRE      | \$ 325.000 | \$ 16.056.200 | \$ 321.124 |
| 2020 | ENERO          | \$ 344.000 | \$ 16.400.200 | \$ 328.004 |



GESTIÓN JURÍDICA  
ABOGADOS

|      |            |                  |                  |                  |
|------|------------|------------------|------------------|------------------|
| 2020 | FEBRERO    | \$<br>344.000    | \$<br>16.744.200 | \$<br>334.884    |
| 2020 | MARZO      | \$<br>344.000    | \$<br>17.088.200 | \$<br>341.764    |
| 2020 | ABRIL      | \$<br>344.000    | \$<br>17.432.200 | \$<br>348.644    |
| 2020 | MAYO       | \$<br>344.000    | \$<br>17.776.200 | \$<br>355.524    |
| 2020 | JUNIO      | \$<br>344.000    | \$<br>18.120.200 | \$<br>362.404    |
| 2020 | JULIO      | \$<br>344.000    | \$<br>18.464.200 | \$<br>369.284    |
| 2020 | AGOSTO     | \$<br>344.000    | \$<br>18.808.200 | \$<br>376.164    |
| 2020 | SEPTIEMBRE | \$<br>344.000    | \$<br>19.152.200 | \$<br>383.044    |
| 2020 | OCTUBRE    | \$<br>344.000    | \$<br>19.496.200 | \$<br>389.924    |
| 2020 | NOVIEMBRE  | \$<br>344.000    | \$<br>19.840.200 | \$<br>396.804    |
| 2020 | DICIEMBRE  | \$<br>344.000    | \$<br>20.184.200 | \$<br>403.684    |
| 2021 | ENERO      | \$<br>344.000    | \$<br>20.528.200 | \$<br>410.564    |
| 2021 | FEBRERO    | \$<br>344.000    | \$<br>20.872.200 | \$<br>417.444    |
| 2021 | MARZO      | \$<br>344.000    | \$<br>21.216.200 | \$<br>424.324    |
| 2021 | ABRIL      | \$<br>344.000    | \$<br>21.560.200 | \$<br>431.204    |
| 2021 | MAYO       | \$<br>344.000    | \$<br>21.904.200 | \$<br>438.084    |
| 2021 | JUNIO      | \$<br>344.000    | \$<br>22.248.200 | \$<br>444.964    |
| 2021 | JULIO      | \$<br>344.000    | \$<br>22.592.200 | \$<br>451.844    |
| 2021 | AGOSTO     | \$<br>344.000    | \$<br>22.936.200 | \$<br>458.724    |
| 2021 | SEPTIEMBRE | \$<br>344.000    | \$<br>23.280.200 | \$<br>465.604    |
|      |            | \$<br>23.280.200 |                  | \$<br>17.702.593 |

| TOTAL     |                         |
|-----------|-------------------------|
| CAPITAL   | \$<br>23.280.200        |
| INTERESES | \$<br>17.702.593        |
| COSTAS    | \$<br>834.958           |
| TOTAL     | \$<br><b>41.817.751</b> |



**2019-00142 DE BANCOLOMBIA S.A. CONTRA EDGARDO ANDRES PINILLOS GONZALEZ - ALLEGANDO LIQUIDACIÓN DE CRÉDITO**

notificacionesjudiciales@abogadojulianserranos.com

<notificacionesjudiciales@abogadojulianserranos.com>

Vie 16/07/2021 3:23 PM

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

abomonik.sanchez@gmail.com <abomonik.sanchez@gmail.com>

**CC:** auxjuridico1@abogadojulianserranos.com <auxjuridico1@abogadojulianserranos.com>

 1 archivos adjuntos (441 KB)

2019-00142 EDGARDO ANDRES PINILLOS GONZALEZ.pdf;

Buen día, me permito enviar memorial que se anexa en formato PDF para que el mismo sea agregado al expediente, **SE ENVÍA COPIA DEL PRESENTE MEMORIAL A LA PARTE DEMANDADA**, de conformidad con el numeral 14 del artículo 78 C.G.P. y demás normas concordantes.

De igual forma solicitamos que cualquier decisión proferida sea notificada a los correos electrónicos [jserrano@abogadojulianserranos.com](mailto:jserrano@abogadojulianserranos.com), [juridico@abogadojulianserranos.com](mailto:juridico@abogadojulianserranos.com), y [notificacionesjudiciales@abogadojulianserranos.com](mailto:notificacionesjudiciales@abogadojulianserranos.com), los cuales fueron debidamente reportados ante el Registro Nacional de Abogados.

Demandante: BANCOLOMBIA S.A.

Demandado: EDGARDO ANDRES PINILLOS GONZALEZ

Radicado: 201900142

Actuación. ALLEGANDO LIQUIDACIÓN DE CRÉDITO

Cordialmente,

VIVIANA SÁNCHEZ NAVARRO

*Auxiliar Jurídico 2*

OF. ABOGADO JULIAN SERRANO SILVA

TEL. PBX 6575682

Correo electrónico: [auxjuridico2@abogadojulianserranos.com](mailto:auxjuridico2@abogadojulianserranos.com)

**JULIAN SERRANO SILVA**

**ABOGADO**

CALLE 54 No. 36-28

PBX: 6575682

Bucaramanga

[jserrano@abogadojulianserranos.com](mailto:jserrano@abogadojulianserranos.com)

[juridico@abogadojulianserranos.com](mailto:juridico@abogadojulianserranos.com)

[notificacionesjudiciales@abogadojulianserranos.com](mailto:notificacionesjudiciales@abogadojulianserranos.com)

Bucaramanga, julio 14 de 2021.

Señor(a)

JUEZ **SEGUNDO** CIVIL MUNICIPAL DE EJECUCIÓN DE  
SENTENCIAS DE BUCARAMANGA

E.

S.

D.

REF: PROCESO EJECUTIVO No. **2019/00142** DE BANCOLOMBIA S.A.  
CONTRA EDGARDO ANDRES PINILLOS GONZALEZ.

JULIAN SERRANO SILVA, Abogado, portador de la Tarjeta Profesional Número 60.999 del Consejo Superior de la Judicatura, identificado con la Cédula de Ciudadanía número 91.256.424 de Bucaramanga, obrando en mi condición de apoderado de la parte demandante, dentro del proceso de la referencia, atentamente por medio del presente escrito me permito **adjuntar la liquidación del crédito** correspondiente a la obligación contenida en el pagaré No. 3020090630.

Debe aclararse que el abono que figura por valor de \$ 46'608.054 efectuado el día 02 de julio de 2019, fue realizado por el FONDO NACIONAL DE GARANTÍAS.

Con copia a la curadora ad-litem del demandado al correo electrónico [abomonik.sanchez@gmail.com](mailto:abomonik.sanchez@gmail.com) de conformidad con los artículos 2, 3 y parágrafo del artículo 9 del Decreto 806 de 2020.

Del señor Juez



JULIAN SERRANO SILVA

C.C. No. 91.256.424 de Bucaramanga.

T.P. No. 60.999 del C.S.J

VIVIANA



Medellin, julio 13 de 2021

Ciudad

Producto

Pagaré

Crédito

3020090630

Titular

Cédula o Nit.

Crédito

Mora desde

EDGARDO ANDRES PINILLOS GONZALEZ

79,732,762

3020090630

diciembre 30 de 2018

Tasa máxima Actual

23.25%

| Liquidación de la Obligación a dic 30 de 2018 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 93,216,107.00  |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 93,216,107.00  |

| Saldo de la obligación a dic 7 de 2020 |                |
|----------------------------------------|----------------|
|                                        | Valor en pesos |
| Capital                                | 46,608,053.00  |
| Interes Corriente                      | 0.00           |
| Intereses por Mora                     | 25,636,873.68  |
| Seguros en Demanda                     | 0.00           |
| Total Demanda                          | 72,244,926.68  |

SSEAC



EDGARDO ANDRES PINILLOS GONZALEZ

| 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       | dic/30/2018                |                                        |           | 93,216,107.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 93,216,107.00                        | 0.00                                                  | 0.00                                            | 93,216,107.00                         |
| Saldos para Demanda | dic-30-2018                | 0.00%                                  | 0         | 93,216,107.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 0.00                                            | 93,216,107.00                         |
| Cierre de Mes       | dic-31-2018                | 25.54%                                 | 1         | 93,216,107.00 | 0.00                        | 58,096.99             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 58,096.99                                       | 93,274,203.99                         |
| Cierre de Mes       | ene-31-2019                | 25.26%                                 | 31        | 93,216,107.00 | 0.00                        | 1,858,054.90          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 1,858,054.90                                    | 95,074,161.90                         |
| Cierre de Mes       | feb-28-2019                | 25.88%                                 | 28        | 93,216,107.00 | 0.00                        | 3,518,692.92          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 3,518,692.92                                    | 96,734,799.92                         |
| Cierre de Mes       | mar-31-2019                | 25.50%                                 | 31        | 93,216,107.00 | 0.00                        | 5,334,644.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 5,334,644.24                                    | 98,550,751.24                         |
| Cierre de Mes       | abr-30-2019                | 25.44%                                 | 30        | 93,216,107.00 | 0.00                        | 7,087,607.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 7,087,607.21                                    | 100,303,714.21                        |
| Cierre de Mes       | may-31-2019                | 25.47%                                 | 31        | 93,216,107.00 | 0.00                        | 8,901,064.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 8,901,064.08                                    | 102,117,171.08                        |
| Cierre de Mes       | jun-30-2019                | 25.42%                                 | 30        | 93,216,107.00 | 0.00                        | 10,652,578.21         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 93,216,107.00                        | 0.00                                                  | 10,652,578.21                                   | 103,868,685.21                        |
| Abono FNG/FAG       | jul-2-2019                 | 25.40%                                 | 2         | 93,216,107.00 | 0.00                        | 10,768,239.19         | 46,608,054.00               | 0.00                                      | 0.00                                | 0.00                       | 46,608,054.00       | 46,608,053.00                        | 0.00                                                  | 10,768,239.19                                   | 57,376,292.19                         |
| Cierre de Mes       | jul-31-2019                | 25.40%                                 | 29        | 46,608,053.00 | 0.00                        | 11,613,840.81         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 11,613,840.81                                   | 58,221,893.81                         |
| Cierre de Mes       | ago-31-2019                | 25.44%                                 | 31        | 46,608,053.00 | 0.00                        | 12,519,820.50         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 12,519,820.50                                   | 59,127,873.50                         |
| Abono               | sep-16-2019                | 25.44%                                 | 16        | 46,608,053.00 | 0.00                        | 12,985,244.76         | 0.00                        | 0.00                                      | 7,219.00                            | 0.00                       | 7,219.00            | 46,608,053.00                        | 0.00                                                  | 12,978,025.76                                   | 59,586,078.76                         |
| Cierre de Mes       | sep-30-2019                | 25.44%                                 | 14        | 46,608,053.00 | 0.00                        | 13,385,018.77         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 13,385,018.77                                   | 59,993,071.77                         |
| Cierre de Mes       | oct-31-2019                | 25.19%                                 | 31        | 46,608,053.00 | 0.00                        | 14,282,742.45         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 14,282,742.45                                   | 60,890,795.45                         |
| Cierre de Mes       | nov-30-2019                | 25.11%                                 | 30        | 46,608,053.00 | 0.00                        | 15,148,812.56         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 15,148,812.56                                   | 61,756,865.56                         |
| Cierre de Mes       | dic-31-2019                | 24.97%                                 | 31        | 46,608,053.00 | 0.00                        | 16,039,502.37         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 16,039,502.37                                   | 62,647,555.37                         |
| Cierre de Mes       | ene-31-2020                | 24.80%                                 | 31        | 46,608,053.00 | 0.00                        | 16,924,899.33         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 16,924,899.33                                   | 63,532,952.33                         |
| Cierre de Mes       | feb-29-2020                | 25.14%                                 | 29        | 46,608,053.00 | 0.00                        | 17,762,780.89         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 17,762,780.89                                   | 64,370,833.89                         |
| Cierre de Mes       | mar-31-2020                | 25.01%                                 | 31        | 46,608,053.00 | 0.00                        | 18,654,980.20         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 18,654,980.20                                   | 65,263,033.20                         |
| Cierre de Mes       | abr-30-2020                | 24.71%                                 | 30        | 46,608,053.00 | 0.00                        | 19,508,623.47         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 19,508,623.47                                   | 66,116,676.47                         |
| Cierre de Mes       | may-31-2020                | 23.96%                                 | 31        | 46,608,053.00 | 0.00                        | 20,366,817.03         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 20,366,817.03                                   | 66,974,870.03                         |
| Cierre de Mes       | jun-30-2020                | 24.04%                                 | 30        | 46,608,053.00 | 0.00                        | 21,199,309.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 21,199,309.64                                   | 67,807,362.64                         |
| Cierre de Mes       | jul-31-2020                | 24.04%                                 | 31        | 46,608,053.00 | 0.00                        | 22,059,806.62         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 22,059,806.62                                   | 68,667,859.62                         |
| Cierre de Mes       | ago-31-2020                | 24.24%                                 | 31        | 46,608,053.00 | 0.00                        | 22,926,942.08         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 22,926,942.08                                   | 69,534,995.08                         |
| Cierre de Mes       | sep-30-2020                | 24.31%                                 | 30        | 46,608,053.00 | 0.00                        | 23,768,072.39         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 23,768,072.39                                   | 70,376,125.39                         |
| Cierre de Mes       | oct-31-2020                | 24.00%                                 | 31        | 46,608,053.00 | 0.00                        | 24,627,545.98         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 24,627,545.98                                   | 71,235,598.98                         |
| Cierre de Mes       | nov-30-2020                | 23.70%                                 | 30        | 46,608,053.00 | 0.00                        | 25,449,618.64         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 25,449,618.64                                   | 72,057,671.64                         |
| Saldos para Demanda | dic-7-2020                 | 23.25%                                 | 7         | 46,608,053.00 | 0.00                        | 25,636,873.68         | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 46,608,053.00                        | 0.00                                                  | 25,636,873.68                                   | 72,244,926.68                         |

## Allego liquidación de crédito dentro del proceso 2019-308-01

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Mié 4/08/2021 9:28 AM

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

 1 archivos adjuntos (172 KB)

J 2 C M E B 2019-308-01pdf.pdf;

**Juzgado Conocimiento:** JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA

**No. Proceso:** 2019-308-01

**Demandante:** DISANMOTOS S.A.S.

**Demandado:** MARIA CAMILA RUBIANO ROMERO Y ALIANZA ESTRATÉGICA DE LOGISTICAS S.A.S.

Buenos días, adjunto liquidación actualizada para su conocimiento y fines pertinentes.

**LUDWING GERARDO PRADA VARGAS**

PRADA LAWYERS GROUP S.A.S.

[www.pradalawyers.com](http://www.pradalawyers.com)

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

# LUDWING GERARDO PRADA VARGAS

## ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219  
CEL. 3138778406 - [CONTACTO@PRADALAWYERS.COM](mailto:CONTACTO@PRADALAWYERS.COM)

BUCARAMANGA - COLOMBIA

2 DE AGOSTO DE 2021

Señores:

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**  
E.S.D.

**REFERENCIA:**

**PROCESO:** EJECUTIVO

**DEMANDANTE:** DISANMOTOS S.A.S.

**DEMANDADOS:** MARIA CAMILA RUBIANO ROMERO Y  
ALIANZA ESTRATEGICA DE LOGISTICAS S.A.S.

**RADICADO:** 2019-308-01

**LUDWING GERARDO PRADA VARGAS**, mayor de edad y vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi respectiva firma, actuando como endosatario de la sociedad **DISANMOTOS S.A.S.**, parte demandante dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted para manifestarle lo siguiente:

- Me permito **ALLEGAR** liquidación del crédito actualizada.

Atentamente,



LUDWING GERARDO PRADA VARGAS

C.C. 91.277.899 de Bucaramanga

T.P. 79.365 del C.S. de la J.

LUDWING GERARDO PRADA VARGAS

ABOGADO  
CARRERA 12 34-67 OFICINA 803  
TELEFONO 6521219 CELULAR 3174376386  
BUCARAMANGA- COLOMBIA

JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
PROCESO EJECUTIVO - **DEMANDANTE** DISANMOTOS S.A.S. **DEMANDADO** MARIA CAMILA RUBIANO ROMERO Y ALIANZA ESTRATEGICA DE LOGISTICAS S.A.S.  
RAD. 2019-308-01

| CAPITAL       | FECHA INIC | FECHA FINAL | INTE. % | DIAS | INTE MORA | TOTAL      |
|---------------|------------|-------------|---------|------|-----------|------------|
| \$ 10.167.000 | 18/09/2018 | 30/09/2018  | 18,21%  | 12   | 2,28%     | 92.573,03  |
| \$ 10.167.000 | 1/10/2018  | 31/10/2018  | 18,06%  | 30   | 2,26%     | 229.492,92 |
| \$ 10.167.000 | 1/11/2018  | 30/11/2018  | 17,94%  | 30   | 2,24%     | 227.982,46 |
| \$ 10.167.000 | 1/12/2018  | 31/12/2018  | 17,86%  | 30   | 2,23%     | 227.010,59 |
| \$ 10.167.000 | 1/01/2019  | 31/01/2019  | 17,66%  | 30   | 2,21%     | 224.415,65 |
| \$ 10.167.000 | 1/02/2019  | 28/02/2019  | 18,12%  | 30   | 2,26%     | 230.247,55 |
| \$ 10.167.000 | 1/03/2019  | 31/03/2019  | 17,84%  | 30   | 2,23%     | 226.686,48 |
| \$ 10.167.000 | 1/04/2019  | 30/04/2019  | 17,79%  | 30   | 2,22%     | 226.146,14 |
| \$ 10.167.000 | 1/05/2019  | 31/05/2019  | 17,81%  | 30   | 2,23%     | 226.362,30 |
| \$ 10.167.000 | 1/06/2019  | 30/06/2019  | 17,78%  | 30   | 2,22%     | 225.929,95 |
| \$ 10.167.000 | 1/07/2019  | 31/07/2019  | 17,76%  | 30   | 2,22%     | 225.713,72 |
| \$ 10.167.000 | 1/08/2019  | 31/08/2019  | 17,79%  | 30   | 2,22%     | 226.146,14 |
| \$ 10.167.000 | 1/09/2019  | 30/09/2019  | 17,79%  | 30   | 2,22%     | 226.146,14 |
| \$ 10.167.000 | 1/10/2019  | 31/10/2019  | 17,61%  | 30   | 2,20%     | 223.766,17 |
| \$ 10.167.000 | 1/11/2019  | 30/11/2019  | 17,55%  | 30   | 2,19%     | 223.008,06 |
| \$ 10.167.000 | 1/12/2019  | 31/12/2019  | 17,45%  | 30   | 2,18%     | 221.707,49 |
| \$ 10.167.000 | 1/01/2020  | 31/01/2020  | 17,33%  | 30   | 2,17%     | 220.188,64 |
| \$ 10.167.000 | 1/02/2020  | 29/02/2020  | 17,57%  | 30   | 2,20%     | 223.333,01 |
| \$ 10.167.000 | 1/03/2020  | 31/03/2020  | 17,48%  | 30   | 2,18%     | 222.141,15 |
| \$ 10.167.000 | 1/04/2020  | 30/04/2020  | 17,26%  | 30   | 2,16%     | 219.319,99 |
| \$ 10.167.000 | 1/05/2020  | 31/05/2020  | 16,83%  | 30   | 2,10%     | 213.878,72 |
| \$ 10.167.000 | 1/06/2020  | 30/06/2020  | 16,77%  | 30   | 2,10%     | 213.115,26 |
| \$ 10.167.000 | 1/07/2020  | 31/07/2020  | 16,77%  | 30   | 2,10%     | 213.115,26 |
| \$ 10.167.000 | 1/08/2020  | 31/08/2020  | 16,92%  | 30   | 2,11%     | 214.968,66 |
| \$ 10.167.000 | 1/09/2020  | 30/09/2020  | 16,97%  | 30   | 2,12%     | 215.622,22 |
| \$ 10.167.000 | 1/10/2020  | 31/10/2020  | 16,74%  | 30   | 2,09%     | 212.787,94 |
| \$ 10.167.000 | 1/11/2020  | 30/11/2020  | 16,53%  | 30   | 2,07%     | 210.057,27 |
| \$ 10.167.000 | 1/12/2020  | 31/12/2020  | 21,86%  | 30   | 2,73%     | 277.825,82 |
| \$ 10.167.000 | 1/01/2021  | 31/01/2021  | 21,69%  | 30   | 2,71%     | 275.635,97 |
| \$ 10.167.000 | 1/02/2021  | 28/02/2021  | 16,27%  | 30   | 2,03%     | 206.773,44 |
| \$ 10.167.000 | 1/03/2021  | 31/03/2021  | 16,16%  | 30   | 2,02%     | 205.348,07 |
| \$ 10.167.000 | 1/04/2021  | 30/04/2021  | 16,07%  | 30   | 2,01%     | 204.356,70 |



|               |           |            |               |    |       |            |
|---------------|-----------|------------|---------------|----|-------|------------|
| \$ 10.167.000 | 1/05/2021 | 31/05/2021 | 21,57%        | 30 | 2,70% | 274.509,00 |
| \$ 10.167.000 | 1/06/2021 | 30/06/2021 | 21,56%        | 30 | 2,69% | 273.492,30 |
| \$ 10.167.000 | 1/07/2021 | 31/07/2021 | 23,77%        | 30 | 1,98% | 201.391,33 |
| \$ 10.167.000 | 1/08/2021 | 2/07/2021  | 23,86%        | 3  | 1,99% | 20.215,39  |
|               |           | CAPITAL    | 10.167.000,00 |    |       |            |
|               |           | INTERESES  | 7.801.410,92  |    |       |            |
|               |           | TOTAL      | 17.968.410,92 |    |       |            |



**RV: memorial**

Juzgado 27 Civil Municipal - Santander - Bucaramanga

<j27cmbuc@cendoj.ramajudicial.gov.co>

Lun 13/09/2021 3:02 PM

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

 1 archivos adjuntos (116 KB)

JUZ 27 CM 091.pdf;

Buenas Tardes

Cordialmente reenvió este mensaje toda vez que al consultar sistema justicia siglo XXI, se constato que el expediente se encuentra en dicha dependencia.

Cordialmente,



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

*OFELIA BARRERA DUARTE*

*CIADORA*

*JUZGADO VEINTISIETE CIVIL MUNICIPAL DE BUCARAMANGA*

*Carrera 12 No. 31-08 piso 4*

*Teléfono: (7) 6700028*

*Celular: 3213154521*

---

**De:** melisa perez florez <jmpf1985@hotmail.com>

**Enviado:** lunes, 13 de septiembre de 2021 2:34 p. m.

**Para:** Juzgado 27 Civil Municipal - Santander - Bucaramanga <j27cmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** memorial



Señor

**JUEZ 27 CIVIL MUNICIPAL DE BUCARAMANGA**

E.

S.

D.

**REF: LIQUIDACION DE CREDITO**

**Rad: 091-21**

**DEMANDADO: HORACIO PINZON**

**DEMANDANTE PRECOMACBOPER**

**JENIFFER MELISA PEREZ FLOREZ**, mayor de edad, identificada con la cedula de ciudadanía No. 60446173 expedida en Cúcuta, Abogada Titulada Portadora de la Tarjeta Profesional No. 163090 expedida por el Consejo Superior de la Judicatura, obrando como apoderada judicial dentro del proceso de la referencia, me permito allegar liquidación del crédito actualizada

|                                     |             |
|-------------------------------------|-------------|
| CAPITAL                             | \$6.000.000 |
| FECHA: JULIO 2020 A SEPTIEMBRE 2021 | 14 MESES    |
| PORCENTAJE DE %                     | 2.55%       |
| %MENSUAL                            | \$153.000   |
| TOTAL, INTERESES                    | \$2.142.000 |

$\$6.000.000 + \$2.142.000 = 8.142.000$  TOTAL LIQUIDACION CREDITO

Atentamente,

**JENIFFER MELISA PEREZ FLOREZ**

**C.C. 60446173 DE CUCUTA**

**T.P. 163090 C.S. DE LA J.**

Rad 68001400302820170010901 (2 ejecucion)

yaneth arciniegas pinilla <yaneth0923@hotmail.com>

Mar 8/06/2021 8:35 AM

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

 1 archivos adjuntos (647 KB)

Rad 68001400302820170010901.pdf;

Cordial saludo

Por medio del presente, me permito allegar memoriales Rad 109/2017

**Favor acusar recibido.**

Con toda atención

**YANETH ARCINIEGAS PINILLA**

**Abogada**

Cel. 316 616 91 75

Centro Comercial comultrasan Local 113

Lebrija Santander



**YANETH ARCINIEGAS PINILLA**

**ABOGADA**

Centro Comercial Coomultrasan Local 113 Ce. 316 616 91 75- Lebríja

Email. Yanetho923@hotmail.com

Lebríja, 08 Junio de 2021

Señores:

**JUZGADO SEGUNDO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
E.S.D.

Ref.: PROCESO EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DOS: PRUDENCIA PACHECO BOLIVAR Y OTRO  
Rad: 68001400302820170010901

**YANETH ARCINIEGAS PINILLA**, Abogada en ejercicio, identificada como aparece al pie de mi correspondiente firma, en mi condición de endosatario de la parte demandante, por medio del presente escrito respetuosamente me permito allegar liquidación del crédito:

| CAPITAL   | DESDE    | HASTA     | DIAS | E.A.  | MORA  | E.N.  | %<br>APLIC | TOTAL<br>INTERESES |
|-----------|----------|-----------|------|-------|-------|-------|------------|--------------------|
| 2.114.955 | 2-ene-16 | 30-ene-16 | 29   | 19,68 | 29,52 | 26,15 | 2,18       | 44.569             |
| 2.114.955 | 1-feb-16 | 28-feb-16 | 30   | 19,68 | 29,52 | 26,15 | 2,18       | 46.106             |
| 2.114.955 | 1-mar-16 | 30-mar-16 | 30   | 19,68 | 29,52 | 26,15 | 2,18       | 46.106             |
| 2.114.955 | 1-abr-16 | 30-mar-16 | 30   | 20,54 | 30,81 | 27,16 | 2,26       | 47.798             |
| 2.114.955 | 1-may-16 | 31-may-16 | 30   | 20,54 | 30,81 | 27,16 | 2,26       | 47.798             |
| 2.114.955 | 1-jun-16 | 30-jun-16 | 30   | 20,54 | 30,81 | 27,16 | 2,26       | 47.798             |
| 2.114.955 | 1-jul-16 | 31-jul-16 | 30   | 21,34 | 32,01 | 28,09 | 2,34       | 49.490             |
| 2.114.955 | 1-ago-16 | 31-ago-16 | 30   | 21,34 | 32,01 | 28,09 | 2,34       | 49.490             |
| 2.114.955 | 1-sep-16 | 30-sep-16 | 30   | 21,34 | 32,01 | 28,09 | 2,34       | 49.490             |
| 2.114.955 | 1-oct-16 | 31-oct-16 | 30   | 21,99 | 32,99 | 28,85 | 2,40       | 50.759             |
| 2.114.955 | 1-nov-16 | 30-nov-16 | 30   | 21,99 | 32,99 | 28,85 | 2,40       | 50.759             |
| 2.114.955 | 1-dic-16 | 31-dic-16 | 30   | 21,99 | 32,99 | 28,85 | 2,40       | 50.759             |
| 2.114.955 | 1-ene-17 | 30-ene-17 | 30   | 22,34 | 33,51 | 29,25 | 2,44       | 51.605             |
| 2.114.955 | 1-feb-17 | 28-feb-17 | 30   | 22,34 | 33,51 | 29,25 | 2,44       | 51.605             |
| 2.114.955 | 1-mar-17 | 30-mar-17 | 30   | 22,34 | 33,51 | 29,25 | 2,44       | 51.605             |
| 2.114.955 | 1-abr-17 | 30-mar-17 | 30   | 22,33 | 33,50 | 29,24 | 2,44       | 51.605             |
| 2.114.955 | 1-may-17 | 31-may-17 | 30   | 22,33 | 33,50 | 29,24 | 2,44       | 51.605             |
| 2.114.955 | 1-jun-17 | 30-jun-17 | 30   | 22,33 | 33,50 | 29,24 | 2,44       | 51.605             |
| 2.114.955 | 1-jul-17 | 31-jul-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40       | 50.759             |
| 2.114.955 | 1-ago-17 | 31-ago-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40       | 50.759             |
| 2.114.955 | 1-sep-17 | 30-sep-17 | 30   | 21,48 | 32,22 | 28,26 | 2,35       | 49.701             |
| 2.114.955 | 1-oct-17 | 31-oct-17 | 30   | 21,15 | 31,73 | 27,87 | 2,32       | 49.067             |
| 2.114.955 | 1-nov-17 | 30-nov-17 | 30   | 20,96 | 31,44 | 27,65 | 2,30       | 48.644             |
| 2.114.955 | 1-dic-17 | 31-dic-17 | 30   | 20,77 | 31,16 | 27,43 | 2,29       | 48.432             |
| 2.114.955 | 1-ene-18 | 31-ene-18 | 30   | 20,69 | 31,04 | 27,34 | 2,28       | 48.221             |
| 2.114.955 | 1-feb-18 | 28-feb-18 | 30   | 21,01 | 31,52 | 27,71 | 2,31       | 48.855             |
| 2.114.955 | 1-mar-18 | 30-mar-18 | 30   | 20,68 | 31,02 | 27,32 | 2,28       | 48.221             |
| 2.114.955 | 1-abr-18 | 30-abr-18 | 30   | 20,48 | 30,72 | 27,09 | 2,26       | 47.798             |



# YANETH ARCINIEGAS PINILLA

ABOGADA

Centro Comercial Coomultrasan Local 113 Ce. 316 616 91 75- Lebríja

Email. Yanetho923@hotmail.com

|           |          |            |    |       |       |       |      |           |
|-----------|----------|------------|----|-------|-------|-------|------|-----------|
| 2.114.955 | 1-may-18 | 30-may-18  | 30 | 20,44 | 30,66 | 27,04 | 2,25 | 47.586    |
| 2.114.955 | 1-jun-18 | 30-jun-18  | 30 | 20,28 | 30,42 | 26,86 | 2,24 | 47.375    |
| 2.114.955 | 1-jul-18 | 30-jul-18  | 30 | 20,03 | 30,05 | 26,56 | 2,21 | 46.741    |
| 2.114.955 | 1-ago-18 | 30-ago-18  | 30 | 19,94 | 29,91 | 26,45 | 2,20 | 46.529    |
| 2.114.955 | 1-sep-18 | 30-sep-18  | 30 | 19,81 | 29,72 | 26,30 | 2,19 | 46.318    |
| 2.114.955 | 1-oct-18 | 30-oct-18  | 30 | 19,63 | 29,45 | 26,09 | 2,17 | 45.895    |
| 2.114.955 | 1-nov-18 | 30-nov-18  | 30 | 19,49 | 29,24 | 25,92 | 2,16 | 45.683    |
| 2.114.955 | 1-dic-18 | 30-dic-18  | 30 | 19,4  | 29,10 | 25,82 | 2,15 | 45.472    |
| 2.114.955 | 1-ene-19 | 30-ene-19  | 30 | 19,16 | 28,74 | 25,53 | 2,13 | 45.049    |
| 2.114.955 | 1-feb-19 | 29/02/2019 | 30 | 19,7  | 29,55 | 26,17 | 2,18 | 46.106    |
| 2.114.955 | 1-mar-19 | 30-mar-19  | 30 | 19,37 | 29,06 | 25,78 | 2,15 | 45.472    |
| 2.114.955 | 1-abr-19 | 30-abr-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | 45.260    |
| 2.114.955 | 1-may-19 | 30-may-19  | 30 | 19,34 | 29,01 | 25,74 | 2,15 | 45.472    |
| 2.114.955 | 1-jun-19 | 30-jun-19  | 30 | 19,30 | 28,95 | 25,70 | 2,14 | 45.260    |
| 2.114.955 | 1-jul-19 | 31-jul-19  | 30 | 19,28 | 28,92 | 25,67 | 2,14 | 45.260    |
| 2.114.955 | 1-ago-19 | 30-ago-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | 45.260    |
| 2.114.955 | 1-sep-19 | 30-sep-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | 45.260    |
| 2.114.955 | 1-oct-19 | 31-oct-19  | 30 | 19,10 | 28,65 | 25,46 | 2,12 | 44.837    |
| 2.114.955 | 1-nov-19 | 30-nov-19  | 30 | 19,03 | 28,55 | 25,38 | 2,11 | 44.626    |
| 2.114.955 | 1-dic-19 | 12-dic-19  | 30 | 18,91 | 28,37 | 25,24 | 2,10 | 44.414    |
| 2.114.955 | 1-ene-20 | 30-ene-20  | 30 | 18,77 | 28,16 | 25,07 | 2,09 | 44.203    |
| 2.114.955 | 1-feb-20 | 30/02/2020 | 30 | 19,06 | 28,59 | 25,41 | 2,12 | 44.837    |
| 2.114.955 | 1-mar-20 | 30-mar-20  | 30 | 18,95 | 28,43 | 25,28 | 2,11 | 44.626    |
| 2.114.955 | 1-abr-20 | 30-abr-20  | 30 | 18,69 | 28,04 | 24,97 | 2,08 | 43.991    |
| 2.114.955 | 1-may-20 | 30-may-20  | 30 | 18,19 | 27,29 | 24,37 | 2,03 | 42.934    |
| 2.114.955 | 1-jun-20 | 30-jun-20  | 30 | 18,12 | 27,18 | 24,29 | 2,02 | 42.722    |
| 2.114.955 | 1-jul-20 | 30-jul-20  | 30 | 18,77 | 27,18 | 24,29 | 2,02 | 42.722    |
| 2.114.955 | 1-ago-20 | 30-ago-20  | 30 | 18,77 | 27,44 | 24,49 | 2,04 | 43.145    |
| 2.114.955 | 1-sep-20 | 30-sep-20  | 30 | 18,35 | 27,53 | 24,57 | 2,05 | 43.357    |
| 2.114.955 | 1-oct-20 | 30-oct-20  | 30 | 18,09 | 27,14 | 24,25 | 2,02 | 42.722    |
| 2.114.955 | 1-nov-20 | 30-nov-20  | 30 | 17,84 | 26,76 | 23,95 | 2,00 | 42.299    |
| 2.114.955 | 1-dic-20 | 30-dic-20  | 30 | 17,46 | 26,19 | 23,49 | 1,96 | 41.453    |
| 2.114.955 | 1-ene-21 | 30-ene-21  | 30 | 17,32 | 25,18 | 22,67 | 1,89 | 39.973    |
| 2.114.955 | 1-feb-21 | 28-feb-21  | 30 | 17,54 | 26,31 | 23,59 | 1,97 | 41.665    |
| 2.114.955 | 1-mar-21 | 30-mar-21  | 30 | 17,41 | 26,12 | 23,43 | 1,95 | 41.242    |
| 2.114.955 | 1-abr-21 | 30-abr-21  | 30 | 17,31 | 25,97 | 23,31 | 1,94 | 41.030    |
| 2.114.955 | 1-may-21 | 30-may-21  | 30 | 17,22 | 25,83 | 23,20 | 1,93 | 40.819    |
| 2.114.955 | 1-jun-21 | 8-jun-21   | 8  | 17,21 | 25,82 | 23,19 | 1,93 | 10.885    |
| INTERESES |          |            |    |       |       |       |      | 3.029.504 |
| CAPITAL   |          |            |    |       |       |       |      | 2.114.955 |
| TOTAL     |          |            |    |       |       |       |      | 5.144.459 |

YANETH ARCINIEGAS PINILLA

C.C. No. 63.355.343 de b/manga

T.P. No. 77461 del C. Sup de la Jud.

**Rad 68001400302820170010901 (2 ejecucion)**

yaneth arciniegas pinilla <yaneth0923@hotmail.com>

Mar 8/06/2021 8:35 AM

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

 1 archivos adjuntos (647 KB)

Rad 68001400302820170010901.pdf;

Cordial saludo

Por medio del presente, me permito allegar memoriales Rad 109/2017

**Favor acusar recibido.**

Con toda atención

**YANETH ARCINIEGAS PINILLA**

**Abogada**

Cel. 316 616 91 75

Centro Comercial comultrasan Local 113

Lebrija Santander



**YANETH ARCINIEGAS PINILLA**

**ABOGADA**

Centro Comercial Coomultrasan Local 113 Ce. 316 616 91 75- Lebríja

Email. Yanetho923@hotmail.com

Lebríja, 08 Junio de 2021

Señores:

**JUZGADO SEGUNDO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
E.S.D.

Ref.: PROCESO EJECUTIVO  
DTE: FINANCIERA COMULTRASAN  
DOS: PRUDENCIA PACHECO BOLIVAR Y OTRO  
Rad: 68001400302820170010901

**YANETH ARCINIEGAS PINILLA**, Abogada en ejercicio, identificada como aparece al pie de mi correspondiente firma, en mi condición de endosatario de la parte demandante, por medio del presente escrito respetuosamente me permito allegar liquidación del crédito:

| CAPITAL   | DESDE    | HASTA     | DIAS | E.A.  | MORA  | E.N.  | %<br>APLIC | TOTAL<br>INTERESES |
|-----------|----------|-----------|------|-------|-------|-------|------------|--------------------|
| 2.114.955 | 2-ene-16 | 30-ene-16 | 29   | 19,68 | 29,52 | 26,15 | 2,18       | 44.569             |
| 2.114.955 | 1-feb-16 | 28-feb-16 | 30   | 19,68 | 29,52 | 26,15 | 2,18       | 46.106             |
| 2.114.955 | 1-mar-16 | 30-mar-16 | 30   | 19,68 | 29,52 | 26,15 | 2,18       | 46.106             |
| 2.114.955 | 1-abr-16 | 30-mar-16 | 30   | 20,54 | 30,81 | 27,16 | 2,26       | 47.798             |
| 2.114.955 | 1-may-16 | 31-may-16 | 30   | 20,54 | 30,81 | 27,16 | 2,26       | 47.798             |
| 2.114.955 | 1-jun-16 | 30-jun-16 | 30   | 20,54 | 30,81 | 27,16 | 2,26       | 47.798             |
| 2.114.955 | 1-jul-16 | 31-jul-16 | 30   | 21,34 | 32,01 | 28,09 | 2,34       | 49.490             |
| 2.114.955 | 1-ago-16 | 31-ago-16 | 30   | 21,34 | 32,01 | 28,09 | 2,34       | 49.490             |
| 2.114.955 | 1-sep-16 | 30-sep-16 | 30   | 21,34 | 32,01 | 28,09 | 2,34       | 49.490             |
| 2.114.955 | 1-oct-16 | 31-oct-16 | 30   | 21,99 | 32,99 | 28,85 | 2,40       | 50.759             |
| 2.114.955 | 1-nov-16 | 30-nov-16 | 30   | 21,99 | 32,99 | 28,85 | 2,40       | 50.759             |
| 2.114.955 | 1-dic-16 | 31-dic-16 | 30   | 21,99 | 32,99 | 28,85 | 2,40       | 50.759             |
| 2.114.955 | 1-ene-17 | 30-ene-17 | 30   | 22,34 | 33,51 | 29,25 | 2,44       | 51.605             |
| 2.114.955 | 1-feb-17 | 28-feb-17 | 30   | 22,34 | 33,51 | 29,25 | 2,44       | 51.605             |
| 2.114.955 | 1-mar-17 | 30-mar-17 | 30   | 22,34 | 33,51 | 29,25 | 2,44       | 51.605             |
| 2.114.955 | 1-abr-17 | 30-mar-17 | 30   | 22,33 | 33,50 | 29,24 | 2,44       | 51.605             |
| 2.114.955 | 1-may-17 | 31-may-17 | 30   | 22,33 | 33,50 | 29,24 | 2,44       | 51.605             |
| 2.114.955 | 1-jun-17 | 30-jun-17 | 30   | 22,33 | 33,50 | 29,24 | 2,44       | 51.605             |
| 2.114.955 | 1-jul-17 | 31-jul-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40       | 50.759             |
| 2.114.955 | 1-ago-17 | 31-ago-17 | 30   | 21,98 | 32,97 | 28,84 | 2,40       | 50.759             |
| 2.114.955 | 1-sep-17 | 30-sep-17 | 30   | 21,48 | 32,22 | 28,26 | 2,35       | 49.701             |
| 2.114.955 | 1-oct-17 | 31-oct-17 | 30   | 21,15 | 31,73 | 27,87 | 2,32       | 49.067             |
| 2.114.955 | 1-nov-17 | 30-nov-17 | 30   | 20,96 | 31,44 | 27,65 | 2,30       | 48.644             |
| 2.114.955 | 1-dic-17 | 31-dic-17 | 30   | 20,77 | 31,16 | 27,43 | 2,29       | 48.432             |
| 2.114.955 | 1-ene-18 | 31-ene-18 | 30   | 20,69 | 31,04 | 27,34 | 2,28       | 48.221             |
| 2.114.955 | 1-feb-18 | 28-feb-18 | 30   | 21,01 | 31,52 | 27,71 | 2,31       | 48.855             |
| 2.114.955 | 1-mar-18 | 30-mar-18 | 30   | 20,68 | 31,02 | 27,32 | 2,28       | 48.221             |
| 2.114.955 | 1-abr-18 | 30-abr-18 | 30   | 20,48 | 30,72 | 27,09 | 2,26       | 47.798             |



# YANETH ARCINIEGAS PINILLA

ABOGADA

Centro Comercial Coomultrasan Local 113 Ce. 316 616 91 75- Lebríja

Email. Yanetho923@hotmail.com

|           |          |            |    |       |       |       |      |           |
|-----------|----------|------------|----|-------|-------|-------|------|-----------|
| 2.114.955 | 1-may-18 | 30-may-18  | 30 | 20,44 | 30,66 | 27,04 | 2,25 | 47.586    |
| 2.114.955 | 1-jun-18 | 30-jun-18  | 30 | 20,28 | 30,42 | 26,86 | 2,24 | 47.375    |
| 2.114.955 | 1-jul-18 | 30-jul-18  | 30 | 20,03 | 30,05 | 26,56 | 2,21 | 46.741    |
| 2.114.955 | 1-ago-18 | 30-ago-18  | 30 | 19,94 | 29,91 | 26,45 | 2,20 | 46.529    |
| 2.114.955 | 1-sep-18 | 30-sep-18  | 30 | 19,81 | 29,72 | 26,30 | 2,19 | 46.318    |
| 2.114.955 | 1-oct-18 | 30-oct-18  | 30 | 19,63 | 29,45 | 26,09 | 2,17 | 45.895    |
| 2.114.955 | 1-nov-18 | 30-nov-18  | 30 | 19,49 | 29,24 | 25,92 | 2,16 | 45.683    |
| 2.114.955 | 1-dic-18 | 30-dic-18  | 30 | 19,4  | 29,10 | 25,82 | 2,15 | 45.472    |
| 2.114.955 | 1-ene-19 | 30-ene-19  | 30 | 19,16 | 28,74 | 25,53 | 2,13 | 45.049    |
| 2.114.955 | 1-feb-19 | 29/02/2019 | 30 | 19,7  | 29,55 | 26,17 | 2,18 | 46.106    |
| 2.114.955 | 1-mar-19 | 30-mar-19  | 30 | 19,37 | 29,06 | 25,78 | 2,15 | 45.472    |
| 2.114.955 | 1-abr-19 | 30-abr-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | 45.260    |
| 2.114.955 | 1-may-19 | 30-may-19  | 30 | 19,34 | 29,01 | 25,74 | 2,15 | 45.472    |
| 2.114.955 | 1-jun-19 | 30-jun-19  | 30 | 19,30 | 28,95 | 25,70 | 2,14 | 45.260    |
| 2.114.955 | 1-jul-19 | 31-jul-19  | 30 | 19,28 | 28,92 | 25,67 | 2,14 | 45.260    |
| 2.114.955 | 1-ago-19 | 30-ago-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | 45.260    |
| 2.114.955 | 1-sep-19 | 30-sep-19  | 30 | 19,32 | 28,98 | 25,72 | 2,14 | 45.260    |
| 2.114.955 | 1-oct-19 | 31-oct-19  | 30 | 19,10 | 28,65 | 25,46 | 2,12 | 44.837    |
| 2.114.955 | 1-nov-19 | 30-nov-19  | 30 | 19,03 | 28,55 | 25,38 | 2,11 | 44.626    |
| 2.114.955 | 1-dic-19 | 12-dic-19  | 30 | 18,91 | 28,37 | 25,24 | 2,10 | 44.414    |
| 2.114.955 | 1-ene-20 | 30-ene-20  | 30 | 18,77 | 28,16 | 25,07 | 2,09 | 44.203    |
| 2.114.955 | 1-feb-20 | 30/02/2020 | 30 | 19,06 | 28,59 | 25,41 | 2,12 | 44.837    |
| 2.114.955 | 1-mar-20 | 30-mar-20  | 30 | 18,95 | 28,43 | 25,28 | 2,11 | 44.626    |
| 2.114.955 | 1-abr-20 | 30-abr-20  | 30 | 18,69 | 28,04 | 24,97 | 2,08 | 43.991    |
| 2.114.955 | 1-may-20 | 30-may-20  | 30 | 18,19 | 27,29 | 24,37 | 2,03 | 42.934    |
| 2.114.955 | 1-jun-20 | 30-jun-20  | 30 | 18,12 | 27,18 | 24,29 | 2,02 | 42.722    |
| 2.114.955 | 1-jul-20 | 30-jul-20  | 30 | 18,77 | 27,18 | 24,29 | 2,02 | 42.722    |
| 2.114.955 | 1-ago-20 | 30-ago-20  | 30 | 18,77 | 27,44 | 24,49 | 2,04 | 43.145    |
| 2.114.955 | 1-sep-20 | 30-sep-20  | 30 | 18,35 | 27,53 | 24,57 | 2,05 | 43.357    |
| 2.114.955 | 1-oct-20 | 30-oct-20  | 30 | 18,09 | 27,14 | 24,25 | 2,02 | 42.722    |
| 2.114.955 | 1-nov-20 | 30-nov-20  | 30 | 17,84 | 26,76 | 23,95 | 2,00 | 42.299    |
| 2.114.955 | 1-dic-20 | 30-dic-20  | 30 | 17,46 | 26,19 | 23,49 | 1,96 | 41.453    |
| 2.114.955 | 1-ene-21 | 30-ene-21  | 30 | 17,32 | 25,18 | 22,67 | 1,89 | 39.973    |
| 2.114.955 | 1-feb-21 | 28-feb-21  | 30 | 17,54 | 26,31 | 23,59 | 1,97 | 41.665    |
| 2.114.955 | 1-mar-21 | 30-mar-21  | 30 | 17,41 | 26,12 | 23,43 | 1,95 | 41.242    |
| 2.114.955 | 1-abr-21 | 30-abr-21  | 30 | 17,31 | 25,97 | 23,31 | 1,94 | 41.030    |
| 2.114.955 | 1-may-21 | 30-may-21  | 30 | 17,22 | 25,83 | 23,20 | 1,93 | 40.819    |
| 2.114.955 | 1-jun-21 | 8-jun-21   | 8  | 17,21 | 25,82 | 23,19 | 1,93 | 10.885    |
| INTERESES |          |            |    |       |       |       |      | 3.029.504 |
| CAPITAL   |          |            |    |       |       |       |      | 2.114.955 |
| TOTAL     |          |            |    |       |       |       |      | 5.144.459 |

  
YANETH ARCINIEGAS PINILLA

C.C. No. 63.355.343 de b/manga

T.P. No. 77461 del C. Sup de la Jud.



## Juzg 2 ejec cmb ejec gestion urbana / claudia patricia palomino rad: 2017-426

Martha Sanchez <juridicamarthaderey@hotmail.com>

Mar 15/06/2021 1:44 PM

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

 1 archivos adjuntos (573 KB)

liquidacion Claudia patricia palomino.pdf;

buenas tardes, adjunto liquidacion del credito

Atentamente

Martha Leonor Sanchez de Rey

Abogada

juridicamarthaderey@hotmail.com

Carrera 13 # 35-15 oficina 201 Edificio Las Villas

Bucaramanga

Tel: (057) 6521363 - 6330890 - 6330741 - 6521365 - 3176689255

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365  
Bucaramanga  
Liquidación para juzgado

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Señor

JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE  
BUCARMAANGA (PROVIENE DEL JUZGADO 28 CMB)  
E. S. D.

REF: EJECUTIVO DE GESTION URBANA SA CONTRA  
CLAUDIA PATRICIA PALOMINO Y OTROS  
RAD. 2017-426

En mi calidad de apoderada de la sociedad  
demandante, en el proceso de la referencia, comedidamente presento a  
su consideración la reliquidación del crédito a cargo de los demandados,  
para su respectiva aprobación:

| <u>CAPITAL</u>                      | <u>FECHA<br/>INICIO</u> | <u>FECHA<br/>FIN</u> | <u>DÍAS EN<br/>MORA</u> | <u>INTERÉS<br/>PROMED</u> | <u>VALOR<br/>INTERESES</u> |
|-------------------------------------|-------------------------|----------------------|-------------------------|---------------------------|----------------------------|
| liquidacion aprobada al 30 abril/19 |                         |                      |                         |                           | 8.649.483                  |
| 5.611.359                           | 01-may-19               | 30-may-19            | 30                      | 2,15                      | 120.644                    |
| 5.611.359                           | 01-jun-19               | 30-jun-19            | 30                      | 2,14                      | 120.083                    |
| 5.611.359                           | 01-jul-19               | 30-jul-19            | 30                      | 2,14                      | 120.083                    |
| 5.611.359                           | 01-ago-19               | 30-ago-19            | 30                      | 2,14                      | 120.083                    |
| 5.611.359                           | 01-sep-19               | 30-sep-19            | 30                      | 2,14                      | 120.083                    |
| 5.611.359                           | 01-oct-19               | 30-oct-19            | 31                      | 2,12                      | 122.926                    |
| 5.611.359                           | 01-nov-19               | 30-nov-19            | 30                      | 2,11                      | 118.400                    |
| 5.611.359                           | 01-dic-19               | 31-dic-19            | 30                      | 2,10                      | 117.839                    |
| 5.611.359                           | 01-ene-20               | 31-ene-20            | 30                      | 2,09                      | 117.277                    |
| 5.611.359                           | 01-feb-20               | 28-feb-20            | 28                      | 2,12                      | 111.030                    |
| 5.611.359                           | 01-mar-20               | 30-mar-20            | 30                      | 2,11                      | 118.400                    |
| 5.611.359                           | 01-abr-20               | 30-abr-20            | 30                      | 2,08                      | 116.716                    |
| 5.611.359                           | 01-may-20               | 30-may-20            | 30                      | 2,03                      | 113.911                    |
| 5.611.359                           | 01-jun-20               | 19-jun-20            | 19                      | 2,02                      | 71.788                     |
|                                     |                         |                      |                         |                           | 10.258.746                 |
| titulos entregados el 19 junio/20   |                         |                      |                         |                           | 386.384                    |
|                                     |                         |                      |                         |                           | 9.872.362                  |
| 5.611.359                           | 20-jun-20               | 30-jun-20            | 11                      | 2,02                      | 41.561                     |
| 5.611.359                           | 01-jul-20               | 30-jul-20            | 30                      | 2,02                      | 113.349                    |
| 5.611.359                           | 01-ago-20               | 30-ago-20            | 30                      | 2,04                      | 114.472                    |

Martha Leonor Sánchez De Rey  
Diego Armando Rey Sánchez  
Carrera 13 # 35-15 ofic. 201 Edif. Villas  
Tel: 6521363 - 6330890 - 6521365

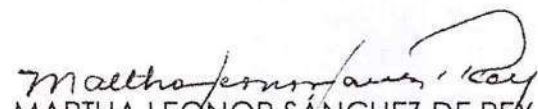
Bucaramanga

Liquidación para juzgado

|                                  |           |           |    |      |            |
|----------------------------------|-----------|-----------|----|------|------------|
| 5.611.359                        | 01-sep-20 | 30-sep-20 | 30 | 2,05 | 115.033    |
| 5.611.359                        | 01-oct-20 | 30-oct-20 | 30 | 2,02 | 113.349    |
| 5.611.359                        | 01-nov-20 | 30-nov-20 | 30 | 2,00 | 112.227    |
| 5.611.359                        | 01-dic-20 | 30-dic-20 | 30 | 1,96 | 109.983    |
| 5.611.359                        | 01-ene-21 | 31-ene-21 | 30 | 1,94 | 108.860    |
| 5.611.359                        | 01-feb-21 | 28-feb-21 | 28 | 1,97 | 103.174    |
| 5.611.359                        | 01-mar-21 | 30-mar-21 | 30 | 1,95 | 109.422    |
| 5.611.359                        | 01-abr-21 | 30-abr-21 | 30 | 1,96 | 109.983    |
| 5.611.359                        | 01-may-21 | 30-may-21 | 30 | 1,94 | 108.860    |
| 5.611.359                        | 01-jun-21 | 30-jun-21 | 30 | 1,97 | 110.544    |
| TOTAL LIQUIDACION AL 30 JUNIO/21 |           |           |    |      | 11.243.180 |

Solicito al Señor Juez correr el respectivo traslado e impartirle su aprobación.

Señor Juez,

  
MARTHA LEONOR SÁNCHEZ DE REY  
C.C. No. 37.829.027 Bucaramanga  
T.P. N° 20.052 C.S.J.

Bucaramanga, junio del 2.021

## LIQUIDACION DE CREDITO Y SOLICITUD DE ENTREGA DE DINEROS - RAD: 68001400302820190041601

juridico@arse.com.co <juridico@arse.com.co>

Mié 9/06/2021 11:00 AM

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

 1 archivos adjuntos (330 KB)

LIQUIDACION DE CREDITO Y SOLICITUD DE ENTREGA DE DINEROS.pdf;

**Atentamente,**

**MIRYAM MANTILLA MANTILLA**

**ABOGADA INTERNA**

**Inversiones Arenas Serrano SAS**

**Contactos: 6302367 ext. 108 – 3185149603**



*“Lo que hacemos dice mucho de lo que somos. Cada trabajo es como un autorretrato de la persona que lo realiza”*



## MIRYAM SYLENE MANTILLA MANTILLA

Abogada Especialista - T.P. No. 225.307

Calle 36 No. 21 – 50 Centro, Bucaramanga.

Contacto: 6302367 – 3185149603

Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

E. S. D.

REFERENCIA: Solicitud de Medidas Cautelares Previas

DEMANDANTE: INVERSIONES ARENAS SERRANO S.A.S

DEMANDADOS: CHRISTIAN YAIR RANGEL LOPEZ Y GUSTAVO RANGEL REYES

RADICADO: 20190041601 – ORIGEN: 28 CIVIL MPAL BGA

ASUNTO: LIQUIDACION DE CREDITO Y SOLICITUD DE ENTREGA DE DINEROS

MIRYAM SYLENE MANTILLA MANTILLA, mayor de edad, identificada con cédula de ciudadanía No. 1.095.917.509 de Girón, portadora de la T.P. No. 225.307 del C.S.J, obrando como apoderada de la parte demandante, por medio del presente, allego liquidación de crédito acorde a la siguiente tabla:

| LIQUIDACIÓN DEL CRÉDITO |              |           |                |                 |                       |                        |      |                    |                      |
|-------------------------|--------------|-----------|----------------|-----------------|-----------------------|------------------------|------|--------------------|----------------------|
| CAPITAL \$              | FECHA INICIO | FECHA FIN | INTERÉS DIARIO | INTERES MENSUAL | INTERES ANUAL NOMINAL | INTERES ANUAL EFECTIVA | DÍAS | VALOR INTERESES \$ | INTERES AE MORATORIO |
| 455,000.00              | 12-abr-17    | 30-abr-17 | 0.091530%      | 2.44%           | 29.24%                | 22.33%                 | 19   | \$ 7,031.27        | 33.50%               |
| 455,000.00              | 01-may-17    | 30-may-17 | 0.091530%      | 2.44%           | 29.24%                | 22.33%                 | 30   | \$ 11,102.00       | 33.50%               |
| 455,000.00              | 01-jun-17    | 30-jun-17 | 0.091530%      | 2.44%           | 29.24%                | 22.33%                 | 30   | \$ 11,102.00       | 33.50%               |
| 455,000.00              | 01-jul-17    | 30-jul-17 | 0.090082%      | 2.40%           | 28.84%                | 21.98%                 | 30   | \$ 10,920.00       | 32.97%               |
| 455,000.00              | 01-ago-17    | 30-ago-17 | 0.090082%      | 2.40%           | 28.84%                | 21.98%                 | 30   | \$ 10,920.00       | 32.97%               |
| 455,000.00              | 01-sep-17    | 30-sep-17 | 0.088033%      | 2.36%           | 28.26%                | 21.48%                 | 30   | \$ 10,738.00       | 32.22%               |
| 455,000.00              | 01-oct-17    | 30-oct-17 | 0.086694%      | 2.32%           | 27.87%                | 21.15%                 | 30   | \$ 10,556.00       | 31.73%               |
| 455,000.00              | 01-nov-17    | 30-nov-17 | 0.085902%      | 2.30%           | 27.65%                | 20.96%                 | 30   | \$ 10,465.00       | 31.44%               |
| 455,000.00              | 01-dic-17    | 30-dic-17 | 0.085137%      | 2.29%           | 27.43%                | 20.77%                 | 30   | \$ 10,419.50       | 31.16%               |
| 455,000.00              | 01-ene-18    | 30-ene-18 | 0.084809%      | 2.28%           | 27.34%                | 20.66%                 | 30   | \$ 10,374.00       | 31.04%               |
| 455,000.00              | 08-feb-18    | 28-feb-18 | 0.086120%      | 2.31%           | 27.71%                | 21.01%                 | 21   | \$ 7,357.35        | 31.52%               |
| 455,000.00              | 01-mar-18    | 30-mar-18 | 0.084754%      | 2.28%           | 27.32%                | 20.68%                 | 30   | \$ 10,374.00       | 31.02%               |
| 455,000.00              | 01-abr-18    | 30-abr-18 | 0.083934%      | 2.26%           | 27.09%                | 20.48%                 | 30   | \$ 10,283.00       | 30.72%               |
| 455,000.00              | 01-may-18    | 30-may-18 | 0.083770%      | 2.25%           | 27.04%                | 20.44%                 | 30   | \$ 10,237.50       | 30.66%               |
| 455,000.00              | 01-jun-18    | 30-jun-18 | 0.083115%      | 2.24%           | 26.86%                | 20.28%                 | 30   | \$ 10,192.00       | 30.42%               |
| 455,000.00              | 01-jul-18    | 30-jul-18 | 0.082104%      | 2.21%           | 26.56%                | 20.03%                 | 30   | \$ 10,055.50       | 30.05%               |
| 455,000.00              | 01-ago-18    | 30-ago-18 | 0.081721%      | 2.20%           | 26.45%                | 19.94%                 | 30   | \$ 10,010.00       | 29.91%               |
| 455,000.00              | 01-sep-18    | 30-sep-18 | 0.081202%      | 2.19%           | 26.30%                | 19.81%                 | 30   | \$ 9,964.50        | 29.72%               |
| 455,000.00              | 01-oct-18    | 30-oct-18 | 0.080464%      | 2.17%           | 26.09%                | 19.63%                 | 30   | \$ 9,873.50        | 29.45%               |
| 455,000.00              | 01-nov-18    | 30-nov-18 | 0.079891%      | 2.16%           | 25.92%                | 19.49%                 | 30   | \$ 9,828.00        | 29.24%               |
| 455,000.00              | 01-dic-18    | 30-dic-18 | 0.079508%      | 2.15%           | 25.82%                | 19.40%                 | 30   | \$ 9,782.50        | 29.10%               |
| 455,000.00              | 01-ene-19    | 30-ene-19 | 0.078525%      | 2.13%           | 25.53%                | 19.16%                 | 30   | \$ 9,691.50        | 28.74%               |
| 455,000.00              | 01-feb-19    | 28-feb-19 | 0.080738%      | 2.18%           | 26.17%                | 19.70%                 | 28   | \$ 9,257.73        | 29.55%               |
| 455,000.00              | 01-mar-19    | 30-mar-19 | 0.079399%      | 2.15%           | 25.75%                | 19.37%                 | 30   | \$ 9,782.50        | 29.06%               |
| 455,000.00              | 01-abr-19    | 30-abr-19 | 0.079180%      | 2.14%           | 25.72%                | 19.32%                 | 30   | \$ 9,737.00        | 28.98%               |
| 455,000.00              | 01-may-19    | 30-may-19 | 0.079262%      | 2.15%           | 25.74%                | 19.34%                 | 30   | \$ 9,782.50        | 29.01%               |
| 455,000.00              | 01-jun-19    | 30-jun-19 | 0.079098%      | 2.14%           | 25.70%                | 19.30%                 | 30   | \$ 9,737.00        | 28.95%               |





## MIRYAM SYLENE MANTILLA MANTILLA

Abogada Especialista - T.P. No. 225.307

Calle 36 No. 21 – 50 Centro, Bucaramanga.

Contacto: 6302367 - 3185149603

Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



|                                     |           |           |           |       |        |        |    |             |              |
|-------------------------------------|-----------|-----------|-----------|-------|--------|--------|----|-------------|--------------|
| 455,000.00                          | 01-jul-19 | 30-jul-19 | 0.079016% | 2.14% | 25.67% | 19.28% | 30 | \$ 9,737.00 | 28.92%       |
| 455,000.00                          | 01-ago-19 | 30-ago-19 | 0.079180% | 2.14% | 25.72% | 19.32% | 30 | \$ 9,737.00 | 28.98%       |
| 455,000.00                          | 01-sep-19 | 30-sep-19 | 0.079180% | 2.14% | 25.72% | 19.32% | 30 | \$ 9,737.00 | 28.98%       |
| 455,000.00                          | 01-oct-19 | 30-oct-19 | 0.078279% | 2.12% | 25.46% | 19.10% | 30 | \$ 9,646.00 | 28.65%       |
| 455,000.00                          | 01-nov-19 | 30-nov-19 | 0.078005% | 2.12% | 25.38% | 19.03% | 30 | \$ 9,646.00 | 28.55%       |
| 455,000.00                          | 01-dic-19 | 30-dic-19 | 0.077514% | 2.10% | 25.23% | 18.91% | 30 | \$ 9,555.00 | 28.37%       |
| 455,000.00                          | 01-ene-20 | 30-ene-20 | 0.076940% | 2.09% | 25.07% | 18.77% | 30 | \$ 9,509.50 | 28.16%       |
| 455,000.00                          | 01-feb-20 | 29-feb-20 | 0.078115% | 2.12% | 25.41% | 19.06% | 29 | \$ 9,324.47 | 28.59%       |
| 455,000.00                          | 01-mar-20 | 30-mar-20 | 0.077678% | 2.11% | 25.28% | 18.95% | 30 | \$ 9,600.50 | 28.43%       |
| 455,000.00                          | 01-abr-20 | 30-abr-20 | 0.076612% | 2.08% | 24.97% | 18.69% | 30 | \$ 9,464.00 | 28.04%       |
| 455,000.00                          | 01-may-20 | 30-may-20 | 0.074563% | 2.03% | 24.37% | 18.19% | 30 | \$ 9,236.50 | 27.29%       |
| 455,000.00                          | 01-jun-20 | 30-jun-20 | 0.074262% | 2.02% | 24.29% | 18.12% | 30 | \$ 9,191.00 | 27.18%       |
| 455,000.00                          | 01-jul-20 | 30-jul-20 | 0.074262% | 2.02% | 24.29% | 18.12% | 30 | \$ 9,191.00 | 27.18%       |
| 455,000.00                          | 01-ago-20 | 30-ago-20 | 0.074973% | 2.02% | 24.29% | 18.29% | 30 | \$ 9,191.00 | 27.44%       |
| 455,000.00                          | 01-sep-20 | 30-sep-20 | 0.075219% | 2.05% | 24.56% | 18.35% | 30 | \$ 9,327.50 | 27.53%       |
| 455,000.00                          | 01-oct-20 | 30-oct-20 | 0.074153% | 2.02% | 24.25% | 18.09% | 30 | \$ 9,191.00 | 27.14%       |
| 455,000.00                          | 01-nov-20 | 30-nov-20 | 0.073115% | 2.02% | 24.25% | 17.84% | 30 | \$ 9,191.00 | 26.76%       |
| 455,000.00                          | 01-dic-20 | 30-dic-20 | 0.071557% | 2.00% | 23.95% | 17.46% | 30 | \$ 9,100.00 | 26.19%       |
| 455,000.00                          | 01-ene-21 | 30-ene-21 | 0.070984% | 2.00% | 23.98% | 17.32% | 30 | \$ 9,100.00 | 25.98%       |
| 455,000.00                          | 01-feb-21 | 28-feb-21 | 0.071885% | 2.00% | 23.95% | 17.54% | 28 | \$ 8,493.33 | 26.31%       |
| 455,000.00                          | 01-mar-21 | 30-mar-21 | 0.071366% | 2.01% | 24.12% | 14.41% | 30 | \$ 9,145.50 | 26.12%       |
| 455,000.00                          | 01-abr-21 | 30-abr-21 | 0.070956% | 2.16% | 25.97% | 17.31% | 30 | \$ 9,828.00 | 25.97%       |
| 455,000.00                          | 01-may-21 | 30-may-21 | 0.070574% | 2.15% | 25.83% | 17.22% | 30 | \$ 9,782.50 | 25.83%       |
| <b>TOTAL INTERESES MORATORIOS</b>   |           |           |           |       |        |        |    | \$          | 485,498.65   |
| <b>CAPITAL</b>                      |           |           |           |       |        |        |    | \$          | 455,000.00   |
| <b>COSTAS PROCESALES</b>            |           |           |           |       |        |        |    | \$          | 70,000.00    |
| <b>TOTAL LIQUIDACION DE CREDITO</b> |           |           |           |       |        |        |    | \$          | 1,010,498.65 |

Solicito muy comedidamente, hacer la entrega de los descuentos realizados al demandado a favor de mi poderdante, y que estos abonos sean aplicados acorde al artículo 2495 del Código Civil y Artículo 447 del CGP, imputándose los abonos a partir de la fecha de ejecutoria del auto que apruebe o modifique la presente liquidación de crédito y como lo indica el poder, los títulos sean emitidos a mi nombre.

Atentamente,

MIRYAM SYLENE MANTILLA MANTILLA

C.C. No. 1.095.917.509 de Girón

T.P. No. 225.307 del C.S.J.



## liquidacion

Yackeline Martinez Amaya <yackeline.martinez@outlook.com>

Mié 25/08/2021 9:23 AM

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

 1 archivos adjuntos (52 KB)

liquidacion gloria teresa bayona.pdf;

juzgado 02 de ejecución civil municipal de Bucaramanga  
rad 551-2018  
dte cootransander  
ddo gloria teresa bayona y otro



Señor  
JUZGADO SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

REF: Proceso Ejecutivo contra GLORIA TERESA BAYONA Y OTRO  
RAD: 551-2018

YACKELINE MARTINEZ AMAYA, mayor y de esta vecindad, identificado como aparece al pie de mi firma, obrando en mi calidad apoderada de la cooperativa COOTRAINSANDER, por medio del presente escrito, atendiendo que existen por cuenta de este proceso, títulos de depósito judicial y de conformidad con lo consagrado en el artículo 446 del C.G.P. procedo dentro del término de ley a presentar la Liquidación del Crédito.

1.- El capital a cobrar dentro de este proceso la aquí demandada, es por la suma (\$1.600.000.00) m-cte, representado en LETRA.

2.- Los intereses de Mora reconocidos por su despacho se determinan así: El interés moratorio se debe calcular a partir de la fecha de exigibilidad del título valor, es decir desde el 11 de agosto del 2016 hasta que se haga el pago total de la obligación, con las variaciones o fluctuaciones presentadas mes por mes de los intereses moratorios, se tiene:

|              |           |           |    |        |               |        |                |
|--------------|-----------|-----------|----|--------|---------------|--------|----------------|
| 1.600.000,00 | 11-ago-16 | 30-sep-16 | 50 | 21,34% | 32,01%        | 2,66%  | \$65.349,31    |
| 1.600.000,00 | 1-oct-16  | 31-dic-16 | 91 | 22,33% | 33,50%        | 2,79%  | \$125.443,36   |
| 1.600.000,00 | 1-ene-17  | 31-mar-17 | 91 | 19,65% | 29,48%        | 2,26%  | \$111.341,89   |
| 1.600.000,00 | 1-abr-17  | 30-jun-17 | 90 | 22,33% | 33,50%        | 2,79%  | \$124.029,84   |
| 1.600.000,00 | 1-jul-17  | 30-sep-17 | 90 | 21,97% | 32,97%        | 2,74%  | \$122.170,82   |
| 1.600.000,00 | 1-oct-17  | 31-dic-17 | 91 | 21,15% | 31,73%        | 2,64%  | \$119.263,24   |
| 1.600.000,00 | 1-ene-18  | 31-mar-18 | 91 | 20,69% | 31,04%        | 2,58%  | \$116.841,86   |
| 1.600.000,00 | 1-abr-18  | 30-jun-18 | 90 | 20,68% | 31,04%        | 2,58%  | \$115.475,36   |
| 1.600.000,00 | 1-jul-18  | 30-sep-18 | 90 | 20,68% | 31,04%        | 2,58%  | \$115.475,36   |
| 1.600.000,00 | 1-oct-18  | 31-dic-18 | 91 | 19,37% | 29,06%        | 2,15%  | \$109.855,03   |
| 1.600.000,00 | 1-ene-19  | 31-mar-19 | 91 | 19,37% | 29,06%        | 2,15%  | \$109.855,03   |
| 1.600.000,00 | 1-abr-19  | 30-jun-19 | 90 | 19,37% | 29,06%        | 2,15%  | \$108.620,92   |
| 1.600.000,00 | 1-jul-19  | 30-sep-19 | 90 | 19,32% | 28,98%        | 2,14%  | \$108.358,19   |
| 1.600.000,00 | 1-oct-19  | 31-dic-19 | 91 | 19,32% | 28,98%        | 2,14%  | \$109.589,25   |
| 1.600.000,00 | 1-ene-20  | 31-mar-20 | 91 | 19,32% | 28,98%        | 2,14%  | \$109.589,25   |
| 1.600.000,00 | 1-abr-20  | 30-jun-20 | 90 | 19,32% | 28,98%        | 2,14%  | \$108.358,19   |
| 1.600.000,00 | 1-jul-20  | 30-sep-20 | 90 | 19,32% | 28,98%        | 2,14%  | \$108.358,19   |
| 1.600.000,00 | 1-oct-20  | 31-dic-20 | 91 | 19,32% | 28,98%        | 2,14%  | \$109.589,25   |
| 1.600.000,00 | 1-ene-21  | 31-mar-21 | 91 | 19,32% | 28,98%        | 2,14%  | \$109.589,25   |
| 1.600.000,00 | 1-abr-21  | 30-jun-21 | 90 | 19,32% | 28,98%        | 28,98% | \$108.358,19   |
| 1.600.000,00 | 1-jul-21  | 25-ago-21 | 55 | 19,32% | 28,98%        | 28,98% | \$65.649,39    |
|              |           |           |    |        | INTERES<br>ES |        | \$2.281.161,18 |
|              |           |           |    |        | capital       |        | \$1.600.000,00 |
|              |           |           |    |        | TOTAL         |        | \$3.881.161,18 |



*Queda de esta forma su señoría, presentada la liquidación del crédito con fecha de corte el día 25 de agosto del 2021.*

*Del señor Juez.*

*Atentamente*

A handwritten signature in black ink, appearing to read 'Yackeline', enclosed within a large, loopy oval stroke.

*YACKELINE MARTINEZ AMAYA  
C.C. No. 63.308.056 de Bucaramanga  
T.P. No. 83.362 CSJ*

**RADICADO 2018-00843-00 DTE TUYA S.A. DDO LAURA CRISTINA PULIDO CAMACHO**

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

Jue 23/09/2021 3:25 PM

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

 1 archivos adjuntos (142 KB)

MEMORIAL ALLEGANDO LIQUIDACION - LAURA CRISTINA PULIDO.pdf;

Buenas tardes,

Respetuosamente, me permito allegar liquidacion de credito.

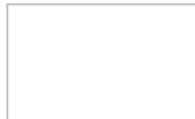
Mil gracias

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.  
Calle 7A # 11E -07 Of 304 Centro Empresarial  
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana  
Bucaramanga – Santander  
Teléfonos: 3182617528 - 3143600209



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

Señor

**JUEZ 29 CIVIL MUNICIPAL DE BUCARAMANGA hoy JUZGADO 2 CIVIL MUNICIPAL DE  
EJECUCION DE BUCARAMANGA**

**E. S. D.**

**REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra LAURA  
CRISTINA PULIDO CAMACHO**

**RADICACIÓN: 2018-00843-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 17 de septiembre de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 17 de septiembre de 2021, por un valor total de.....**\$ 18.708.146,60**

La anterior liquidación de crédito arroja un valor total de.....**\$ 18.708.146,60**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**

**C.C. No. 60.264.077 de Pamplona**

**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 10.706.807,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 26/09/2018              | 30/09/2018 | 5    | 2,19            | \$ | 39.079,85     |
| 1/10/2018               | 31/10/2018 | 31   | 2,17            | \$ | 240.082,30    |
| 1/11/2018               | 30/11/2018 | 30   | 2,16            | \$ | 231.267,03    |
| 1/12/2018               | 31/12/2018 | 31   | 2,15            | \$ | 237.869,56    |
| 1/01/2019               | 31/01/2019 | 31   | 2,13            | \$ | 235.656,82    |
| 1/02/2019               | 28/02/2019 | 28   | 2,18            | \$ | 217.847,83    |
| 1/03/2019               | 31/03/2019 | 31   | 2,15            | \$ | 237.869,56    |
| 1/04/2019               | 30/04/2019 | 30   | 2,14            | \$ | 229.125,67    |
| 1/05/2019               | 31/05/2019 | 31   | 2,15            | \$ | 237.869,56    |
| 1/06/2019               | 30/06/2019 | 30   | 2,14            | \$ | 229.125,67    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 236.763,19    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 236.763,19    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 229.125,67    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 234.550,45    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 225.913,63    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 232.337,71    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 231.231,34    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 219.418,16    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 233.444,08    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 222.701,59    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 224.593,12    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 216.277,50    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 223.486,75    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 224.593,12    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 219.489,54    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 223.486,75    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 214.136,14    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 216.848,53    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 214.635,79    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 196.862,49    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 215.742,16    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 207.712,06    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 213.529,42    |
| 1/06/2021               | 30/06/2021 | 30   | 1,93            | \$ | 206.641,38    |
| 1/07/2021               | 31/07/2021 | 31   | 1,93            | \$ | 213.529,42    |
| 1/08/2021               | 31/08/2021 | 31   | 1,94            | \$ | 214.635,79    |
| 1/09/2021               | 17/09/2021 | 17   | 1,93            | \$ | 117.096,78    |
| Total Intereses de Mora |            |      |                 | \$ | 8.001.339,60  |
| Subtotal                |            |      |                 | \$ | 18.708.146,60 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |    |               |
|--------------------------------|----|---------------|
| Capital                        | \$ | 10.706.807,00 |
| Total Intereses Corrientes (+) | \$ | 0,00          |
| Total Intereses Mora (+)       | \$ | 8.001.339,60  |

|                       |    |               |
|-----------------------|----|---------------|
| Abonos (-)            | \$ | 0,00          |
| TOTAL OBLIGACIÓN      | \$ | 18.708.146,60 |
| GRAN TOTAL OBLIGACIÓN | \$ | 18.708.146,60 |

LIQUIDACION DE CREDITO JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS  
RADICADO 2018-00898 DEMANDANTE BANCO DE OCCIDENTE DEMANDADO EULISES ORTIZ CASTILLO

JUAN PABLO CASTELLANOS <juanpcastellanos@hotmail.com>

Lun 23/08/2021 10:53 AM

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

 1 archivos adjuntos (86 KB)

J2CM 2018-898 BMANGA EULISES ORTIZ CASTILLO- MEMORIAL ALLEGANDO LIQUIDACION.pdf;

Buen día,

En mi condición de apoderado de la parte demandante respetuosamente me permito señor juez, allegar liquidación de crédito dentro del proceso radicado **No. 2018-00898** adelantado por el demandante **BANCO DE OCCIDENTE**, contra la parte demandada **EULISES ORTIZ CASTILLO**, para lo cual adjunto el memorial correspondiente.

**Atentamente,**

**JUAN PABLO CASTELLANOS AVILA**

**C.C. No 88.197.806 de Cúcuta**

**T.P. No 256305 del C.S de la J**

**CARRERA 19 No 36- 20 EDIFICIO CAMARA DE COMERCIO OFICINA 806 BUCARAMANGA**

**PBX . 6703744.-CEL: 321-2408850**



Señor

JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE  
BUCARAMANGA

E.

S.

D.

RADICADO: 2018-00898

PROCESO: EJECUTIVO

DEMANDANTE: BANCO DE OCCIDENTE

DEMANDADO: EULISES ORTIZ CASTILLO

**JUAN PABLO CASTELLANOS ÁVILA**, abogado en ejercicio, portador de la tarjeta profesional Número 256305 otorgada por el consejo Superior de la Judicatura, identificado como aparece al pie de mi correspondiente firma, en mi condición de apoderado de la entidad demandante, concurre respetuosamente ante su despacho con el fin de allegar la liquidación de crédito.

| LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART.884 DEL C. DE CIO. SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA BANCARIA EN FORMA FLUCTUANTE. |                 |                      |          |               |                    |                      |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-----------|
| INTERESES DE MORA                                                                                                                                             |                 |                      |          |               |                    |                      |           |
| CAPITAL                                                                                                                                                       | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DÍAS | INTERÉS ANUAL | INTERÉS MORA ANUAL | INTERÉS MORA MENSUAL | TOTAL     |
| \$ 20.706.596                                                                                                                                                 | 11/12/18        | 30/12/18             | 20       | 19,40%        | 29,10%             | 2,23%                | \$307.467 |
| \$ 20.706.596                                                                                                                                                 | 01/01/19        | 30/01/19             | 30       | 19,16%        | 28,74%             | 2,21%                | \$457.056 |
| \$ 20.706.596                                                                                                                                                 | 01/02/19        | 28/02/19             | 30       | 19,70%        | 29,55%             | 2,26%                | \$468.933 |
| \$ 20.706.596                                                                                                                                                 | 01/03/19        | 30/03/19             | 30       | 19,37%        | 29,06%             | 2,23%                | \$461.680 |
| \$ 20.706.596                                                                                                                                                 | 01/04/19        | 30/04/19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$460.580 |
| \$ 20.706.596                                                                                                                                                 | 01/05/19        | 30/05/19             | 30       | 19,34%        | 29,01%             | 2,23%                | \$461.020 |
| \$ 20.706.596                                                                                                                                                 | 01/06/19        | 30/06/19             | 30       | 19,30%        | 28,95%             | 2,22%                | \$460.140 |
| \$ 20.706.596                                                                                                                                                 | 01/07/19        | 30/07/19             | 30       | 19,28%        | 28,92%             | 2,22%                | \$459.699 |
| \$ 20.706.596                                                                                                                                                 | 01/08/19        | 30/08/19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$460.580 |
| \$ 20.706.596                                                                                                                                                 | 01/09/19        | 30/09/19             | 30       | 19,32%        | 28,98%             | 2,22%                | \$460.580 |
| \$ 20.706.596                                                                                                                                                 | 01/10/19        | 30/10/19             | 30       | 19,10%        | 28,65%             | 2,20%                | \$455.733 |
| \$ 20.706.596                                                                                                                                                 | 01/11/19        | 30/11/19             | 30       | 19,03%        | 28,55%             | 2,19%                | \$454.189 |
| \$ 20.706.596                                                                                                                                                 | 01/12/19        | 30/12/19             | 30       | 18,91%        | 28,37%             | 2,18%                | \$451.540 |
| \$ 20.706.596                                                                                                                                                 | 01/01/20        | 30/01/20             | 30       | 18,77%        | 28,16%             | 2,17%                | \$448.447 |
| \$ 20.706.596                                                                                                                                                 | 01/02/20        | 29/02/20             | 30       | 19,06%        | 28,59%             | 2,20%                | \$454.851 |
| \$ 20.706.596                                                                                                                                                 | 01/03/20        | 30/03/20             | 30       | 18,95%        | 28,43%             | 2,18%                | \$452.423 |
| \$ 20.706.596                                                                                                                                                 | 01/04/20        | 30/04/20             | 30       | 18,69%        | 28,04%             | 2,16%                | \$446.678 |
| \$ 20.706.596                                                                                                                                                 | 01/05/20        | 30/05/20             | 30       | 18,19%        | 27,29%             | 2,10%                | \$435.596 |
| \$ 20.706.596                                                                                                                                                 | 01/06/20        | 30/06/20             | 30       | 18,12%        | 27,18%             | 2,10%                | \$434.041 |
| \$ 20.706.596                                                                                                                                                 | 01/07/20        | 30/07/20             | 30       | 18,12%        | 27,18%             | 2,10%                | \$434.041 |
| \$ 20.706.596                                                                                                                                                 | 01/08/20        | 30/08/20             | 30       | 18,29%        | 27,44%             | 2,11%                | \$437.815 |
| \$ 20.706.596                                                                                                                                                 | 01/09/20        | 30/09/20             | 30       | 18,35%        | 27,53%             | 2,12%                | \$439.146 |
| \$ 20.706.596                                                                                                                                                 | 01/10/20        | 30/10/20             | 30       | 18,09%        | 27,14%             | 2,09%                | \$433.374 |
| \$ 20.706.596                                                                                                                                                 | 01/11/20        | 30/11/20             | 30       | 17,84%        | 26,76%             | 2,07%                | \$427.813 |
| \$ 20.706.596                                                                                                                                                 | 01/12/20        | 30/12/20             | 30       | 17,46%        | 26,19%             | 2,03%                | \$419.339 |
| \$ 20.706.596                                                                                                                                                 | 01/01/21        | 30/01/21             | 30       | 17,32%        | 25,98%             | 2,01%                | \$416.210 |
| \$ 20.706.596                                                                                                                                                 | 01/02/21        | 28/02/21             | 28       | 17,54%        | 26,31%             | 2,03%                | \$392.873 |
| \$ 20.706.596                                                                                                                                                 | 01/03/21        | 30/03/21             | 30       | 17,41%        | 26,12%             | 2,02%                | \$418.222 |
| \$ 20.706.596                                                                                                                                                 | 01/04/21        | 30/04/21             | 30       | 17,31%        | 25,97%             | 2,01%                | \$415.987 |
| \$ 20.706.596                                                                                                                                                 | 01/05/21        | 30/05/21             | 30       | 17,22%        | 25,83%             | 2,00%                | \$413.974 |
| \$ 20.706.596                                                                                                                                                 | 01/06/21        | 30/06/21             | 30       | 17,21%        | 25,82%             | 2,00%                | \$413.750 |
| \$ 20.706.596                                                                                                                                                 | 01/07/21        | 30/07/21             | 30       | 17,18%        | 25,77%             | 1,99%                | \$413.078 |

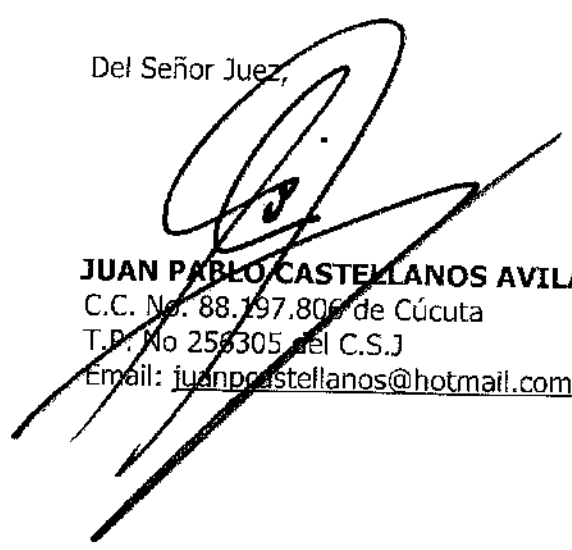
CRA 19 NO. 36-20 OFIC. 806  
EDF. CÁMARA DE COMERCIO DE BUCARAMANGA  
EMAIL: [juanpcastellanos@hotmail.com](mailto:juanpcastellanos@hotmail.com)  
PBX: 6703744 – 3212408850 – 3123771030



JUAN PABLO CASTELLANOS AVILA  
ABOGADO

|                                                                                                        |          |          |    |        |        |       |              |
|--------------------------------------------------------------------------------------------------------|----------|----------|----|--------|--------|-------|--------------|
| \$ 20.706.596                                                                                          | 01/08/21 | 13/08/21 | 13 | 17,24% | 25,86% | 2,00% | \$178.908    |
| INTERESES ADEUDADOS                                                                                    |          |          |    |        |        |       | \$14.145.761 |
| CAPITAL                                                                                                |          |          |    |        |        |       | \$20.706.596 |
| GRAN TOTAL CAPITAL E INTERESES                                                                         |          |          |    |        |        |       | \$34.852.357 |
| TREINTA Y CUATRO MILLONES OCHOCIENTOS CINCUENTA Y DOS MIL<br>TRESCIENTOS CINCUENTA Y SIETE PESOS M/CTE |          |          |    |        |        |       |              |

Del Señor Juez,

  
JUAN PABLO CASTELLANOS AVILA

C.C. No. 88.197.806 de Cúcuta

T.P. No 256305 del C.S.J

Email: [juanpcastellanos@hotmail.com](mailto:juanpcastellanos@hotmail.com)



Señor  
JUEZ VEINTINUEVE CIVIL MUNICIPAL  
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra CARMEN  
CECILIA FLOREZ GUALDRON

RAD: 495-2019

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de  
mi firma, obrando como endosatario al cobro de la parte demandante, allego a su  
despacho la liquidación del crédito a efectos que sea aprobada por su despacho.

| LIQUIDACION DEL CREDITO |                 |                      |          |               |                             |                            |                      |                     |
|-------------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| \$ 3.540.000            | 22-mar-19       | 30-mar-19            | 9        | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$22.833            |
| \$ 3.540.000            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$75.756            |
| \$ 3.540.000            | 1-may-19        | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$76.110            |
| \$ 3.540.000            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$75.756            |
| \$ 3.540.000            | 1-jul-19        | 30-jul-19            | 30       | 19,28%        | 28,92%                      | 25,67%                     | 2,14%                | \$75.756            |
| \$ 3.540.000            | 1-ago-19        | 30-ago-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$75.756            |
| \$ 3.540.000            | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$75.756            |
| \$ 3.540.000            | 1-oct-19        | 30-oct-19            | 30       | 19,10%        | 28,65%                      | 25,46%                     | 2,12%                | \$75.048            |
| \$ 3.540.000            | 1-nov-19        | 30-nov-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$75.756            |
| \$ 3.540.000            | 1-dic-19        | 30-dic-19            | 30       | 18,91%        | 28,37%                      | 25,23%                     | 2,10%                | \$74.340            |
| \$ 3.540.000            | 1-ene-20        | 30-ene-20            | 30       | 18,77%        | 28,16%                      | 25,07%                     | 2,09%                | \$73.986            |
| \$ 3.540.000            | 1-feb-20        | 29-feb-20            | 30       | 19,06%        | 28,59%                      | 25,41%                     | 2,12%                | \$75.048            |
| \$ 3.540.000            | 1-mar-20        | 30-mar-20            | 30       | 18,95%        | 28,43%                      | 25,28%                     | 2,11%                | \$74.694            |
| \$ 3.540.000            | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                      | 24,97%                     | 2,08%                | \$73.632            |
| \$ 3.540.000            | 1-may-20        | 30-may-20            | 30       | 18,19%        | 27,29%                      | 24,37%                     | 2,03%                | \$71.862            |
| \$ 3.540.000            | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$71.508            |
| \$ 3.540.000            | 1-jul-20        | 30-jul-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$71.508            |
| \$ 3.540.000            | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%                      | 24,49%                     | 2,04%                | \$72.216            |
| \$ 3.540.000            | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%                      | 24,56%                     | 2,05%                | \$72.570            |
| \$ 3.540.000            | 1-oct-20        | 30-oct-20            | 30       | 18,09%        | 27,14%                      | 24,25%                     | 2,02%                | \$71.508            |
| \$ 3.540.000            | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%                      | 23,95%                     | 2,00%                | \$70.800            |



# Velásquez y Abogados Asociados

|                                                           |          |           |    |        |        |        |       |             |
|-----------------------------------------------------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| \$ 3.540.000                                              | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$69.384    |
| \$ 3.540.000                                              | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$68.676    |
| \$ 3.540.000                                              | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59% | 1,97% | \$69.738    |
| \$ 3.540.000                                              | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$69.030    |
| TOTAL INTERESES MORATORIO DEL 22/03/2019 HASTA 30/03/2021 |          |           |    |        |        |        |       | \$1.779.027 |
| CAPITAL                                                   |          |           |    |        |        |        |       | \$3.540.000 |
| TOTAL OBLIGACIÓN A 30 DE MARZO DE 2021                    |          |           |    |        |        |        |       | \$5.319.027 |

Así mismo solicito a su Despacho que luego de ser aprobada la liquidación del crédito se sirva realizar la entrega a favor del suscrito en mi condición de endosatario al cobro y conforme a mis facultades; de los títulos judiciales hasta la liquidación total del crédito y costas que obran a cuenta del proceso, correspondientes a los dineros embargados a la demandada.

Atentamente,

  
ROMAN ANDRÉS VELÁSQUEZ CALDERÓN  
C.C. 13.724.114 De Bucaramanga  
T.P. 133.201 del C.S. de la J

REFERENCIA: PROCESO EJECUTIVO

DEMANDANTE: JOSE OLIMAN JAIMES JAIMES

DEMANDADA: CARMEN CECILIA FLÒREZ GUALDRÒN

RADICADO: 680014003029-2019-00495-00

**LIQUIDACIÒN DE CRÈDITO Y COSTAS (Art 446 C.G.P)**

TOTAL VALOR ADEUDADO: \$3'540.000

VALOR CONDENA EN COSTAS: \$354.000

INTERESES DEL CAPITAL: \$ 913.637

VALOR PAGADO AL QUE NO APLICAN INTERESES

| Fecha de pago (DD/MM/AAAA) | Valor Cancelado | Saldo Restante |
|----------------------------|-----------------|----------------|
| 17/12/2018                 | \$ 147.800      | \$ 3'392.200   |
| 13/02/2019                 | \$ 147.750      | \$ 3'244.450   |

NOTA: los dos primeros pagos registrados (correspondientes a \$147.800 y \$147.750 respectivamente) se pueden ver reflejados en los recibos de pago que se adjuntan en el mismo correo.

VALORES DESCONTADOS DURANTE LA ANUALIDAD 2020 – LOS INTERESES SE CALCULAN SEGÙN LA TASA MÀXIMA ESTABLECIDA POR LA SUPERINTENDENCIA FINANCIERA PARA LA RESPECTIVA ANUALIDAD (28,16% ANUAL)

| Fecha de constitución (DD/MM/AAAA) | Valor Cancelado     |
|------------------------------------|---------------------|
| 04/02/2020                         | \$ 202.344          |
| 25/02/2020                         | \$ 237.043          |
| 28/02/2020                         | \$ 192.150          |
| 20/04/2020                         | \$ 441.016          |
| 14/05/2020                         | \$ 231.011          |
| 09/06/2020                         | \$ 463.811          |
| 14/07/2020                         | \$ 274.151          |
| 31/08/2020                         | \$ 195.808          |
| 28/10/2020                         | \$ 885.332          |
| 16/12/2020                         | \$ 214.732          |
| <b>TOTAL</b>                       | <b>\$ 3'337.398</b> |

VALOR ABONADO A CAPITAL:  $\$ 295.550 + \$ 3'337.398 = \$ 3'632.948 - \$ 3'540.000 = \$ 92.948$

El valor del capital fue cubierto por completo en esta anualidad, teniendo en cuenta los dos abonos realizados antes de iniciar el proceso, con un restante de \$ 92.948, corresponde ahora determinar los intereses moratorios del valor al que aplica la mora y en las condiciones ya establecidas.

$$\text{\$ 3'337.398} - \text{\$ 92.948} = \text{\$ 3'244.450} * 28.16 = \text{\$ 913.637 (VALOR DE INTERESES)}$$

100

SALDO PENDIENTE:

$$\text{CONDENA EN COSTAS } \text{\$ 540.000} + \text{INTERESES MORATORIOS } \text{\$ 913.637} = \text{\$ 1'267.637} - \text{\$ 92.948} =$$

TOTAL PENDIENTE: **\\$ 1'174.689**

VALORES DESCONTADOS DURANTE LA ANUALIDAD 2021 – MESES ENERO A JUNIO

| Fecha de constitución<br>(DD/MM/AAAA) | Valor Cancelado      |
|---------------------------------------|----------------------|
| 29/01/2021                            | \\$ 237.320          |
| 15/02/2021                            | \\$ 293.674          |
| 06/04/2021                            | \\$ 168.297          |
| 28/04/2021                            | \\$ 236.262          |
| 24/05/2021                            | \\$ 195.768          |
| 18/06/2021                            | \\$ 237.280          |
| <b>TOTAL</b>                          | <b>\\$ 1'368.601</b> |

$$\text{SALDO PENDIENTE: } \text{\$ 1'174.689} - \text{\$ 1'368.601} = \text{(CIFRA NEGATIVA) - } \text{\$ 193.912 (VALOR A MI FAVOR)}$$

Considerando que las sumas de dinero descontadas hasta la fecha (15 de julio de 2021) superan el valor total adeudado (capital + intereses moratorios + condena en costas), solicito al juzgado:

PRIMERO: que levante la medida cautelar en mi contra,

SEGUNDO: me entregue los títulos y paz y salvo correspondientes,

TERCERO: realice la devolución del valor que excede lo adeudado el cual está a mi favor (\\$ 193.912).

Att: CARMEN CECILIA FLOREZ GUALDRON

Cc: 28162130

Celular: 3107814137

Firma: Documento firmado bajo la modalidad de firma electrónica al ser remitido desde mi dirección personal de e-mail.

**PROCESO EJECUTIVO DEL BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A.  
"BBVA COLOMBIA" CONTRA FIDEL PEÑA ROBLES. RADICADO:  
68001400302920190062801**

JUAN MANUEL HERNANDEZ CASTRO <judicial@hernandezcastroabogados.com>

Mar 8/06/2021 7:59 AM

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

 1 archivos adjuntos (149 KB)

J29 - 2019-00628 APORTANDO LIQUIDACION DEL CREDITO 08062021.pdf;

Cordial saludo,

Agradezco la confirmación del recibido.

Cordialmente,

**Juan Manuel Hernandez Castro**

Tels: 6471120 - 6470469 - 6312015

Cel: 3174295330

[judicial@hernandezcastroabogados.com](mailto:judicial@hernandezcastroabogados.com)

**HERNANDEZ CASTRO ABOGADOS**

Transversal Oriental # 90 - 102 C.C. Cacique oficina 905

Bucaramanga - Santander

YZ

DR. JUAN MANUEL HERNÁNDEZ CASTRO  
ABOGADO ESPECIALIZADO EN DERECHO COMERCIAL  
Transversal oriental No. 90 - 102 C. E. Cacique of. 905  
TEL: 6470469 - 6471120  
Bucaramanga

Señor:  
**JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA**  
E. S. D.

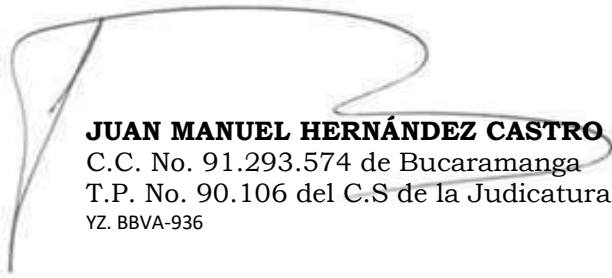
**REFERENCIA: PROCESO EJECUTIVO DEL BANCO BILBAO VIZCAYA ARGENTARIA COLOMBIA S.A. “BBVA COLOMBIA” CONTRA FIDEL PEÑA ROBLES.**  
**RADICADO: 68001400302920190062801**

**JUAN MANUEL HERNÁNDEZ CASTRO**, mayor de edad, identificado con la cédula de ciudadanía No. 91.293.574 de Bucaramanga, abogado en ejercicio portador de la Tarjeta Profesional No. 90.106 del Consejo Superior de la Judicatura, en mi calidad de apoderado de la parte demandante dentro del proceso de la referencia, por medio del presente me permito allegar a su Despacho liquidación del crédito de la obligación demandada, efectuada hasta el día 8 de junio de 2021, de acuerdo a la información suministrada por la entidad que represento, así:

| CAPITAL         | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | TOTAL        |
|-----------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|--------------|
| 41.003.211      | 20-feb-19       | 28-feb-19            | 8        | 19,70%        | 29,55%                      | 26,17%                     | 2,18%                | \$238.465    |
| 41.003.211      | 1-mar-19        | 30-mar-19            | 30       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$880.881    |
| 41.003.211      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$878.852    |
| 41.003.211      | 1-may-19        | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$879.664    |
| 41.003.211      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$878.040    |
| 41.003.211      | 1-jul-19        | 30-jul-19            | 30       | 19,28%        | 28,92%                      | 25,67%                     | 2,14%                | \$877.228    |
| 41.003.211      | 1-ago-19        | 30-ago-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$878.852    |
| 41.003.211      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$878.852    |
| 41.003.211      | 1-oct-19        | 30-oct-19            | 30       | 19,10%        | 28,65%                      | 25,46%                     | 2,12%                | \$869.912    |
| 41.003.211      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%                      | 25,38%                     | 2,11%                | \$867.063    |
| 41.003.211      | 1-dic-19        | 30-dic-19            | 30       | 18,91%        | 28,37%                      | 25,23%                     | 2,10%                | \$862.174    |
| 41.003.211      | 1-ene-20        | 30-ene-20            | 30       | 18,77%        | 28,16%                      | 25,07%                     | 2,09%                | \$856.462    |
| 41.003.211      | 1-feb-20        | 28-feb-20            | 30       | 19,06%        | 28,59%                      | 25,41%                     | 2,12%                | \$868.284    |
| 41.003.211      | 1-mar-20        | 30-mar-20            | 30       | 18,95%        | 28,43%                      | 25,28%                     | 2,11%                | \$863.804    |
| 41.003.211      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                      | 24,97%                     | 2,08%                | \$853.194    |
| 41.003.211      | 1-may-20        | 30-may-20            | 30       | 18,19%        | 27,29%                      | 24,37%                     | 2,03%                | \$832.707    |
| 41.003.211      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$829.830    |
| 41.003.211      | 1-jul-20        | 30-jul-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$829.830    |
| 41.003.211      | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%                      | 24,49%                     | 2,04%                | \$836.813    |
| 41.003.211      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%                      | 24,56%                     | 2,05%                | \$839.275    |
| 41.003.211      | 1-oct-20        | 30-oct-20            | 30       | 18,09%        | 27,14%                      | 24,25%                     | 2,02%                | \$828.596    |
| 41.003.211      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%                      | 23,95%                     | 2,00%                | \$818.300    |
| 41.003.211      | 1-dic-20        | 30-dic-20            | 30       | 17,46%        | 26,19%                      | 23,49%                     | 1,96%                | \$802.596    |
| 41.003.211      | 1-ene-21        | 30-ene-21            | 30       | 17,32%        | 25,98%                      | 23,32%                     | 1,94%                | \$796.794    |
| 41.003.211      | 1-feb-21        | 28-feb-21            | 30       | 17,32%        | 25,98%                      | 23,32%                     | 1,94%                | \$796.794    |
| 41.003.211      | 1-mar-21        | 30-mar-21            | 30       | 17,41%        | 26,12%                      | 23,43%                     | 1,95%                | \$800.525    |
| 41.003.211      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%                      | 23,31%                     | 1,94%                | \$796.379    |
| 41.003.211      | 1-may-21        | 30-may-21            | 30       | 17,22%        | 25,83%                      | 23,20%                     | 1,93%                | \$792.644    |
| 41.003.211      | 1-jun-21        | 8-jun-21             | 8        | 17,21%        | 25,82%                      | 23,19%                     | 1,93%                | \$211.261    |
| TOTAL INTERESES |                 |                      |          |               |                             |                            |                      | \$23.244.073 |

|                      |               |
|----------------------|---------------|
| CAPITAL              | \$ 41.003.211 |
| INTERESES MORATORIOS | \$ 23.244.073 |
| TOTAL LIQUIDACION    | \$ 64.247.284 |

Del señor Juez,

  
**JUAN MANUEL HERNÁNDEZ CASTRO**  
C.C. No. 91.293.574 de Bucaramanga  
T.P. No. 90.106 del C.S de la Judicatura  
YZ. BBVA-936

LUZ MILENA ORTIZ MORENO  
ABOGADA  
CRA 33 # 49-35 OF 202 TEL 6971663  
BUCARAMANGA

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

Ref. PROCESO EJECUTIVO SINGULAR INICIADO POR EL  
BANCO DAVIVIENDA S.A. CONTRA ALEXANDRA BLANCO  
VILLAMIZAR  
Rad. 2019-00748-00

LUZ MILENA ORTIZ MORENO, abogada en ejercicio, mayor de edad, vecina de esta ciudad, identificada como aparece al pie de mi firma, obrando en calidad de apoderada judicial de la parte demandante en el proceso de la referencia, respetuosamente me permito allegar a su despacho liquidación del crédito:

| período       | desde |     |      | hasta |     |      | total<br>días | interes<br>anual | Interes<br>Mora<br>anual<br>efectiva | interes<br>mora<br>mensual | CAPITAL   | VALOR<br>INTERESES |
|---------------|-------|-----|------|-------|-----|------|---------------|------------------|--------------------------------------|----------------------------|-----------|--------------------|
|               | día   | mes | año  | día   | mes | año  |               |                  |                                      |                            |           |                    |
| OCTUBRE       | 16    | 10  | 2019 | 31    | 10  | 2019 | 16            | 19,1             | 28,65%                               | 2,12%                      | 4.880.000 | 55.177             |
| NOVIEMBRE     | 1     | 11  | 2019 | 31    | 11  | 2019 | 31            | 19,03            | 28,55%                               | 2,11%                      | 4.880.000 | 106.400            |
| DICIEMBRE     | 1     | 12  | 2019 | 31    | 12  | 2019 | 31            | 18,91            | 28,37%                               | 2,10%                      | 4.880.000 | 105.896            |
| ENERO         | 1     | 1   | 2020 | 31    | 1   | 2020 | 31            | 18,77            | 25,07%                               | 2,09%                      | 4.880.000 | 105.392            |
| FEBRERO       | 1     | 2   | 2020 | 29    | 2   | 2020 | 29            | 19,06            | 25,41%                               | 2,12%                      | 4.880.000 | 100.007            |
| MARZO         | 1     | 3   | 2020 | 31    | 3   | 2020 | 31            | 18,95            | 25,46%                               | 2,11%                      | 4.880.000 | 106.400            |
| ABRIL         | 1     | 4   | 2020 | 30    | 4   | 2020 | 30            | 18,69            | 28,04%                               | 2,08%                      | 4.880.000 | 101.504            |
| MAYO          | 1     | 5   | 2020 | 31    | 5   | 2020 | 31            | 18,19            | 27,29%                               | 2,03%                      | 4.880.000 | 102.366            |
| JUNIO         | 1     | 6   | 2020 | 30    | 6   | 2020 | 30            | 18,12            | 27,18%                               | 2,02%                      | 4.880.000 | 98.576             |
| JULIO         | 1     | 7   | 2020 | 31    | 7   | 2020 | 31            | 18,12            | 27,18%                               | 2,02%                      | 4.880.000 | 101.862            |
| AGOSTO        | 1     | 8   | 2020 | 31    | 8   | 2020 | 31            | 18,29            | 27,44%                               | 2,04%                      | 4.880.000 | 102.870            |
| SEPTIEMBRE    | 1     | 9   | 2020 | 30    | 9   | 2020 | 30            | 18,35            | 27,53%                               | 2,05%                      | 4.880.000 | 99.903             |
| OCTUBRE       | 1     | 10  | 2020 | 31    | 10  | 2020 | 31            | 18,09            | 27,14%                               | 2,02%                      | 4.880.000 | 101.917            |
| NOVIEMBRE     | 1     | 11  | 2020 | 9     | 11  | 2020 | 30            | 17,84            | 26,76%                               | 2,00%                      | 4.880.000 | 97.390             |
| TOTAL INTERES |       |     |      |       |     |      |               |                  |                                      |                            |           | 1.385.662          |

|                         |           |
|-------------------------|-----------|
| CAPITAL                 | 4.880.000 |
| VR INTERESES<br>DE MORA | 1.385.662 |
| VR INTERES DE<br>PLAZO  | 706.968   |
| MENOSABONOS             | 0         |

**LUZ MILENA ORTIZ MORENO**  
**ABOGADA**  
**CRA 33 # 49-35 OF 202 TEL 6971663**  
**BUCARAMANGA**

|                    |                  |
|--------------------|------------------|
| <b>TOTAL</b>       |                  |
| <b>LIQUIDACION</b> |                  |
| <b>DE CREDITO</b>  | <b>6.972.630</b> |

**SON: SEIS MILLONES NOVECIENTOS SETENTA Y DOS MIL SEISCIENTOS TREINTA PESOS MCTE**

Lo anterior con el fin de que se corra traslado y posterior aprobación conforme a las normas procesales pertinentes.

Del señor Juez,

  
**LUZ MILENA ORTIZ MORENO**  
C.C. No. 37.556.845 de Bucaramanga  
T.P. No. 234.235 del C.S. de la J.



**LIQUIDACIÓN ACTUALIZADA de CAJA DE COMPENSACIÓN FAMILIAR COMFENALCO SANTANDER contra MARLON DAYAN ANDRADE Rdo. 68001402270120130020501**

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Jue 2/09/2021 8:01 AM

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

 1 archivos adjuntos (115 KB)

LIQUIDACION ACTUALIZADA - MARLON DAYAN ANDRADE - R. 68001402270120130020501.pdf;

Señor

JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Ref. Proceso ejecutivo de CAJA DE COMPENSACIÓN FAMILIAR COMFENALCO SANTANDER contra MARLON DAYAN ANDRADE

Rdo. 68001402270120130020501

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que desconozco el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA

Abogado

Calle 34 N° 13-31 Of. 301

Tel. 6824927

Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

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

REF. Proceso: Ejecutivo  
Ddante : CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER  
Ddado : MARLON DAYAN ANDRADE  
Rdo. : 68001402270120130020501

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL..... \$ 1.527.258,00

LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR  
EL DESPACHO AL DIA 27 DE SEPTIEMBRE DE 2019 ..... \$ 4.571.422,00

| % Corriente Efectivo Anual | Interes moratorio efectivo anual | Interes moratorio efectivo nominal | % Tasa Mensual | Fecha de inicio | Fecha de terminación | Días | Valor interes por mes |
|----------------------------|----------------------------------|------------------------------------|----------------|-----------------|----------------------|------|-----------------------|
| 19,32%                     | 28,98%                           | 25,72%                             | 2,14%          | 28-09-2019 al   | 30-09-2019           | 2    | \$ 2.179              |
| 19,10%                     | 28,65%                           | 25,46%                             | 2,12%          | 01-10-2019 al   | 31-10-2019           | 30   | \$ 32.378             |
| 19,03%                     | 28,55%                           | 25,38%                             | 2,11%          | 01-11-2019 al   | 30-11-2019           | 30   | \$ 32.225             |
| 18,91%                     | 28,37%                           | 25,23%                             | 2,10%          | 01-12-2019 al   | 31-12-2019           | 30   | \$ 32.072             |
| 18,77%                     | 28,16%                           | 25,07%                             | 2,09%          | 01-01-2020 al   | 31-01-2020           | 30   | \$ 31.920             |
| 19,06%                     | 28,59%                           | 25,41%                             | 2,12%          | 01-02-2020 al   | 29-02-2020           | 30   | \$ 32.378             |
| 18,95%                     | 28,43%                           | 25,28%                             | 2,11%          | 01-03-2020 al   | 31-03-2020           | 30   | \$ 32.225             |
| 18,69%                     | 28,04%                           | 24,97%                             | 2,08%          | 01-04-2020 al   | 30-04-2020           | 30   | \$ 31.767             |
| 18,19%                     | 27,29%                           | 24,37%                             | 2,03%          | 01-05-2020 al   | 30-05-2020           | 30   | \$ 31.003             |
| 18,12%                     | 27,18%                           | 24,29%                             | 2,02%          | 01-06-2020 al   | 30-06-2020           | 30   | \$ 30.851             |
| 18,12%                     | 27,18%                           | 24,29%                             | 2,02%          | 01-07-2020 al   | 30-07-2020           | 30   | \$ 30.851             |
| 18,29%                     | 27,44%                           | 24,49%                             | 2,04%          | 01-08-2020 al   | 30-08-2020           | 30   | \$ 31.156             |
| 18,35%                     | 27,53%                           | 24,56%                             | 2,05%          | 01-09-2020 al   | 30-09-2020           | 30   | \$ 31.309             |
| 18,09%                     | 27,14%                           | 24,25%                             | 2,02%          | 01-10-2020 al   | 31-10-2020           | 30   | \$ 30.851             |
| 17,84%                     | 26,76%                           | 23,95%                             | 2,00%          | 01-11-2020 al   | 30-11-2020           | 30   | \$ 30.545             |
| 17,46%                     | 26,19%                           | 23,49%                             | 1,96%          | 01-12-2020 al   | 31-12-2020           | 30   | \$ 29.934             |
| 17,32%                     | 25,98%                           | 23,32%                             | 1,94%          | 01-01-2021 al   | 31-01-2021           | 30   | \$ 29.629             |
| 17,54%                     | 26,31%                           | 23,59%                             | 1,97%          | 01-02-2021 al   | 28-02-2021           | 30   | \$ 30.087             |
| 17,41%                     | 26,12%                           | 23,43%                             | 1,95%          | 01-03-2021 al   | 31-03-2021           | 30   | \$ 29.782             |
| 17,31%                     | 25,97%                           | 23,31%                             | 1,94%          | 01-04-2021 al   | 30-04-2021           | 30   | \$ 29.629             |
| 17,22%                     | 25,83%                           | 23,20%                             | 1,93%          | 01-05-2021 al   | 31-05-2021           | 30   | \$ 29.476             |
| 17,21%                     | 25,82%                           | 23,19%                             | 1,93%          | 01-06-2021 al   | 30-06-2021           | 30   | \$ 29.476             |
| 17,18%                     | 25,77%                           | 23,15%                             | 1,93%          | 01-07-2021 al   | 31-07-2021           | 30   | \$ 29.476             |
| 17,24%                     | 25,86%                           | 23,22%                             | 1,94%          | 01-08-2021 al   | 31-08-2021           | 30   | \$ 29.629             |
| 17,19%                     | 25,79%                           | 23,16%                             | 1,93%          | 01-09-2021 al   | 2-09-2021            | 2    | \$ 1.965              |

TOTAL INTERESES MORATORIOS..... \$ 712.791,67  
=====

TOTAL A CARGO DE LA PARTE DEMANDADA ..... \$ 5.284.213,67

Del señor Juez,

MARIO ENRIQUE BAYONA SIERRA  
T.P.N° 31.932 del C.S.J.  
C.C.N° 13.833.682 de Bucaramanga.

## LIQUIDACION CREDITO Juz. 1o Ejecucion 68001-4022-001-2015-0007001

Guillermo Pulecio <guillermopulecio@hotmail.com>

Vie 9/07/2021 10:01 PM

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

 1 archivos adjuntos (410 KB)

LIQUIDACION CREDITO PROCESO EJECUTIVO HUGO LEON PDF.pdf;

PROCESO EJECUTIVO SINGULAR

RADICADO 070-1 DEL AÑO 2015

SEÑORES:

JUZGADO PRIMERO CIVIL MUNICIPAL DE EJECUCION

PALACIO DE JUSTICIA, ADJUNTO

BUCARAMANGA SANTANDER

E. S. D.

**REFERENCIA:** ENTREGA DE LIQUIDACION DEL CREDITO. DEMANDADO GILMA TERESA CORREDOR FLOREZ. DEMANDANTE HUGO LEON ACEVEDO.

GUILLERMO PULECIO BELTRAN, identificado con cedula de ciudadanía numero 14.269.799 expedida en armero, abogado en ejercicio, portador de la tarjeta profesional numero 134.698 concedida por el Consejo Superior de la Judicatura, a este despacho allego LIQUIDACION DEL CREDITO.

LETRA 1 CAPITAL \$ 1.080.000.00

| CAPITAL         | MES            | DIAS | INTERES (%) | INTERES      | INTERES ACUMULADO |
|-----------------|----------------|------|-------------|--------------|-------------------|
| \$ 1.080.000.00 | Agosto 2012    | 31   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Sep/bre 2012   | 30   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Octubre 2012   | 31   | 2.61%       | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Nov/bre 2012   | 30   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Diciembre 2012 | 31   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Enero 2013     | 31   | 2,59        | \$ 27.972.00 |                   |
| \$ 1.080.000.00 | Febrero 2013   | 30   | 2,59        | \$ 27.972.00 |                   |
| \$ 1.080.000.00 | Marzo 2013     | 31   | 2,59        | \$ 27.972.00 |                   |
| \$ 1.080.000.00 | Abril 2013     | 30   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Mayo 2013      | 31   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Junio 2013     | 31   | 2,61        | \$ 28.188.00 |                   |
| \$ 1.080.000.00 | Julio 2013     | 30   | 2,54        | \$ 27.432.00 |                   |
| \$ 1.080.000.00 | Agosto 2013    | 31   | 2,54        | \$ 27.432.00 |                   |
| \$ 1.080.000.00 | Sep/bre 2013   | 30   | 2,54        | \$ 27.432.00 |                   |
| \$ 1.080.000.00 | Octubre 2013   | 31   | 2,61        | \$ 28.188.00 |                   |

|                 |                |    |       |              |  |
|-----------------|----------------|----|-------|--------------|--|
| \$ 1.080.000.00 | Noviembre 2013 | 30 | 2,61  | \$ 28.188.00 |  |
| \$ 1.080.000.00 | Diciembre 2013 | 31 | 2,61  | \$ 28.188.00 |  |
| \$ 1.080.000.00 | Enero 2014     | 31 | 2.26% | \$ 24.408.00 |  |
| \$ 1.080.000.00 | Febrero 2014   | 28 | 2.26% | \$ 24.408.00 |  |
| \$ 1.080.000.00 | Marzo 2014     | 31 | 2.26% | \$ 24.408.00 |  |
| \$ 1.080.000.00 | Abril 2014     | 30 | 2.45% | \$ 26.460.00 |  |
| \$ 1.080.000.00 | Mayo 2014      | 31 | 2.45% | \$ 26.460.00 |  |
| \$ 1.080.000.00 | Junio 2014     | 30 | 2.45% | \$ 26.460.00 |  |
| \$ 1.080.000.00 | Julio 2014     | 31 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Agosto 2014    | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Sep/bre 2014   | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Octubre 2014   | 31 | 2.39% | \$ 25.812.00 |  |
| \$ 1.080.000.00 | Nov/bre 2014   | 30 | 2.39% | \$ 25.812.00 |  |
| \$ 1.080.000.00 | Diciembre 2014 | 31 | 2.39% | \$ 25.812.00 |  |
| \$ 1.080.000.00 | Enero 2015     | 31 | 2.40% | \$ 25.920.00 |  |
| \$ 1.080.000.00 | Febrero 2015   | 28 | 2.40% | \$ 25.920.00 |  |
| \$ 1.080.000.00 | Marzo 2015     | 31 | 2.40% | \$ 25.920.00 |  |
| \$ 1.080.000.00 | Abril 2015     | 30 | 2.42% | \$ 26.136.00 |  |
| \$ 1.080.000.00 | Mayo 2015      | 31 | 2.42% | \$ 26.136.00 |  |
| \$ 1.080.000.00 | Junio 2015     | 30 | 2.42% | \$ 26.136.00 |  |
| \$ 1.080.000.00 | Julio 2015     | 31 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Agosto 2015    | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Sep/bre 2015   | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Octubre 2015   | 31 | 2.15% | \$ 23.220.00 |  |
| \$ 1.080.000.00 | Nov/bre 2015   | 30 | 2.15% | \$ 23.220.00 |  |
| \$ 1.080.000.00 | Diciembre 2015 | 30 | 2.15% | \$ 23.220.00 |  |
| \$ 1.080.000.00 | Enero 2016     | 30 | 2.16% | \$ 23.328.00 |  |
| \$ 1.080.000.00 | Febrero 2016   | 31 | 2.16% | \$ 23.328.00 |  |
| \$ 1.080.000.00 | Marzo 2016     | 28 | 2.16% | \$ 23.328.00 |  |
| \$ 1.080.000.00 | Abril 2016     | 30 | 2.03% | \$ 21.924.00 |  |
| \$ 1.080.000.00 | Mayo 2016      | 30 | 2.03% | \$ 21.924.00 |  |
| \$ 1.080.000.00 | Junio 2016     | 30 | 2.03% | \$ 21.924.00 |  |
| \$ 1.080.000.00 | Julio 2016     | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Agosto 2016    | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Sep/bre 2016   | 30 | 2.41% | \$ 26.028.00 |  |
| \$ 1.080.000.00 | Octubre 2016   | 31 | 2.48% | \$ 26.784.00 |  |
| \$ 1.080.000.00 | Nov/bre 2016   | 30 | 2.48% | \$ 26.784.00 |  |
| \$ 1.080.000.00 | Diciembre 2016 | 30 | 2.48% | \$ 26.784.00 |  |
| \$ 1.080.000.00 | Enero 2017     | 31 | 2.79% | \$ 30.132.00 |  |
| \$ 1.080.000.00 |                |    |       |              |  |
| \$ 1.080.000.00 | Febrero 2017   | 28 | 2.79% | \$ 30.132.00 |  |

|                 |                |    |       |              |  |
|-----------------|----------------|----|-------|--------------|--|
| \$ 1.080.000.00 | Marzo 2017     | 31 | 2.79% | \$ 30.132.00 |  |
| \$ 1.080.000.00 | Abril 2017     | 30 | 2.79% | \$ 30.132.00 |  |
| \$ 1.080.000.00 | Mayo 2017      | 31 | 2.79% | \$ 30.132.00 |  |
| \$ 1.080.000.00 | Junio 2017     | 30 | 2.79% | \$ 30.132.00 |  |
| \$ 1.080.000.00 | Julio 2017     | 31 | 2.46% | \$ 26.568.00 |  |
| \$ 1.080.000.00 | Agosto 2017    | 30 | 2.46% | \$ 26.568.00 |  |
| \$ 1.080.000.00 | Sep/bre 2017   | 30 | 2.46% | \$ 26.568.00 |  |
| \$ 1.080.000.00 | Octubre 2017   | 31 | 2.58% | \$ 27.864.00 |  |
| \$ 1.080.000.00 | Nov/bre 2017   | 30 | 2.58% | \$ 27.864.00 |  |
| \$ 1.080.000.00 | Diciembre 2017 | 31 | 2.58% | \$ 27.864.00 |  |
| \$ 1.080.000.00 | Enero 2018     | 31 | 2.56% | \$ 27.648.00 |  |
| \$ 1.080.000.00 | Febrero 2018   | 28 | 2.56% | \$ 27.648.00 |  |
| \$ 1.080.000.00 | Marzo 2018     | 30 | 2.56% | \$ 27.648.00 |  |
| \$ 1.080.000.00 | Abril 2018     | 30 | 2.53% | \$ 27.324.00 |  |
| \$ 1.080.000.00 | Mayo 2018      | 31 | 2.53% | \$ 27.324.00 |  |
| \$ 1.080.000.00 | Junio 2018     | 30 | 2.53% | \$ 27.324.00 |  |
| \$ 1.080.000.00 | Julio 2018     | 31 | 2.57% | \$ 27.648.00 |  |
| \$ 1.080.000.00 | Agosto 2018    | 30 | 2.82% | \$ 30.456.00 |  |
| \$ 1.080.000.00 | Sep/bre 2018   | 30 | 2.82% | \$ 30.456.00 |  |
| \$ 1.080.000.00 | Octubre 2018   | 31 | 2.82% | \$ 30.456.00 |  |
| \$ 1.080.000.00 | Nov/bre 2018   | 30 | 2.82% | \$ 30.456.00 |  |
| \$ 1.080.000.00 | Diciembre 2018 | 31 | 2.82% | \$ 30.456.00 |  |
| \$ 1.080.000.00 | Enero 2019     | 31 | 2.59% | \$ 27.972.00 |  |
| \$ 1.080.000.00 | Febrero 2019   | 28 | 2.59% | \$ 27.972.00 |  |
| \$ 1.080.000.00 | Marzo 2019     | 30 | 2.59% | \$ 27.972.00 |  |

|                 |                |    |       |              |  |
|-----------------|----------------|----|-------|--------------|--|
| \$ 1.080.000.00 | Abril 2019     | 30 | 3,14% | \$ 33.912.00 |  |
| \$ 1.080.000.00 | Mayo 2019      | 31 | 3,14% | \$ 33.912.00 |  |
| \$ 1.080.000.00 | Junio 2019     | 31 | 3,14% | \$ 33.912.00 |  |
| \$ 1.080.000.00 | Julio 2019     | 30 | 2,37% | \$ 25.596.00 |  |
| \$ 1.080.000.00 | Agosto 2019    | 31 | 2,37% | \$ 25.596.00 |  |
| \$ 1.080.000.00 | Sep/bre 2019   | 30 | 2,37% | \$ 25.596.00 |  |
| \$ 1.080.000.00 | Octubre 2019   | 31 | 2,65  | \$ 28.620.00 |  |
| \$ 1.080.000.00 | Nov/bre 2019   | 30 | 2,65  | \$ 28.620.00 |  |
| \$ 1.080.000.00 | Diciembre 2019 | 31 | 2,65  | \$ 28.620.00 |  |
| \$ 1.080.000.00 | Enero 2020     | 31 | 2,73  | \$ 29.484.00 |  |
| \$              | Febrero 2020   | 28 | 2,73  | \$ 29.484.00 |  |

|                 |                |    |       |              |                 |
|-----------------|----------------|----|-------|--------------|-----------------|
| 1.080.000.00    |                |    |       |              |                 |
| \$ 1.080.000.00 | Marzo 2020     | 31 | 2,73  | \$ 29.484.00 |                 |
| \$ 1.080.000.00 | Abril 2020     | 30 | 2,74  | \$ 29.592.00 |                 |
| \$ 1.080.000.00 | Mayo 2020      | 31 | 2,74  | \$ 29.592.00 |                 |
| \$ 1.080.000.00 | Junio 2020     | 31 | 2,74  | \$ 29.592.00 |                 |
| \$ 1.080.000.00 | Julio 2020     | 30 | 2,69  | \$ 29.052.00 |                 |
| \$ 1.080.000.00 | Agosto 2020    | 31 | 2,69  | \$ 29.052.00 |                 |
| \$ 1.080.000.00 | Sep/bre 2020   | 30 | 2,69  | \$ 29.052.00 |                 |
| \$ 1.080.000.00 | Octubre 2020   | 31 | 2,63  | \$ 28.404.00 |                 |
| \$ 1.080.000.00 | Nov/bre 2020   | 30 | 2,63  | \$ 28.404.00 |                 |
| \$ 1.080.000.00 | Diciembre 2020 | 31 | 2,63  | \$ 28.404.00 |                 |
| \$ 1.080.000.00 | Enero 2021     | 31 | 2,55  | \$ 27.540.00 |                 |
| \$ 1.080.000.00 | Febrero 2021   | 28 | 2,55  | \$ 27.540.00 |                 |
| \$ 1.080.000.00 | Marzo 2021     | 31 | 2,55  | \$ 27.540.00 |                 |
| \$ 1.080.000.00 | Abril 2021     | 30 | 2,54  | \$ 27.432.00 |                 |
| \$ 1.080.000.00 | Mayo 2021      | 31 | 2,54  | \$ 27.432.00 |                 |
| \$ 1.080.000.00 | Junio 2021     | 30 | 2.54% | \$ 27.432.00 | \$ 2.696.154.00 |
|                 |                |    |       |              |                 |

|                        |                        |
|------------------------|------------------------|
| Intereses              | \$ 2.696.154.00        |
| Capital                | \$ 1.080.000.00        |
| Total Adeudado Letra 1 | <u>\$ 3.776.154.00</u> |

LETRA 2

CAPITAL

\$ 1.400.000.00

| CAPITAL         | MES            | DIAS | INTERES (%) | INTERES      | INTERES ACUMULADO |
|-----------------|----------------|------|-------------|--------------|-------------------|
| \$ 1.400.000.00 | Julio 2014     | 31   | 2.41%       | \$ 33.740.00 |                   |
| \$ 1.400.000.00 | Agosto 2014    | 30   | 2.41%       | \$ 33.740.00 |                   |
| \$ 1.400.000.00 | Sep/bre 2014   | 30   | 2.41%       | \$ 33.740.00 |                   |
| \$ 1.400.000.00 | Octubre 2014   | 31   | 2.39%       | \$ 33.640.00 |                   |
| \$ 1.400.000.00 | Nov/bre 2014   | 30   | 2.39%       | \$ 33.640.00 |                   |
| \$ 1.400.000.00 | Diciembre 2014 | 31   | 2.39%       | \$ 33.640.00 |                   |

|                 |                |    |       |              |  |
|-----------------|----------------|----|-------|--------------|--|
| \$ 1.400.000.00 | Enero 2015     | 31 | 2.40% | \$ 33.768.00 |  |
| \$ 1.400.000.00 | Febrero 2015   | 28 | 2.40% | \$ 33.768.00 |  |
| \$ 1.400.000.00 | Marzo 2015     | 31 | 2.40% | \$ 33.768.00 |  |
| \$ 1.400.000.00 | Abril 2015     | 30 | 2.42% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Mayo 2015      | 31 | 2.42% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Junio 2015     | 30 | 2.42% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Julio 2015     | 31 | 2.41% | \$ 38.360.00 |  |
|                 |                |    |       |              |  |
|                 |                |    |       |              |  |
| \$ 1.400.000.00 | Agosto 2015    | 30 | 2.41% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Sep/bre 2015   | 30 | 2.41% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Octubre 2015   | 31 | 2.15% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Nov/bre 2015   | 30 | 2.15% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Diciembre 2015 | 30 | 2.15% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Enero 2016     | 30 | 2.16% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Febrero 2016   | 31 | 2.16% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Marzo 2016     | 28 | 2.16% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Abril 2016     | 30 | 2.03% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Mayo 2016      | 30 | 2.03% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Junio 2016     | 30 | 2.03% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Julio 2016     | 30 | 2.41% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Agosto 2016    | 30 | 2.41% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Sep/bre 2016   | 30 | 2.41% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Octubre 2016   | 31 | 2.48% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Nov/bre 2016   | 30 | 2.48% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Diciembre 2016 | 30 | 2.48% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Enero 2017     | 31 | 2.79% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Febrero 2017   | 28 | 2.79% | \$ 30.132.00 |  |
| \$ 1.400.000.00 | Marzo 2017     | 31 | 2.79% | \$ 30.132.00 |  |
| \$ 1.400.000.00 | Abril 2017     | 30 | 2.79% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Mayo 2017      | 31 | 2.79% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Junio 2017     | 30 | 2.79% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Julio 2017     | 31 | 2.46% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Agosto 2017    | 30 | 2.46% | \$ 38.360.00 |  |
|                 |                |    |       |              |  |
| \$ 1.400.000.00 | Sep/bre 2017   | 30 | 2.46% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Octubre 2017   | 31 | 2.58% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Nov/bre 2017   | 30 | 2.58% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Diciembre 2017 | 31 | 2.58% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Enero 2018     | 31 | 2.56% | \$ 38.360.00 |  |



|                 |                |    |       |              |  |
|-----------------|----------------|----|-------|--------------|--|
| \$ 1.400.000.00 | Febrero 2018   | 28 | 2,56% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Marzo 2018     | 30 | 2,56% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Abril 2018     | 30 | 2,53% | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Mayo 2018      | 31 | 2,53% | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Junio 2018     | 30 | 2,53% | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Julio 2018     | 31 | 2,57% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Agosto 2018    | 30 | 2,82% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Sep/bre 2018   | 30 | 2,82% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Octubre 2018   | 31 | 2,82% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Nov/bre 2018   | 30 | 2,82% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Diciembre 2018 | 31 | 2,82% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Enero 2019     | 31 | 2,59% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Febrero 2019   | 28 | 2,59% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Marzo 2019     | 30 | 2,59% | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Abril 2019     | 30 | 3,14% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Mayo 2019      | 31 | 3,14% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Junio 2019     | 31 | 3,14% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Julio 2019     | 30 | 2,37% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Agosto 2019    | 31 | 2,37% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Sep/bre 2019   | 30 | 2,37% | \$ 33.640.00 |  |
| \$ 1.400.000.00 | Octubre 2019   | 31 | 2,65  | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Nov/bre 2019   | 30 | 2,65  | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Diciembre 2019 | 31 | 2,65  | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Enero 2020     | 31 | 2,73  | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Febrero 2020   | 28 | 2,73  | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Marzo 2020     | 31 | 2,73  | \$ 33.740.00 |  |
| \$ 1.400.000.00 | Abril 2020     | 30 | 2,74  | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Mayo 2020      | 31 | 2,74  | \$ 38.360.00 |  |
| \$ 1.400.000.00 | Junio 2020     | 31 | 2,74  | \$ 38.360.00 |  |
|                 |                |    |       |              |  |
|                 |                |    |       |              |  |
|                 |                |    |       |              |  |
|                 |                |    |       |              |  |

|                 |                |    |      |              |                 |               |
|-----------------|----------------|----|------|--------------|-----------------|---------------|
| \$ 1.400.000.00 | Nov/bre 2020   | 30 | 2,65 | \$ 38.360.00 |                 | Inter<br>eses |
| \$ 1.400.000.00 | Diciembre 2020 | 31 | 2,65 | \$ 38.360.00 |                 |               |
| \$ 1.400.000.00 | Enero 2021     | 31 | 2,73 | \$ 38.342.00 |                 |               |
| \$ 1.400.000.00 | Febrero 2021   | 28 | 2,73 | \$ 38.342.00 |                 | Inter<br>eses |
| \$ 1.400.000.00 | Marzo 2021     | 31 | 2,73 | \$ 38.342.00 |                 |               |
| \$ 1.400.000.00 | Abril 2021     | 30 | 2,74 | \$ 38.360.00 |                 |               |
| \$ 1.400.000.00 | Mayo 2021      | 31 | 2,74 | \$ 38.360.00 |                 |               |
| \$ 1.400.000.00 | Junio 2021     | 31 | 2,74 | \$ 38.360.00 | \$ 3.485.625.00 |               |
|                 |                |    |      |              |                 |               |
|                 |                |    |      |              |                 |               |

\$ 3.485.625.00

|                        |                        |
|------------------------|------------------------|
| Capital                | \$ 1.400.000.00        |
| Total Adeudado Letra 2 | <u>\$ 4.885.625.00</u> |

LETRA 3

CAPITAL

\$ 1.400.000.00

| CAPITAL       | MES            | DIAS | INTERES (%) | INTERES     | INTERES ACUMULADO |
|---------------|----------------|------|-------------|-------------|-------------------|
| \$ 200.000.00 | Mayo 2014      | 31   | 2.45%       | \$ 4.900.00 |                   |
| \$ 200.000.00 | Junio 2014     | 30   | 2.45%       | \$ 4.900.00 |                   |
| \$ 200.000.00 | Julio 2014     | 31   | 2.41%       | \$ 4.820.00 |                   |
| \$ 200.000.00 | Agosto 2014    | 30   | 2.41%       | \$ 4.820.00 |                   |
| \$ 200.000.00 | Sep/bre 2014   | 30   | 2.41%       | \$ 4.820.00 |                   |
| \$ 200.000.00 | Octubre 2014   | 31   | 2.39%       | \$ 4.780.00 |                   |
| \$ 200.000.00 | Nov/bre 2014   | 30   | 2.39%       | \$ 4.780.00 |                   |
| \$ 200.000.00 | Diciembre 2014 | 31   | 2.39%       | \$ 4.780.00 |                   |
| \$ 200.000.00 | Enero 2015     | 31   | 2.40%       | \$ 4.820.00 |                   |
| \$ 200.000.00 | Febrero 2015   | 28   | 2.40%       | \$ 4.820.00 |                   |
| \$ 200.000.00 | Marzo 2015     | 31   | 2.40%       | \$ 4.820.00 |                   |
| \$ 200.000.00 | Abril 2015     | 30   | 2.42%       | \$ 4.620.00 |                   |
| \$ 200.000.00 | Mayo 2015      | 31   | 2.42%       | \$ 4.620.00 |                   |
| \$ 200.000.00 | Junio 2015     | 30   | 2.42%       | \$ 4.620.00 |                   |
| \$ 200.000.00 | Julio 2015     | 31   | 2.41%       | \$ 4.860.00 |                   |

|               |                |    |       |             |  |
|---------------|----------------|----|-------|-------------|--|
| \$ 200.000.00 | Agosto 2015    | 30 | 2.41% | \$ 4.860.00 |  |
| \$ 200.000.00 | Sep/bre 2015   | 30 | 2.41  | \$ 4.860.00 |  |
| \$ 200.000.00 | Octubre 2015   | 31 | 2.15% | \$ 6.280.00 |  |
| \$ 200.000.00 | Nov/bre 2015   | 30 | 2.15% | \$ 6.280.00 |  |
| \$ 200.000.00 | Diciembre 2015 | 30 | 2.15% | \$ 6.280.00 |  |
| \$ 200.000.00 | Enero 2016     | 30 | 2.16% | \$ 6.280.00 |  |
| \$ 200.000.00 | Febrero 2016   | 31 | 2.16% | \$ 6.280.00 |  |
| \$ 200.000.00 | Marzo 2016     | 28 | 2.16% | \$ 6.280.00 |  |
| \$ 200.000.00 | Abril 2016     | 30 | 2.03% | \$ 4.060.00 |  |
| \$ 200.000.00 | Mayo 2016      | 30 | 2.03% | \$ 4.060.00 |  |
| \$ 200.000.00 | Junio 2016     | 30 | 2.03% | \$ 4.060.00 |  |
| \$ 200.000.00 | Julio 2016     | 30 | 2.41% | \$ 4.820.00 |  |
| \$ 200.000.00 | Agosto 2016    | 30 | 2.41% | \$ 4.820.00 |  |
| \$ 200.000.00 | Sep/bre 2016   | 30 | 2.41% | \$ 4.820.00 |  |
| \$ 200.000.00 | Octubre 2016   | 31 | 2.48% | \$ 4.150.00 |  |
| \$ 200.000.00 | Nov/bre 2016   | 30 | 2.48% | \$ 4.150.00 |  |
| \$ 200.000.00 | Diciembre 2016 | 30 | 2.48% | \$ 4.150.00 |  |
| \$ 200.000.00 | Enero 2017     | 31 | 2.79% | \$ 5.580.00 |  |
| \$ 200.000.00 | Febrero 2017   | 28 | 2.79% | \$ 5.580.00 |  |
| \$ 200.000.00 | Marzo 2017     | 31 | 2.79% | \$ 5.580.00 |  |
| \$ 200.000.00 | Abril 2017     | 30 | 2.79% | \$ 5.580.00 |  |
| \$ 200.000.00 | Mayo 2017      | 31 | 2.79% | \$ 5.580.00 |  |
| \$ 200.000.00 | Junio 2017     | 30 | 2.79% | \$ 5.580.00 |  |
| \$ 200.000.00 | Julio 2017     | 31 | 2.46% | \$ 4.820.00 |  |
| \$ 200.000.00 | Agosto 2017    | 30 | 2.46% | \$ 4.820.00 |  |
| \$ 200.000.00 | Sep/bre 2017   | 30 | 2.46% | \$ 4.820.00 |  |
| \$ 200.000.00 | Octubre 2017   | 31 | 2.58% | \$ 6.280.00 |  |
| \$ 200.000.00 | Nov/bre 2017   | 30 | 2.58% | \$ 6.180.00 |  |
| \$ 200.000.00 | Diciembre 2017 | 31 | 2.58% | \$ 6.180.00 |  |
| \$ 200.000.00 | Enero 2018     | 31 | 2.56% | \$ 6.180.00 |  |
| \$ 200.000.00 | Febrero 2018   | 28 | 2.56% | \$ 6.280.00 |  |
| \$ 200.000.00 | Marzo 2018     | 30 | 2.56% | \$ 6.280.00 |  |
| \$ 200.000.00 | Abril 2018     | 30 | 2.53% | \$ 6.280.00 |  |
| \$ 200.000.00 | Mayo 2018      | 31 | 2.53% | \$ 6.280.00 |  |
| \$ 200.000.00 | Junio 2018     | 30 | 2.53% | \$ 6.280.00 |  |
| \$ 200.000.00 | Julio 2018     | 31 | 2.57% | \$ 5.580.00 |  |
| \$ 200.000.00 | Agosto 2018    | 30 | 2.82% | \$ 6.578.00 |  |
| \$ 200.000.00 | Sep/bre 2018   | 30 | 2.82% | \$ 6.578.00 |  |
| \$ 200.000.00 | Octubre 2018   | 31 | 2.82% | \$ 6.578.00 |  |
| \$ 200.000.00 | Nov/bre 2018   | 30 | 2.82% | \$ 6.578.00 |  |

|               |                |    |       |             |               |
|---------------|----------------|----|-------|-------------|---------------|
| \$ 200.000.00 | Diciembre 2018 | 31 | 2,82% | \$ 6.578.00 |               |
| \$ 200.000.00 | Enero 2019     | 31 | 2,59% | \$ 6.078.00 |               |
| \$ 200.000.00 | Febrero 2019   | 28 | 2,59% | \$ 6.078.00 |               |
| \$ 200.000.00 | Marzo 2019     | 30 | 2,59% | \$ 6.078.00 |               |
| \$ 200.000.00 | Abril 2019     | 30 | 3,14% | \$ 6.280.00 |               |
| \$ 200.000.00 | Mayo 2019      | 31 | 3,14% | \$ 6.280.00 |               |
| \$ 200.000.00 | Junio 2019     | 31 | 3,14% | \$ 6.280.00 |               |
| \$ 200.000.00 | Julio 2019     | 30 | 2,37% | \$ 4.820.00 |               |
| \$ 200.000.00 | Agosto 2019    | 31 | 2,37% | \$ 4.820.00 |               |
| \$ 200.000.00 | Sep/bre 2019   | 30 | 2,37% | \$ 4.820.00 |               |
| \$ 200.000.00 | Octubre 2019   | 31 | 2,65% | \$ 4.990.00 |               |
| \$ 200.000.00 | Nov/bre 2019   | 30 | 2,65% | \$ 4.990.00 |               |
| \$ 200.000.00 | Diciembre 2019 | 31 | 2,65% | \$ 4.90.00  |               |
| \$ 200.000.00 | Enero 2020     | 31 | 2,73% | \$ 6.278.00 |               |
| \$ 200.000.00 | Febrero 2020   | 28 | 2,73% | \$ 6.278.00 |               |
| \$ 200.000.00 | Marzo 2020     | 31 | 2,73% | \$ 6.278.00 |               |
| \$ 200.000.00 | Abril 2020     | 30 | 2,74% | \$ 6.280.00 |               |
| \$ 200.000.00 | Mayo 2020      | 31 | 2,74% | \$ 6.280.00 |               |
| \$ 200.000.00 | Junio 2020     | 31 | 2,74% | \$ 6.280.00 |               |
| \$ 200.000.00 | Julio 2020     | 30 | 2,69% | \$ 5.480.00 |               |
| \$ 200.000.00 | Agosto 2020    | 31 | 2,69% | \$ 5.480.00 |               |
| \$ 200.000.00 | Sep/bre 2020   | 30 | 2,69% | \$ 5.480.00 |               |
| \$ 200.000.00 | Octubre 2020   | 31 | 2,63% | \$ 5.160.00 |               |
| \$ 200.000.00 | Nov/bre 2020   | 30 | 2,63% | \$ 5.160.00 |               |
| \$ 200.000.00 | Diciembre 2020 | 31 | 2,63% | \$ 5.160.00 |               |
| \$ 200.000.00 | Enero 2021     | 31 | 2,55% | \$ 5.082.00 |               |
| \$ 200.000.00 | Febrero 2021   | 28 | 2,55% | \$ 5.082.00 |               |
| \$ 200.000.00 | Marzo 2021     | 31 | 2,55% | \$ 5.082.00 |               |
| \$ 200.000.00 | Abril 2021     | 30 | 2,54% | \$ 5.080.00 |               |
| \$ 200.000.00 | Mayo 2021      | 31 | 2,54% | \$ 5.080.00 |               |
| \$ 200.000.00 | Junio 2021     | 30 | 2,54% | \$ 5.080.00 | \$ 421.125.00 |

|                        |                 |
|------------------------|-----------------|
| Intereses              | \$ 421.125.00   |
| Capital                | \$ 200.000.00   |
| Total Adeudado Letra 3 | \$ 621.125.00   |
| Total adeuda capital   | \$ 2.680.000.00 |
| Total adeuda intereses | \$ 6.602.904.00 |
| Total                  | \$ 9.282.904.00 |

*GUILLERMO PULECIO BELTRAN*  
*C.C. 14.269.799*  
*T.P. 134.698 C.S.J.*

## MEMORIAL ALLEGANDO LIQUIDACION DE CREDITO. RAD: J1-2017-557

DANIEL FIALLO MURCIA <danielfiallomurcia@gmail.com>

Lun 13/09/2021 8:02 AM

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

 1 archivos adjuntos (148 KB)

LIQ CREDITO 2017-557.pdf;

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Cordialmente,

DANIEL FIALLO MURCIA  
Abogado

Señor:  
**JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.**  
E.S.D.

**REF.** Memorial que allega liquidación de crédito  
**DEMANDANTE:** Coalmarensa.  
**DEMANDADOS:** Gladys Blanco de Santos; Betsy Yaneth Higuera Puentes; Nubia Blanco.  
**JUZGADO QUE REMITE:** Primero Civil Municipal de Bucaramanga.  
**RADICADO:** 2017-557-00

**DANIEL FIALLO MURCIA**, Abogado en ejercicio, vecino y residente de esta municipalidad, identificado tal y como aparece al pie de mi correspondiente firma, Apoderado judicial de **COOALMARENSA**, al interior del proceso ejecutivo de la referencia. A través del presente escrito, comedida y respetuosamente me permito acudir al despacho de Su Señoría, con el fin **ALLEGAR LIQUIDACIÓN DE CREDITO**, así:

| Intereses de Mora sobre el Capital Inicial |            |      |                 |                 |
|--------------------------------------------|------------|------|-----------------|-----------------|
| CAPITAL                                    |            |      |                 | \$ 7.378.000,00 |
|                                            |            |      |                 |                 |
| Desde                                      | Hasta      | Dias | Tasa Mensual(%) |                 |
| 25/10/2017                                 | 31/10/2017 | 6    | 2,32            | \$ 34.233,92    |
| 1/11/2017                                  | 30/11/2017 | 30   | 2,30            | \$ 169.694,00   |
| 1/12/2017                                  | 31/12/2017 | 30   | 2,29            | \$ 168.956,20   |
| 1/01/2018                                  | 31/01/2018 | 30   | 2,28            | \$ 168.218,40   |
| 1/02/2018                                  | 28/02/2018 | 30   | 2,31            | \$ 170.431,80   |
| 1/03/2018                                  | 31/03/2018 | 30   | 2,28            | \$ 168.218,40   |
| 1/04/2018                                  | 30/04/2018 | 30   | 2,26            | \$ 166.742,80   |
| 1/05/2018                                  | 31/05/2018 | 30   | 2,25            | \$ 166.005,00   |
| 1/06/2018                                  | 30/06/2018 | 30   | 2,24            | \$ 165.267,20   |
| 1/07/2018                                  | 31/07/2018 | 30   | 2,21            | \$ 163.053,80   |
| 1/08/2018                                  | 31/08/2018 | 30   | 2,20            | \$ 162.316,00   |
| 1/09/2018                                  | 30/09/2018 | 30   | 2,19            | \$ 161.578,20   |
| 1/10/2018                                  | 31/10/2018 | 30   | 2,17            | \$ 160.102,60   |
| 1/11/2018                                  | 30/11/2018 | 30   | 2,16            | \$ 159.364,80   |
| 1/12/2018                                  | 31/12/2018 | 30   | 2,15            | \$ 158.627,00   |
| 1/01/2019                                  | 31/01/2019 | 30   | 2,13            | \$ 157.151,40   |
| 1/02/2019                                  | 28/02/2019 | 30   | 2,18            | \$ 160.840,40   |
| 1/03/2019                                  | 31/03/2019 | 30   | 2,15            | \$ 158.627,00   |
| 1/04/2019                                  | 30/04/2019 | 30   | 2,14            | \$ 157.889,20   |
| 1/05/2019                                  | 31/05/2019 | 30   | 2,15            | \$ 158.627,00   |
| 1/06/2019                                  | 30/06/2019 | 30   | 2,14            | \$ 157.889,20   |
| 1/07/2019                                  | 31/07/2019 | 30   | 2,14            | \$ 157.889,20   |
| 1/08/2019                                  | 31/08/2019 | 30   | 2,14            | \$ 157.889,20   |
| 1/09/2019                                  | 30/09/2019 | 30   | 2,14            | \$ 157.889,20   |
| 1/10/2019                                  | 31/10/2019 | 30   | 2,12            | \$ 156.413,60   |
| 1/11/2019                                  | 30/11/2019 | 30   | 2,11            | \$ 155.675,80   |
| 1/12/2019                                  | 31/12/2019 | 30   | 2,10            | \$ 154.938,00   |
| 1/01/2020                                  | 31/01/2020 | 30   | 2,09            | \$ 154.200,20   |
| 1/02/2020                                  | 29/02/2020 | 30   | 2,12            | \$ 156.413,60   |
| 1/03/2020                                  | 31/03/2020 | 30   | 2,11            | \$ 155.675,80   |
| 1/04/2020                                  | 30/04/2020 | 30   | 2,08            | \$ 153.462,40   |
| 1/05/2020                                  | 31/05/2020 | 30   | 2,03            | \$ 149.773,40   |
| 1/06/2020                                  | 30/06/2020 | 30   | 2,02            | \$ 149.035,60   |
| 1/07/2020                                  | 31/07/2020 | 30   | 2,02            | \$ 149.035,60   |
| 1/08/2020                                  | 31/08/2020 | 30   | 2,04            | \$ 150.511,20   |
| 1/09/2020                                  | 30/09/2020 | 30   | 2,05            | \$ 151.249,00   |
| 1/10/2020                                  | 31/10/2020 | 30   | 2,02            | \$ 149.035,60   |





Proceso 68001400300120180014501

MARIA FEMY RUEDA DIAZ <abogadaruedadiaz@outlook.es>

Mié 11/08/2021 5:46 PM

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

 1 archivos adjuntos (547 KB)

CamScanner 08-11-2021 17:38.pdf;

*Buenas tardes*

*Me permito anexar memorial para el radicado 68001400300120180014501*

*Atte.*

**MARIA FEMY RUEDA DIAZ**

**ABOGADA**

**Teléfonos: 6306855 - 316 4054549**

**MARIA FEMMY RUEDA DIAZ**

**ABOGADA**

*abogadaruedadiaz@outlook.es*

Señor,  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.  
E. S. D.

REF: PROCESO EJECUTIVO INSTAURADO POR CONFINCA INMOBILIARIA LIMITADA  
contra MERCEDES OLARTE VELASCO y otro.

**RAD. 68001400300120180014501**

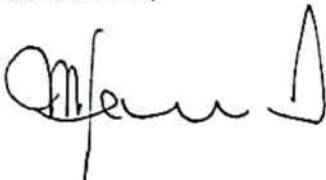
**MARIA FEMY RUEDA DIAZ**, En mi condición de apoderada de la parte demandante, por el presente escrito, me permito allegar la liquidación del crédito para el proceso de la referencia.

saldo canon de octubre de 2017 \$348.735  
Canon de noviembre de 2017 \$507.100  
Canon de diciembre de 2017 \$507.100  
Canon de enero de 2018 \$507.100  
Canon de febrero de 2018 \$507.100  
Canon de marzo de 2018 \$507.100  
Canon de abril de 2018 \$507.100  
Canon de mayo de 2018 \$527.800  
Canon de junio de 2018 \$527.800  
3 días del canon de julio de 2018 \$52.780

**ABONOS EFECTUADOS**

- 29 de agosto de 2018 \$2.000.000
- 29 de octubre de 2018 \$1.000.000
- 02 de mayo de 2019 \$700.000

Atentamente,



**MARIA FEMY RUEDA DIAZ**  
C.C. No. 51.556.224 de Bogotá  
T.P. No. 29553 del C.S.J.

| CAPITAL            | MES                | AÑO  | No. DIAS<br>MES | DIAS A<br>COBRAR | INTERES<br>MENSUAL | TOTAL<br>INTERESES | ABONOS    |
|--------------------|--------------------|------|-----------------|------------------|--------------------|--------------------|-----------|
| 348.735            | octubre            | 2017 | 30              | 30               | 2.40%              | 8.370              |           |
| 855.835            | noviembre          | 2017 | 30              | 30               | 2.40%              | 20.540             |           |
| 1.362.935          | diciembre          | 2017 | 30              | 30               | 2.40%              | 32.710             |           |
| 1.870.035          | enero              | 2018 | 30              | 30               | 2.40%              | 44.881             |           |
| 2.377.135          | febrero            | 2018 | 30              | 30               | 2.40%              | 57.051             |           |
| 2.884.235          | marzo              | 2018 | 30              | 30               | 2.50%              | 72.106             |           |
| 3.391.335          | abril              | 2018 | 30              | 30               | 2.60%              | 88.175             |           |
| 3.919.135          | mayo               | 2018 | 30              | 30               | 2.70%              | 105.817            |           |
| 4.446.935          | junio              | 2018 | 30              | 30               | 2.50%              | 111.173            |           |
| 4.499.715          | julio              | 2018 | 30              | 30               | 2.70%              | 121.492            |           |
| 4.499.715          | agosto             | 2018 | 30              | 29               | 2.50%              | 108.743            |           |
| 1.228.942          | ABONO 29 AGOSTO    | 2018 |                 |                  |                    | 771.058            | 2.000.000 |
| 3.270.773          | SALDO A 29 AGOSTO  | 2018 | 30              | 1                | 2.17%              | 2.366              |           |
| 3.270.773          | septiembre         | 2018 | 30              | 30               | 2.40%              | 78.499             |           |
| 3.270.773          | octubre            | 2018 | 30              | 29               | 2.40%              | 75.882             |           |
| 843.254            | ABONO 29 OCTUBRE   |      |                 |                  |                    | 156.746            | 1.000.000 |
| 2.427.519          | SALDO A 29 OCTUBRE | 2018 | 30              | 1                | 2.40%              | 1.942              |           |
| 2.427.519          | noviembre          | 2018 | 30              | 30               | 2.16%              | 52.434             |           |
| 2.427.519          | diciembre          | 2018 | 30              | 30               | 2.15%              | 52.192             |           |
| 2.427.519          | enero              | 2019 | 30              | 30               | 2.13%              | 51.706             |           |
| 2.427.519          | febrero            | 2019 | 30              | 30               | 2.18%              | 52.920             |           |
| 2.427.519          | marzo              | 2019 | 30              | 30               | 2.15%              | 52.192             |           |
| 2.427.519          | abril              | 2019 | 30              | 30               | 2.14%              | 51.949             |           |
| 2.427.519          | mayo               | 2019 | 30              | 2                | 2.15%              | 3.479              |           |
| 381.186            | ABONO 2 MAYO       |      |                 |                  |                    | 318.814            | 700.000   |
| 2.046.333          | SALDO A 2 MAYO     | 2019 | 30              | 28               | 2.17%              | 41.445             |           |
| 2.044.610          | junio              | 2019 | 30              | 30               | 2.14%              | 43.755             |           |
| 2.044.610          | julio              | 2019 | 30              | 30               | 2.14%              | 43.755             |           |
| 2.044.610          | agosto             | 2019 | 30              | 30               | 2.14%              | 43.755             |           |
| 2.044.610          | septiembre         | 2019 | 30              | 30               | 2.14%              | 43.755             |           |
| 2.044.610          | octubre            | 2019 | 30              | 30               | 2.12%              | 43.346             |           |
| 2.044.610          | noviembre          | 2019 | 30              | 30               | 2.11%              | 43.141             |           |
| 2.044.610          | diciembre          | 2019 | 30              | 30               | 2.10%              | 42.937             |           |
| 2.044.610          | enero              | 2020 | 30              | 30               | 2.09%              | 42.732             |           |
| 2.044.610          | febrero            | 2020 | 30              | 30               | 2.12%              | 43.346             |           |
| 2.044.610          | marzo              | 2020 | 30              | 30               | 2.11%              | 43.141             |           |
| 2.044.610          | abril              | 2020 | 30              | 30               | 2.08%              | 42.528             |           |
| 2.044.610          | mayo               | 2020 | 30              | 30               | 2.03%              | 41.506             |           |
| 2.044.610          | junio              | 2020 | 30              | 30               | 2.02%              | 41.301             |           |
| 2.044.610          | julio              | 2020 | 30              | 30               | 2.02%              | 41.301             |           |
| 2.044.610          | agosto             | 2020 | 30              | 30               | 2.04%              | 41.710             |           |
| 2.044.610          | septiembre         | 2020 | 30              | 30               | 2.05%              | 41.915             |           |
| 2.044.610          | octubre            | 2020 | 30              | 30               | 2.02%              | 41.301             |           |
| 2.044.610          | noviembre          | 2020 | 30              | 30               | 2.00%              | 40.892             |           |
| 2.044.610          | diciembre          | 2020 | 30              | 30               | 2.23%              | 45.595             |           |
| 2.044.610          | enero              | 2021 | 30              | 30               | 2.22%              | 45.390             |           |
| 2.044.610          | febrero            | 2021 | 30              | 30               | 2.25%              | 46.004             |           |
| 2.044.610          | marzo              | 2021 | 30              | 30               | 2.28%              | 46.617             |           |
| 2.044.610          | abril              | 2021 | 30              | 30               | 2.24%              | 45.799             |           |
| 2.044.610          | mayo               | 2021 | 30              | 30               | 2.35%              | 48.048             |           |
| 2.044.610          | junio              | 2021 | 30              | 30               | 2.15%              | 43.959             |           |
| 2.044.610          | julio              | 2021 | 30              | 30               | 2.14%              | 43.755             |           |
| 2.044.610          | agosto             | 2021 | 30              | 11               | 2.15%              | 16.118             |           |
| TOTAL<br>INTERESES |                    |      |                 |                  |                    | 1.188.846          |           |
| TOTAL<br>CAPITAL   |                    |      |                 |                  |                    | 2.044.610          |           |
| TOTAL<br>ADEUDADO  |                    |      |                 |                  |                    | 3.233.456          |           |

**RADICADO 2019-00431-00 DTE TUYA S.A. DDO YURBRIN ALFONSO BUITRAGO REY**

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

Vie 16/07/2021 10:51 AM

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

 1 archivos adjuntos (301 KB)

MEMORIAL ALLEGANDO LIQUIDA - YURBRIN ALFONSO.pdf;

Buenos días,

Me permito allegar memorial al proceso en referencia.

Mil gracias,

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.  
Calle 7A # 11E -07 Of 304 Centro Empresarial  
Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana  
Bucaramanga – Santander  
Teléfonos: 3182617528 - 3143600209



Señor

**JUZGADO 1 CIVIL MUNICIPAL DE BUCARAMANGA, AHORA JUZGADO 2 CIVIL MUNICIPAL  
EJECUCION**

**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **YURBRIN  
ALFONSO BUITRAGO REY**

RADICACIÓN: **2019-00431-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 08 de julio de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 08 de julio de 2021, por un valor total de.....\$ **27.250.283,93**

La anterior liquidación de crédito arroja un valor total de.....\$ **27.250.283,93**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**  
**C.C. No. 60.264.077 de Pamplona**  
**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 15.939.909,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 15/09/2018              | 30/09/2018 | 16   | 2,19            | \$ | 186.178,14    |
| 1/10/2018               | 31/10/2018 | 31   | 2,17            | \$ | 357.425,89    |
| 1/11/2018               | 30/11/2018 | 30   | 2,16            | \$ | 344.302,03    |
| 1/12/2018               | 31/12/2018 | 31   | 2,15            | \$ | 354.131,64    |
| 1/01/2019               | 31/01/2019 | 31   | 2,13            | \$ | 350.837,40    |
| 1/02/2019               | 28/02/2019 | 28   | 2,18            | \$ | 324.324,02    |
| 1/03/2019               | 31/03/2019 | 31   | 2,15            | \$ | 354.131,64    |
| 1/04/2019               | 30/04/2019 | 30   | 2,14            | \$ | 341.114,05    |
| 1/05/2019               | 31/05/2019 | 31   | 2,15            | \$ | 354.131,64    |
| 1/06/2019               | 30/06/2019 | 30   | 2,14            | \$ | 341.114,05    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 352.484,52    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 352.484,52    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 341.114,05    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 349.190,27    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 336.332,08    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 345.896,03    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 344.248,90    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 326.661,87    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 347.543,15    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 331.550,11    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 334.366,16    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 321.986,16    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 332.719,03    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 334.366,16    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 326.768,13    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 332.719,03    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 318.798,18    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 322.836,29    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 319.542,04    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 293.081,79    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 321.189,17    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 309.234,23    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 317.894,92    |
| 1/06/2021               | 30/06/2021 | 30   | 1,93            | \$ | 307.640,24    |
| 1/07/2021               | 8/07/2021  | 8    | 1,93            | \$ | 82.037,40     |
| Total Intereses de Mora |            |      |                 | \$ | 11.310.374,93 |
| Subtotal                |            |      |                 | \$ | 27.250.283,93 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |           |                      |
|--------------------------------|-----------|----------------------|
| Capital                        | \$        | 15.939.909,00        |
| Total Intereses Corrientes (+) | \$        | 0,00                 |
| Total Intereses Mora (+)       | \$        | 11.310.374,93        |
| Abonos (-)                     | \$        | 0,00                 |
| <b>TOTAL OBLIGACIÓN</b>        | <b>\$</b> | <b>27.250.283,93</b> |

|                              |           |                      |
|------------------------------|-----------|----------------------|
| <b>GRAN TOTAL OBLIGACIÓN</b> | <b>\$</b> | <b>27.250.283,93</b> |
|------------------------------|-----------|----------------------|

**RADICADO 2019-00557-00 DTE TUYA S.A. DDA MARIA ISABEL SANTOS CRUZ**

Gerencia - IRM S.A.S. <gerencia@irmsas.com>

Vie 16/07/2021 8:59 AM

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

 1 archivos adjuntos (300 KB)

MEMORIAL ALLEGANDO LIQUI - MARIA ISABEL SANTOS.pdf;

Buenos días,

Me permito allegar memorial al proceso en referencia.

Mil gracias,

--

Cs,

IR&M-ABOGADOS CONSULTORES S.A.S.

Calle 7A # 11E -07 Of 304 Centro Empresarial

Cúcuta – Norte De Santander

Cra. 27 No. 36-14 – Of 208 Centro Empresarial Suramericana

Bucaramanga – Santander

Teléfonos: 3182617528 - 3143600209





Señor

**JUEZ 1 CIVIL MUNICIPAL DE BUCARAMANGA hoy JUZGADO 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

**E. S. D.**

REF.: PROCESO EJECUTIVO de COMPAÑÍA DE FINANCIAMIENTO TUYA S.A. contra **MARIA ISABEL SANTOS CRUZ**

RADICACIÓN: **2019-00557-00**

**SANDRA MILENA ROZO HERNANDEZ**, mujer, mayor de edad, domiciliada en Pamplona, identificada con cédula de ciudadanía número 60.264.077 de Pamplona, abogada en ejercicio, con Tarjeta Profesional número 121.291 del Consejo Superior de la Judicatura, en mi calidad de apoderada especial de la parte demandante, de conformidad a lo consagrado en el artículo 446 del Código General del Proceso, por medio del presente escrito me permito adjuntar la liquidación del crédito (con fecha de corte 14 de julio de 2021) respecto de la obligación relacionada a continuación:

- Obligación contenida en el pagare objeto de cobro, liquidada con fecha de corte 14 de julio de 2021, por un valor total de.....\$ **21.845.810,74**

La anterior liquidación de crédito arroja un valor total de.....\$ **21.845.810,74**

Por lo anterior, anexo un (01) folio que contiene la liquidación pormenorizada del crédito base de ejecución.

Del señor juez,



**SANDRA MILENA ROZO HERNANDEZ**

**C.C. No. 60.264.077 de Pamplona**

**T.P. No. 121.291 del C.S. de la J.**

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

#### Intereses de Mora sobre el Capital Inicial

CAPITAL \$ 12.843.922,00

| Desde                   | Hasta      | Días | Tasa Mensual(%) |    |               |
|-------------------------|------------|------|-----------------|----|---------------|
| 29/09/2018              | 30/09/2018 | 2    | 2,19            | \$ | 18.752,13     |
| 1/10/2018               | 31/10/2018 | 31   | 2,17            | \$ | 288.003,54    |
| 1/11/2018               | 30/11/2018 | 30   | 2,16            | \$ | 277.428,72    |
| 1/12/2018               | 31/12/2018 | 31   | 2,15            | \$ | 285.349,13    |
| 1/01/2019               | 31/01/2019 | 31   | 2,13            | \$ | 282.694,72    |
| 1/02/2019               | 28/02/2019 | 28   | 2,18            | \$ | 261.331,00    |
| 1/03/2019               | 31/03/2019 | 31   | 2,15            | \$ | 285.349,13    |
| 1/04/2019               | 30/04/2019 | 30   | 2,14            | \$ | 274.859,93    |
| 1/05/2019               | 31/05/2019 | 31   | 2,15            | \$ | 285.349,13    |
| 1/06/2019               | 30/06/2019 | 30   | 2,14            | \$ | 274.859,93    |
| 1/07/2019               | 31/07/2019 | 31   | 2,14            | \$ | 284.021,93    |
| 1/08/2019               | 31/08/2019 | 31   | 2,14            | \$ | 284.021,93    |
| 1/09/2019               | 30/09/2019 | 30   | 2,14            | \$ | 274.859,93    |
| 1/10/2019               | 31/10/2019 | 31   | 2,12            | \$ | 281.367,52    |
| 1/11/2019               | 30/11/2019 | 30   | 2,11            | \$ | 271.006,75    |
| 1/12/2019               | 31/12/2019 | 31   | 2,10            | \$ | 278.713,11    |
| 1/01/2020               | 31/01/2020 | 31   | 2,09            | \$ | 277.385,90    |
| 1/02/2020               | 29/02/2020 | 29   | 2,12            | \$ | 263.214,77    |
| 1/03/2020               | 31/03/2020 | 31   | 2,11            | \$ | 280.040,31    |
| 1/04/2020               | 30/04/2020 | 30   | 2,08            | \$ | 267.153,58    |
| 1/05/2020               | 31/05/2020 | 31   | 2,03            | \$ | 269.422,67    |
| 1/06/2020               | 30/06/2020 | 30   | 2,02            | \$ | 259.447,22    |
| 1/07/2020               | 31/07/2020 | 31   | 2,02            | \$ | 268.095,47    |
| 1/08/2020               | 31/08/2020 | 31   | 2,03            | \$ | 269.422,67    |
| 1/09/2020               | 30/09/2020 | 30   | 2,05            | \$ | 263.300,40    |
| 1/10/2020               | 31/10/2020 | 31   | 2,02            | \$ | 268.095,47    |
| 1/11/2020               | 30/11/2020 | 30   | 2,00            | \$ | 256.878,44    |
| 1/12/2020               | 31/12/2020 | 31   | 1,96            | \$ | 260.132,23    |
| 1/01/2021               | 31/01/2021 | 31   | 1,94            | \$ | 257.477,82    |
| 1/02/2021               | 28/02/2021 | 28   | 1,97            | \$ | 236.156,91    |
| 1/03/2021               | 31/03/2021 | 31   | 1,95            | \$ | 258.805,03    |
| 1/04/2021               | 30/04/2021 | 30   | 1,94            | \$ | 249.172,09    |
| 1/05/2021               | 31/05/2021 | 31   | 1,93            | \$ | 256.150,62    |
| 1/06/2021               | 30/06/2021 | 30   | 1,93            | \$ | 247.887,69    |
| 1/07/2021               | 14/07/2021 | 14   | 1,93            | \$ | 115.680,92    |
| Total Intereses de Mora |            |      |                 | \$ | 9.031.888,74  |
| Subtotal                |            |      |                 | \$ | 21.875.810,74 |

#### RESUMEN DE LA LIQUIDACIÓN DEL CRÉDITO

|                                |           |                      |
|--------------------------------|-----------|----------------------|
| Capital                        | \$        | 12.843.922,00        |
| Total Intereses Corrientes (+) | \$        | 0,00                 |
| Total Intereses Mora (+)       | \$        | 9.031.888,74         |
| Abonos (-)                     | \$        | 0,00                 |
| <b>TOTAL OBLIGACIÓN</b>        | <b>\$</b> | <b>21.875.810,74</b> |

|                       |    |               |
|-----------------------|----|---------------|
| GRAN TOTAL OBLIGACIÓN | \$ | 21.875.810,74 |
|-----------------------|----|---------------|

2016- 894

YENNY CAROLINA MOTTA <yennymotta16@hotmail.com>

Vie 17/09/2021 10:45 AM

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

 1 archivos adjuntos (102 KB)

2016- 894.pdf;

Buenos días Señor Juez, me permito anexar memorial al proceso de la referencia.

Gracias...

Señor,  
JUEZ 2 CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA  
E. S. D.

**PROCESO: DEMANDA EJECUTIVA SINGULAR**  
**DEMANDANTE: GUSTAVO PUYANA & CIA LTDA**  
**DEMANDADO: JENNY PAOLA JIMENEZ VARON, LUIS ANTONIO**  
**FUENTES AYALA Y MYRIAN SERRANO PEÑALOZA**

RAD: 2016 – 894

YENNY CAROLINA MOTTA MORENO, identificada como aparece al final al pie de mi firma, actuando como apoderada de la parte demandante, me permito solicitar al señor juez, se sirva darle tramite a la liquidación anexa en el proceso de la referencia.

**Solicito a su vez a su despacho se sirva informarme respecto a la respuesta dada por la EMAB.**

Agradezco su colaboración.

Atentamente,



YENNY CAROLINA MOTTA MORENO  
C.C. No. 1.098.613.273 Bucaramanga  
T.P No. 205031 C.S.J

## OFICIO RAD. 2017 – 192-01

carlos agusuto becerra moreno <cabemore@hotmail.com>

Mar 31/08/2021 5:07 PM

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

 1 archivos adjuntos (59 KB)

LIQUIDACION RAD. 2017 – 192-01.pdf;

CORDIAL SALUDO, ANEXO ENVIO OFICIO CON DESTINO AL PROCESO QUE SE IDENTIFICA CON LOS SIGUIENTES DATOS:

DEMANDANTE: ESTHER MORENO BASTO

DEMANDADO: NELSON ANTONIO DEMOYA ORTIZ

RAD: 2017 - 192-01

DESPACHO: JUEZ SEGUNDO DE EJECUCION MUNICIPAL DE BUCARAMANGA

ATENTAMENTE,

CARLOS AUGUSTO BECERRA MORENO

ABOGADO

T.P. 120088 C.S.J.

**SEÑOR**

**JUEZ SEGUNDO MUNICIPAL DE EJECUCION DE BUCARAMANGA**

**E.S.D.**

**REF. PROCESO EJECUTIVO**

**RAD. 2017 – 192-01**

**ASUNTO. LIQUIDACION**

CARLOS AUGUSTO BECERRA MORENO, actuando en calidad de apoderado de la demandante, a través del presente escrito me permito presentar la liquidación que fuera ordenada por el despacho en auto que antecede.

Labor que realizo de la siguiente manera:

**CAPITAL**

Se estableció en sentencia del Juzgado Segundo Civil Municipal de Bucaramanga, como valor acreditado de capital lo siguiente:

Valor del canon: 771.000.00

Saldo del canon del mes de enero de 2017 - 271.000.00

Y se deben completos los cánones de los siguientes meses:

**Del año 2017**

|         |            |
|---------|------------|
| Febrero | 771.000.00 |
|---------|------------|

|       |            |
|-------|------------|
| Marzo | 771.000.00 |
|-------|------------|

|       |            |
|-------|------------|
| Abril | 771.000.00 |
|-------|------------|

|      |            |
|------|------------|
| Mayo | 771.000.00 |
|------|------------|

|       |            |
|-------|------------|
| Junio | 771.000.00 |
|-------|------------|

|       |            |
|-------|------------|
| Julio | 771.000.00 |
|-------|------------|

|        |            |
|--------|------------|
| Agosto | 771.000.00 |
|--------|------------|

Septiembre 771.000.00

Octubre 771.000.00

Noviembre 771.000.00

Diciembre 771.000.00

### **Del año 2018**

Enero 771.000.00

Febrero 771.000.00

Saldo de quince días del mes de Marzo de 2018: 385.500.00

**SALDO TOTAL CAPITAL: 10.679.500.00**

### **Intereses**

Por el saldo del mes de enero de 2017:  $271.000 \times 0.5 / 100 = 1.355 \times 56$  (meses de mora a septiembre 6 de 2021) = 75.880

Por el canon de febrero de 2017, contados desde el 6 de febrero de esa anualidad hasta el 6 de septiembre de 2021 liquidados al 0.5 mensual, tenemos lo siguiente (4 años 7 meses): valor del interés mensual  $3855 \times 55(\text{meses}) = 212.025$

Y así subsiguientemente

Para el canon de marzo de 2017: 208.170

Para el canon de abril de 2017: 204.315

Para el canon de junio de 2017: 200.460

Para el canon de julio de 2017: 196.605

Para el canon de agosto de 2017: 192.750

Para el canon de septiembre de 2017: 188.895

Para el canon de octubre de 2017: 185.040

Para el canon de noviembre de 2017: 181.185

Para el canon de diciembre de 2017: 177.330

Para el canon de enero de 2018: 173.475



Para el canon de febrero de 2018: 169.620

Para el saldo del canon de marzo de 2018:  $385.550 \times 0.5/100 = 1.927 \times 42$  (meses de mora a septiembre 6 de 2021) = 80.965

**TOTAL DE INTERESES: 2.446.715.00**

**TOTAL CAPITAL Y INTERESES: 10.679.500.00 X 2.446.715.00 = 13.126.215.00**

Atentamente,

A handwritten signature in dark ink, appearing to read 'CABEMORE', is positioned above the printed name.

**CARLOS AUGUSTO BECERRA MORENO**

**C.C. 13540465 DE BUCARAMANGA**

**T.P. 120088 C.S.J.**

**Email. cabemore@hotmail.com**

**LIQ CREDITO 68001400300220180059601**

Urbano Martinez Abogados <urbanomartinezabogados@gmail.com>

Mar 22/06/2021 4:59 PM

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

 1 archivos adjuntos (1 MB)

karol tulipanes-06222021164324.pdf;

**SEÑORES**

**JUZGADO 2 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

**E. S. D.**

**REF:**

**PROCESO EJECUTIVO SINGULAR**

**DEMANDANTE:**

**EDIFICIO TULIPANES**

**DEMANDADOS:**

**KAROL BIBIANA MARTINEZ**

**RADICADO:**

**68001400300220180059601**

-AE-

***Jorge Orlando Urbano Martínez***

***Especialista D. Procesal Civil***

***Magister Derecho Procesal (C)***

***Abogado - Urbano Martínez Abogados***

***Cel. 314 314 68 04 - 684 35 30***

***Calle. 41 #11-05 Ofc. 303 - 304***



|                                                                                   |                                           |          |            |
|-----------------------------------------------------------------------------------|-------------------------------------------|----------|------------|
|  | <b>URBANO MARTÍNEZ</b><br><b>ABOGADOS</b> | Código:  | GG-FO-02   |
|                                                                                   |                                           | Versión: | 5.0        |
|                                                                                   |                                           | Fecha:   | 20/06/2019 |
| <b>OFICIO Y COMUNICACIONES</b>                                                    |                                           |          |            |

N. 237

**SEÑORES**  
**JUZGADO 2 DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

E. S. D.

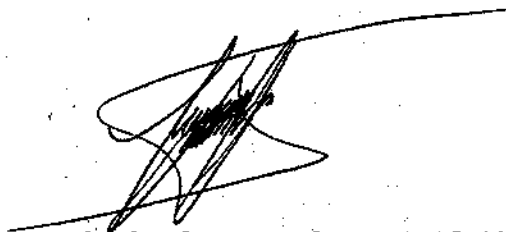
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| <b>REF:</b>        | <b>PROCESO EJECUTIVO SINGULAR</b> |
| <b>DEMANDANTE:</b> | <b>EDIFICIO TULIPANES</b>         |
| <b>DEMANDADOS:</b> | <b>KAROL BIBIANA MARTINEZ</b>     |
| <b>RADICADO:</b>   | <b>68001400300220180059601</b>    |

**JORGE ORLANDO URBANO MARTINEZ**, mayor de edad vecino de la ciudad de Bucaramanga, con domicilio y residencia en la misma, identificado con cedula de ciudadanía N 79.135.884 expedida en Fontibón (Bogotá). Portador de la Tarjeta profesional 281.522 del C.S.J, en uso del conferido por el **EDIFICIO TULIPANES**, me permito solicitar allegar al despacho liquidación de crédito al 15 de junio de 2021, certificación de la obligación que tiene la demandada con la administración del Edificio Tulipanes y Certificación del INVISBU, donde consta que a la fecha la nueva administradora es la señora JULLY MARCELA PABON SOTO, identificada con CC. 1.098.606.360.

Por otra parte, atendiendo a que en el folio de matrícula inmobiliaria se observa embargo realizado por BANCOLOMBIA S.A, y el remanente no fue posible embargarlo, solicito al despacho se ordene **EL EMBARGO Y RETENCIÓN** de los dineros existentes en las cuentas bancarias que tenga la señora **KAROL BIBIANA MARTINEZ**, identificada con C.C. 30.407.442 demandada dentro del proceso de la referencia: Bancolombia, Banco de Bogotá, Banco Davivienda, Banco de Occidente, Banco Caja Social, Banco BBVA, Banco Popular, Financiera Coomultasan, Banco AV VILLAS, Banco Colpatría, Banco Agrario, Banco pichincha, Banco SUDAMERIS, Banco ITAÚ, CORPBANCA, BANCOOMEVA y Banco mundo de la mujer.

Agradezco su colaboración.

Atentamente:



**JORGE ORLANDO URBANO MARTINEZ**  
CC.: 79.135.884de Bogotá  
T.P. 281.522 del C.S.J.

Calle 41 No 11-05 Oficina 303- 304. Bucaramanga. Teléfono: (7) 6843530 - 3143146804  
E-mail: urbanomartinezabogados@gmail.com - www.urbanomartinezabogados.com

| LIQUIDACIÓN DEL CRÉDITO (CAPITAL + INTERESES DE MORA)                                                                                                                                                                                                                                 |  | Año  | Mes | Día |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------|-----|-----|
| Liquidado HASTA (Año/Mes):                                                                                                                                                                                                                                                            |  | 2021 | 06  | 15  |
| Liquidado DESDE (Año/Mes):                                                                                                                                                                                                                                                            |  | 2017 | 08  | 15  |
| Las tasas de interés son las máximas permitidas, convertidas financieramente a tasas nominales mensuales, tomando como referencia las certificaciones que para cada mes emite la superfinanciera, si desea liquidar con otra tasa cámbiela manuaamente en la columna interes mensual. |  |      |     |     |

| Año | Mes | Cuota     | Capital           | Abono a | % Interés | Días    | Valor interés | Interés   | Abono a   |
|-----|-----|-----------|-------------------|---------|-----------|---------|---------------|-----------|-----------|
|     |     | Mensual   | Acumulado en Mora | Capital | Mensual   | Liquid. | Mensual       | Acumulado | Intereses |
|     |     | \$207.500 |                   |         |           |         |               |           |           |
|     |     |           |                   |         |           |         |               |           |           |
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|     |     | \$202.500 |                   |         |           |         |               |           |           |
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|     |     | \$214.600 |                   |         |           |         |               |           |           |
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|     |     | \$214.600 |                   |         |           |         |               |           |           |
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|     |     | \$225.250 |                   |         |           |         |               |           |           |
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|                 |
|-----------------|
| Total Capital   |
| \$10.205.450,00 |

|                 |
|-----------------|
| Total Intereses |
| \$4.891.327,48  |

|                              |
|------------------------------|
| Saldo total de la obligación |
| \$15.096.777,48              |



EDIFICIO TULIPANES  
NIT: 900.699.454-5

LA SUSCRITA REPRESENTANTE LEGAL Y ADMINISTRADORA  
DEL EDIFICIO TULIPANES P.H NIT 900.699.454-5

RESOLUCION No 040/2013 POR LA CUAL SE RECONOCE Y SE INSCRIBE AL ADMINISTRADOR  
Y REVISOR FISCAL DEL EDIFICIO TULIPANES PH.

CERTIFICA QUE:  
KAROL BIBIANA MARTINEZ VELEZ  
CÉDULA 30.407.442

En calidad de propietario del apartamento 1506 No de matrícula 300-364412, que hace parte de la  
copropiedad.

DEBE AL

EDIFICIO TULIPANES PH.

La suma de DIEZ MILLONES CUATROCIENTOS VEINTICUATRO MIL CUATROCIENTOS  
CINCUENTA PESOS M.L.C. 10.424.450 DEJADOS DE CANCELAR POR CONCEPTO DE:

CUOTA DE ADMINISTRACIÓN CON FECHA DE EXIGIBILIDAD

| APTO 1506      |           |          |       |           |
|----------------|-----------|----------|-------|-----------|
| CONCEPTO       | MES       | DÍA      | AÑO   | VALOR     |
| CUOTA DE ADMON | AGOSTO    | 15       | 2.017 | 207.500   |
| CUOTA DE ADMON | SEPTIEMBR | 15       | 2017  | 207.500   |
| CUOTA DE ADMON | OCTUBRE   | 15       | 2017  | 207.500   |
| CUOTA DE ADMON | NOVIEMBRE | 15       | 2017  | 207.500   |
| CUOTA DE ADMON | DICIEMBRE | 15       | 2017  | 202.500   |
| TOTAL          |           | AÑO 2017 |       | 1.032.500 |



EDIFICIO TULIPANES  
NIT: 900.699.454-5

| APTO 1506      |            |      |       |           |
|----------------|------------|------|-------|-----------|
| CONCEPTO       | MES        | DÍA  | AÑO   | VALOR     |
| CUOTA DE ADMON | ENERO      | 15   | 2.018 | 202.500   |
| CUOTA DE ADMON | FEBRERO    | 15   | 2.018 | 202.500   |
| CUOTA DE ADMON | MARZO      | 15   | 2.018 | 238.800   |
| CUOTA DE ADMON | ABRIL      | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | MAYO       | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | JUNIO      | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | JULIO      | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | AGOSTO     | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | SEPTIEMBRE | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | OCTUBRE    | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | NOVIEMBRE  | 15   | 2.018 | 214.600   |
| CUOTA DE ADMON | DICIEMBRE  | 15   | 2.018 | 214.600   |
| TOTAL          |            | 2108 |       | 2.575.200 |

| APTO 1506      |         |     |       |         |
|----------------|---------|-----|-------|---------|
| CONCEPTO       | MES     | DÍA | AÑO   | VALOR   |
| CUOTA DE ADMON | ENERO   | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | FEBRERO | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | MARZO   | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | ABRIL   | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | MAYO    | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | JUNIO   | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | JULIO   | 15  | 2.019 | 214.600 |
| CUOTA DE ADMON | AGOSTO  | 15  | 2.019 | 214.600 |

Edificio TULIPANES Calle 43 No.13-55 - Barrio García Rovira – Bucaramanga - Santander  
Tel. 6706292 - E-mail: [edificiotulipane@hotmail.com](mailto:edificiotulipane@hotmail.com)



EDIFICIO TULIPANES  
NIT: 900.699.454-5

|                |            |      |       |           |
|----------------|------------|------|-------|-----------|
| CUOTA DE ADMON | SEPTIEMBRE | 15   | 2.019 | 214.600   |
| CUOTA DE ADMON | OCTUBRE    | 15   | 2.019 | 214.600   |
| CUOTA DE ADMON | NOVIEMBRE  | 15   | 2.019 | 214.600   |
| CUOTA DE ADMON | DICIEMBRE  | 15   | 2.019 | 214.600   |
| TOTAL          |            | 2109 |       | 2.575.200 |

| APTO 1506      |            |      |       |           |
|----------------|------------|------|-------|-----------|
| CONCEPTO       | MES        | DÍA  | AÑO   | VALOR     |
| CUOTA DE ADMON | ENERO      | 15   | 2.020 | 214.600   |
| CUOTA DE ADMON | FEBRERO    | 15   | 2.020 | 214.600   |
| CUOTA DE ADMON | MARZO      | 15   | 2.020 | 235.900   |
| CUOTA DE ADMON | ABRIL      | 15   | 2.020 | 235.900   |
| CUOTA DE ADMON | MAYO       | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | JUNIO      | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | JULIO      | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | AGOSTO     | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | SEPTIEMBRE | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | OCTUBRE    | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | NOVIEMBRE  | 15   | 2.020 | 225.250   |
| CUOTA DE ADMON | DICIEMBRE  | 15   | 2.020 | 225.250   |
| TOTAL          |            | 2020 |       | 2.703.000 |





EDIFICIO TULIPANES  
NIT. 900.699.454-5

| APTO 1506      |         |           |       |           |
|----------------|---------|-----------|-------|-----------|
| CONCEPTO       | MES     | DÍA       | AÑO   | VALOR     |
| CUOTA DE ADMON | ENERO   | 15        | 2.021 | 225.250   |
| CUOTA DE ADMON | FEBRERO | 15        | 2.021 | 225.250   |
| CUOTA DE ADMON | MARZO   | 15        | 2.021 | 225.250   |
| CUOTA DE ADMON | ABRIL   | 15        | 2.021 | 214.600   |
| CUOTA DE ADMON | MAYO    | 15        | 2.021 | 214.600   |
| CUOTA DE AMON  | JUNIO   | 15        | 2.021 | 214.600   |
| TOTAL          |         | AÑO 2.021 |       | 1.319.550 |

| APTO 1506   |        |
|-------------|--------|
| CUOTA EXTRA | 219000 |

Se expide a los 18 días del mes de junio 2021.

  
JULLY MARCELA PABÓN  
ADMINISTRADORA  
REPRESENTANTE LEGAL  
EDIFICIO TULIPANES P.H

Edificio TULIPANES Calle 43 No.13-55 - Barrio García Rovira – Bucaramanga - Santander  
Tel. 6706292 - E-mail: [edificiotulipane@hotmail.com](mailto:edificiotulipane@hotmail.com)



|                                                                                                     |                                                                                              |                 |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------|
| <br><b>INVISBU</b> | <b>INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA</b> | F: 03.PO.GJ     |
|                                                                                                     | <b>CERTIFICADO DE EXISTENCIA Y REPRESENTACION LEGAL No. 258</b>                              | Versión: 0.4    |
|                                                                                                     |                                                                                              | Fecha: 29.06.12 |

EL DIRECTOR DEL INSTITUTO DE VIVIENDA DE INTERÉS SOCIAL Y REFORMA URBANA DEL MUNICIPIO DE BUCARAMANGA - INVISBU

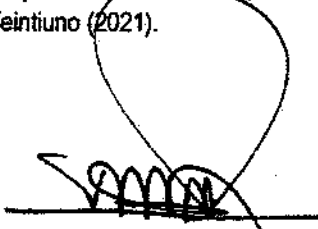
Con fundamento en el artículo 8 de la Ley 675 de 2001

**CERTIFICA:**

Que, revisados nuestros archivos, se encontró que Mediante Resolución No. 218 del treinta (30) de Mayo de Dos Mil Trece (2013), se inscribió la Personería Jurídica del **EDIFICIO TULIPANES** Propiedad Horizontal, ubicado en la Calle 43 No 13-41/ 13-45/ 13-49/ 13-55/ 13-59/ 13-73 y Carrera 14 No 42-54/ 42-58/ 42-62 Barrio García Rovira, identificado con No. Nit. 900699454 y correo electrónico [jullypabon09@gmail.com](mailto:jullypabon09@gmail.com), se encuentra registrado bajo el número 040 /2013, como Persona Jurídica y, su representante legal es la Administradora, que según última certificación expedida el día trece (13) de Julio de Dos Mil Veinte (2020), y de conformidad con el Acta del Consejo de Administración No. 13/2020 de fecha nueve (09) de Marzo de Dos Mil Veinte (2020), es la señora **JULLY MARCELA PABÓN SOTO**, identificada con la Cédula de Ciudadanía No. 1.098.606.360 igualmente, según ultima certificación expedida el día trece (13) de Julio de Dos Mil Veinte (2020) y de conformidad con el Acta de Asamblea General Ordinaria de Copropietarios No. 009 del veintinueve (29) de Febrero de Dos Mil Veinte (2020), el Revisor Fiscal es el señor **RAÚL GUERRERO RUBIO**, identificado con la Cédula de Ciudadanía. No 91.282.895 – T.P 139164-T

Se adhiere y anula estampilla de PRO-UIS por valor de Mil Ochocientos pesos Moneda Corriente (\$1.800,00), estampilla PRO-HOSPITAL por valor de Tres Mil Pesos Moneda Corriente (\$3.000,00) y adhiere PRO ELECTRIFICACIÓN por valor de Mil Quinientos pesos Moneda Corriente (\$1.500,00)

La presente Certificación, se expide en Bucaramanga, el diecinueve (19) de Marzo de Dos Mil Veintiuno (2021).

  
**JUAN MANUEL GÓMEZ PADILLA**  
Director

Va.Bo. Dra. Yurley Patricia Villamizar Suarez – Subdirector Jurídico  
Revisó aspectos jurídicos: Juan Pablo Rangiel Barrera – Profesional Universitario  
Proyecto y revisó: Admerys Amorocha Bayona – Secretario Ejecutivo

Nota: Este certificado se expide a solicitud del interesado con base en la última Acta de Asamblea General o Consejo de Administración, de la presente vigencia. El solicitante es responsable de la autenticidad y contenido de los documentos presentados para la expedición de este certificado.

Instituto de Vivienda de Interés Social y Reforma Urbana del Municipio de Bucaramanga – INVISBU  
Calle 36 No. 15 - 32 Edif. Coaseguros Piso 3 y 4  
Commutador: 7000320 WhatsApp: 317 643 24 59  
E-mail: [contactenos@invisbu.gov.co](mailto:contactenos@invisbu.gov.co)  
Página Web: [www.invisbu.gov.co](http://www.invisbu.gov.co)





OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BUCARAMANGA  
CERTIFICADO DE TRADICION  
MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 210617346944119779

Nro Matricula: 300-364412

Pagina 1 TURNO: 2021-300-1-120102

Impreso el 17 de Junio de 2021 a las 03:11:07 PM

"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE  
HASTA LA FECHA Y HORA DE SU EXPEDICION"

No tiene validez sin la firma del registrador en la ultima página

CIRCULO REGISTRAL: 300 - BUCARAMANGA DEPTO: SANTANDER MUNICIPIO: BUCARAMANGA VEREDA: BUCARAMANGA

FECHA APERTURA: 02-05-2013 RADICACIÓN: 2013-300-6-15572 CON: ESCRITURA DE: 15-04-2013

CODIGO CATASTRAL: COD CATASTRAL ANT: SIN INFORMACION

NUPRE:

ESTADO DEL FOLIO: **ACTIVO**

DESCRIPCION: CABIDA Y LINDEROS

APARTAMENTO 1506 con area de PRIVADA 63.18 MTS2 coeficiente de propiedad 1.29% cuyos linderos y demas especificaciones obran en ESCRITURA 1639, 2013/04/15, NOTARIA SEGUNDA BUCARAMANGA. Artículo 11 Decreto 1711 de 1984

AREA Y COEFICIENTE

AREA - HECTAREAS: METROS : CENTIMETROS :

AREA PRIVADA - METROS : CENTIMETROS : / AREA CONSTRUIDA - METROS : CENTIMETROS:

COEFICIENTE : %

COMPLEMENTACION:

ESTE PREDIO SE FORMO POR ENGLOBE DE DOS LOTES QUE AL DIA S.A. ADQUIRIO ASI: PRIMER LOTE CON MATRICULA 300-86048: — 6. - ESCRITURA 2656 DEL 5/7/2012 NOTARIA TERCERA 3 DE BUCARAMANGA REGISTRADA EL 13/7/2012. — SEGUNDO LOTE CON MATRICULA 300-86050. — 9. - ESCRITURA 2656 DEL 5/7/2012 NOTARIA TERCERA 3 DE BUCARAMANGA REGISTRADA EL 13/7/2012. — ALDIA S.A. EFECTUÓ ENGLOBE, SEGÚN ESCRITURA 2656 DEL 5 DE JULIO DE 2012 DE LA NOTARIA TERCERA DE BUCARAMANGA. REGISTRADA EL 13 DE JULIO DE 2012. — POR CORRECCIÓN DEL TÍTULO RESPECTO A LOS LINDEROS Y AREA. (ARTÍCULO 49 DEL DECRETO 2148 DE 1983) A: ALDIA S.A. , REGISTRADA EN LA MATRÍCULA 300-86048. — 5. - ESCRITURA 1883 DEL 20/8/2010 NOTARIA NOVENA 9 DE BUCARAMANGA REGISTRADA EL 24/8/2010. POR COMPRAVENTA DE: JORGE ANTONIO GAVASSA MORANTES , DE: RUBEN VIRGILIO GAVASSA MORANTES , A: ALDIA S.A. , REGISTRADA EN LA MATRÍCULA 300-86048. — 4. - ESCRITURA 628 DEL 22/4/2008 NOTARIA CUARTA 4 DE BUCARAMANGA REGISTRADA EL 25/4/2008. — POR ADJUDICACION SUCESION DERECHO DE CUOTA DE: CECILIA MORANTES DE GAVASSA O INES CECILIA MORANTES DE GAVASSA , A: RUBEN VIRGILIO CC.13804395 GAVASSA MORANTES , A: JORGE ANTONIO GAVASSA MORANTES , REGISTRADA EN LA MATRÍCULA 300-86048. — 03. - ESCRITURA 4372 DEL 12/11/1991 NOTARIA 4 DE BUCARAMANGA REGISTRADA EL 17/2/1992 POR ADJUDICACIÓN SUCESION DE: JORGE ANTONIO GAVASSA VILLAMIZAR , A: RUBEN VIRGILIO GAVASSA MORANTES , A: JORGE ANTONIO GAVASSA MORANTES , A: INES CECILIA MORANTES DE GAVASSA , REGISTRADA EN LA MATRÍCULA 300-86048. — POR CORRECCIÓN DEL TÍTULO RESPECTO A LOS LINDEROS Y AREA. (ARTÍCULO 49 DEL DECRETO 2148 DE 1983) A: ALDIA S.A. , REGISTRADA EN LA MATRÍCULA 300-86050. — 8. - ESCRITURA 1605 DEL 21/7/2010 NOTARIA NOVENA 9 DE BUCARAMANGA REGISTRADA EL 23/7/2010 POR COMPRAVENTA DE: ANGEL FRANCISCO CAMARGO AMADO , A: ALDIA S.A. , REGISTRADA EN LA MATRÍCULA 300-86050. — 7. - ESCRITURA 1287 DEL 12/4/2005 NOTARIA 7 DE BUCARAMANGA REGISTRADA EL 15/4/2005 POR COMPRAVENTA DE: SARA DIAZ DE SOTO , A: ANGEL FRANCISCO CAMARGO AMADO , REGISTRADA EN LA MATRÍCULA 300-86050. - 06. - SENTENCIA 9999999999 DEL 23/11/1983 JUZGADO TERCERO CIVIL DEL CTO. DE BUCARAMANGA REGISTRADA EL 5/10/1984 POR ADJUDICACION SUCESION DE: ANTONIO SOTO MIGUEL , A: SARA DIAZ DE SOTO , REGISTRADA EN LA MATRÍCULA 300-86050. —

DIRECCION DEL INMUEBLE

Tipo Predio: URBANO

1) CALLE 43 # 13-55 DECIMO QUINTO PISO BARRIO GARCIA ROVIRA EDIFICIO TULIPANES - PROPIEDAD HORIZONTAL APARTAMENTO 1506

DETERMINACION DEL INMUEBLE:

DESTINACION ECONOMICA:

MATRICULA ABIERTA CON BASE EN LA(s) SIGUIENTE(s) (En caso de integración y otros)

300 - 357014



**OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BUCARAMANGA**  
**CERTIFICADO DE TRADICION**  
**MATRICULA INMOBILIARIA**

**Certificado generado con el Pin No: 210617346944119779**

**Nro Matrícula: 300-364412**

Pagina 2 TURNO: 2021-300-1-120102

Impreso el 17 de Junio de 2021 a las 03:11:07 PM

**"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE  
HASTA LA FECHA Y HORA DE SU EXPEDICION"**

No tiene validez sin la firma del registrador en la ultima página

**ANOTACION: Nro 001 Fecha: 23-04-2013 Radicación: 2013-300-6-15572**

Doc: ESCRITURA 1639 DEL 15-04-2013 NOTARIA SEGUNDA DE BUCARAMANGA

VALOR ACTO: \$0

ESPECIFICACION: LIMITACION AL DOMINIO: 0317 CONSTITUCION REGLAMENTO DE PROPIEDAD HORIZONTAL

**PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)**

**A: ALDIA S.A.**

**NIT# 8902088902 X**

**ANOTACION: Nro 002 Fecha: 14-06-2013 Radicación: 2013-300-6-23313**

Doc: ESCRITURA 2603 DEL 13-06-2013 NOTARIA SEGUNDA DE BUCARAMANGA

VALOR ACTO: \$0

ESPECIFICACION: LIMITACION AL DOMINIO: 0331 REFORMA REGLAMENTO DE PROPIEDAD HORIZONTAL ESCRITURA 1639 DE 15-04-2013.

**PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)**

**A: EDIFICIO TULIPANES -PROPIEDAD HORIZONTAL**

**ANOTACION: Nro 003 Fecha: 01-10-2013 Radicación: 2013-300-6-39252**

Doc: ESCRITURA 4389 DEL 25-09-2013 NOTARIA SEGUNDA DE BUCARAMANGA

VALOR ACTO: \$130,100,000

ESPECIFICACION: MODO DE ADQUISICION: 0125 COMPRAVENTA

**PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)**

**DE: ALDIA S.A.**

**NIT# 8902088902**

**A: MARTINEZ VELEZ KAROL BIBIANA**

**CC# 30407442 X**

**ANOTACION: Nro 004 Fecha: 01-10-2013 Radicación: 2013-300-6-39252**

Doc: ESCRITURA 4389 DEL 25-09-2013 NOTARIA SEGUNDA DE BUCARAMANGA

VALOR ACTO: \$0

ESPECIFICACION: GRAVAMEN: 0204 HIPOTECA ABIERTA SIN LIMITE DE CUANTIA

**PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)**

**DE: MARTINEZ VELEZ KAROL BIBIANA**

**CC# 30407442 X**

**A: BANCOLOMBIA S.A.**

**NIT# 8909039388**

**ANOTACION: Nro 005 Fecha: 31-05-2018 Radicación: 2018-300-6-20959**

Doc: OFICIO 1858 DEL 25-05-2018 JUZGADO VEINTICUATRO CIVIL MUNICIPAL DE BUCARAMANGA DE BUCARAMANGA

VALOR ACTO: \$0

ESPECIFICACION: MEDIDA CAUTELAR: 0427 EMBARGO EJECUTIVO CON ACCION PERSONAL RADICADO 680014003024-2018-00302-00

**PERSONAS QUE INTERVIENEN EN EL ACTO (X-Titular de derecho real de dominio,I-Titular de dominio incompleto)**

**DE: BANCOLOMBIA S.A.**

**NIT# 8909039388**

**A: MARTINEZ VELEZ KAROL BIBIANA**

**CC# 30407442 X**

**NRO TOTAL DE ANOTACIONES: \*5\***



OFICINA DE REGISTRO DE INSTRUMENTOS PUBLICOS DE BUCARAMANGA  
CERTIFICADO DE TRADICION  
MATRICULA INMOBILIARIA

Certificado generado con el Pin No: 210617346944119779

Nro Matrícula: 300-364412

Pagina 3 TURNO: 2021-300-1-120102

Impreso el 17 de Junio de 2021 a las 03:11:07 PM

"ESTE CERTIFICADO REFLEJA LA SITUACION JURIDICA DEL INMUEBLE  
HASTA LA FECHA Y HORA DE SU EXPEDICION"

No tiene validez sin la firma del registrador en la ultima página

SALVEDADES: (Información Anterior o Corregida)

FIN DE ESTE DOCUMENTO

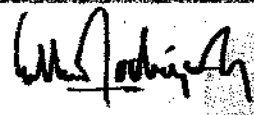
El interesado debe comunicar al registrador cualquier falla o error en el registro de los documentos

USUARIO: Realtech

TURNO: 2021-300-1-120102

FECHA: 17-06-2021

EXPEDIDO EN: BOGOTA

  
El Registrador: EDGAR GUILLERMO RODRIGUEZ BORRAY

SUPERINTENDENCIA  
DE NOTARIADO  
& REGISTRO  
La guarda de la fe pública

**Liquidación actualizada de CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER contra LUIS MIGUEL RIOS ROA Rdo. 68001400300320120077701**

MARIO ENRIQUE BAYONA SIERRA <maenbasie@gmail.com>

Jue 19/08/2021 9:49 AM

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

 1 archivos adjuntos (131 KB)

J. 2 Ejecucion C.M. Liquidacion actualizada. B-manga. R-68001400300320120077701. Luis Miguel Rios Roa.pdf;

Señor

JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA

E. S. D.

Ref. Proceso ejecutivo de CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER contra LUIS MIGUEL RIOS ROA  
Rdo. 68001400300320120077701

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, adjunto remito liquidación actualizada del crédito a efectos de que se le corra traslado a la parte demandada.

Manifiesto a su señoría que desconocemos el correo electrónico del demandado, razón por la cual no se le remite este correo con su anexo.

--

Cordial Saludo,

MARIO ENRIQUE BAYONA SIERRA  
Abogado

Calle 34 N° 13-31 Of. 301  
Tel. 6824927  
Bucaramanga - Colombia

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

Señor:  
**JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
**E. S. D.**

REF. Proceso: Ejecutivo  
Ddante : CAJA DE COMPENSACION FAMILIAR COMFENALCO SANTANDER  
Ddado : LUIS MIGUEL RIOS ROA  
Rdo. : 68001400300320120077701

En mi condición de apoderado judicial de la parte demandante en el proceso de la referencia, me permito presentar la liquidación actualizada del crédito, a efectos de que se le corra traslado a la parte demandada y ante su silencio se proceda a su aprobación:

CAPITAL..... \$ 4.051.000,00

LIQUIDACION DEL CREDITO DEBIDAMENTE APROBADA POR  
EL DESPACHO AL DIA 17 DE OCTUBRE DE 2.017..... \$ 11.420.954,00

| % Corriente Efectivo Anual | Interes moratorio efectivo anual | Interes moratorio efectivo nominal | % Tasa Mensual | Fecha de inicio | Fecha de terminación | Días | Valor interes por mes |
|----------------------------|----------------------------------|------------------------------------|----------------|-----------------|----------------------|------|-----------------------|
| 21,15%                     | 31,73%                           | 27,87%                             | 2,32%          | 18-10-2017 al   | 31-10-2017           | 13   | \$ 40.726             |
| 20,96%                     | 31,44%                           | 27,65%                             | 2,30%          | 01-11-2017 al   | 30-11-2017           | 30   | \$ 93.173             |
| 20,77%                     | 31,16%                           | 27,43%                             | 2,29%          | 01-12-2017 al   | 31-12-2017           | 30   | \$ 92.768             |
| 20,69%                     | 31,04%                           | 27,34%                             | 2,28%          | 01-01-2018 al   | 31-01-2018           | 30   | \$ 92.363             |
| 21,01%                     | 31,52%                           | 27,71%                             | 2,31%          | 01-02-2018 al   | 28-02-2018           | 30   | \$ 93.578             |
| 20,68%                     | 31,02%                           | 27,32%                             | 2,28%          | 01-03-2018 al   | 31-03-2018           | 30   | \$ 92.363             |
| 20,48%                     | 30,72%                           | 27,09%                             | 2,26%          | 01-04-2018 al   | 30-04-2018           | 30   | \$ 91.553             |
| 20,44%                     | 30,66%                           | 27,04%                             | 2,25%          | 01-05-2018 al   | 31-05-2018           | 30   | \$ 91.148             |
| 20,28%                     | 30,42%                           | 26,86%                             | 2,24%          | 01-06-2018 al   | 31-04-2018           | 30   | \$ 90.742             |
| 20,03%                     | 30,05%                           | 26,56%                             | 2,21%          | 01-07-2018 al   | 31-07-2018           | 30   | \$ 89.527             |
| 19,94%                     | 29,91%                           | 26,45%                             | 2,20%          | 01-08-2018 al   | 31-08-2018           | 30   | \$ 89.122             |
| 19,81%                     | 29,72%                           | 26,30%                             | 2,19%          | 01-09-2018 al   | 30-09-2018           | 30   | \$ 88.717             |
| 19,63%                     | 29,45%                           | 26,09%                             | 2,17%          | 01-10-2018 al   | 31-10-2018           | 30   | \$ 87.907             |
| 19,49%                     | 29,24%                           | 25,92%                             | 2,16%          | 01-11-2018 al   | 30-11-2018           | 30   | \$ 87.502             |
| 19,40%                     | 29,10%                           | 25,82%                             | 2,15%          | 01-12-2018 al   | 31-12-2018           | 30   | \$ 87.097             |
| 19,16%                     | 28,74%                           | 25,53%                             | 2,13%          | 01-01-2019 al   | 31-01-2019           | 30   | \$ 86.286             |
| 19,70%                     | 29,55%                           | 26,17%                             | 2,18%          | 01-02-2019 al   | 28-02-2019           | 30   | \$ 88.312             |
| 19,37%                     | 29,06%                           | 25,78%                             | 2,15%          | 01-03-2019 al   | 31-03-2019           | 30   | \$ 87.097             |
| 19,32%                     | 28,98%                           | 25,72%                             | 2,14%          | 01-04-2019 al   | 30-04-2019           | 30   | \$ 86.691             |
| 19,34%                     | 29,01%                           | 25,74%                             | 2,15%          | 01-05-2019 al   | 31-05-2019           | 30   | \$ 87.097             |
| 19,30%                     | 28,95%                           | 25,70%                             | 2,14%          | 01-06-2019 al   | 30-06-2019           | 30   | \$ 86.691             |
| 19,28%                     | 28,92%                           | 25,67%                             | 2,14%          | 01-07-2019 al   | 31-07-2019           | 30   | \$ 86.691             |
| 19,32%                     | 28,98%                           | 25,72%                             | 2,14%          | 01-08-2019 al   | 31-08-2019           | 30   | \$ 86.691             |
| 19,32%                     | 28,98%                           | 25,72%                             | 2,14%          | 01-09-2019 al   | 30-09-2019           | 30   | \$ 86.691             |
| 19,10%                     | 28,65%                           | 25,46%                             | 2,12%          | 01-10-2019 al   | 31-10-2019           | 30   | \$ 85.881             |
| 19,03%                     | 28,55%                           | 25,38%                             | 2,11%          | 01-11-2019 al   | 30-11-2019           | 30   | \$ 85.476             |
| 18,91%                     | 28,37%                           | 25,23%                             | 2,10%          | 01-12-2019 al   | 31-12-2019           | 30   | \$ 85.071             |
| 18,77%                     | 28,16%                           | 25,07%                             | 2,09%          | 01-01-2020 al   | 31-01-2020           | 30   | \$ 84.666             |
| 19,06%                     | 28,59%                           | 25,41%                             | 2,12%          | 01-02-2020 al   | 29-02-2020           | 30   | \$ 85.881             |
| 18,95%                     | 28,43%                           | 25,28%                             | 2,11%          | 01-03-2020 al   | 31-03-2020           | 30   | \$ 85.476             |
| 18,69%                     | 28,04%                           | 24,97%                             | 2,08%          | 01-04-2020 al   | 30-04-2020           | 30   | \$ 84.261             |
| 18,19%                     | 27,29%                           | 24,37%                             | 2,03%          | 01-05-2020 al   | 30-05-2020           | 30   | \$ 82.235             |
| 18,12%                     | 27,18%                           | 24,29%                             | 2,02%          | 01-06-2020 al   | 30-06-2020           | 30   | \$ 81.830             |
| 18,12%                     | 27,18%                           | 24,29%                             | 2,02%          | 01-07-2020 al   | 30-07-2020           | 30   | \$ 81.830             |
| 18,29%                     | 27,44%                           | 24,49%                             | 2,04%          | 01-08-2020 al   | 30-08-2020           | 30   | \$ 82.640             |
| 18,35%                     | 27,53%                           | 24,56%                             | 2,05%          | 01-09-2020 al   | 30-09-2020           | 30   | \$ 83.046             |
| 18,09%                     | 27,14%                           | 24,25%                             | 2,02%          | 01-10-2020 al   | 31-10-2020           | 30   | \$ 81.830             |
| 17,84%                     | 26,76%                           | 23,95%                             | 2,00%          | 01-11-2020 al   | 30-11-2020           | 30   | \$ 81.020             |
| 17,46%                     | 26,19%                           | 23,49%                             | 1,96%          | 01-12-2020 al   | 31-12-2020           | 30   | \$ 79.400             |
| 17,32%                     | 25,98%                           | 23,32%                             | 1,94%          | 01-01-2021 al   | 31-01-2021           | 30   | \$ 78.589             |
| 17,54%                     | 26,31%                           | 23,59%                             | 1,97%          | 01-02-2021 al   | 28-02-2021           | 30   | \$ 79.805             |
| 17,41%                     | 26,12%                           | 23,43%                             | 1,95%          | 01-03-2021 al   | 31-03-2021           | 30   | \$ 78.995             |

MARIO ENRIQUE BAYONA SIERRA

Abogado Universidad Santo Tomás  
Calle 34 N° 13-31 Of. 301 Tel. 6824927  
Bucaramanga - Colombia

|        |        |        |       |               |            |    |    |        |
|--------|--------|--------|-------|---------------|------------|----|----|--------|
| 17,31% | 25,97% | 23,31% | 1,94% | 01-04-2021 al | 30-04-2021 | 30 | \$ | 78.589 |
| 17,22% | 25,83% | 23,20% | 1,93% | 01-05-2021 al | 31-05-2021 | 30 | \$ | 78.184 |
| 17,21% | 25,82% | 23,19% | 1,93% | 01-06-2021 al | 30-06-2021 | 30 | \$ | 78.184 |
| 17,18% | 25,77% | 23,15% | 1,93% | 01-07-2021 al | 31-07-2021 | 30 | \$ | 78.184 |
| 17,24% | 25,86% | 23,22% | 1,94% | 01-08-2021 al | 19-08-2021 | 19 | \$ | 49.773 |

TOTAL INTERESES MORATORIOS..... \$ 3.941.379,94  
=====

TOTAL A CARGO DE LA PARTE DEMANDADA ..... \$ 15.362.333,94

Del señor Juez,

MARIO ENRIQUE BAYONA SIERRA  
T.P.N° 31.932 del C. S.J.  
C.C.N° 13.833.682 de Bucaramanga.

12/7/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

**JUZ 2 EJECUCION MUNICIPAL RAD: 2014-96**

emilse vera arias <emilseveraarias@hotmail.com>

Vie 9/07/2021 9:28 AM

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

 1 archivos adjuntos (110 KB)

2014-0096 JUZ 2 EJEC .pdf



Señor

**JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**

**E.**

**S.**

**D.**

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA  
COMULTRASAN EN CONTRA DE OSCAR JULIAN MORA RUIZ**

**RAD: 2014- 0096 JUZGADO TERCERO CIVIL MUNICIPAL**

**EMILSE VERA ARIAS**, mayor de edad, vecina de la ciudad, identificada como aparece al pié de mi correspondiente firma, actuando en mi condición de apoderada judicial del demandante dentro del asunto de la referencia, por medio del presente escrito me permito presentar a su consideración **LA ACTUALIZACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

INTERESES HASTA 30 JUNIO 2017.....\$ 122.077.215

CAPITAL..... \$ 60.000.000

|            |          |           |    |        |        |       |                |
|------------|----------|-----------|----|--------|--------|-------|----------------|
| 60.000.000 | 1-jul-17 | 31-jul-17 | 31 | 21,98% | 32,97% | 2,50% | \$1.553.071,54 |
| 60.000.000 | 1-ago-17 | 31-ago-17 | 31 | 21,98% | 32,97% | 2,50% | \$1.553.071,54 |
| 60.000.000 | 1-sep-17 | 30-sep-17 | 30 | 21,98% | 32,97% | 2,50% | \$1.502.556,60 |
| 60.000.000 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | \$1.499.259,97 |
| 60.000.000 | 1-nov-17 | 30-nov-17 | 30 | 21,15% | 31,73% | 2,42% | \$1.450.509,13 |
| 60.000.000 | 1-dic-17 | 31-dic-17 | 31 | 21,15% | 31,73% | 2,42% | \$1.499.259,97 |
| 60.000.000 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,37% | \$1.469.291,41 |
| 60.000.000 | 1-feb-18 | 28-feb-18 | 28 | 20,69% | 31,04% | 2,37% | \$1.326.059,79 |
| 60.000.000 | 1-mar-18 | 31-mar-18 | 31 | 20,69% | 31,04% | 2,37% | \$1.469.291,41 |
| 60.000.000 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | \$1.408.255,93 |
| 60.000.000 | 1-may-18 | 31-may-18 | 31 | 20,48% | 30,72% | 2,35% | \$1.455.575,39 |
| 60.000.000 | 1-jun-18 | 30-jun-18 | 30 | 20,48% | 30,72% | 2,35% | \$1.408.255,93 |
| 60.000.000 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$1.426.110,20 |
| 60.000.000 | 1-ago-18 | 31-ago-18 | 31 | 20,03% | 30,05% | 2,30% | \$1.426.110,20 |
| 60.000.000 | 1-sep-18 | 30-sep-18 | 30 | 20,03% | 30,05% | 2,30% | \$1.379.755,83 |
| 60.000.000 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$1.399.834,04 |
| 60.000.000 | 1-nov-18 | 30-nov-18 | 30 | 19,63% | 29,45% | 2,26% | \$1.354.340,07 |
| 60.000.000 | 1-dic-18 | 31-dic-18 | 31 | 19,63% | 29,45% | 2,26% | \$1.399.834,04 |
| 60.000.000 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$1.368.856,76 |
| 60.000.000 | 1-feb-19 | 28-feb-19 | 28 | 19,16% | 28,74% | 2,21% | \$1.235.481,86 |
| 60.000.000 | 1-mar-19 | 31-mar-19 | 31 | 19,16% | 28,74% | 2,21% | \$1.368.856,76 |

|                 |          |           |    |        |        |       |                  |
|-----------------|----------|-----------|----|--------|--------|-------|------------------|
| 60.000.000      | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$1.334.589,21   |
| 60.000.000      | 1-may-19 | 31-may-19 | 31 | 19,32% | 28,98% | 2,22% | \$1.379.414,74   |
| 60.000.000      | 1-jun-19 | 30-jun-19 | 30 | 19,32% | 28,98% | 2,22% | \$1.334.589,21   |
| 60.000.000      | 1-jul-19 | 31-jul-19 | 31 | 19,32% | 28,98% | 2,22% | \$1.379.414,74   |
| 60.000.000      | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$1.379.414,74   |
| 60.000.000      | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$1.334.589,21   |
| 60.000.000      | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$1.364.894,18   |
| 60.000.000      | 1-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$1.320.543,92   |
| 60.000.000      | 1-dic-19 | 31-dic-19 | 31 | 19,10% | 28,65% | 2,20% | \$1.364.894,18   |
| 60.000.000      | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | \$1.343.067,33   |
| 60.000.000      | 1-feb-20 | 29-feb-20 | 29 | 18,77% | 28,16% | 2,17% | \$1.255.816,18   |
| 60.000.000      | 1-mar-20 | 31-mar-20 | 31 | 18,77% | 28,16% | 2,17% | \$1.343.067,33   |
| 60.000.000      | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | \$1.294.305,03   |
| 60.000.000      | 1-may-20 | 31-may-20 | 31 | 18,69% | 28,04% | 2,16% | \$1.337.767,62   |
| 60.000.000      | 1-jun-20 | 30-jun-20 | 30 | 18,69% | 28,04% | 2,16% | \$1.294.305,03   |
| 60.000.000      | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,10% | \$1.299.912,45   |
| 60.000.000      | 1-ago-20 | 31-ago-20 | 31 | 18,12% | 27,18% | 2,10% | \$1.299.912,45   |
| 60.000.000      | 1-sep-20 | 30-sep-20 | 30 | 18,12% | 27,18% | 2,10% | \$1.257.688,18   |
| 60.000.000      | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,09% | \$1.297.915,45   |
| 60.000.000      | 1-nov-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 2,09% | \$1.255.756,49   |
| 60.000.000      | 1-dic-20 | 31-dic-20 | 31 | 18,09% | 27,14% | 2,09% | \$1.297.915,45   |
| 60.000.000      | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | \$1.246.499,83   |
| 60.000.000      | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 2,01% | \$1.125.120,09   |
| 60.000.000      | 1-mar-21 | 31-mar-21 | 31 | 17,32% | 25,98% | 2,01% | \$1.246.499,83   |
| 60.000.000      | 1-abr-21 | 30-abr-21 | 30 | 17,32% | 25,98% | 2,01% | \$1.206.021,96   |
| 60.000.000      | 1-may-21 | 31-may-21 | 31 | 17,32% | 25,98% | 2,01% | \$1.246.499,83   |
| 60.000.000      | 1-jun-21 | 30-jun-21 | 30 | 17,32% | 25,98% | 2,01% | \$1.206.021,96   |
| 60.000.000      | 1-jul-21 | 31-jul-21 | 9  | 17,32% | 25,98% | 2,01% | \$360.122,45     |
| TOTAL INTERESES |          |           |    |        |        |       | \$65.360.197,45  |
| CAPITAL         |          |           |    |        |        |       | \$60.000.000,00  |
| TOTAL           |          |           |    |        |        |       | \$125.360.197,45 |

TOTAL LIQUIDACION

\$ 187.437.412

Del señor juez,



**EMILSE VERA ARIAS**  
**T.P. No. 44.618 del C.S. de la J.**  
**C.C.No. 63.294.627 Bucaramanga.**

**LIQUIDACIÓN DE CREDITO- J2ECMBUC- RAD- 808- 2018 - DTE- JOSE OLIMAN JAIMES JAIMES DDO- LUIS ENRIQUE CASTRO URIBE**

VELASQUEZ ABOGADOS <velabogado@gmail.com>

Mar 7/09/2021 6:04 PM

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

 1 archivos adjuntos (168 KB)

J2ECMBUC- RAD- 808- 2018 - DTE- JOSE OLIMAN JAIMES JAIMES DDO- LUIS ENRIQUE CASTRO URIBE.pdf;

Buen Día

De manera atenta me permito remitir LIQUIDACIÓN DE CRÉDITO, al interior del siguiente proceso:

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
RAD- 808- 2018  
DTE- JOSE OLIMAN JAIMES JAIMES  
DDO- LUIS ENRIQUE CASTRO URIBE

Anexo

- 1 pdf liquidación de crédito (2 folios)

Atentamente

Maria Juliana Villamil  
Abogada Junior.

--

**VELÁSQUEZ Y ABOGADOS ASOCIADOS**  
Tel: 6421256



Libre de virus. [www.avg.com](http://www.avg.com)

Señor  
JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL  
Bucaramanga

REF. Proceso ejecutivo singular de mínima cuantía contra LUIS ENRIQUE CASTRO URIBE

RAD: 808-2018

ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN, identificado como aparece al pie de mi firma, obrando como endosatario al cobro de la parte demandante, allego a su despacho la liquidación del crédito a efectos que sea aprobada por su despacho.

| LIQUIDACION DEL CREDITO |                 |                      |          |               |                             |                            |                      |                     |
|-------------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL                 | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| \$ 1.970.000            | 1-may-17        | 30-may-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$48.068            |
| \$ 1.970.000            | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$48.068            |
| \$ 1.970.000            | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$47.280            |
| \$ 1.970.000            | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$47.280            |
| \$ 1.970.000            | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%                      | 28,26%                     | 2,35%                | \$46.295            |
| \$ 1.970.000            | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%                      | 27,87%                     | 2,32%                | \$45.704            |
| \$ 1.970.000            | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%                      | 27,65%                     | 2,30%                | \$45.310            |
| \$ 1.970.000            | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%                      | 27,43%                     | 2,29%                | \$45.113            |
| \$ 1.970.000            | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%                      | 27,34%                     | 2,28%                | \$44.916            |
| \$ 1.970.000            | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%                      | 27,71%                     | 2,31%                | \$45.507            |
| \$ 1.970.000            | 1-mar-18        | 30-mar-18            | 30       | 20,68%        | 31,02%                      | 27,32%                     | 2,28%                | \$44.916            |
| \$ 1.970.000            | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%                      | 27,09%                     | 2,26%                | \$44.522            |
| \$ 1.970.000            | 1-may-18        | 30-may-18            | 30       | 20,44%        | 30,66%                      | 27,04%                     | 2,25%                | \$44.325            |
| \$ 1.970.000            | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%                      | 26,86%                     | 2,24%                | \$44.128            |
| \$ 1.970.000            | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%                      | 26,56%                     | 2,21%                | \$43.537            |
| \$ 1.970.000            | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%                      | 26,45%                     | 2,20%                | \$43.340            |
| \$ 1.970.000            | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%                      | 26,30%                     | 2,19%                | \$43.143            |
| \$ 1.970.000            | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%                      | 26,09%                     | 2,17%                | \$42.749            |
| \$ 1.970.000            | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                      | 25,92%                     | 2,16%                | \$42.552            |
| \$ 1.970.000            | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%                      | 25,82%                     | 2,15%                | \$42.355            |
| \$ 1.970.000            | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%                      | 25,53%                     | 2,13%                | \$41.961            |
| \$ 1.970.000            | 1-feb-19        | 28-feb-19            | 30       | 19,70%        | 29,55%                      | 26,17%                     | 2,18%                | \$42.946            |
| \$ 1.970.000            | 1-mar-19        | 30-mar-19            | 30       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$42.355            |
| \$ 1.970.000            | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$42.158            |
| \$ 1.970.000            | 1-may-19        | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$42.355            |
| \$ 1.970.000            | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$42.158            |
| \$ 1.970.000            | 1-jul-19        | 30-jul-19            | 30       | 19,28%        | 28,92%                      | 25,67%                     | 2,14%                | \$42.158            |
| \$ 1.970.000            | 1-ago-19        | 30-ago-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$42.158            |



# Velásquez y Abogados Asociados

|                                                           |          |           |    |        |        |        |       |             |
|-----------------------------------------------------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| \$ 1.970.000                                              | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$42.158    |
| \$ 1.970.000                                              | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$41.764    |
| \$ 1.970.000                                              | 1-nov-19 | 30-nov-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$42.158    |
| \$ 1.970.000                                              | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$41.370    |
| \$ 1.970.000                                              | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$41.173    |
| \$ 1.970.000                                              | 1-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59% | 25,41% | 2,12% | \$41.764    |
| \$ 1.970.000                                              | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$41.567    |
| \$ 1.970.000                                              | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$40.976    |
| \$ 1.970.000                                              | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$39.991    |
| \$ 1.970.000                                              | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$39.794    |
| \$ 1.970.000                                              | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$39.794    |
| \$ 1.970.000                                              | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$40.188    |
| \$ 1.970.000                                              | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$40.385    |
| \$ 1.970.000                                              | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$39.794    |
| \$ 1.970.000                                              | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$39.400    |
| \$ 1.970.000                                              | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$38.612    |
| \$ 1.970.000                                              | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$38.218    |
| \$ 1.970.000                                              | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59% | 1,97% | \$38.809    |
| \$ 1.970.000                                              | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$38.415    |
| \$ 1.970.000                                              | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$38.218    |
| \$ 1.970.000                                              | 1-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$38.021    |
| \$ 1.970.000                                              | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$38.021    |
| \$ 1.970.000                                              | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$38.021    |
| \$ 1.970.000                                              | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$38.218    |
| \$ 1.970.000                                              | 1-sep-21 | 30-sep-21 | 30 | 17,19% | 25,79% | 23,16% | 1,93% | \$38.021    |
| TOTAL INTERESES MORATORIO DEL 01/05/2017 HASTA 30/09/2021 |          |           |    |        |        |        |       | \$2.232.207 |
| CAPITAL                                                   |          |           |    |        |        |        |       | \$1.970.000 |
| TOTAL OBLIGACIÓN A 30 DE SEPTIEMBRE DE 2021               |          |           |    |        |        |        |       | \$4.202.207 |

Atentamente,

  
ROMÁN ANDRÉS VELÁSQUEZ CALDERÓN  
C.C. 13.724.114 De Bucaramanga  
T.P. 133.201 del C.S. de la J

**RADICADO 68001400300-4-2016-00600-01 (JUZGADO 2 DE EJECUCION CIVIL MUNICIPAL)**

Raul Farelo <raulfarelo@hotmail.com>

Vie 16/07/2021 3:59 PM

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

 1 archivos adjuntos (938 KB)

MARTHA LUCIA SALAZAR CORONADO ADJUNTANDO LIQUIDACIÓN.pdf;

**Buenas Tardes**

Dirigido al Juzgado Segundo de Ejecución Civil Municipal, comedidamente adjunto escrito adjuntando una liquidación de la obligación que se cobra en este proceso

Con el debido respeto

**HECTOR RAUL FARELO PINZON**

ABOGADO

CALLE 36 #13-51 OFICINA 405

BUCARAMANGA - SANTANDER

Héctor Raúl Farelo Pinzón  
Abogado

Señor  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
E. S. D.

Ref: Ej BANCO DE BOGOTA contra MARTHA LUCIA SALAZAR CORONADO  
RADICADO 68001400300-4-2016-00600-01.-

Comendidamente me permito adjuntar la liquidación de la obligación que en este proceso se cobra

Del Señor Juez, con todo respeto

HECTOR RAUL FARELO PINZON  
CC 19.082.372 DE BOGOTA  
TP 18.562 DEL C. S DE LA J



CAPITAL \$ 21.928.171

FECHA INICIAL INTERESES MORATORIOS 30-sep-2016

FECHA FINAL INTERESES MORATORIOS 16-jul-2021

TOTAL DÍAS EN MORA 1.750

| AÑO  | MES        |             | Interés Bancario Corriente | Interés Mora. | No. Días Mora | Valor Interés |
|------|------------|-------------|----------------------------|---------------|---------------|---------------|
| 2016 | Octubre    | 31-oct-2016 | 21,99%                     | 32,99%        | 31            | \$ 537.384    |
|      | Noviembre  | 30-nov-2016 | 21,99%                     | 32,99%        | 30            | \$ 519.845    |
|      | Diciembre  | 31-dic-2016 | 21,99%                     | 32,99%        | 31            | \$ 537.384    |
| 2017 | Enero      | 31-ene-2017 | 22,34%                     | 33,51%        | 31            | \$ 544.903    |
|      | Febrero    | 28-feb-2017 | 22,34%                     | 33,51%        | 28            | \$ 491.584    |
|      | Marzo      | 31-mar-2017 | 22,34%                     | 33,51%        | 31            | \$ 544.903    |
|      | Abril      | 30-abr-2017 | 22,33%                     | 33,50%        | 30            | \$ 526.909    |
|      | Mayo       | 31-may-2017 | 22,33%                     | 33,50%        | 31            | \$ 544.689    |
|      | Junio      | 30-jun-2017 | 22,33%                     | 33,50%        | 30            | \$ 526.909    |
|      | Julio      | 31-jul-2017 | 21,98%                     | 32,97%        | 31            | \$ 537.169    |
|      | Agosto     | 31-ago-2017 | 21,98%                     | 32,97%        | 31            | \$ 537.169    |
|      | Septiembre | 30-sep-2017 | 21,48%                     | 32,22%        | 30            | \$ 509.204    |
|      | Octubre    | 31-oct-2017 | 21,15%                     | 31,73%        | 31            | \$ 519.227    |
|      | Noviembre  | 30-nov-2017 | 20,96%                     | 31,44%        | 30            | \$ 498.295    |
|      | Diciembre  | 31-dic-2017 | 20,77%                     | 31,16%        | 31            | \$ 510.961    |
| 2018 | Enero      | 31-ene-2018 | 20,69%                     | 31,04%        | 31            | \$ 509.217    |
|      | Febrero    | 28-feb-2018 | 21,01%                     | 31,52%        | 28            | \$ 465.706    |
|      | Marzo      | 31-mar-2018 | 20,68%                     | 31,02%        | 31            | \$ 508.998    |
|      | Abril      | 30-abr-2018 | 20,44%                     | 30,66%        | 30            | \$ 487.326    |
|      | Mayo       | 31-may-2018 | 20,28%                     | 30,42%        | 31            | \$ 500.253    |
|      | Junio      | 30-jun-2018 | 20,06%                     | 30,09%        | 30            | \$ 479.273    |
|      | Julio      | 31-jul-2018 | 19,64%                     | 29,46%        | 31            | \$ 486.184    |
|      | Agosto     | 31-ago-2018 | 19,81%                     | 29,72%        | 31            | \$ 489.931    |
|      | Septiembre | 30-sep-2018 | 19,63%                     | 29,45%        | 30            | \$ 470.121    |
|      | Octubre    | 31-oct-2018 | 19,49%                     | 29,24%        | 31            | \$ 482.873    |
|      | Noviembre  | 30-nov-2018 | 19,40%                     | 29,10%        | 30            | \$ 465.208    |
|      | Diciembre  | 31-dic-2018 | 19,16%                     | 28,74%        | 31            | \$ 475.570    |
| 2019 | enero      | 31-ene-2019 | 19,70%                     | 29,55%        | 31            | \$ 487.507    |
|      | Febrero    | 28-feb-2019 | 19,37%                     | 29,06%        | 28            | \$ 433.292    |
|      | Marzo      | 31-mar-2019 | 19,37%                     | 29,06%        | 31            | \$ 480.220    |
|      | Abril      | 30-abr-2019 | 19,32%                     | 28,98%        | 30            | \$ 463.497    |
|      | Mayo       | 31-may-2019 | 19,34%                     | 29,01%        | 31            | \$ 479.557    |
|      | Junio      | 30-jun-2019 | 19,30%                     | 28,95%        | 30            | \$ 463.069    |
|      | Julio      | 31-jul-2019 | 19,28%                     | 28,92%        | 31            | \$ 478.229    |
|      | Agosto     | 31-ago-2019 | 19,37%                     | 29,06%        | 31            | \$ 480.220    |
|      | Septiembre | 30-sep-2019 | 19,37%                     | 29,06%        | 30            | \$ 464.567    |
|      | Octubre    | 31-oct-2019 | 19,10%                     | 28,65%        | 31            | \$ 474.239    |
|      | Noviembre  | 30-nov-2019 | 19,03%                     | 28,55%        | 30            | \$ 457.280    |
|      | Diciembre  | 31-dic-2019 | 18,91%                     | 28,37%        | 31            | \$ 470.020    |

|             |            |             |        |        |    |    |         |
|-------------|------------|-------------|--------|--------|----|----|---------|
| <b>2020</b> | Enero      | 31-ene-2020 | 18,77% | 28,16% | 31 | \$ | 466.906 |
|             | Febrero    | 29-feb-2020 | 19,06% | 28,59% | 29 | \$ | 442.507 |
|             | Marzo      | 31-mar-2020 | 18,95% | 28,43% | 31 | \$ | 470.909 |
|             | Abril      | 30-abr-2020 | 18,69% | 28,04% | 30 | \$ | 449.967 |
|             | mayo       | 31-may-2020 | 18,19% | 27,29% | 31 | \$ | 453.953 |
|             | junio      | 30-jun-2020 | 18,12% | 27,18% | 30 | \$ | 437.647 |
|             | julio      | 31-jul-2020 | 18,12% | 27,18% | 31 | \$ | 452.384 |
|             | Agosto     | 31-ago-2020 | 18,29% | 27,44% | 31 | \$ | 456.192 |
|             | Septiembre | 30-sep-2020 | 18,35% | 27,53% | 30 | \$ | 442.627 |
|             | Octubre    | 31-oct-2020 | 18,09% | 27,14% | 31 | \$ | 451.712 |
|             | Noviembre  | 30-nov-2020 | 17,84% | 26,76% | 30 | \$ | 431.567 |
|             | Diciembre  | 31-dic-2020 | 17,46% | 26,19% | 31 | \$ | 437.535 |
| <b>2021</b> | Enero      | 31-ene-2021 | 17,32% | 25,98% | 31 | \$ | 434.371 |
|             | febrero    | 28-feb-2021 | 17,54% | 26,31% | 28 | \$ | 396.442 |
|             | marzo      | 31-mar-2021 | 17,41% | 26,12% | 31 | \$ | 436.406 |
|             | abril      | 30-abr-2021 | 17,31% | 25,97% | 30 | \$ | 420.007 |
|             | mayo       | 31-may-2021 | 17,22% | 25,83% | 31 | \$ | 432.109 |
|             | junio      | 30-jun-2021 | 17,21% | 25,82% | 30 | \$ | 417.819 |
|             | julio      | 31-jul-2021 | 17,18% | 25,77% | 16 | \$ | 221.508 |

SUBTOTAL DÍAS LIQUIDADOS

TOTAL CAPITAL \$

SUBTOTAL INTERESES DE MORA LIQUIDADOS \$

TOTAL LIQUIDACIÓN CREDITO \$

**LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA LUCIANO LEON DIAZ****JAVIER COCK SARMIENTO** <javiercocksarmiento@gmail.com>

Jue 8/07/2021 9:33 AM

**Para:** Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co> 1 archivos adjuntos (229 KB)

LIQ DE CREDITO ACT EL 8 DE JULIO DE 2021.pdf;

**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

E. S. D.

**RADICADO:** 68001400300420170019701  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** LUCIANO LEON DIAZ

**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.

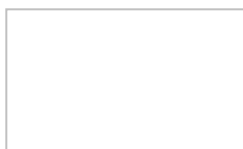
Lo anterior en virtud del Numeral 1 Art. 446 del Código General del Proceso

**PAGARE N°91209798**

| CAPITAL           | OTROS INTERESES | TOTAL INTERES<br>DE MORA | TOTAL GASTOS<br>DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A<br>FAVOR DE LA PARTE: | 0/01/1900  |
|-------------------|-----------------|--------------------------|-----------------------------|-----------------|------------------------------------------|------------|
|                   |                 |                          |                             |                 |                                          | DEMANDANTE |
| \$ 162.219.023,91 | \$ 0,00         | \$34.971.484,60          | \$0,00                      | \$ 0,00         | \$ 197.190.508,51                        |            |

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.



**JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

E. S. D.

**RADICADO:** 68001400300420170019701  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** LUCIANO LEON DIAZ

**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 N°91209798

|                   |                 |                       |                          |                 |                                       | 0/01/1900  |
|-------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|------------|
| CAPITAL           | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | DEMANDANTE |
| \$ 162.219.023,91 | \$ 0,00         | \$34.971.484,60       | \$0,00                   | \$ 0,00         | \$ 197.190.508,51                     |            |

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 |
|-----------|-------------------|------|-------------|-----------------|---------------|------------------------------|-----------------------|------------------------|--------------------------------|------------------|------------------|
| 31-ago-20 | Saldo inicial     |      | 18,29%      | 27,44%          | 27,44%        | 27,44%                       |                       |                        | \$0,00                         | \$162.219.023,91 | \$162.219.023,91 |
| 30-sep-20 | Intereses de mora | 30   | 18,35%      | 27,53%          | 27,53%        | 27,53%                       | \$3.274.442,32        | \$3.274.442,32         | \$3.274.442,32                 | \$162.219.023,91 | \$165.493.466,23 |
| 31-oct-20 | Intereses de mora | 31   | 18,09%      | 27,14%          | 27,14%        | 27,14%                       | \$3.341.647,23        | \$3.341.647,23         | \$6.616.089,55                 | \$162.219.023,91 | \$168.835.113,46 |
| 30-nov-20 | Intereses de mora | 30   | 17,84%      | 26,76%          | 26,76%        | 26,76%                       | \$3.192.619,61        | \$3.192.619,61         | \$9.808.709,16                 | \$162.219.023,91 | \$172.027.733,07 |
| 31-dic-20 | Intereses de mora | 31   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$3.236.771,70        | \$3.236.771,70         | \$13.045.480,86                | \$162.219.023,91 | \$175.264.504,77 |
| 31-ene-21 | Intereses de mora | 31   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$3.213.368,45        | \$3.213.368,45         | \$16.258.849,31                | \$162.219.023,91 | \$178.477.873,22 |
| 28-feb-21 | Intereses de mora | 28   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$2.899.635,33        | \$2.899.635,33         | \$19.158.484,64                | \$162.219.023,91 | \$181.377.508,55 |
| 31-mar-21 | Intereses de mora | 31   | 17,41%      | 26,12%          | 26,12%        | 26,12%                       | \$3.228.417,49        | \$3.228.417,49         | \$22.386.902,13                | \$162.219.023,91 | \$184.605.926,04 |
| 30-abr-21 | Intereses de mora | 30   | 17,31%      | 25,97%          | 25,97%        | 25,97%                       | \$3.107.106,53        | \$3.107.106,53         | \$25.494.008,67                | \$162.219.023,91 | \$187.713.032,58 |
| 31-may-21 | Intereses de mora | 31   | 17,22%      | 25,83%          | 25,83%        | 25,83%                       | \$3.196.629,98        | \$3.196.629,98         | \$28.690.638,65                | \$162.219.023,91 | \$190.909.662,56 |
| 30-jun-21 | Intereses de mora | 30   | 17,21%      | 25,82%          | 25,82%        | 25,82%                       | \$3.090.916,46        | \$3.090.916,46         | \$31.781.555,12                | \$162.219.023,91 | \$194.000.579,03 |
| 31-jul-21 | Intereses de mora | 31   | 17,18%      | 25,77%          | 25,77%        | 25,77%                       | \$3.189.929,48        | \$3.189.929,48         | \$34.971.484,60                | \$162.219.023,91 | \$197.190.508,51 |

**MEMORIAL LIQUIDACION DE CREDITO PROCESO 2011-00758- ELS PRADA**

Ramiro Merchan Merchan <ramiomerchanmerchan@hotmail.com>

Jue 10/06/2021 3:26 PM

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

 1 archivos adjuntos (956 KB)

LIQUIDACION PROCESO 2011-00758- ELSA PRADA.pdf;

Buenas tardes, para su trámite en tres folios, allego liquidación de crédito dentro del proceso con radicado 2011-00758, donde es demandante la señora ELSA PRADA.

Agradezco acusar recibido.

Quedo atento, gracias.

*Ramiro Merchán Merchán*

*Abogado*

*Cel 3118607711*

*WhatsApp 3166208233*

# Ramiro Merchán Merchán

## Abogado

SEÑOR

JUEZ SEGUNDO DE EJECUCION MUNICIPAL DE BUCARAMANGA

E. S. D.

REFERECIA: PROCESO EJECUTIVO

DEMANDANTES: ELSA PRADA

DEMANDADOS: ROBERTO ESPINOSA

RADICADO: 68001-40-03-005- 2011-000758-01

**RAMIRO MERCHAN MERCHAN**, mayor de edad identificado con la cédula de ciudadanía número 13.906.105 de Concepción Santander, abogado en ejercicio portador de la tarjeta profesional número 134.481 del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, me permito allegar la respectiva liquidación del crédito actualizada y a la fecha. Lo anterior, teniendo en cuenta que la Corte Suprema de Justicia se ha pronunciado respecto del artículo 317 del C.G.P. y ha sido enfática en afirmar que no es cualquier actuación la que impide darle aplicación a dicho desistimiento. (Corte Suprema de Justicia Sala Civil Sentencia STC-111912020 (11001-22-03-000-2020-01444-01), de fecha diciembre 09 de /20 M.P. Octavio Augusto Tejeiro). Sin perjuicio por lo dispuesto por lo decidido por la Corte Constitucional en Sentencia C-1194 de 2008. Por lo tanto solicito se corra traslado de la misma, como quiera que el demandado necesita saber el valor total del crédito a fin de cancelar dicha obligación. Liquidación que quedará de la siguiente manera:

### INTERESES DE MORA

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL      |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|------------|
| 400.000,00 | 05-nov-10       | 30-nov-10            | 26       | 14,21%        | 21,32%             | 1,67%                | \$5.785,36 |
| 400.000,00 | 01-dic-10       | 31-dic-10            | 31       | 14,21%        | 21,32%             | 1,67%                | \$6.904,30 |
| 400.000,00 | 01-ene-11       | 31-ene-11            | 31       | 15,61%        | 23,42%             | 1,82%                | \$7.541,37 |
| 400.000,00 | 01-feb-11       | 28-feb-11            | 28       | 15,61%        | 23,42%             | 1,82%                | \$6.807,43 |
| 400.000,00 | 01-mar-11       | 31-mar-11            | 31       | 15,61%        | 23,42%             | 1,82%                | \$7.541,37 |
| 400.000,00 | 01-abr-11       | 30-abr-11            | 30       | 17,69%        | 26,54%             | 2,05%                | \$8.199,72 |
| 400.000,00 | 01-may-11       | 31-may-11            | 31       | 17,69%        | 26,54%             | 2,05%                | \$8.474,96 |
| 400.000,00 | 01-jun-11       | 30-jun-11            | 30       | 17,69%        | 26,54%             | 2,05%                | \$8.199,72 |
| 400.000,00 | 01-jul-11       | 31-jul-11            | 31       | 18,63%        | 27,95%             | 2,15%                | \$8.891,94 |
| 400.000,00 | 01-ago-11       | 31-ago-11            | 31       | 18,63%        | 27,95%             | 2,15%                | \$8.891,94 |
| 400.000,00 | 01-sep-11       | 30-sep-11            | 30       | 18,63%        | 27,95%             | 2,15%                | \$8.603,05 |
| 400.000,00 | 01-oct-11       | 31-oct-11            | 31       | 19,39%        | 29,09%             | 2,23%                | \$9.226,87 |
| 400.000,00 | 01-nov-11       | 30-nov-11            | 30       | 19,39%        | 29,09%             | 2,23%                | \$8.927,02 |
| 400.000,00 | 01-dic-11       | 31-dic-11            | 31       | 19,39%        | 29,09%             | 2,23%                | \$9.226,87 |
| 400.000,00 | 01-ene-12       | 31-ene-12            | 31       | 19,92%        | 29,88%             | 2,29%                | \$9.459,28 |
| 400.000,00 | 01-feb-12       | 29-feb-12            | 29       | 19,92%        | 29,88%             | 2,29%                | \$8.844,53 |
| 400.000,00 | 01-mar-12       | 31-mar-12            | 31       | 19,92%        | 29,88%             | 2,29%                | \$9.459,28 |
| 400.000,00 | 01-abr-12       | 30-abr-12            | 30       | 20,52%        | 30,78%             | 2,35%                | \$9.405,23 |
| 400.000,00 | 01-may-12       | 31-may-12            | 31       | 20,52%        | 30,78%             | 2,35%                | \$9.721,26 |
| 400.000,00 | 01-jun-12       | 30-jun-12            | 30       | 20,52%        | 30,78%             | 2,35%                | \$9.405,23 |
| 400.000,00 | 01-jul-12       | 31-jul-12            | 31       | 20,86%        | 31,29%             | 2,39%                | \$9.869,19 |
| 400.000,00 | 01-ago-12       | 31-ago-12            | 31       | 20,86%        | 31,29%             | 2,39%                | \$9.869,19 |
| 400.000,00 | 01-sep-12       | 30-sep-12            | 30       | 20,86%        | 31,29%             | 2,39%                | \$9.548,31 |
| 400.000,00 | 01-oct-12       | 31-oct-12            | 31       | 20,89%        | 31,34%             | 2,39%                | \$9.882,23 |
| 400.000,00 | 01-nov-12       | 30-nov-12            | 30       | 20,89%        | 31,34%             | 2,39%                | \$9.560,92 |



|            |           |           |    |        |        |       |             |
|------------|-----------|-----------|----|--------|--------|-------|-------------|
| 400.000,00 | 01-dic-12 | 31-dic-12 | 31 | 20,89% | 31,34% | 2,39% | \$9.882,23  |
| 400.000,00 | 01-ene-13 | 31-ene-13 | 31 | 20,75% | 31,13% | 2,38% | \$9.821,38  |
| 400.000,00 | 01-feb-13 | 28-feb-13 | 28 | 20,75% | 31,13% | 2,38% | \$8.863,93  |
| 400.000,00 | 01-mar-13 | 31-mar-13 | 31 | 20,75% | 31,13% | 2,38% | \$9.821,38  |
| 400.000,00 | 01-abr-13 | 30-abr-13 | 30 | 20,83% | 31,25% | 2,38% | \$9.535,70  |
| 400.000,00 | 01-may-13 | 31-may-13 | 31 | 20,83% | 31,25% | 2,38% | \$9.856,16  |
| 400.000,00 | 01-jun-13 | 30-jun-13 | 30 | 20,83% | 31,25% | 2,38% | \$9.535,70  |
| 400.000,00 | 01-jul-13 | 31-jul-13 | 31 | 20,34% | 30,51% | 2,33% | \$9.642,79  |
| 400.000,00 | 01-ago-13 | 30-ago-13 | 30 | 20,34% | 30,51% | 2,33% | \$9.329,33  |
| 400.000,00 | 01-sep-13 | 30-sep-13 | 30 | 20,34% | 30,51% | 2,33% | \$9.329,33  |
| 400.000,00 | 01-oct-13 | 31-oct-13 | 31 | 19,85% | 29,78% | 2,28% | \$9.428,64  |
| 400.000,00 | 01-nov-13 | 30-nov-13 | 30 | 19,85% | 29,78% | 2,28% | \$9.122,19  |
| 400.000,00 | 01-dic-13 | 31-dic-13 | 31 | 19,85% | 29,78% | 2,28% | \$9.428,64  |
| 400.000,00 | 01-ene-14 | 31-ene-14 | 31 | 19,65% | 29,48% | 2,26% | \$9.341,00  |
| 400.000,00 | 01-feb-14 | 28-feb-14 | 28 | 19,65% | 29,48% | 2,26% | \$8.430,71  |
| 400.000,00 | 01-mar-14 | 31-mar-14 | 31 | 19,65% | 29,48% | 2,26% | \$9.341,00  |
| 400.000,00 | 01-abr-14 | 30-abr-14 | 30 | 19,63% | 29,45% | 2,26% | \$9.028,93  |
| 400.000,00 | 01-may-14 | 31-may-14 | 31 | 19,63% | 29,45% | 2,26% | \$9.332,23  |
| 400.000,00 | 01-jun-14 | 30-jun-14 | 30 | 19,63% | 29,45% | 2,26% | \$9.028,93  |
| 400.000,00 | 01-jul-14 | 31-jul-14 | 31 | 19,33% | 29,00% | 2,23% | \$9.200,49  |
| 400.000,00 | 01-ago-14 | 31-ago-14 | 31 | 19,33% | 29,00% | 2,23% | \$9.200,49  |
| 400.000,00 | 01-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 2,23% | \$8.901,51  |
| 400.000,00 | 01-oct-14 | 31-oct-14 | 31 | 19,17% | 28,76% | 2,21% | \$9.130,11  |
| 400.000,00 | 01-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 2,21% | \$8.833,44  |
| 400.000,00 | 01-dic-14 | 31-dic-14 | 31 | 19,17% | 28,76% | 2,21% | \$9.130,11  |
| 400.000,00 | 01-ene-15 | 31-ene-15 | 31 | 19,21% | 28,82% | 2,21% | \$9.147,72  |
| 400.000,00 | 01-feb-15 | 28-feb-15 | 28 | 19,21% | 28,82% | 2,21% | \$8.256,30  |
| 400.000,00 | 01-mar-15 | 31-mar-15 | 31 | 19,21% | 28,82% | 2,21% | \$9.147,72  |
| 400.000,00 | 01-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 2,23% | \$8.918,52  |
| 400.000,00 | 01-may-15 | 31-may-15 | 31 | 19,37% | 29,06% | 2,23% | \$9.218,08  |
| 400.000,00 | 01-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 2,23% | \$8.918,52  |
| 400.000,00 | 01-jul-15 | 31-jul-15 | 31 | 19,26% | 28,89% | 2,22% | \$9.169,71  |
| 400.000,00 | 01-ago-15 | 31-ago-15 | 31 | 19,26% | 28,89% | 2,22% | \$9.169,71  |
| 400.000,00 | 01-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 2,22% | \$8.871,74  |
| 400.000,00 | 01-oct-15 | 31-oct-15 | 31 | 19,33% | 29,00% | 2,23% | \$9.200,49  |
| 400.000,00 | 01-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 2,23% | \$8.901,51  |
| 400.000,00 | 01-dic-15 | 31-dic-15 | 31 | 19,33% | 29,00% | 2,23% | \$9.200,49  |
| 400.000,00 | 01-ene-16 | 31-ene-16 | 31 | 19,68% | 29,52% | 2,26% | \$9.354,15  |
| 400.000,00 | 01-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 2,26% | \$8.746,28  |
| 400.000,00 | 01-mar-16 | 31-mar-16 | 31 | 19,68% | 29,52% | 2,26% | \$9.354,15  |
| 400.000,00 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 2,35% | \$9.413,66  |
| 400.000,00 | 01-may-16 | 31-may-16 | 31 | 20,54% | 30,81% | 2,35% | \$9.729,98  |
| 400.000,00 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 2,35% | \$9.413,66  |
| 400.000,00 | 01-jul-16 | 31-jul-16 | 31 | 21,34% | 32,01% | 2,44% | \$10.077,39 |
| 400.000,00 | 01-ago-16 | 31-ago-16 | 31 | 21,34% | 32,01% | 2,44% | \$10.077,39 |
| 400.000,00 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 2,44% | \$9.749,68  |
| 400.000,00 | 01-oct-16 | 31-oct-16 | 31 | 21,99% | 32,99% | 2,51% | \$10.358,12 |
| 400.000,00 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 2,51% | \$10.021,21 |
| 400.000,00 | 01-dic-16 | 31-dic-16 | 31 | 21,99% | 32,99% | 2,51% | \$10.358,12 |
| 400.000,00 | 01-ene-17 | 31-ene-17 | 31 | 22,34% | 33,51% | 2,54% | \$10.508,72 |
| 400.000,00 | 01-feb-17 | 28-feb-17 | 28 | 22,34% | 33,51% | 2,54% | \$9.483,75  |
| 400.000,00 | 01-mar-17 | 31-mar-17 | 31 | 22,34% | 33,51% | 2,54% | \$10.508,72 |
| 400.000,00 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 2,54% | \$10.162,71 |
| 400.000,00 | 01-may-17 | 31-may-17 | 31 | 22,33% | 33,50% | 2,54% | \$10.504,42 |
| 400.000,00 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 2,54% | \$10.162,71 |
| 400.000,00 | 01-jul-17 | 31-jul-17 | 31 | 21,98% | 32,97% | 2,50% | \$10.353,81 |
| 400.000,00 | 01-ago-17 | 31-ago-17 | 31 | 21,98% | 32,97% | 2,50% | \$10.353,81 |
| 400.000,00 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 2,45% | \$9.808,28  |
| 400.000,00 | 01-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | \$9.995,07  |
| 400.000,00 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,40% | \$9.590,32  |
| 400.000,00 | 01-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,38% | \$9.830,07  |

|                                   |           |           |    |        |        |       |                |
|-----------------------------------|-----------|-----------|----|--------|--------|-------|----------------|
| 400.000,00                        | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 2,37% | \$9.476,82     |
| 400.000,00                        | 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,40% | \$8.965,80     |
| 400.000,00                        | 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,37% | \$9.790,93     |
| 400.000,00                        | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | \$9.388,37     |
| 400.000,00                        | 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,34% | \$9.686,40     |
| 400.000,00                        | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,33% | \$9.304,01     |
| 400.000,00                        | 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$9.507,40     |
| 400.000,00                        | 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,29% | \$9.468,03     |
| 400.000,00                        | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,28% | \$9.105,25     |
| 400.000,00                        | 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$9.332,23     |
| 400.000,00                        | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,24% | \$8.969,51     |
| 400.000,00                        | 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,23% | \$9.231,26     |
| 400.000,00                        | 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$9.125,71     |
| 400.000,00                        | 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,26% | \$8.450,48     |
| 400.000,00                        | 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,23% | \$9.218,08     |
| 400.000,00                        | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$8.897,26     |
| 400.000,00                        | 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,23% | \$9.204,89     |
| 400.000,00                        | 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,22% | \$8.888,76     |
| 400.000,00                        | 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,22% | \$9.178,51     |
| 400.000,00                        | 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$9.196,10     |
| 400.000,00                        | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$8.897,26     |
| 400.000,00                        | 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$9.099,29     |
| 400.000,00                        | 01-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$8.803,63     |
| 400.000,00                        | 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,18% | \$9.015,56     |
| 400.000,00                        | 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | \$8.953,78     |
| 400.000,00                        | 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,20% | \$8.491,64     |
| 400.000,00                        | 01-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,18% | \$9.033,20     |
| 400.000,00                        | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | \$8.628,70     |
| 400.000,00                        | 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,10% | \$8.697,14     |
| 400.000,00                        | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,10% | \$8.384,59     |
| 400.000,00                        | 01-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,10% | \$8.666,08     |
| 400.000,00                        | 01-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,11% | \$8.741,47     |
| 400.000,00                        | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,12% | \$8.483,22     |
| 400.000,00                        | 01-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,09% | \$8.652,77     |
| 400.000,00                        | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,07% | \$8.264,28     |
| 400.000,00                        | 01-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,03% | \$8.372,47     |
| 400.000,00                        | 01-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | \$8.310,00     |
| 400.000,00                        | 01-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,03% | \$7.589,33     |
| 400.000,00                        | 01-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,02% | \$8.350,17     |
| 400.000,00                        | 01-abr-21 | 30-abr-21 | 31 | 17,31% | 25,97% | 2,01% | \$8.305,53     |
| 400.000,00                        | 01-may-21 | 18-may-21 | 18 | 17,22% | 25,83% | 2,00% | \$4.785,45     |
|                                   |           |           |    |        |        |       |                |
| VALOR CAPITAL                     |           |           |    |        |        |       | \$400.000,00   |
| VALOR INTERESES                   |           |           |    |        |        |       | \$1.157.691,07 |
|                                   |           |           |    |        |        |       |                |
| VALOR TOTAL OBLIGACION A LA FECHA |           |           |    |        |        |       | \$1.557.691,07 |

Cordialmente,

**RAMIRO MERCHAN MERCHAN.**  
**C.C. 13.906.105 DE CONCEPCION (S).**  
**T.P. 134.481 DEL C. S. DE LA J.**

Carrera 13 # 35 - 15 oficina 504 de Bucaramanga, teléfono 6525845- 3118607711 Y WhatsApp- 316 620 8233 Y E-mail- [ramiromerchanmerchan@hotmail.com](mailto:ramiromerchanmerchan@hotmail.com).

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patricia medina <patriciamedinaabogada@outlook.com>

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**Para:** Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; anderson arenas <andersonarenas@live.com>; patricia medina <patriciamedinaabogada@outlook.com>

 1 archivos adjuntos (1 MB)

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LIQUIDACION ACTUALIZADA  
JUZGADO SEGUNDO EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA  
PROCESO EJECUTIVO  
RADICADO 68001400300520130014201  
DEMANDANTE MYRIAM DIAZ PLATA  
DEMANDADO SANDRA MILEA DIAZ PEDRAZA  
LUDWIN HERNANDO DIAZ PEDRAZA

Get [Outlook para Android](#)



Señor

**JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS  
DE BUCARAMANGA  
JUEZ QUINTO CIVIL MUNICIPAL DE BUCARAMANGA  
E.S.D.**

---

**REFERENCIA: PROCESO EJECTIVO  
DEMANDANTE: MYRIAM DIAZ PLATA  
DEMANDADO: SANDRA MILENA DIAZ PEDRAZA  
LUDWIN HERNANDO DIAZ PEDRAZA  
RADICADO: 680011400300520130014201**

**PEDRO ANDERSON ARENAS REMOLINA**, mayor de edad e identificado como aparece al pie de mi correspondiente firma, obrando en mi condición apoderado de la parte demandante, por medio del presente escrito muy respetuosamente me permito ALLEGAR A SU DESPACHO LA LIQUIDACION ACTUALIZADA LA CUAL ASCIENDE A LA SUMA DE **(\$14.880.916.00) CATORCE MILLONES OCHOCIENTOS OCHENTA MIL NOVEIENTOS DIECISEIS PESOS MCTE.** La presente liquidación se encuentra actualizada a la fecha 30 de JUNIO de 2021, para el momento de ser cancelada en su totalidad por la parte demandada esta sea cancelada con las actualizaciones, así mismo se deja claro que en esta liquidación se debe tener en cuenta la aprobación de los intereses más las costas y las agencias en derecho aprobadas.

Igualmente solicito al despacho muy respetuosamente sea actualizado el valor de las costas y agencias en derecho que deben cancelar los demandados e incluirlas dentro del pago que deben realizar con la liquidación.

Renuncio al término de la ejecutoria del pedimento favorable, una vez en firme la liquidación.

Atentamente,



**PEDRO ANDERSON ARENAS REMOLINA  
C.C. No. 13.540.666 DE BUCARAMANGA  
T.P. No. 203520 DEL C. S. DE LA J.**

Especialistas en Derecho de Familia  
Universidad Autónoma de Bucaramanga  
Especialista en Derecho Procesal Civil Especial  
Universidad autónoma de Bucaramanga  
Carrera 13 número 35-15 Mezzanine 2.  
Edificio profesional las Villas  
Cel. 3017965881-3174672023  
Bucaramanga-Colombia



# INTERESES DE MORA

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
|-----------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| 5,894,000 | 16-ene-18       | 30-ene-18            | 14       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$64,362            |
| 5,894,000 | 01-feb-18       | 28-feb-18            | 28       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$128,725           |
| 5,894,000 | 01-mar-18       | 30-mar-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-abr-18       | 30-abr-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-may-18       | 30-may-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-jun-18       | 30-jun-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-jul-18       | 30-jul-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-ago-18       | 30-ago-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-sep-18       | 30-sep-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-oct-18       | 30-oct-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-nov-18       | 30-nov-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-dic-18       | 30-dic-18            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-ene-19       | 30-ene-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-feb-19       | 28-feb-19            | 28       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$128,725           |
| 5,894,000 | 01-mar-19       | 30-mar-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-abr-19       | 30-abr-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-may-19       | 30-may-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-jun-19       | 30-jun-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-jul-19       | 30-jul-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-ago-19       | 30-ago-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-sep-19       | 30-sep-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-oct-19       | 30-oct-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-nov-19       | 30-nov-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-dic-19       | 30-dic-19            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-ene-20       | 30-ene-20            | 30       | 21.34%        | 32.01%                      | 28.09%                     | 2.34%                | \$137,920           |
| 5,894,000 | 01-feb-20       | 28-feb-20            | 28       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$134,226           |
| 5,894,000 | 01-mar-20       | 30-mar-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-abr-20       | 30-abr-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-may-20       | 30-may-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-jun-20       | 30-jun-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-jul-20       | 30-jul-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-ago-20       | 30-ago-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-sep-20       | 30-sep-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-oct-20       | 30-oct-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-nov-20       | 30-nov-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-dic-20       | 30-dic-20            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-ene-21       | 30-ene-21            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-feb-21       | 28-feb-21            | 28       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$134,226           |
| 5,894,000 | 01-mar-21       | 30-mar-21            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-abr-21       | 30-abr-21            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-may-21       | 30-may-21            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |
| 5,894,000 | 01-jun-21       | 30-jun-21            | 30       | 22.34%        | 33.51%                      | 29.25%                     | 2.44%                | \$143,814           |

\$5,781,714

|             |          |             |
|-------------|----------|-------------|
| LIQUIDACION | APROBADA | \$1,402,514 |
| LIQUIDACION | APROBADA | \$7,696,688 |

Intereses de mora liquidados desde el 17 de ENERO de 2018 hasta el 30 de JUNIO de 2021 a la tasa que para este efecto certifica la Superintendencia Financiera de Colombia.

\$ 5,781,714

**Total de la obligación al 30 de JUNIO de 2021**

**\$ 14,880,916**

**2014-29 -01 LIQUIDACION CREDITO VICTOR HUGO RODRIGUEZ ARIAS**

Abogados Asociados BUCARAMANGA &lt;abogadosasociados\_BGA@hotmail.com&gt;

Vie 27/08/2021 2:07 PM

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

 1 archivos adjuntos (264 KB)

2014-29-01 LIQUIDACION CREDITO JUZGADO EJECUCION 7.pdf;

**Doctor (a)****OFICINA JUDICIAL REPARTO JUZGADOS CIVILES MUNICIPALES DE EJECUCION DE SENTENCIAS DE BUCARAMANGA - SDER****JUZGADO 03 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA - SDER****Cordial Saludo.****RADICADO:2014- 29- 01****ASUNTO: LIQUIDACION DEL CREDITO****DEMANDANTE: FINANCIERA COMULTRASAN****DEMANDADO: VICTOR HUGO RODRIGUEZ ARIAS***Olga Lucía Roa García**Abogada***NOTA DE CONFIDENCIALIDAD**

**ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA**, identificada con NIT. **901287290-1 - 63320173-8**. con domicilio principal en la ciudad de Bucaramanga - Santander, cumplimiento a lo estipulado por la Ley de Protección de datos personales Ley 1581 de 2012 y sus decretos reglamentarios, le informa que el contenido de este mensaje es de **USO CONFIDENCIAL** entre **ABOGADO Y EL CLIENTE** por lo tanto solo es remitido a la(s) Persona(s) o Empresa(s) o a quien fue intencionalmente dirigida(s). Si usted no es el receptor adecuado para recibir este mensaje, cualquier retención, divulgación o manejo inapropiado que resultara en un Daño o Perjuicio a **ROA & AMESCA SAS - OLGA LUCÍA ROA GARCÍA**, sus empresas afiliadas, clientes, proveedores, o cualquier otra entidad jurídica o personal, es estrictamente sancionada por la Ley, en caso de haber recibido por error este mensaje, infórmenos devolviendo una respuesta vía e-mail, mantenga la Confidencialidad respectiva y borre de su base de datos el mensaje. Puede consultar nuestra política de tratamiento de datos personales, solicítela a través del correo electrónico [abogadosasociados\\_bga@hotmail.com](mailto:abogadosasociados_bga@hotmail.com)





27-08-2021

Señor

JUEZ SEGUNDO (02) CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE  
BUCARAMANGA (SDER)

REFERENCIA: PROCESO EJECUTIVO MINIMA CUANTIA de la COOPERATIVA DE AHORRO Y  
CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o "COMULTRASAN", contra  
Señor(es) VICTOR HUGO RODRIGUEZ ARIAS

ASUNTO: LIQUIDACION DEL CREDITO

**RADICADO: 68001402300520140002901**

OLGA LUCÍA ROA GARCÍA, abogada en ejercicio, mayor y vecina de esta ciudad Bucaramanga, identificada como aparece al pie de mi correspondiente firma, obrando como **APODERADA JUDICIAL**, de la **COOPERATIVA DE AHORRO Y CRÉDITO DE SANTANDER LTDA. "FINANCIERA COMULTRASAN o COMULTRASAN"**, Señor(A) Juez, respetuosamente allego liquidación del crédito judicializado:

| La fórmula financiera utilizada en esta liquidación, para convertir tasas efectivas anuales a nominales, está expresada así: $TASA\ NOMINAL\ ANUAL = [(1 + TASA\ EFECTIVA\ ANUAL)^{Elevada\ a\ la(1/12)-1} \times 12]$ . Liquidación presentada en concordancia con el artículo 446 del Código General del Proceso |            |      |                 |                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-----------------|------------------|
| Intereses de Mora sobre el Capital Inicial                                                                                                                                                                                                                                                                         |            |      |                 |                  |
| CAPITAL                                                                                                                                                                                                                                                                                                            |            |      |                 | \$ 27.402.924,00 |
| Desde                                                                                                                                                                                                                                                                                                              | Hasta      | Días | Tasa Mensual(%) |                  |
| 18/10/2013                                                                                                                                                                                                                                                                                                         | 31/10/2013 | 14   | 2,20            | \$ 281.336,69    |
| 1/11/2013                                                                                                                                                                                                                                                                                                          | 30/11/2013 | 30   | 2,20            | \$ 602.864,33    |
| 1/12/2013                                                                                                                                                                                                                                                                                                          | 31/12/2013 | 31   | 2,20            | \$ 622.959,81    |
| 1/01/2014                                                                                                                                                                                                                                                                                                          | 31/01/2014 | 31   | 2,18            | \$ 617.296,53    |
| 1/02/2014                                                                                                                                                                                                                                                                                                          | 28/02/2014 | 28   | 2,18            | \$ 557.558,16    |
| 1/03/2014                                                                                                                                                                                                                                                                                                          | 31/03/2014 | 31   | 2,18            | \$ 617.296,53    |
| 1/04/2014                                                                                                                                                                                                                                                                                                          | 30/04/2014 | 30   | 2,17            | \$ 594.643,45    |
| 1/05/2014                                                                                                                                                                                                                                                                                                          | 31/05/2014 | 31   | 2,17            | \$ 614.464,90    |
| 1/06/2014                                                                                                                                                                                                                                                                                                          | 30/06/2014 | 30   | 2,17            | \$ 594.643,45    |
| 1/07/2014                                                                                                                                                                                                                                                                                                          | 31/07/2014 | 31   | 2,14            | \$ 605.969,99    |
| 1/08/2014                                                                                                                                                                                                                                                                                                          | 31/08/2014 | 31   | 2,14            | \$ 605.969,99    |
| 1/09/2014                                                                                                                                                                                                                                                                                                          | 30/09/2014 | 30   | 2,14            | \$ 586.422,57    |
| 1/10/2014                                                                                                                                                                                                                                                                                                          | 31/10/2014 | 31   | 2,13            | \$ 603.138,36    |
| 1/11/2014                                                                                                                                                                                                                                                                                                          | 30/11/2014 | 30   | 2,13            | \$ 583.682,28    |
| 1/12/2014                                                                                                                                                                                                                                                                                                          | 31/12/2014 | 31   | 2,13            | \$ 603.138,36    |
| 1/01/2015                                                                                                                                                                                                                                                                                                          | 31/01/2015 | 31   | 2,13            | \$ 603.138,36    |
| 1/02/2015                                                                                                                                                                                                                                                                                                          | 28/02/2015 | 28   | 2,13            | \$ 544.770,13    |

*abogadassociados\_lga@hotmail.com. Carrera 13 N°. 35 15 Oficina 704. Edificio Las Villas*

*Cels. 317-2462346 - 6807659*

*Bucaramanga - Colombia.*

|           |            |    |      |               |
|-----------|------------|----|------|---------------|
| 1/03/2015 | 31/03/2015 | 31 | 2,13 | \$ 603.138,36 |
| 1/04/2015 | 30/04/2015 | 30 | 2,15 | \$ 589.162,87 |
| 1/05/2015 | 31/05/2015 | 31 | 2,15 | \$ 608.801,63 |
| 1/06/2015 | 30/06/2015 | 30 | 2,15 | \$ 589.162,87 |
| 1/07/2015 | 31/07/2015 | 31 | 2,14 | \$ 605.969,99 |
| 1/08/2015 | 31/08/2015 | 31 | 2,14 | \$ 605.969,99 |
| 1/09/2015 | 30/09/2015 | 30 | 2,14 | \$ 586.422,57 |
| 1/10/2015 | 31/10/2015 | 31 | 2,14 | \$ 605.969,99 |
| 1/11/2015 | 30/11/2015 | 30 | 2,14 | \$ 586.422,57 |
| 1/12/2015 | 31/12/2015 | 31 | 2,14 | \$ 605.969,99 |
| 1/01/2016 | 31/01/2016 | 31 | 2,18 | \$ 617.296,53 |
| 1/02/2016 | 29/02/2016 | 29 | 2,18 | \$ 577.470,95 |
| 1/03/2016 | 31/03/2016 | 31 | 2,18 | \$ 617.296,53 |
| 1/04/2016 | 30/04/2016 | 30 | 2,26 | \$ 619.306,08 |
| 1/05/2016 | 31/05/2016 | 31 | 2,26 | \$ 639.949,62 |
| 1/06/2016 | 30/06/2016 | 30 | 2,26 | \$ 619.306,08 |
| 1/07/2016 | 31/07/2016 | 31 | 2,34 | \$ 662.602,70 |
| 1/08/2016 | 31/08/2016 | 31 | 2,34 | \$ 662.602,70 |
| 1/09/2016 | 30/09/2016 | 30 | 2,34 | \$ 641.228,42 |
| 1/10/2016 | 31/10/2016 | 31 | 2,40 | \$ 679.592,52 |
| 1/11/2016 | 30/11/2016 | 30 | 2,40 | \$ 657.670,18 |
| 1/12/2016 | 31/12/2016 | 31 | 2,40 | \$ 679.592,52 |
| 1/01/2017 | 31/01/2017 | 31 | 2,44 | \$ 690.919,06 |
| 1/02/2017 | 28/02/2017 | 28 | 2,44 | \$ 624.055,92 |
| 1/03/2017 | 31/03/2017 | 31 | 2,44 | \$ 690.919,06 |
| 1/04/2017 | 30/04/2017 | 30 | 2,44 | \$ 668.631,35 |
| 1/05/2017 | 31/05/2017 | 31 | 2,44 | \$ 690.919,06 |
| 1/06/2017 | 30/06/2017 | 30 | 2,44 | \$ 668.631,35 |
| 1/07/2017 | 31/07/2017 | 31 | 2,40 | \$ 679.592,52 |
| 1/08/2017 | 31/08/2017 | 31 | 2,40 | \$ 679.592,52 |
| 1/09/2017 | 30/09/2017 | 30 | 2,35 | \$ 643.968,71 |
| 1/10/2017 | 31/10/2017 | 31 | 2,32 | \$ 656.939,43 |
| 1/11/2017 | 30/11/2017 | 30 | 2,30 | \$ 630.267,25 |
| 1/12/2017 | 31/12/2017 | 31 | 2,29 | \$ 648.444,52 |
| 1/01/2018 | 31/01/2018 | 31 | 2,28 | \$ 645.612,89 |
| 1/02/2018 | 28/02/2018 | 28 | 2,31 | \$ 590.807,04 |
| 1/03/2018 | 31/03/2018 | 31 | 2,28 | \$ 645.612,89 |
| 1/04/2018 | 30/04/2018 | 30 | 2,26 | \$ 619.306,08 |
| 1/05/2018 | 31/05/2018 | 31 | 2,25 | \$ 637.117,98 |
| 1/06/2018 | 30/06/2018 | 30 | 2,24 | \$ 613.825,50 |
| 1/07/2018 | 31/07/2018 | 31 | 2,21 | \$ 625.791,44 |
| 1/08/2018 | 31/08/2018 | 31 | 2,20 | \$ 622.959,81 |
| 1/09/2018 | 30/09/2018 | 30 | 2,19 | \$ 600.124,04 |
| 1/10/2018 | 31/10/2018 | 31 | 2,17 | \$ 614.464,90 |
| 1/11/2018 | 30/11/2018 | 30 | 2,16 | \$ 591.903,16 |
| 1/12/2018 | 31/12/2018 | 31 | 2,15 | \$ 608.801,63 |
| 1/01/2019 | 31/01/2019 | 31 | 2,13 | \$ 603.138,36 |
| 1/02/2019 | 28/02/2019 | 28 | 2,18 | \$ 557.558,16 |
| 1/03/2019 | 31/03/2019 | 31 | 2,15 | \$ 608.801,63 |
| 1/04/2019 | 30/04/2019 | 30 | 2,14 | \$ 586.422,57 |
| 1/05/2019 | 31/05/2019 | 31 | 2,15 | \$ 608.801,63 |
| 1/06/2019 | 30/06/2019 | 30 | 2,14 | \$ 586.422,57 |
| 1/07/2019 | 31/07/2019 | 31 | 2,14 | \$ 605.969,99 |
| 1/08/2019 | 31/08/2019 | 31 | 2,14 | \$ 605.969,99 |

*abogadosasociados\_lga@hotmail.com. Carrera 13 N°. 35 15 Oficina 704. Edificio Las Villas*

*Cels. 317-2462346 - 6807659*

*Bucaramanga - Colombia*

**SON: OCHENTA Y CUATRO MILLONES QUINIENTOS CINCUENTA Y SEIS MIL QUINCE PESOS CON TRECE CENTAVOS**

Del Señor Juez.  
Atentamente



*Olga Lucía Roa García.*

C.C. No. 63320173 de Bucaramanga  
T.P. No. 205038 del C. S. de la J.

## LIQUIDACIÓN DEL CRÉDITO - RAD. N° 2017-00155-01

marcos fabian almeida arguello &lt;marfan66\_7@hotmail.com&gt;

Vie 10/09/2021 9:40 AM

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

 1 archivos adjuntos (152 KB)

LQ OLGA MARLENE BAREÑO SILVA RAD. N° 2017-00155-01.pdf;

Girón, Septiembre 10 de 2.021

Señores:

**CENTRO DE SERVICIOS DE LOS JUZGADOS DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA (SANTANDER)****E-Mail: [ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)**

Bucaramanga

Cordial Saludo,

Por medio del presente, me permito remitir Liquidación del Crédito con destino al **JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA** dentro del Proceso Ejecutivo Singular que adelanta la Señora **MARIA DEL ROSARIO ARDILA LOPEZ** en contra de la Señora **OLGA MARLENE BAREÑO SILVA** bajo el **Rad. N° 68001400300520170015501**, para el respectivo trámite.

Agradezco su atención y colaboración. Quedo atento a sus comentarios.

--

Atentamente,

**MARCOS FABIAN ALMEIDA ARGÜELLO****Abogado Apoderado de la Parte Demandante**

Descripción: Descripción: Descripción: cid:image002.jpg@01CBC3AC.CF4CCFE0Por favor considere su responsabilidad ambiental antes de imprimir o fotocopiar los documentos relacionados con esta invitación. Cuidar nuestros recursos es mejor juntos...

ABOGADO ESPECIALISTA  
MARCOS FABIAN ALMEIDA ARGÜELLO  
DERECHO COMERCIAL  
UNIIVERSIDAD EXTERNADO DE COLOMBIA

SEÑOR:  
JUEZ SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
(SANTANDER)  
E.S.D.

Ref.: LIQUIDACIÓN DE CRÉDITO  
Rad: 68001400300520170015501 // 2017-00155-01  
Proceso: EJECUTIVO SINGULAR  
Demandante: MARIA DEL ROSARIO ARDILA LÓPEZ  
Demandada: OLGA MARLENE BAREÑO SILVA

LIQUIDACIÓN DEL CRÉDITO DE CONFORMIDAD CON EL ART. 446 DEL C. G DEL P.  
SEGÚN LAS VARIACIONES CERTIFICADAS POR LA SUPERINTENDENCIA FINANCIERA  
EN FORMA FLUCTUANTE.

LETRA N° 04

INTERESES DE MORA

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL        |
|--------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|--------------|
| \$ 2.000.000 | 2-ago-16        | 31-ago-16            | 30       | 21,34%        | 32,01%             | 2,44%                | \$ 48.748,41 |
| \$ 2.000.000 | 1-sep-16        | 30-sep-16            | 30       | 21,34%        | 32,01%             | 2,44%                | \$ 48.748,41 |
| \$ 2.000.000 | 1-oct-16        | 31-oct-16            | 31       | 21,99%        | 32,99%             | 2,51%                | \$ 51.790,59 |
| \$ 2.000.000 | 1-nov-16        | 30-nov-16            | 30       | 21,99%        | 32,99%             | 2,51%                | \$ 50.106,06 |
| \$ 2.000.000 | 1-dic-16        | 31-dic-16            | 31       | 21,99%        | 32,99%             | 2,51%                | \$ 51.790,59 |
| \$ 2.000.000 | 1-ene-17        | 31-ene-17            | 31       | 22,34%        | 33,51%             | 2,54%                | \$ 52.543,58 |
| \$ 2.000.000 | 1-feb-17        | 28-feb-17            | 28       | 22,34%        | 33,51%             | 2,54%                | \$ 47.418,76 |
| \$ 2.000.000 | 1-mar-17        | 31-mar-17            | 31       | 22,34%        | 33,51%             | 2,54%                | \$ 52.543,58 |
| \$ 2.000.000 | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%             | 2,54%                | \$ 50.813,57 |
| \$ 2.000.000 | 1-may-17        | 31-may-17            | 31       | 22,33%        | 33,50%             | 2,54%                | \$ 52.522,10 |
| \$ 2.000.000 | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%             | 2,54%                | \$ 50.813,57 |
| \$ 2.000.000 | 1-jul-17        | 31-jul-17            | 31       | 21,98%        | 32,97%             | 2,50%                | \$ 51.769,05 |
| \$ 2.000.000 | 1-ago-17        | 31-ago-17            | 31       | 21,98%        | 32,97%             | 2,50%                | \$ 51.769,05 |
| \$ 2.000.000 | 1-sep-17        | 30-sep-17            | 30       | 21,48%        | 32,22%             | 2,45%                | \$ 49.041,39 |
| \$ 2.000.000 | 1-oct-17        | 31-oct-17            | 31       | 21,15%        | 31,73%             | 2,42%                | \$ 49.975,33 |
| \$ 2.000.000 | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%             | 2,40%                | \$ 47.951,62 |
| \$ 2.000.000 | 1-dic-17        | 31-dic-17            | 31       | 20,77%        | 31,16%             | 2,38%                | \$ 49.150,36 |
| \$ 2.000.000 | 1-ene-18        | 31-ene-18            | 31       | 20,69%        | 31,04%             | 2,37%                | \$ 48.976,38 |
| \$ 2.000.000 | 1-feb-18        | 28-feb-18            | 28       | 21,01%        | 31,52%             | 2,40%                | \$ 44.829,01 |
| \$ 2.000.000 | 1-mar-18        | 31-mar-18            | 31       | 20,69%        | 31,04%             | 2,37%                | \$48.976,38  |
| \$ 2.000.000 | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%             | 2,35%                | \$46.941,86  |
| \$ 2.000.000 | 1-may-18        | 31-may-18            | 31       | 20,48%        | 30,72%             | 2,35%                | \$48.519,18  |
| \$ 2.000.000 | 1-jun-18        | 30-jun-18            | 30       | 20,48%        | 30,72%             | 2,35%                | \$46.941,86  |
| \$ 2.000.000 | 1-jul-18        | 31-jul-18            | 31       | 20,03%        | 30,05%             | 2,30%                | \$47.537,01  |
| \$ 2.000.000 | 1-ago-18        | 31-ago-18            | 31       | 20,03%        | 30,05%             | 2,30%                | \$47.537,01  |
| \$ 2.000.000 | 1-sep-18        | 30-sep-18            | 30       | 20,03%        | 30,05%             | 2,30%                | \$45.991,86  |
| \$ 2.000.000 | 1-oct-18        | 31-oct-18            | 31       | 19,94%        | 29,91%             | 2,29%                | \$47.340,17  |
| \$ 2.000.000 | 1-nov-18        | 30-nov-18            | 30       | 19,94%        | 29,91%             | 2,29%                | \$45.801,47  |

ABOGADO ESPECIALISTA  
MARCOS FABIAN ALMEIDA ARGÜELLO  
DERECHO COMERCIAL  
UNIVERSIDAD EXTERNADO DE COLOMBIA

|              |          |           |    |        |        |       |              |
|--------------|----------|-----------|----|--------|--------|-------|--------------|
| \$ 2.000.000 | 1-dic-18 | 31-dic-18 | 31 | 19,94% | 29,91% | 2,29% | \$47.340,17  |
| \$ 2.000.000 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$ 45.628,56 |
| \$ 2.000.000 | 1-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,26% | \$ 42.252,41 |
| \$ 2.000.000 | 1-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,23% | \$ 46.090,38 |
| \$ 2.000.000 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$ 44.486,31 |
| \$ 2.000.000 | 1-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,23% | \$ 46.024,45 |
| \$ 2.000.000 | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,22% | \$ 44.443,78 |
| \$ 2.000.000 | 1-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,22% | \$ 45.892,55 |
| \$ 2.000.000 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$ 45.980,49 |
| \$ 2.000.000 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$ 44.486,31 |
| \$ 2.000.000 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$ 45.496,47 |
| \$ 2.000.000 | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 2,19% | \$ 43.869,00 |
| \$ 2.000.000 | 1-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,18% | \$ 45.077,80 |
| \$ 2.000.000 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | \$ 44.768,91 |
| \$ 2.000.000 | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,20% | \$ 42.458,18 |
| \$ 2.000.000 | 1-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,18% | \$ 45.165,99 |
| \$ 2.000.000 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | \$ 43.143,50 |
| \$ 2.000.000 | 1-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,10% | \$ 43.485,68 |
| \$ 2.000.000 | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,10% | \$ 41.922,94 |
| \$ 2.000.000 | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,10% | \$ 43.330,41 |
| \$ 2.000.000 | 1-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,11% | \$ 43.707,33 |
| \$ 2.000.000 | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,12% | \$ 42.416,09 |
| \$ 2.000.000 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,09% | \$ 43.263,85 |
| \$ 2.000.000 | 1-nov-20 | 30-nov-20 | 30 | 18,09% | 27,14% | 2,09% | \$ 41.858,55 |
| \$ 2.000.000 | 1-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,03% | \$ 41.862,37 |
| \$ 2.000.000 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | \$ 41.549,99 |
| \$ 2.000.000 | 1-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,03% | \$ 37.946,64 |
| \$ 2.000.000 | 1-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,02% | \$ 41.750,84 |
| \$ 2.000.000 | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 2,01% | \$ 40.179,14 |
| \$ 2.000.000 | 1-may-21 | 31-may-21 | 31 | 17,22% | 25,83% | 2,00% | \$ 41.326,66 |
| \$ 2.000.000 | 1-jun-21 | 28-jun-21 | 28 | 17,21% | 25,82% | 2,00% | \$ 37.282,40 |
| \$ 2.000.000 | 1-jul-21 | 31-jul-21 | 31 | 17,18% | 25,77% | 1,99% | \$ 41.237,28 |
| \$ 2.000.000 | 1-ago-21 | 31-ago-21 | 31 | 17,24% | 25,86% | 2,00% | \$ 41.371,34 |
| \$ 2.000.000 | 1-sep-21 | 10-sep-21 | 10 | 17,19% | 25,79% | 2,00% | \$ 13.248,03 |

|                            |                 |
|----------------------------|-----------------|
| VALOR INTERESES            | \$ 2.817.233,04 |
| VALOR CAPITAL              | \$ 2.000.000,00 |
| VALOR INTERESES MORATORIOS | \$ 2.817.233,04 |
| VALOR TOTAL A PAGAR        | \$ 4.817.233,04 |

SON: CUATRO MILLONES OCHOCIENTOS DIECISIETE MIL DOSCIENTOS TREINTA Y TRES PESOS M/CTE.

Atentamente,

  
MARCOS FABIAN ALMEIDA ARGÜELLO  
C.C. N° 1.098.606.870 de Bucaramanga  
T.P. N° 181.784 C.S.J.  
E-Mail: [marfan66\\_7@hotmail.com](mailto:marfan66_7@hotmail.com)

## **RAD 2018-00304-01 ANTES 5 CM - RELIQUIDACION CREDITO**

**ESPERANZA NIÑO LIZARAZO** <esperanzaninolizarazo56@gmail.com>

Mar 15/06/2021 11:57 AM

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

 1 archivos adjuntos (634 KB)

RAD 2018-00304-01 ANTES 5 CM RELIQUIDACION CREDITO\_20210615\_0001.pdf;

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***ESPERANZA NIÑO LIZARAZO***

Abogada

Carrera 14 No. 35-26 Oficina 305 Edificio García Rovira

Tels.: 6420559 - 313 2077321

Bucaramanga - Colombia



# ESPERANZA NIÑO LIZARAZO

ABOGADA

CARRERA 14 NÚMERO 35- 26, OFICINA 305, FÚO:6420559- 313-2077321, C.E.: [esperanzaninolizarazo56@gmail.com](mailto:esperanzaninolizarazo56@gmail.com)  
BUCARAMANGA

Señor

JUEZ SEGUNDO DE EJECUCION CIVIL MUNICIPAL DE SENTENCIAS DE BGA.

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

E.

S.

D.

REF: EJECUTIVO SINGULAR

DEMANDANTE: CESAR HERNANDEZ PLATA

DEMANDADO: SANDRA JISELA MARTINEZ y ANDERSON YESID FLOREZ MARTINEZ

RAD: 2018 – 00304 – 01, ANTES: 5 C. M.

Como apoderada del demandante en la referencia, me permito presentar una **RELIQUIDACION DEL CREDITO**, partiendo de la realizada por su despacho el 11/04/2019 y haciendo cortes en cada uno de los abonos, así:

|                                                            |                                               |
|------------------------------------------------------------|-----------------------------------------------|
| 1.- CAPITAL ( 0855 ):                                      | \$ 4.475.000.00                               |
| Intereses a 11/04/2019:                                    | \$ 2.096.387.00                               |
| Total crédito a esa fecha:                                 | \$ 6.571.387.00                               |
| Del 12/04/2019 al 30/04/2019 ( 18 días ) al 2,14%:         | \$ 57.459.00                                  |
| Del 01/05/2019 al 07/05/2019 ( 7 días ) al 2,15%:          | \$ 22.450.00                                  |
| Suman los intereses 07/05/2019 a este ABONO:               | \$ 79.909.00 + los que vienen:\$ 2.176.296.00 |
| MENOS el valor abonado:                                    | \$ 200.000.00                                 |
| Pasan intereses por:                                       | \$ 1.976.296.00                               |
| Del 08/05/2019 al 30/05/2019 ( 23 días ) al 2,15%:         | \$ 66.387.00                                  |
| Del 01/06/2019 al 08/07/2019 ( 1 mes y 8 días ) al 2,14%:  | \$ 121.302.00                                 |
| Suman los nuevos intereses a 08/07/2019 :                  | \$ 188.139.00                                 |
| Y tenemos un gran total de:                                | \$ 2.164.435.00                               |
| MENOS este abono:                                          | \$ 200.000.00                                 |
| Y nos pasan:                                               | \$ 1.964.435.00                               |
| Del 09/07/2019 al 30/07/2019 ( 23 días ) al 2,14%:         | \$ 73.420.00                                  |
| Del 01/08/2019 al 10/09/2019 ( 1 mes y 10 días ) al 2,14%: | \$ 127.687.00                                 |
| Suman los nuevos intereses a este ABONO:                   | \$ 201.107.00                                 |
| Y tenemos intereses totales por:                           | \$ 2.165.542.00                               |

# ESPERANZA NIÑO LIZARAZO

ABOGADA

CARRERA 14 NÚMERO 35- 26, OFICINA 305, FÚO:6420559- 313-2077321, C.E.: [esperanzaninolizarazo56@gmail.com](mailto:esperanzaninolizarazo56@gmail.com)

BUCARAMANGA

|                                                      |                      |
|------------------------------------------------------|----------------------|
| <b>MENOS EL ABONO:</b>                               | <u>\$ 200.000.00</u> |
| Pasan intereses por:                                 | \$ 1.965.542.00      |
| Del 11/09/2019 al 30/09/2019 ( 19 días ) al 2,14%:   | \$ 60.651.00         |
| Del 01/10/2019 al 31/10/2019 ( 1 mes ) al 2,12%:     | \$ 94.870.00         |
| Del 01/11/2019 al 30/11/2019 ( 1 mes ) al 2,11%:     | \$ 94.423.00         |
| Del 01/12/2019 al 31/12/2019 ( 1 mes ) al 2,10%:     | \$ 93.975.00         |
| Del 01/01/2020 al 08/01/2020 ( 8 días ) al 2,09%:    | <u>\$ 24.941.00</u>  |
| Y tenemos nuevos intereses por:                      | <u>\$ 368.410.00</u> |
| Y totalizan los intereses a este ABONO:              | \$ 2.333.952.00      |
| <b>MENOS EL ABONO:</b>                               | <u>\$ 150.000.00</u> |
| Y nos pasan intereses por:                           | \$ 2.183.952.00      |
| Del 09/01/2020 al 31/01/2020 ( 22 días ) al 2,09%:   | \$ 68.587.00         |
| Del 01/02/2020 al 29/02/2020 ( 1 mes ) al 2,12%:     | \$ 94.870.00         |
| Del 01/03/2020 al 09/03/2020 ( 9 días ) al 2,11%:    | <u>\$ 28.327.00</u>  |
| Suman los nuevos intereses:                          | <u>\$ 192.054.00</u> |
| Y tenemos un gran total a este ABONO:                | \$ 2.376.006.00      |
| <b>MENOS EL ABONO:</b>                               | <u>\$ 150.000.00</u> |
| Y pasan intereses con el CAPITAL intacto, por:       | \$ 2.226.006.00      |
| Del 10/03/2020 al 30/03/2020 ( 21 días ) al 2,11%:   | \$ 66.096.00         |
| Del 01/04/2020 al 30/04/2020 ( 1 mes ) al 2,08%:     | \$ 93.080.00         |
| Del 01/05/2020 al 31/05/2020 ( 1 mes ) al 2,03%:     | \$ 90.843.00         |
| Del 01/06/2020 al 30/07/2020 ( 2 meses ) al 2,02%:   | \$ 180.790.00        |
| Del 01/08/2020 al 30/08/2020 ( 1 mes ) al 2,04%:     | \$ 91.290.00         |
| Del 01/09/2020 al 30/09/2020 ( 1 mes ) al 2,05%:     | \$ 91.738.00         |
| Del 01/10/2020 al 15/10/2020 ( 15 días ) al 2,00%:   | <u>\$ 44.750.00</u>  |
| Suman los nuevos intereses a este abono:             | <u>\$ 658.587.00</u> |
| Y tenemos un total de intereses a este ULTIMO ABONO: | \$ 2.884.593.00      |
| <b>MENOS este último abono:</b>                      | <u>\$ 100.000.00</u> |
| Pasando intereses por:                               | \$ 2.784.593.00      |
| Del 16/10/2020 al 30/10/2020 ( 15 días ) al 2,,%:    | \$ 44.750.00         |

# ESPERANZA NIÑO LIZARAZO

ABOGADA

CARRERA 14 NÚMERO 35- 26, OFICINA 305, FÚO:6420559- 313-2077321, C.E.: [esperanzaninolizarazo56@gmail.com](mailto:esperanzaninolizarazo56@gmail.com)

BUCARAMANGA

|                                                         |                       |
|---------------------------------------------------------|-----------------------|
| Del 01/11/2020 al 30/11/2020 ( 1 mes ) al 2,00%:        | \$ 89.500.00          |
| Del 01/12/2020 al 31/12/2020 ( 1 mes ) al: 1,96%:       | \$ 87.710.00          |
| Del 01/01/2021 al 31/01/2021 ( 1 mes ) al 1,94%:        | \$ 86.815.00          |
| Del 01/02/2021 al 28/02/2021 ( 1 mes ) al 1,97%:        | \$ 88.158.00          |
| Del 01/03/2021 al 30/03/2021 ( 1 mes ) al 1,95%:        | \$ 87.263.00          |
| Del 01/04/2021 al 30/04/2021 ( 1 mes ) al 1,94%:        | \$ 86.815.00          |
| De 01/05/2021 al 30/06/2021 ( 2 meses ) al 1,93%:       | <u>\$ 172.735.00</u>  |
| Suman los nuevos intereses, SIN ABONOS:                 | <u>\$ 743.746.00</u>  |
| Y tenemos un gran total de intereses a 30/06/2021, por: | <u>\$3.528.339.00</u> |
| Mas los intereses y capital INTACTO por:                | <u>\$4.475.000.00</u> |
| Nos pasa un CREDITO de esta obligación ( 855 ), por:    | <u>\$8.003.339.00</u> |

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>2.- CAPITAL ( 755 ):</b>       | <b>\$ 3.950.000.00</b>        |
| <b>Intereses a 11/04/2019:</b>    | <b><u>\$ 972.882.00</u></b>   |
| <b>Total crédito a esa fecha:</b> | <b><u>\$ 4.922.882.00</u></b> |

|                                                    |                     |
|----------------------------------------------------|---------------------|
| Del 12/04/2019 al 30/04/2019 ( 18 días ) al 2,14%: | \$ 15.348.00        |
| Del 01/05/2019 al 30/05/2019 ( 1 mes ) al 2,15%:   | \$ 84.925.00        |
| Del 01/06/2019 al 30/09/2019 ( 4 meses ) al 2,14%: | \$ 338.120.00       |
| Del 01/10/2019 al 31/10/2019 ( 1 mes ) al 2,12%:   | \$ 83.740.00        |
| Del 01/11/2019 al 30/11/2019 ( 1 mes ) al 2,11%:   | \$ 83.345.00        |
| Del 01/12/2019 al 31/12/2019 ( 1 mes ) al 2,10%:   | <u>\$ 82.950.00</u> |
| Del 01/01/2020 al 31/01/2020 ( 1 mes ) al 2,09%:   | \$ 82.555.00        |
| Del 01/02/2020 al 29/02/2020 ( 1 mes ) al 2,12%:   | \$ 84.482.00        |
| Del 01/03/2020 al 31/03/2020 ( 1 mes ) al 2,11%:   | \$ 83.345.00        |
| Del 01/04/2020 al 30/04/2020 ( 1 mes ) al 2,08%:   | \$ 82.160.00        |
| Del 01/05/2020 al 31/05/2020 ( 1 mes ) al 2,03%:   | \$ 80.185.00        |
| Del 01/06/2020 al 30/07/2020 ( 2 meses ) al 2,02%: | \$ 159.580.00       |
| Del 01/08/2020 al 30/08/2020 ( 1 mes ) al 2,04%:   | <u>\$ 80.580.00</u> |



## ESPERANZA NIÑO LIZARAZO

ABOGADA

CARRERA 14 NÚMERO 35- 26, OFICINA 305, FÚO:6420559- 313-2077321, C.E.: [esperanzaninolizarazo56@gmail.com](mailto:esperanzaninolizarazo56@gmail.com)  
BUCARAMANGA

|                                                    |                               |
|----------------------------------------------------|-------------------------------|
| Del 01/09/2020 al 30/09/2020 ( 1 mes ) al 2,05%:   | \$ 80.975.00                  |
| Del 01/10/2020 al 31/11/2020 ( 2 meses ) al 2,00%: | \$ 158.000.00                 |
| Del 01/12/2020 al 31/12/2020 ( 1 mes ) al: 1,96%:  | \$ 77.420.00                  |
| Del 01/01/2021 al 31/01/2021 ( 1 mes ) al 1,94%:   | \$ 76.630.00                  |
| Del 01/02/2021 al 28/02/2021 ( 1 mes ) al 1,97%:   | \$ 77.815.00                  |
| Del 01/03/2021 al 30/03/2021 ( 1 mes ) al 1,95%:   | \$ 77.025.00                  |
| Del 01/04/2021 al 30/04/2021 ( 1 mes ) al 1,94%:   | \$ 76.630.00                  |
| De 01/05/2021 al 30/06/2021 ( 2 meses ) al 1,93%:  | <u>\$ 152.470.00</u>          |
| <b>Suman los nuevos intereses, SIN ABONOS:</b>     | <b>\$ 2.118.280.00</b>        |
| MAS los intereses que vienen del 11/04/2019:       | \$ 972.882.00                 |
| Más el capital intacto ( obligación 755 ):         | <u>\$ 3.950.000.00</u>        |
| Tenemos un crédito a 30 de junio del 2.021, por:   | <u><b>\$ 7.041.162.00</b></u> |

|                                   |                               |
|-----------------------------------|-------------------------------|
| <b>3.- CAPITAL ( 940 ):</b>       | <b>\$ 1.150.000.00</b>        |
| <b>Intereses a 11/04/2019:</b>    | <b><u>\$ 948.053.00</u></b>   |
| <b>Total crédito a esa fecha:</b> | <b><u>\$ 2.098.053.00</u></b> |

|                                                    |                     |
|----------------------------------------------------|---------------------|
| Del 12/04/2019 al 30/04/2019 ( 18 días ) al 2,14%: | \$ 14.766.00        |
| Del 01/05/2019 al 30/05/2019 ( 1 mes ) al 2,15%:   | \$ 24.725.00        |
| Del 01/06/2019 al 30/09/2019 ( 4 meses ) al 2,14%: | \$ 98.440.00        |
| Del 01/10/2019 al 31/10/2019 ( 1 mes ) al 2,12%:   | \$ 24.380.00        |
| Del 01/11/2019 al 30/11/2019 ( 1 mes ) al 2,11%:   | \$ 24.265.00        |
| Del 01/12/2019 al 31/12/2019 ( 1 mes ) al 2,10%:   | <u>\$ 24.150.00</u> |
| Del 01/01/2020 al 31/01/2020 ( 1 mes ) al 2,09%:   | \$ 24.035.00        |
| Del 01/02/2020 al 29/02/2020 ( 1 mes ) al 2,12%:   | \$ 24.380.00        |
| Del 01/03/2020 al 31/03/2020 ( 1 mes ) al 2,11%:   | \$ 24.265.00        |
| Del 01/04/2020 al 30/04/2020 ( 1 mes ) al 2,08%:   | \$ 23.920.00        |
| Del 01/05/2020 al 31/05/2020 ( 1 mes ) al 2,03%:   | \$ 23.345.00        |
| Del 01/06/2020 al 30/07/2020 ( 2 meses ) al 2,02%: | \$ 23.230.00        |
| Del 01/08/2020 al 29/08/2020 ( 29 días ) al 2,04%: | <u>\$ 22.678.00</u> |

4

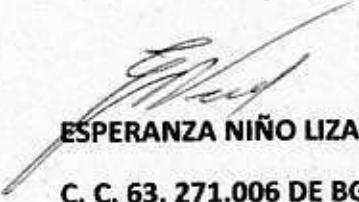
# ESPERANZA NIÑO LIZARAZO

ABOGADA

CARRERA 14 NÚMERO 35- 26, OFICINA 305, FIJO: 6420559- 313-2077321, C.E.: [esperanzaninolizarazo56@gmail.com](mailto:esperanzaninolizarazo56@gmail.com)  
BUCARAMANGA

|                                                                                                                                                               |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
| Suman los NUEVOS intereses a este ABONO:                                                                                                                      | \$ 376.579.00          |
| Más los que vienen, por:                                                                                                                                      | \$ 948.053.00          |
| Nos dá un gran total a este ABONO, por:                                                                                                                       | \$1.324.632.00         |
| <b>MENOS EL ABONO REALIZADO:</b>                                                                                                                              | <b>\$ 200.000.00</b>   |
| Pasan intereses con capital intacto por:                                                                                                                      | \$ 1.124.632.00        |
| Del 30/08/2020 AL 30/08/2020 ( 1 día ) al 2,04%:                                                                                                              | \$ 782.00              |
| Del 01/09/2020 al 30/09/2020 ( 1 mes ) al 2,05%:                                                                                                              | \$ 23.575.00           |
| Del 01/10/2020 al 30/11/2020 ( 2 meses ) al 2,00%:                                                                                                            | \$ 46.000.00           |
| Del 01/12/2020 al 31/12/2020 ( 1 mes ) al: 1,96%:                                                                                                             | \$ 22.540.00           |
| Del 01/01/2021 al 31/01/2021 ( 1 mes ) al 1,94%:                                                                                                              | \$ 22.310.00           |
| Del 01/02/2021 al 28/02/2021 ( 1 mes ) al 1,97%:                                                                                                              | \$ 22.655.00           |
| Del 01/03/2021 al 30/03/2021 ( 1 mes ) al 1,95%:                                                                                                              | \$ 22.425.00           |
| Del 01/04/2021 al 30/04/2021 ( 1 mes ) al 1,94%:                                                                                                              | \$ 22.310.00           |
| De 01/05/2021 al 28/05/2021 ( 28 días ) al 1,93%:                                                                                                             | \$ 22.195.00           |
| Suman los nuevos intereses al <b>ULTIMO ABONO:</b>                                                                                                            | <b>\$ 204.792.00</b>   |
| Que suman a este ABONO:                                                                                                                                       | <b>\$1.329.424.00</b>  |
| <b>MENOS ESTE ULTIMO ABONO:</b>                                                                                                                               | <b>\$ 100.000.00</b>   |
| Pasan intereses por:                                                                                                                                          | <b>\$ 1.229.424.00</b> |
| Mas el CAPITAL INTACTO (940 ),por:                                                                                                                            | <b>\$ 1.150.000.00</b> |
| Tenemos un crédito por esta obligación a 30/06/2021, por:                                                                                                     | <b>\$ 2.379.424.00</b> |
| Más los intereses que se causen hasta el pago de cada una de las tres obligaciones liquidadas, MAS LAS COSTAS PROCESALES, que están tasadas en \$ 743.650.00. |                        |

Atentamente,



ESPERANZA NIÑO LIZARAZO

C. C. 63. 271.006 DE BGA

T.P. 130585 DEL C. S. DE LA J.

Bucaramanga, Junio 15 del 2.021.-



Fwd: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra RAUL ANDRES GUARACAO PUENTES Radicado: 68001400300520180076200.

PEDRO PORRAS <pjporras1@gmail.com>

Mar 17/08/2021 1:58 PM

Para: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>; juridicoak@outlook.es <juridicoak@outlook.es>

 2 archivos adjuntos (255 KB)

28. LIQUIDACION RAUL ANDRES GUARACAO PUENTES.xlsx; 28. LIQUIDACION RAUL ANDRES GUARACAO PUENTES.pdf;

----- Forwarded message -----

De: **Juridico AK** <[JuridicoAK@outlook.es](mailto:JuridicoAK@outlook.es)>

Date: mar., 17 de agosto de 2021 10:45 a. m.

Subject: LIQUIDACION REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra RAUL ANDRES GUARACAO PUENTES Radicado: 68001400300520180076200.

To: [pjporras1@gmail.com](mailto:pjporras1@gmail.com) <[pjporras1@gmail.com](mailto:pjporras1@gmail.com)>

Manifiesto bajo la gravedad de juramento que desconozco dirección de correo electrónico del demandado.

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



**EXIM SERVICE GROUP**  
**PEDRO JOSE PORRAS AYALA**

Señor

**JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCION BUCARAMANGA**

E. S. D.

REF: Proceso Ejecutivo de BANCO DE BOGOTA 860.002.964-4 contra RAUL ANDRES GUARACAO PUENTES

Radicado: 68001400300520180076200.

PEDRO JOSE PORRAS AYALA, mayor de edad, identificado con cedula de ciudadanía No. 91.065.917 de San Gil con Tarjeta Profesional No. 37.436 expedida por el C. S. de la J, obrando en mi calidad de apoderado Judicial de la parte demandante en el proceso de la referencia, me permito aportar a proceso liquidación de crédito:

1. Pagaré

Capital \$ 10.545.026,00

Intereses: 7.539.246,51

Total: 18.084.272,51

Adjunto liquidación de crédito

Del señor Juez,

**PEDRO JOSE PORRAS AYALA**

C. C. 91065917 San Gil

T. P. 37436 C. S. J.



# LIQUIDACIÓN DE CRÉDITO

DEUDOR:

RAUL ANDRES GUARACAO PUENTES

DEUDOR:

PAGARE:

INSTRUCCIÓN

TASA EFECTIVA ANUAL PACTADA, A NOMINAL >>>

TASA NOMINAL MENSUAL PACTADA >>>

PARA DAR APLICACIÓN A LOS ARTS. 111 L. 510 Y 305 C. P., SI NO SE PACTÓ TASA DE MORA, O SE PACTÓ LA MÁXIMA AUTORIZADA, ESTAS CELDAS APARECERÁN VACÍAS.

CAPITAL: 10,545,026.00

| VIGENCIA                                                                         |           | IRIO. CTE. | LÍMITE USURA     |          | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|----------------------------------------------------------------------------------|-----------|------------|------------------|----------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE                                                                            | HASTA     | T. EFECTI  | EFFECTIV A ANUAL | NOMIN AL | PACTADA | FINAL | CAPITAL LIQUIDABLE     | DÍAS | LIQ INTERESES | A B O N O S | SALDO INTERESES | SALDO DE CAPITAL MÁS INTERESES |
|  |           |            |                  |          |         |       | 10,545,026.00          |      |               |             | 0.00            | 10,545,026.00                  |
|                                                                                  |           |            |                  |          |         |       | 10,545,026.00          |      |               |             | 0.00            | 10,545,026.00                  |
| 1-JAN-94                                                                         | 31-JAN-94 | 35.02%     | 52.53%           | 3.58%    | 0.00%   | 3.58% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-FEB-94                                                                         | 28-FEB-94 | 35.02%     | 52.53%           | 3.58%    | 0.00%   | 3.58% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-MAR-94                                                                         | 31-MAR-94 | 35.42%     | 53.13%           | 3.61%    | 0.00%   | 3.61% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-APR-94                                                                         | 30-APR-94 | 35.42%     | 53.13%           | 3.61%    | 0.00%   | 3.61% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-MAY-94                                                                         | 31-MAY-94 | 36.13%     | 54.20%           | 3.67%    | 0.00%   | 3.67% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JUN-94                                                                         | 30-JUN-94 | 36.13%     | 54.20%           | 3.67%    | 0.00%   | 3.67% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JUL-94                                                                         | 31-JUL-94 | 36.25%     | 54.38%           | 3.68%    | 0.00%   | 3.68% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-AUG-94                                                                         | 31-AUG-94 | 36.25%     | 54.38%           | 3.68%    | 0.00%   | 3.68% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-SEP-94                                                                         | 30-SEP-94 | 36.89%     | 55.34%           | 3.74%    | 0.00%   | 3.74% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-OCT-94                                                                         | 31-OCT-94 | 36.89%     | 55.34%           | 3.74%    | 0.00%   | 3.74% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-NOV-94                                                                         | 30-NOV-94 | 38.76%     | 58.14%           | 3.89%    | 0.00%   | 3.89% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-DEC-94                                                                         | 31-DEC-94 | 38.76%     | 58.14%           | 3.89%    | 0.00%   | 3.89% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JAN-95                                                                         | 31-JAN-95 | 40.12%     | 60.18%           | 4.00%    | 0.00%   | 4.00% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-FEB-95                                                                         | 28-FEB-95 | 40.12%     | 60.18%           | 4.00%    | 0.00%   | 4.00% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-MAR-95                                                                         | 31-MAR-95 | 42.74%     | 64.11%           | 4.21%    | 0.00%   | 4.21% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-APR-95                                                                         | 30-APR-95 | 42.74%     | 64.11%           | 4.21%    | 0.00%   | 4.21% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-MAY-95                                                                         | 31-MAY-95 | 42.45%     | 63.68%           | 4.19%    | 0.00%   | 4.19% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JUN-95                                                                         | 30-JUN-95 | 42.45%     | 63.68%           | 4.19%    | 0.00%   | 4.19% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JUL-95                                                                         | 31-JUL-95 | 43.84%     | 65.76%           | 4.30%    | 0.00%   | 4.30% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-AUG-95                                                                         | 31-AUG-95 | 43.84%     | 65.76%           | 4.30%    | 0.00%   | 4.30% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-SEP-95                                                                         | 30-SEP-95 | 44.62%     | 66.93%           | 4.36%    | 0.00%   | 4.36% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-OCT-95                                                                         | 31-OCT-95 | 44.62%     | 66.93%           | 4.36%    | 0.00%   | 4.36% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-NOV-95                                                                         | 30-NOV-95 | 42.72%     | 64.08%           | 4.21%    | 0.00%   | 4.21% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-DEC-95                                                                         | 31-DEC-95 | 42.72%     | 64.08%           | 4.21%    | 0.00%   | 4.21% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JAN-96                                                                         | 31-JAN-96 | 40.27%     | 60.41%           | 4.02%    | 0.00%   | 4.02% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-FEB-96                                                                         | 29-FEB-96 | 40.27%     | 60.41%           | 4.02%    | 0.00%   | 4.02% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-MAR-96                                                                         | 31-MAR-96 | 41.37%     | 62.06%           | 4.11%    | 0.00%   | 4.11% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-APR-96                                                                         | 30-APR-96 | 41.37%     | 62.06%           | 4.11%    | 0.00%   | 4.11% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-MAY-96                                                                         | 31-MAY-96 | 42.19%     | 63.29%           | 4.17%    | 0.00%   | 4.17% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JUN-96                                                                         | 30-JUN-96 | 42.19%     | 63.29%           | 4.17%    | 0.00%   | 4.17% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-JUL-96                                                                         | 31-JUL-96 | 42.94%     | 64.41%           | 4.23%    | 0.00%   | 4.23% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-AUG-96                                                                         | 31-AUG-96 | 42.94%     | 64.41%           | 4.23%    | 0.00%   | 4.23% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-SEP-96                                                                         | 30-SEP-96 | 42.29%     | 63.44%           | 4.18%    | 0.00%   | 4.18% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-OCT-96                                                                         | 31-OCT-96 | 42.29%     | 63.44%           | 4.18%    | 0.00%   | 4.18% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-NOV-96                                                                         | 30-NOV-96 | 41.37%     | 62.06%           | 4.11%    | 0.00%   | 4.11% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |
| 1-DEC-96                                                                         | 31-DEC-96 | 41.37%     | 62.06%           | 4.11%    | 0.00%   | 4.11% | 10,545,026.00          |      | -             |             | 0.00            | 10,545,026.00                  |

CAPITAL

|           |           |        |        |       |       |       |               |  |   |  |      |               |
|-----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|--|------|---------------|
| 1-JAN-97  | 31-JAN-97 | 39.77% | 59.66% | 3.98% | 0.00% | 3.98% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-97  | 28-FEB-97 | 39.77% | 59.66% | 3.98% | 0.00% | 3.98% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-97  | 31-MAR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-97  | 30-APR-97 | 38.95% | 58.43% | 3.91% | 0.00% | 3.91% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-97  | 31-MAY-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-97  | 30-JUN-97 | 36.99% | 55.49% | 3.75% | 0.00% | 3.75% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-97  | 31-JUL-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-97  | 31-AUG-97 | 36.50% | 54.75% | 3.71% | 0.00% | 3.71% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-97  | 30-SEP-97 | 31.84% | 47.76% | 3.31% | 0.00% | 3.31% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-97  | 31-OCT-97 | 31.33% | 47.00% | 3.26% | 0.00% | 3.26% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-97  | 30-NOV-97 | 31.47% | 47.21% | 3.27% | 0.00% | 3.27% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-97  | 31-DEC-97 | 31.74% | 47.61% | 3.30% | 0.00% | 3.30% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-98  | 31-JAN-98 | 31.69% | 47.54% | 3.29% | 0.00% | 3.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-98  | 28-FEB-98 | 32.56% | 48.84% | 3.37% | 0.00% | 3.37% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-98  | 31-MAR-98 | 32.15% | 48.23% | 3.33% | 0.00% | 3.33% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-98  | 30-APR-98 | 36.28% | 54.42% | 3.69% | 0.00% | 3.69% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-98  | 31-MAY-98 | 38.39% | 57.59% | 3.86% | 0.00% | 3.86% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-98  | 30-JUN-98 | 39.51% | 59.27% | 3.95% | 0.00% | 3.95% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-98  | 31-JUL-98 | 47.83% | 71.75% | 4.61% | 0.00% | 4.61% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-98  | 31-AUG-98 | 48.41% | 72.62% | 4.65% | 0.00% | 4.65% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-98  | 30-SEP-98 | 43.20% | 64.80% | 4.25% | 0.00% | 4.25% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-98  | 31-OCT-98 | 46.00% | 69.00% | 4.47% | 0.00% | 4.47% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-98  | 30-NOV-98 | 49.99% | 74.99% | 4.77% | 0.00% | 4.77% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-98  | 31-DEC-98 | 47.71% | 71.57% | 4.60% | 0.00% | 4.60% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-99  | 31-JAN-99 | 45.49% | 68.24% | 4.43% | 0.00% | 4.43% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-99  | 28-FEB-99 | 42.39% | 63.59% | 4.19% | 0.00% | 4.19% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-99  | 14-MAR-99 | 40.99% | 61.49% | 4.07% | 0.00% | 4.07% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 15-MAR-99 | 31-MAR-99 | 39.76% | 59.64% | 3.97% | 0.00% | 3.97% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-99  | 30-APR-99 | 33.57% | 50.36% | 3.46% | 0.00% | 3.46% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-99  | 31-MAY-99 | 31.14% | 46.71% | 3.25% | 0.00% | 3.25% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-99  | 30-JUN-99 | 27.46% | 41.19% | 2.92% | 0.00% | 2.92% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-99  | 31-JUL-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-99  | 31-AUG-99 | 26.25% | 39.38% | 2.81% | 0.00% | 2.81% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-99  | 30-SEP-99 | 26.01% | 39.02% | 2.78% | 0.00% | 2.78% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-99  | 31-OCT-99 | 26.96% | 40.44% | 2.87% | 0.00% | 2.87% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-99  | 30-NOV-99 | 25.70% | 38.55% | 2.75% | 0.00% | 2.75% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-99  | 31-DEC-99 | 24.22% | 36.33% | 2.62% | 0.00% | 2.62% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-00  | 31-JAN-00 | 22.40% | 33.60% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-00  | 29-FEB-00 | 19.46% | 29.19% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-00  | 31-MAR-00 | 17.45% | 26.18% | 1.96% | 0.00% | 1.96% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-00  | 30-APR-00 | 17.87% | 26.81% | 2.00% | 0.00% | 2.00% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-00  | 31-MAY-00 | 17.90% | 26.85% | 2.00% | 0.00% | 2.00% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-00  | 30-JUN-00 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-00  | 31-JUL-00 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-00  | 31-AUG-00 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-00  | 30-SEP-00 | 22.93% | 34.40% | 2.49% | 0.00% | 2.49% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-00  | 31-OCT-00 | 23.08% | 34.62% | 2.51% | 0.00% | 2.51% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-00  | 30-NOV-00 | 23.80% | 35.70% | 2.58% | 0.00% | 2.58% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-00  | 31-DEC-00 | 23.69% | 35.54% | 2.57% | 0.00% | 2.57% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-01  | 31-JAN-01 | 24.16% | 36.24% | 2.61% | 0.00% | 2.61% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-01  | 28-FEB-01 | 26.03% | 39.05% | 2.78% | 0.00% | 2.78% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-01  | 31-MAR-01 | 25.11% | 37.67% | 2.70% | 0.00% | 2.70% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-01  | 30-APR-01 | 24.83% | 37.25% | 2.67% | 0.00% | 2.67% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-01  | 31-MAY-01 | 24.24% | 36.36% | 2.62% | 0.00% | 2.62% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-01  | 30-JUN-01 | 25.17% | 37.76% | 2.71% | 0.00% | 2.71% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-01  | 31-JUL-01 | 26.08% | 39.12% | 2.79% | 0.00% | 2.79% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-01  | 31-AUG-01 | 24.25% | 36.38% | 2.62% | 0.00% | 2.62% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-SEP-01 | 30-SEP-01 | 23.06% | 34.59% | 2.51% | 0.00% | 2.51% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-01 | 31-OCT-01 | 23.22% | 34.83% | 2.52% | 0.00% | 2.52% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-01 | 30-NOV-01 | 22.98% | 34.47% | 2.50% | 0.00% | 2.50% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-01 | 31-DEC-01 | 22.48% | 33.72% | 2.45% | 0.00% | 2.45% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-02 | 31-JAN-02 | 22.81% | 34.22% | 2.48% | 0.00% | 2.48% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-02 | 28-FEB-02 | 22.35% | 33.53% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-02 | 31-MAR-02 | 20.97% | 31.46% | 2.31% | 0.00% | 2.31% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-02 | 30-APR-02 | 21.03% | 31.55% | 2.31% | 0.00% | 2.31% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-02 | 31-MAY-02 | 20.00% | 30.00% | 2.21% | 0.00% | 2.21% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-02 | 30-JUN-02 | 19.96% | 29.94% | 2.21% | 0.00% | 2.21% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-02 | 31-JUL-02 | 19.77% | 29.66% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-02 | 31-AUG-02 | 20.01% | 30.02% | 2.21% | 0.00% | 2.21% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-02 | 30-SEP-02 | 20.18% | 30.27% | 2.23% | 0.00% | 2.23% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-02 | 31-OCT-02 | 20.30% | 30.45% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-02 | 30-NOV-02 | 19.76% | 29.64% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-02 | 31-DEC-02 | 19.69% | 29.54% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-03 | 31-JAN-03 | 19.64% | 29.46% | 2.17% | 0.00% | 2.17% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-03 | 28-FEB-03 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-03 | 31-MAR-03 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-03 | 30-APR-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-03 | 31-MAY-03 | 19.89% | 29.84% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-03 | 30-JUN-03 | 19.20% | 28.80% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-03 | 31-JUL-03 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-03 | 31-AUG-03 | 19.88% | 29.82% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-03 | 30-SEP-03 | 20.12% | 30.18% | 2.22% | 0.00% | 2.22% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-03 | 31-OCT-03 | 20.04% | 30.06% | 2.21% | 0.00% | 2.21% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-03 | 30-NOV-03 | 19.87% | 29.81% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-03 | 31-DEC-03 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-04 | 31-JAN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-04 | 29-FEB-04 | 19.74% | 29.61% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-04 | 31-MAR-04 | 19.80% | 29.70% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-04 | 30-APR-04 | 19.78% | 29.67% | 2.19% | 0.00% | 2.19% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-04 | 31-MAY-04 | 19.71% | 29.57% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-04 | 30-JUN-04 | 19.67% | 29.51% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-04 | 31-JUL-04 | 19.44% | 29.16% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-04 | 31-AUG-04 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-04 | 30-SEP-04 | 19.50% | 29.25% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-04 | 31-OCT-04 | 19.09% | 28.64% | 2.12% | 0.00% | 2.12% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-04 | 30-NOV-04 | 19.59% | 29.39% | 2.17% | 0.00% | 2.17% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-04 | 31-DEC-04 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-05 | 31-JAN-05 | 19.45% | 29.18% | 2.16% | 0.00% | 2.16% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-05 | 28-FEB-05 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-05 | 31-MAR-05 | 19.15% | 28.73% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-05 | 30-APR-05 | 19.19% | 28.79% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-05 | 31-MAY-05 | 19.02% | 28.53% | 2.11% | 0.00% | 2.11% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-05 | 30-JUN-05 | 18.85% | 28.28% | 2.10% | 0.00% | 2.10% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-05 | 31-JUL-05 | 18.50% | 27.75% | 2.06% | 0.00% | 2.06% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-05 | 31-AUG-05 | 18.24% | 27.36% | 2.04% | 0.00% | 2.04% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-05 | 30-SEP-05 | 18.22% | 27.33% | 2.03% | 0.00% | 2.03% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-05 | 31-OCT-05 | 17.93% | 26.90% | 2.00% | 0.00% | 2.00% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-05 | 30-NOV-05 | 17.81% | 26.72% | 1.99% | 0.00% | 1.99% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-05 | 31-DEC-05 | 17.49% | 26.24% | 1.96% | 0.00% | 1.96% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-06 | 31-JAN-06 | 17.35% | 26.03% | 1.95% | 0.00% | 1.95% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-06 | 28-FEB-06 | 17.51% | 26.27% | 1.96% | 0.00% | 1.96% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-06 | 31-MAR-06 | 17.25% | 25.88% | 1.94% | 0.00% | 1.94% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-06 | 30-APR-06 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-06 | 31-MAY-06 | 16.07% | 24.11% | 1.82% | 0.00% | 1.82% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |

|          |           |        |        |       |       |       |               |  |   |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|------|---------------|
| 1-JUN-06 | 30-JUN-06 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-06 | 31-JUL-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-06 | 31-AUG-06 | 15.02% | 22.53% | 1.71% | 0.00% | 1.71% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-06 | 30-SEP-06 | 15.05% | 22.58% | 1.71% | 0.00% | 1.71% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-06 | 31-OCT-06 | 15.08% | 22.62% | 1.71% | 0.00% | 1.71% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-06 | 30-NOV-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-06 | 31-DEC-06 | 15.07% | 22.61% | 1.71% | 0.00% | 1.71% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-07 | 31-JAN-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-07 | 28-FEB-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-07 | 31-MAR-07 | 13.83% | 20.75% | 1.58% | 0.00% | 1.58% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-07 | 30-APR-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-07 | 31-MAY-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-07 | 30-JUN-07 | 16.75% | 25.13% | 1.89% | 0.00% | 1.89% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-07 | 31-JUL-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-07 | 31-AUG-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-07 | 30-SEP-07 | 19.01% | 28.52% | 2.11% | 0.00% | 2.11% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-07 | 31-OCT-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-07 | 30-NOV-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-07 | 31-DEC-07 | 21.26% | 31.89% | 2.33% | 0.00% | 2.33% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-08 | 31-JAN-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-08 | 29-FEB-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-08 | 31-MAR-08 | 21.83% | 32.75% | 2.39% | 0.00% | 2.39% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-08 | 30-APR-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-08 | 31-MAY-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-08 | 30-JUN-08 | 21.92% | 32.88% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-08 | 31-JUL-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-08 | 31-AUG-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-08 | 30-SEP-08 | 21.51% | 32.27% | 2.36% | 0.00% | 2.36% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-08 | 31-OCT-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-08 | 30-NOV-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-08 | 31-DEC-08 | 21.02% | 31.53% | 2.31% | 0.00% | 2.31% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-09 | 31-JAN-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-09 | 28-FEB-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-09 | 31-MAR-09 | 20.47% | 30.71% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-09 | 30-APR-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-09 | 31-MAY-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-09 | 30-JUN-09 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-09 | 31-JUL-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-09 | 31-AUG-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-09 | 30-SEP-09 | 18.65% | 27.98% | 2.08% | 0.00% | 2.08% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-09 | 31-OCT-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-09 | 30-NOV-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-09 | 31-DEC-09 | 17.28% | 25.92% | 1.94% | 0.00% | 1.94% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-10 | 31-JAN-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-10 | 28-FEB-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAR-10 | 31-MAR-10 | 16.14% | 24.21% | 1.82% | 0.00% | 1.82% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-APR-10 | 30-APR-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-MAY-10 | 31-MAY-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUN-10 | 30-JUN-10 | 15.31% | 22.97% | 1.74% | 0.00% | 1.74% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JUL-10 | 31-JUL-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-AUG-10 | 31-AUG-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-SEP-10 | 30-SEP-10 | 14.94% | 22.41% | 1.70% | 0.00% | 1.70% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-OCT-10 | 31-OCT-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-NOV-10 | 30-NOV-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-DEC-10 | 31-DEC-10 | 14.21% | 21.32% | 1.62% | 0.00% | 1.62% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-JAN-11 | 31-JAN-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |
| 1-FEB-11 | 28-FEB-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 10,545,026.00 |  | - | 0.00 | 10,545,026.00 |

|          |           |        |        |       |       |       |               |  |   |  |      |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|--|---|--|------|---------------|
| 1-MAR-11 | 31-MAR-11 | 15.61% | 23.42% | 1.77% | 0.00% | 1.77% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-11 | 30-APR-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-11 | 31-MAY-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-11 | 30-JUN-11 | 17.69% | 26.54% | 1.98% | 0.00% | 1.98% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-11 | 31-JUL-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-11 | 31-AUG-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-11 | 30-SEP-11 | 18.63% | 27.95% | 2.07% | 0.00% | 2.07% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-11 | 31-OCT-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-11 | 30-NOV-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-11 | 31-DEC-11 | 19.39% | 29.09% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-12 | 31-JAN-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-12 | 29-FEB-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-12 | 31-MAR-12 | 19.92% | 29.88% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-12 | 30-APR-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-12 | 31-MAY-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-12 | 30-JUN-12 | 20.52% | 30.78% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-12 | 31-JUL-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-12 | 31-AUG-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-12 | 30-SEP-12 | 20.86% | 31.29% | 2.29% | 0.00% | 2.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-12 | 31-OCT-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-12 | 30-NOV-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-12 | 31-DEC-12 | 20.89% | 31.34% | 2.30% | 0.00% | 2.30% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-13 | 31-JAN-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-13 | 28-FEB-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-13 | 31-MAR-13 | 20.75% | 31.13% | 2.28% | 0.00% | 2.28% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-13 | 30-APR-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-13 | 31-MAY-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-13 | 30-JUN-13 | 20.83% | 31.25% | 2.29% | 0.00% | 2.29% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-13 | 31-JUL-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-13 | 31-AUG-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-13 | 30-SEP-13 | 20.34% | 30.51% | 2.24% | 0.00% | 2.24% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-13 | 31-OCT-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-13 | 30-NOV-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-13 | 31-DEC-13 | 19.85% | 29.78% | 2.20% | 0.00% | 2.20% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-14 | 31-JAN-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-14 | 28-FEB-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-14 | 31-MAR-14 | 19.65% | 29.48% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-14 | 30-APR-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-14 | 31-MAY-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-14 | 30-JUN-14 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-14 | 31-JUL-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-14 | 30-AUG-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-14 | 30-SEP-14 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-14 | 31-OCT-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-14 | 30-NOV-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-DEC-14 | 31-DEC-14 | 19.17% | 28.76% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JAN-15 | 31-JAN-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-FEB-15 | 28-FEB-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAR-15 | 31-MAR-15 | 19.21% | 28.82% | 2.13% | 0.00% | 2.13% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-APR-15 | 30-APR-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-MAY-15 | 31-MAY-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUN-15 | 30-JUN-15 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-JUL-15 | 31-JUL-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-AUG-15 | 31-AUG-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-SEP-15 | 30-SEP-15 | 19.26% | 28.89% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-OCT-15 | 31-OCT-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |
| 1-NOV-15 | 30-NOV-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |  | - |  | 0.00 | 10,545,026.00 |



|          |           |        |        |       |       |       |               |    |            |              |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--------------|---------------|
| 1-DEC-15 | 31-DEC-15 | 19.33% | 29.00% | 2.14% | 0.00% | 2.14% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-JAN-16 | 31-JAN-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-FEB-16 | 29-FEB-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-MAR-16 | 31-MAR-16 | 19.68% | 29.52% | 2.18% | 0.00% | 2.18% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-APR-16 | 30-APR-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-MAY-16 | 31-MAY-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-JUN-16 | 30-JUN-16 | 20.54% | 30.81% | 2.26% | 0.00% | 2.26% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-JUL-16 | 31-JUL-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-AUG-16 | 31-AUG-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-SEP-16 | 30-SEP-16 | 21.34% | 32.01% | 2.34% | 0.00% | 2.34% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-OCT-16 | 31-OCT-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-NOV-16 | 30-NOV-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-DEC-16 | 31-DEC-16 | 21.99% | 32.99% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-JAN-17 | 31-JAN-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-FEB-17 | 28-FEB-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-MAR-17 | 31-MAR-17 | 22.34% | 33.51% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-APR-17 | 30-APR-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-MAY-17 | 31-MAY-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-JUN-17 | 30-JUN-17 | 22.33% | 33.50% | 2.44% | 0.00% | 2.44% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-JUL-17 | 31-JUL-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-AUG-17 | 31-AUG-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-SEP-17 | 30-SEP-17 | 21.98% | 32.97% | 2.40% | 0.00% | 2.40% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-OCT-17 | 31-OCT-17 | 21.15% | 31.73% | 2.32% | 0.00% | 2.32% | 10,545,026.00 |    | -          | 0.00         | 10,545,026.00 |
| 1-NOV-17 | 30-NOV-17 | 20.96% | 31.44% | 2.30% | 0.00% | 2.30% | 10,545,026.00 | 4  | 32,398.78  | 32,398.78    | 10,577,424.78 |
| 1-DEC-17 | 31-DEC-17 | 21.07% | 31.60% | 2.31% | 0.00% | 2.31% | 10,545,026.00 | 30 | 244,084.61 | 276,483.40   | 10,821,509.40 |
| 1-JAN-18 | 31-JAN-18 | 20.69% | 31.04% | 2.28% | 0.00% | 2.28% | 10,545,026.00 | 30 | 240,251.21 | 516,734.60   | 11,061,760.60 |
| 1-FEB-18 | 28-FEB-18 | 21.01% | 31.52% | 2.31% | 0.00% | 2.31% | 10,545,026.00 | 30 | 243,503.72 | 760,238.32   | 11,305,264.32 |
| 1-MAR-18 | 31-MAR-18 | 20.68% | 31.02% | 2.28% | 0.00% | 2.28% | 10,545,026.00 | 30 | 240,114.02 | 1,000,352.34 | 11,545,378.34 |
| 1-APR-18 | 30-APR-18 | 20.48% | 30.72% | 2.26% | 0.00% | 2.26% | 10,545,026.00 | 30 | 238,053.94 | 1,238,406.28 | 11,783,432.28 |
| 1-MAY-18 | 31-MAY-18 | 20.44% | 30.66% | 2.25% | 0.00% | 2.25% | 10,545,026.00 | 30 | 237,641.40 | 1,476,047.69 | 12,021,073.69 |
| 1-JUN-18 | 30-JUN-18 | 20.28% | 30.42% | 2.24% | 0.00% | 2.24% | 10,545,026.00 | 30 | 235,989.52 | 1,712,037.21 | 12,257,063.21 |
| 1-JUL-18 | 31-JUL-18 | 20.03% | 30.05% | 2.21% | 0.00% | 2.21% | 10,545,026.00 | 30 | 233,402.86 | 1,945,440.07 | 12,490,466.07 |
| 1-AUG-18 | 31-AUG-18 | 19.94% | 29.91% | 2.20% | 0.00% | 2.20% | 10,545,026.00 | 30 | 232,469.99 | 2,177,910.06 | 12,722,936.06 |
| 1-SEP-18 | 30-SEP-18 | 19.81% | 29.72% | 2.19% | 0.00% | 2.19% | 10,545,026.00 | 30 | 231,120.95 | 2,409,031.01 | 12,954,057.01 |
| 1-OCT-18 | 31-OCT-18 | 19.63% | 29.45% | 2.17% | 0.00% | 2.17% | 10,545,026.00 | 30 | 229,249.96 | 2,638,280.97 | 13,183,306.97 |
| 1-NOV-18 | 30-NOV-18 | 19.49% | 29.24% | 2.16% | 0.00% | 2.16% | 10,545,026.00 | 30 | 227,792.27 | 2,866,073.24 | 13,411,099.24 |
| 1-DEC-18 | 31-DEC-18 | 19.40% | 29.10% | 2.15% | 0.00% | 2.15% | 10,545,026.00 | 30 | 226,854.04 | 3,092,927.29 | 13,637,953.29 |
| 1-JAN-19 | 31-JAN-19 | 19.16% | 28.74% | 2.13% | 0.00% | 2.13% | 10,545,026.00 | 30 | 224,347.69 | 3,317,274.98 | 13,862,300.98 |
| 1-FEB-19 | 28-FEB-19 | 19.70% | 29.55% | 2.18% | 0.00% | 2.18% | 10,545,026.00 | 30 | 229,977.99 | 3,547,252.97 | 14,092,278.97 |
| 1-MAR-19 | 31-MAR-19 | 19.37% | 29.06% | 2.15% | 0.00% | 2.15% | 10,545,026.00 | 30 | 226,541.10 | 3,773,794.07 | 14,318,820.07 |
| 1-APR-19 | 30-APR-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 10,545,026.00 | 30 | 226,019.30 | 3,999,813.37 | 14,544,839.37 |
| 1-MAY-19 | 31-MAY-19 | 19.34% | 29.01% | 2.15% | 0.00% | 2.15% | 10,545,026.00 | 30 | 226,228.06 | 4,226,041.43 | 14,771,067.43 |
| 1-JUN-19 | 30-JUN-19 | 19.30% | 28.95% | 2.14% | 0.00% | 2.14% | 10,545,026.00 | 30 | 225,810.51 | 4,451,851.94 | 14,996,877.94 |
| 1-JUL-19 | 31-JUL-19 | 19.28% | 28.92% | 2.14% | 0.00% | 2.14% | 10,545,026.00 | 30 | 225,601.67 | 4,677,453.60 | 15,222,479.60 |
| 1-AUG-19 | 31-AUG-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 10,545,026.00 | 30 | 226,019.30 | 4,903,472.91 | 15,448,498.91 |
| 1-SEP-19 | 30-SEP-19 | 19.32% | 28.98% | 2.14% | 0.00% | 2.14% | 10,545,026.00 | 30 | 226,019.30 | 5,129,492.21 | 15,674,518.21 |
| 1-OCT-19 | 31-OCT-19 | 19.10% | 28.65% | 2.12% | 0.00% | 2.12% | 10,545,026.00 | 30 | 223,720.10 | 5,353,212.31 | 15,898,238.31 |
| 1-NOV-19 | 30-NOV-19 | 19.03% | 28.55% | 2.11% | 0.00% | 2.11% | 10,545,026.00 | 30 | 222,987.40 | 5,576,199.71 | 16,121,225.71 |
| 1-DEC-19 | 31-DEC-19 | 18.91% | 28.37% | 2.10% | 0.00% | 2.10% | 10,545,026.00 | 30 | 221,730.06 | 5,797,929.77 | 16,342,955.77 |
| 1-JAN-20 | 31-JAN-20 | 18.77% | 28.16% | 2.09% | 0.00% | 2.09% | 10,545,026.00 | 30 | 220,261.13 | 6,018,190.90 | 16,563,216.90 |
| 1-FEB-20 | 29-FEB-20 | 19.06% | 28.59% | 2.12% | 0.00% | 2.12% | 10,545,026.00 | 30 | 223,301.48 | 6,241,492.38 | 16,786,518.38 |
| 1-MAR-20 | 31-MAR-20 | 18.95% | 28.43% | 2.11% | 0.00% | 2.11% | 10,545,026.00 | 30 | 222,149.36 | 6,463,641.74 | 17,008,667.74 |
| 1-APR-20 | 30-APR-20 | 18.69% | 28.04% | 2.08% | 0.00% | 2.08% | 10,545,026.00 | 30 | 219,420.75 | 6,683,062.49 | 17,228,088.49 |
| 1-MAY-20 | 31-MAY-20 | 18.19% | 27.29% | 2.03% | 0.00% | 2.03% | 10,545,026.00 | 30 | 214,151.95 | 6,897,214.44 | 17,442,240.44 |
| 1-JUN-20 | 30-JUN-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 10,545,026.00 | 30 | 213,412.05 | 7,110,626.48 | 17,655,652.48 |
| 1-JUL-20 | 31-JUL-20 | 18.12% | 27.18% | 2.02% | 0.00% | 2.02% | 10,545,026.00 | 30 | 213,412.05 | 7,324,038.53 | 17,869,064.53 |
| 1-AUG-20 | 31-AUG-20 | 18.29% | 27.44% | 2.04% | 0.00% | 2.04% | 10,545,026.00 | 30 | 215,207.98 | 7,539,246.51 | 18,084,272.51 |

|          |           |        |        |       |       |       |               |    |            |  |                                 |               |
|----------|-----------|--------|--------|-------|-------|-------|---------------|----|------------|--|---------------------------------|---------------|
| 1-SEP-20 | 30-SEP-20 | 18.35% | 27.53% | 2.05% | 0.00% | 2.05% | 10,545,026.00 | 30 | 215,841.05 |  | 7,755,087.57                    | 18,300,113.57 |
| 1-OCT-20 | 31-OCT-20 | 18.09% | 27.14% | 2.02% | 0.00% | 2.02% | 10,545,026.00 | 30 | 213,094.77 |  | 7,968,182.34                    | 18,513,208.34 |
| 1-NOV-20 | 30-NOV-20 | 17.84% | 26.76% | 2.00% | 0.00% | 2.00% | 10,545,026.00 | 30 | 210,446.83 |  | 8,178,629.17                    | 18,723,655.17 |
| 1-DEC-20 | 31-DEC-20 | 17.46% | 26.19% | 1.96% | 0.00% | 1.96% | 10,545,026.00 | 30 | 206,408.16 |  | 8,385,037.33                    | 18,930,063.33 |
| 1-JAN-21 | 31-JAN-21 | 17.32% | 25.98% | 1.94% | 0.00% | 1.94% | 10,545,026.00 | 30 | 204,916.02 |  | 8,589,953.35                    | 19,134,979.35 |
| 1-FEB-21 | 28-FEB-21 | 17.54% | 26.31% | 1.97% | 0.00% | 1.97% | 10,545,026.00 | 30 | 207,259.80 |  | 8,797,213.15                    | 19,342,239.15 |
| 1-MAR-21 | 31-MAR-21 | 17.41% | 26.12% | 1.95% | 0.00% | 1.95% | 10,545,026.00 | 30 | 205,875.52 |  | 9,003,088.67                    | 19,548,114.67 |
| 1-APR-21 | 30-APR-21 | 17.31% | 25.97% | 1.94% | 0.00% | 1.94% | 10,545,026.00 | 30 | 204,809.35 |  | 9,207,898.02                    | 19,752,924.02 |
| 1-MAY-21 | 31-MAY-21 | 17.22% | 25.83% | 1.93% | 0.00% | 1.93% | 10,545,026.00 | 30 | 203,848.81 |  | 9,411,746.82                    | 19,956,772.82 |
| 1-JUN-21 | 30-JUN-21 | 17.21% | 25.82% | 1.93% | 0.00% | 1.93% | 10,545,026.00 | 30 | 203,742.02 |  | 9,615,488.84                    | 20,160,514.84 |
| 1-JUL-21 | 31-JUL-21 | 17.18% | 25.77% | 1.93% | 0.00% | 1.93% | 10,545,026.00 | 30 | 203,421.59 |  | 9,818,910.44                    | 20,363,936.44 |
|          |           |        |        |       |       |       |               |    |            |  | CAPITAL                         | 10,545,026.00 |
|          |           |        |        |       |       |       |               |    |            |  | INTERES                         | 7,539,246.51  |
|          |           |        |        |       |       |       |               |    |            |  | MORA                            |               |
|          |           |        |        |       |       |       |               |    |            |  | <i>TOTAL: CAPITAL+INTERESES</i> | 18,084,272.51 |

















## Liquidación de crédito.

Javier Andres Herrera Molina <javier.herrera.2015@upb.edu.co>

Lun 14/12/2020 9:46

**Para:** Juzgado 05 Civil Municipal - Santander - Bucaramanga <j05cmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (225 KB)

DAMARIS LIQUIDACION DE CREDITO.pdf;

Buen Día.

Javier Andres Herrera Molina como apoderado de la parte demandada bajo **radicado 2019-368** y por medio de este memorial me permito allegar ante su despacho la liquidación de crédito.

Anexo:

1. Liquidación de crédito.

Muchas gracias.

CONFIDENCIALIDAD: Este mensaje de correo electrónico contiene información privilegiada y confidencial; si usted no es el destinatario real del mismo, elimínelo de manera inmediata, reenvíelo a su remitente o informe de esta inconsistencia al correo datos.personales.bga@upb.edu.co. Así mismo, puede solicitar actualización de sus datos personales o la eliminación de nuestras listas de distribución a éste mismo correo. Para ver más sobre nuestra política de tratamiento y protección de datos personales ingrese al sitio <https://www.upb.edu.co/es/politica-de-privacidad-upb>

Señor(a),  
**JUEZ QUINTO CIVIL MUNICIPAL DE BUCARAMANGA**  
**E.S.D.**

|                    |                              |
|--------------------|------------------------------|
| <b>Demandante:</b> | RAFAEL ENRIQUE CASTRO        |
| <b>Demandada:</b>  | DAMARIZ YELITZE CASTRO REYES |
| <b>Referencia:</b> | EJECUTIVO SINGULAR           |
| <b>Radicado:</b>   | 2019-368                     |

**JAVIER ANDRÉS HERRERA MOLINA**, miembro activo del Consultorio Jurídico de la Universidad Pontificia Bolivariana con ID 000297933, identificado con cédula de ciudadanía número 1.098.804.821 de Bucaramanga, con domicilio en el municipio de Bucaramanga, obrando en mi condición de apoderado de la parte demandada, la señora **DAMARIZ YELITZE CASTRO REYES** identificada con cédula de ciudadanía número 1.098.685.566 expedida en Bucaramanga y vecina del mismo municipio, según poder de sustitución debidamente otorgado a mi favor, por medio del presente escrito procedo a presentar ante su despacho la liquidación de crédito de conformidad con lo dispuesto en la sentencia que ordeno seguir adelante la ejecución.

| CAPITAL            | FECHA DE INICIO | FECHA DE TERMINACIÓN | No. DIAS | INTERES MENSUAL NOMINAL | TOTAL    | MESES ADEUDADOS A 10 DE DICIEMBRE DEL 2020 | TOTAL ADUEDADO     |
|--------------------|-----------------|----------------------|----------|-------------------------|----------|--------------------------------------------|--------------------|
| \$669.617          | 11-enero-19     | 10-febrero-19        | 30       | 2,13%                   | \$14.263 | 22                                         | \$313.786          |
| \$669.617          | 11-febrero-19   | 10-marzo-19          | 30       | 2,18%                   | \$14.598 | 21                                         | \$306.558          |
| \$669.617          | 11-marzo-19     | 10-abril-19          | 30       | 2,15%                   | \$14.397 | 20                                         | \$287.940          |
| \$669.617          | 11-abril-19     | 10-mayo-19           | 30       | 2,14%                   | \$14.330 | 19                                         | \$272.270          |
| \$669.617          | 11-mayo-19      | 10-junio-19          | 30       | 2,15%                   | \$14.397 | 18                                         | \$259.146          |
| <b>\$3.348.085</b> |                 |                      |          |                         |          |                                            | <b>\$1.439.700</b> |

#### RESUMEN FINAL

| RECAPITULACIÓN                             |              |
|--------------------------------------------|--------------|
| TOTAL CAPITAL                              | \$ 3.348.085 |
| VALOR INTERESES A 10 DE DICIEMBRE DEL 2020 | \$ 1.439.700 |
| TOTAL CAPITAL MAS INTERESES                | \$ 4.787.785 |

Andres Herrera

**JAVIER ANDRÉS HERRERA MOLINA**  
CC No 1.098.804.821 de Bucaramanga  
Miembro Activo del Consultorio Jurídico  
Universidad Pontificia Bolivariana



## LIQUIDACION DE CREDITO PROCESO 2011-00788- ELSA PRADA

Ramiro Merchan Merchan <ramiomerchanmerchan@hotmail.com>

Jue 10/06/2021 3:28 PM

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

 1 archivos adjuntos (1 MB)

LIQUIDACION DE CREDITO RDO 2011-00788- ELSA PRADA.pdf;

Buenas tardes, para su trámite, en cuatro folios, allego memorial para el proceso con radicado 2011-00788 donde es demandante la señora ELSA PRADA.

Agradezco acusar recibido.

Quedo atento, gracias.

*Ramiro Merchán Merchán*

*Abogado*

*Cel 3118607711*

*WhatsApp 3166208233*

# Ramiro Merchán Merchán

## Abogado

SEÑOR  
JUEZ SEGUNDO DE EJECUCION MUNICIPAL DE BUCARAMANGA  
E. S. D.

REFERECIA: PROCESO EJECUTIVO  
DEMANDANTES: ELSA PRADA RAMIREZ  
DEMANDADOS: PABLO EMILIO VALENCIA DIAZ  
RADICADO: 68001-40-03-006- 2011-000788-01

**RAMIRO MERCHAN MERCHAN**, mayor de edad identificado con la cédula de ciudadanía número 13.906.105 de Concepción Santander, abogado en ejercicio portador de la tarjeta profesional número 134.481 del Consejo Superior de la Judicatura, obrando como apoderado de la parte demandante, me permito allegar la respectiva liquidación del crédito actualizada y a la fecha. Lo anterior, teniendo en cuenta que la Corte Suprema de Justicia se ha pronunciado respecto del artículo 317 del C.G.P. y ha sido enfática en afirmar que no es cualquier actuación la que impide darle aplicación a dicho desistimiento. (Corte Suprema de Justicia Sala Civil Sentencia STC-111912020 (11001-22-03-000-2020-01444-01), de fecha diciembre 09 de /20 M.P. Octavio Augusto Tejeiro). Sin perjuicio por lo dispuesto por lo decidido por la Corte Constitucional en Sentencia C-1194 de 2008. Por lo tanto solicito se corra traslado de la misma, como quiera que el demandado necesita saber el valor total del crédito a fin de cancelar dicha obligación. Liquidación que quedará de la siguiente manera:

### INTERESES DE MORA

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | TOTAL       |
|--------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|-------------|
| 1.000.000,00 | 29-dic-08       | 31-dic-08            | 3        | 21,02%        | 31,53%             | 2,40%                | \$2.386,72  |
| 1.000.000,00 | 01-ene-09       | 31-ene-09            | 31       | 20,47%        | 30,71%             | 2,35%                | \$24.248,70 |
| 1.000.000,00 | 01-feb-09       | 28-feb-09            | 28       | 20,47%        | 30,71%             | 2,35%                | \$21.885,02 |
| 1.000.000,00 | 01-mar-09       | 31-mar-09            | 31       | 20,47%        | 30,71%             | 2,35%                | \$24.248,70 |
| 1.000.000,00 | 01-abr-09       | 30-abr-09            | 30       | 20,28%        | 30,42%             | 2,33%                | \$23.260,02 |
| 1.000.000,00 | 01-may-09       | 31-may-09            | 31       | 20,28%        | 30,42%             | 2,33%                | \$24.041,54 |
| 1.000.000,00 | 01-jun-09       | 30-jun-09            | 30       | 20,28%        | 30,42%             | 2,33%                | \$23.260,02 |
| 1.000.000,00 | 01-jul-09       | 31-jul-09            | 31       | 18,65%        | 27,98%             | 2,15%                | \$22.251,94 |
| 1.000.000,00 | 01-ago-09       | 31-ago-09            | 31       | 18,65%        | 27,98%             | 2,15%                | \$22.251,94 |
| 1.000.000,00 | 01-sep-09       | 30-sep-09            | 30       | 18,65%        | 27,98%             | 2,15%                | \$21.529,01 |
| 1.000.000,00 | 01-oct-09       | 31-oct-09            | 31       | 17,28%        | 25,92%             | 2,01%                | \$20.730,34 |
| 1.000.000,00 | 01-nov-09       | 30-nov-09            | 30       | 17,28%        | 25,92%             | 2,01%                | \$20.057,17 |
| 1.000.000,00 | 01-dic-09       | 31-dic-09            | 31       | 17,28%        | 25,92%             | 2,01%                | \$20.730,34 |
| 1.000.000,00 | 01-ene-10       | 31-ene-10            | 31       | 16,14%        | 24,21%             | 1,88%                | \$19.451,76 |
| 1.000.000,00 | 01-feb-10       | 28-feb-10            | 28       | 16,14%        | 24,21%             | 1,88%                | \$17.558,36 |
| 1.000.000,00 | 01-mar-10       | 31-mar-10            | 31       | 16,14%        | 24,21%             | 1,88%                | \$19.451,76 |
| 1.000.000,00 | 01-abr-10       | 30-abr-10            | 30       | 15,31%        | 22,97%             | 1,79%                | \$17.912,86 |
| 1.000.000,00 | 01-may-10       | 31-may-10            | 31       | 15,31%        | 22,97%             | 1,79%                | \$18.513,62 |
| 1.000.000,00 | 01-jun-10       | 30-jun-10            | 30       | 15,31%        | 22,97%             | 1,79%                | \$17.912,86 |
| 1.000.000,00 | 01-jul-10       | 31-jul-10            | 31       | 14,94%        | 22,41%             | 1,75%                | \$18.093,43 |
| 1.000.000,00 | 01-ago-10       | 31-ago-10            | 31       | 14,94%        | 22,41%             | 1,75%                | \$18.093,43 |
| 1.000.000,00 | 01-sep-10       | 30-sep-10            | 30       | 14,94%        | 22,41%             | 1,75%                | \$17.506,38 |
| 1.000.000,00 | 01-oct-10       | 31-oct-10            | 31       | 14,21%        | 21,32%             | 1,67%                | \$17.260,76 |
| 1.000.000,00 | 01-nov-10       | 30-nov-10            | 30       | 14,21%        | 21,32%             | 1,67%                | \$16.700,87 |
| 1.000.000,00 | 01-dic-10       | 31-dic-10            | 31       | 14,21%        | 21,32%             | 1,67%                | \$17.260,76 |

|              |           |           |    |        |        |       |             |
|--------------|-----------|-----------|----|--------|--------|-------|-------------|
| 1.000.000,00 | 01-ene-11 | 31-ene-11 | 31 | 15,61% | 23,42% | 1,82% | \$18.853,42 |
| 1.000.000,00 | 01-feb-11 | 28-feb-11 | 28 | 15,61% | 23,42% | 1,82% | \$17.018,59 |
| 1.000.000,00 | 01-mar-11 | 31-mar-11 | 31 | 15,61% | 23,42% | 1,82% | \$18.853,42 |
| 1.000.000,00 | 01-abr-11 | 30-abr-11 | 30 | 17,69% | 26,54% | 2,05% | \$20.499,29 |
| 1.000.000,00 | 01-may-11 | 31-may-11 | 31 | 17,69% | 26,54% | 2,05% | \$21.187,41 |
| 1.000.000,00 | 01-jun-11 | 30-jun-11 | 30 | 17,69% | 26,54% | 2,05% | \$20.499,29 |
| 1.000.000,00 | 01-jul-11 | 31-jul-11 | 31 | 18,63% | 27,95% | 2,15% | \$22.229,84 |
| 1.000.000,00 | 01-ago-11 | 31-ago-11 | 31 | 18,63% | 27,95% | 2,15% | \$22.229,84 |
| 1.000.000,00 | 01-sep-11 | 30-sep-11 | 30 | 18,63% | 27,95% | 2,15% | \$21.507,64 |
| 1.000.000,00 | 01-oct-11 | 31-oct-11 | 31 | 19,39% | 29,09% | 2,23% | \$23.067,16 |
| 1.000.000,00 | 01-nov-11 | 30-nov-11 | 30 | 19,39% | 29,09% | 2,23% | \$22.317,55 |
| 1.000.000,00 | 01-dic-11 | 31-dic-11 | 31 | 19,39% | 29,09% | 2,23% | \$23.067,16 |
| 1.000.000,00 | 01-ene-12 | 31-ene-12 | 31 | 19,92% | 29,88% | 2,29% | \$23.648,20 |
| 1.000.000,00 | 01-feb-12 | 29-feb-12 | 29 | 19,92% | 29,88% | 2,29% | \$22.111,33 |
| 1.000.000,00 | 01-mar-12 | 31-mar-12 | 31 | 19,92% | 29,88% | 2,29% | \$23.648,20 |
| 1.000.000,00 | 01-abr-12 | 30-abr-12 | 30 | 20,52% | 30,78% | 2,35% | \$23.513,08 |
| 1.000.000,00 | 01-may-12 | 31-may-12 | 31 | 20,52% | 30,78% | 2,35% | \$24.303,16 |
| 1.000.000,00 | 01-jun-12 | 30-jun-12 | 30 | 20,52% | 30,78% | 2,35% | \$23.513,08 |
| 1.000.000,00 | 01-jul-12 | 31-jul-12 | 31 | 20,86% | 31,29% | 2,39% | \$24.672,98 |
| 1.000.000,00 | 01-ago-12 | 31-ago-12 | 31 | 20,86% | 31,29% | 2,39% | \$24.672,98 |
| 1.000.000,00 | 01-sep-12 | 30-sep-12 | 30 | 20,86% | 31,29% | 2,39% | \$23.870,78 |
| 1.000.000,00 | 01-oct-12 | 31-oct-12 | 31 | 20,89% | 31,34% | 2,39% | \$24.705,57 |
| 1.000.000,00 | 01-nov-12 | 30-nov-12 | 30 | 20,89% | 31,34% | 2,39% | \$23.902,30 |
| 1.000.000,00 | 01-dic-12 | 31-dic-12 | 31 | 20,89% | 31,34% | 2,39% | \$24.705,57 |
| 1.000.000,00 | 01-ene-13 | 31-ene-13 | 31 | 20,75% | 31,13% | 2,38% | \$24.553,44 |
| 1.000.000,00 | 01-feb-13 | 28-feb-13 | 28 | 20,75% | 31,13% | 2,38% | \$22.159,84 |
| 1.000.000,00 | 01-mar-13 | 31-mar-13 | 31 | 20,75% | 31,13% | 2,38% | \$24.553,44 |
| 1.000.000,00 | 01-abr-13 | 30-abr-13 | 30 | 20,83% | 31,25% | 2,38% | \$23.839,25 |
| 1.000.000,00 | 01-may-13 | 31-may-13 | 31 | 20,83% | 31,25% | 2,38% | \$24.640,39 |
| 1.000.000,00 | 01-jun-13 | 30-jun-13 | 30 | 20,83% | 31,25% | 2,38% | \$23.839,25 |
| 1.000.000,00 | 01-jul-13 | 31-jul-13 | 31 | 20,34% | 30,51% | 2,33% | \$24.106,99 |
| 1.000.000,00 | 01-ago-13 | 30-ago-13 | 30 | 20,34% | 30,51% | 2,33% | \$23.323,33 |
| 1.000.000,00 | 01-sep-13 | 30-sep-13 | 30 | 20,34% | 30,51% | 2,33% | \$23.323,33 |
| 1.000.000,00 | 01-oct-13 | 31-oct-13 | 31 | 19,85% | 29,78% | 2,28% | \$23.571,60 |
| 1.000.000,00 | 01-nov-13 | 30-nov-13 | 30 | 19,85% | 29,78% | 2,28% | \$22.805,47 |
| 1.000.000,00 | 01-dic-13 | 31-dic-13 | 31 | 19,85% | 29,78% | 2,28% | \$23.571,60 |
| 1.000.000,00 | 01-ene-14 | 31-ene-14 | 31 | 19,65% | 29,48% | 2,26% | \$23.352,50 |
| 1.000.000,00 | 01-feb-14 | 28-feb-14 | 28 | 19,65% | 29,48% | 2,26% | \$21.076,78 |
| 1.000.000,00 | 01-mar-14 | 31-mar-14 | 31 | 19,65% | 29,48% | 2,26% | \$23.352,50 |
| 1.000.000,00 | 01-abr-14 | 30-abr-14 | 30 | 19,63% | 29,45% | 2,26% | \$22.572,33 |
| 1.000.000,00 | 01-may-14 | 31-may-14 | 31 | 19,63% | 29,45% | 2,26% | \$23.330,57 |
| 1.000.000,00 | 01-jun-14 | 30-jun-14 | 30 | 19,63% | 29,45% | 2,26% | \$22.572,33 |
| 1.000.000,00 | 01-jul-14 | 31-jul-14 | 31 | 19,33% | 29,00% | 2,23% | \$23.001,24 |
| 1.000.000,00 | 01-ago-14 | 31-ago-14 | 31 | 19,33% | 29,00% | 2,23% | \$23.001,24 |
| 1.000.000,00 | 01-sep-14 | 30-sep-14 | 30 | 19,33% | 29,00% | 2,23% | \$22.253,78 |
| 1.000.000,00 | 01-oct-14 | 31-oct-14 | 31 | 19,17% | 28,76% | 2,21% | \$22.825,28 |
| 1.000.000,00 | 01-nov-14 | 30-nov-14 | 30 | 19,17% | 28,76% | 2,21% | \$22.083,59 |
| 1.000.000,00 | 01-dic-14 | 31-dic-14 | 31 | 19,17% | 28,76% | 2,21% | \$22.825,28 |
| 1.000.000,00 | 01-ene-15 | 31-ene-15 | 31 | 19,21% | 28,82% | 2,21% | \$22.869,29 |
| 1.000.000,00 | 01-feb-15 | 28-feb-15 | 28 | 19,21% | 28,82% | 2,21% | \$20.640,98 |
| 1.000.000,00 | 01-mar-15 | 31-mar-15 | 31 | 19,21% | 28,82% | 2,21% | \$22.869,29 |
| 1.000.000,00 | 01-abr-15 | 30-abr-15 | 30 | 19,37% | 29,06% | 2,23% | \$22.296,30 |
| 1.000.000,00 | 01-may-15 | 31-may-15 | 31 | 19,37% | 29,06% | 2,23% | \$23.045,19 |
| 1.000.000,00 | 01-jun-15 | 30-jun-15 | 30 | 19,37% | 29,06% | 2,23% | \$22.296,30 |
| 1.000.000,00 | 01-jul-15 | 31-jul-15 | 31 | 19,26% | 28,89% | 2,22% | \$22.924,28 |
| 1.000.000,00 | 01-ago-15 | 31-ago-15 | 31 | 19,26% | 28,89% | 2,22% | \$22.924,28 |
| 1.000.000,00 | 01-sep-15 | 30-sep-15 | 30 | 19,26% | 28,89% | 2,22% | \$22.179,35 |
| 1.000.000,00 | 01-oct-15 | 31-oct-15 | 31 | 19,33% | 29,00% | 2,23% | \$23.001,24 |
| 1.000.000,00 | 01-nov-15 | 30-nov-15 | 30 | 19,33% | 29,00% | 2,23% | \$22.253,78 |
| 1.000.000,00 | 01-dic-15 | 31-dic-15 | 31 | 19,33% | 29,00% | 2,23% | \$23.001,24 |
| 1.000.000,00 | 01-ene-16 | 31-ene-16 | 31 | 19,68% | 29,52% | 2,26% | \$23.385,38 |



|              |           |           |    |        |        |       |             |
|--------------|-----------|-----------|----|--------|--------|-------|-------------|
| 1.000.000,00 | 01-feb-16 | 29-feb-16 | 29 | 19,68% | 29,52% | 2,26% | \$21.865,71 |
| 1.000.000,00 | 01-mar-16 | 31-mar-16 | 31 | 19,68% | 29,52% | 2,26% | \$23.385,38 |
| 1.000.000,00 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 2,35% | \$23.534,14 |
| 1.000.000,00 | 01-may-16 | 31-may-16 | 31 | 20,54% | 30,81% | 2,35% | \$24.324,94 |
| 1.000.000,00 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 2,35% | \$23.534,14 |
| 1.000.000,00 | 01-jul-16 | 31-jul-16 | 31 | 21,34% | 32,01% | 2,44% | \$25.193,47 |
| 1.000.000,00 | 01-ago-16 | 31-ago-16 | 31 | 21,34% | 32,01% | 2,44% | \$25.193,47 |
| 1.000.000,00 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 2,44% | \$24.374,21 |
| 1.000.000,00 | 01-oct-16 | 31-oct-16 | 31 | 21,99% | 32,99% | 2,51% | \$25.895,30 |
| 1.000.000,00 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 2,51% | \$25.053,03 |
| 1.000.000,00 | 01-dic-16 | 31-dic-16 | 31 | 21,99% | 32,99% | 2,51% | \$25.895,30 |
| 1.000.000,00 | 01-ene-17 | 31-ene-17 | 31 | 22,34% | 33,51% | 2,54% | \$26.271,79 |
| 1.000.000,00 | 01-feb-17 | 28-feb-17 | 28 | 22,34% | 33,51% | 2,54% | \$23.709,38 |
| 1.000.000,00 | 01-mar-17 | 31-mar-17 | 31 | 22,34% | 33,51% | 2,54% | \$26.271,79 |
| 1.000.000,00 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 2,54% | \$25.406,78 |
| 1.000.000,00 | 01-may-17 | 31-may-17 | 31 | 22,33% | 33,50% | 2,54% | \$26.261,05 |
| 1.000.000,00 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 2,54% | \$25.406,78 |
| 1.000.000,00 | 01-jul-17 | 31-jul-17 | 31 | 21,98% | 32,97% | 2,50% | \$25.884,53 |
| 1.000.000,00 | 01-ago-17 | 31-ago-17 | 31 | 21,98% | 32,97% | 2,50% | \$25.884,53 |
| 1.000.000,00 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 2,45% | \$24.520,70 |
| 1.000.000,00 | 01-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | \$24.987,67 |
| 1.000.000,00 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 2,40% | \$23.975,81 |
| 1.000.000,00 | 01-dic-17 | 31-dic-17 | 31 | 20,77% | 31,16% | 2,38% | \$24.575,18 |
| 1.000.000,00 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 2,37% | \$23.692,04 |
| 1.000.000,00 | 01-feb-18 | 28-feb-18 | 28 | 21,01% | 31,52% | 2,40% | \$22.414,50 |
| 1.000.000,00 | 01-mar-18 | 31-mar-18 | 31 | 20,68% | 31,02% | 2,37% | \$24.477,31 |
| 1.000.000,00 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | \$23.470,93 |
| 1.000.000,00 | 01-may-18 | 31-may-18 | 31 | 20,44% | 30,66% | 2,34% | \$24.216,01 |
| 1.000.000,00 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 2,33% | \$23.260,02 |
| 1.000.000,00 | 01-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$23.768,50 |
| 1.000.000,00 | 01-ago-18 | 31-ago-18 | 31 | 19,94% | 29,91% | 2,29% | \$23.670,08 |
| 1.000.000,00 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 2,28% | \$22.763,11 |
| 1.000.000,00 | 01-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$23.330,57 |
| 1.000.000,00 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 2,24% | \$22.423,77 |
| 1.000.000,00 | 01-dic-18 | 31-dic-18 | 31 | 19,40% | 29,10% | 2,23% | \$23.078,15 |
| 1.000.000,00 | 01-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$22.814,28 |
| 1.000.000,00 | 01-feb-19 | 28-feb-19 | 28 | 19,70% | 29,55% | 2,26% | \$21.126,21 |
| 1.000.000,00 | 01-mar-19 | 31-mar-19 | 31 | 19,37% | 29,06% | 2,23% | \$23.045,19 |
| 1.000.000,00 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$22.243,15 |
| 1.000.000,00 | 01-may-19 | 31-may-19 | 31 | 19,34% | 29,01% | 2,23% | \$23.012,23 |
| 1.000.000,00 | 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 2,22% | \$22.221,89 |
| 1.000.000,00 | 01-jul-19 | 31-jul-19 | 31 | 19,28% | 28,92% | 2,22% | \$22.946,27 |
| 1.000.000,00 | 01-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$22.990,25 |
| 1.000.000,00 | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$22.243,15 |
| 1.000.000,00 | 01-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$22.748,24 |
| 1.000.000,00 | 01-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$22.009,07 |
| 1.000.000,00 | 01-dic-19 | 31-dic-19 | 31 | 18,91% | 28,37% | 2,18% | \$22.538,90 |
| 1.000.000,00 | 01-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | \$22.384,46 |
| 1.000.000,00 | 01-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 2,20% | \$21.229,09 |
| 1.000.000,00 | 01-mar-20 | 31-mar-20 | 31 | 18,95% | 28,43% | 2,18% | \$22.583,00 |
| 1.000.000,00 | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | \$21.571,75 |
| 1.000.000,00 | 01-may-20 | 31-may-20 | 31 | 18,19% | 27,29% | 2,10% | \$21.742,84 |
| 1.000.000,00 | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 2,10% | \$20.961,47 |
| 1.000.000,00 | 01-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,10% | \$21.665,21 |
| 1.000.000,00 | 01-ago-20 | 31-ago-20 | 31 | 18,29% | 27,44% | 2,11% | \$21.853,67 |
| 1.000.000,00 | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 2,12% | \$21.208,05 |
| 1.000.000,00 | 01-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,09% | \$21.631,92 |
| 1.000.000,00 | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 2,07% | \$20.660,69 |
| 1.000.000,00 | 01-dic-20 | 31-dic-20 | 31 | 17,46% | 26,19% | 2,03% | \$20.931,18 |
| 1.000.000,00 | 01-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | \$20.775,00 |
| 1.000.000,00 | 01-feb-21 | 28-feb-21 | 28 | 17,54% | 26,31% | 2,03% | \$18.973,32 |

|              |           |           |    |        |        |       |             |
|--------------|-----------|-----------|----|--------|--------|-------|-------------|
| 1.000.000,00 | 01-mar-21 | 31-mar-21 | 31 | 17,41% | 26,12% | 2,02% | \$20.875,42 |
| 1.000.000,00 | 01-abr-21 | 30-abr-21 | 31 | 17,31% | 25,97% | 2,01% | \$20.763,83 |
| 1.000.000,00 | 01-may-21 | 18-may-21 | 18 | 17,22% | 25,83% | 2,00% | \$11.963,63 |

|                                   |  |  |  |  |  |  |                |
|-----------------------------------|--|--|--|--|--|--|----------------|
| VALOR CAPITAL                     |  |  |  |  |  |  | \$1.000.000,00 |
| VALOR INTERESES                   |  |  |  |  |  |  | \$3.349.101,81 |
| VALOR TOTAL OBLIGACION A LA FECHA |  |  |  |  |  |  | \$4.349.101,81 |

Cordialmente,

**RAMIRO MERCHAN MERCHAN.**  
**C.C. 13.906.105 DE CONCEPCION (S).**  
**T.P. 134.481 DEL C. S. DE LA J.**

10/5/2021

Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook

**liquidacion y terminacion 2015-00848**

juan carlos figueroa ramirez <jcfr9@hotmail.com>

Lun 10/05/2021 9:36 AM

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

 1 archivos adjuntos (972 KB)

PROCESO 2015-848 JUZGADO 2 DE EJECUCION.pdf

cordial saludo.

JUEZ, JUZGADO SEGUNDO CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

PROCESO: 2015-848

JUAN CARLOS FIGUEROA RAMIREZ  
C.C. 91.262.806 de Bucaramanga  
T.P 260888 C.S.J.

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

**RADICADO: 2015-00848**

JUAN CARLOS FIGUEROA RAMIREZ, mayor de edad, vecino de esta ciudad, identificado como figura al pie de mi correspondiente firma y en mi calidad de apoderado de la señora SARA MARIA MARIN ARENAS mayor de edad identificado con cedula de ciudadanía 37.723.247 de Bucaramanga, Solicito aprobación de liquidación presentada en el proceso ejecutivo de la referencia que cursa en contra los señores ALBEIRO SARMIENTO DURAN, mayor de edad identificado con cedula de ciudadanía 91.157.138 de Bucaramanga, Y NELSON RONDEROS GOMEZ, mayor de edad identificado con cedula de ciudadanía 13.839.193 de Bucaramanga, con las condiciones acordadas a continuación, ante su despacho.

Lo anterior toda vez, que, la medida cautelar se encuentra ejecutada por parte de la empresa de acueducto metropolitano de Bucaramanga, al demandado, por orden judicial del juzgado sexto civil municipal de Bucaramanga, y los títulos descontados fueron consignados en la cuenta de depósito judicial del Banco Agrario de Colombia N° **68001-40-03-006-2015-00848-00** de esta ciudad.

A su vez, solicito entrega de títulos a mi poderdante, de los dineros descontados por nómina y consignados en la cuenta ya mencionada, EN LA SIGUIENTE LIQUIDACION A LA FECHA, para su aprobación.

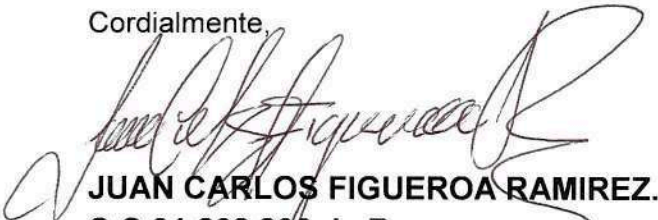
**A su vez, solicito respetuosamente señor juez a su despacho, oficiar al juzgado sexo civil municipal, el traslado de los títulos consignados del proceso de la referencia, a su despacho, para su liquidación y respectivo pago a mi poderdante.**

| N° de letra | Meses de Atraso | Fecha intereses | Interés 1.9% | Capital   | total     |
|-------------|-----------------|-----------------|--------------|-----------|-----------|
| 01          | 32              | 16/03/2013      | 608.000      | 1.000.000 | 1.608.000 |
| 01          | 32              | 16/03/2013      | 1.216.000    | 2.000.000 | 3.216.000 |

| Pago de capital + intereses | Reconocimiento y pago de honorarios | Total a pagar |
|-----------------------------|-------------------------------------|---------------|
| 4.824.000                   | 1.000.000                           | 5.824.000     |

En consecuencia, y por orden expresa de mi poderdante, me suscribo igualmente a usted para solicitar respetuosamente, el respectivo oficio al pagador de la empresa del ACUEDUCTO METROPOLITANO DE BUCARAMANGA, con el fin que sean levantadas las medidas cautelares impuestas durante el presente proceso, y terminación del mismo, (ya que los demandados quedan a paz y salvo con lo adeudado, incluyendo las costas del proceso), consistentes en la quinta parte 1/5 del excedente del salario mínimo legal mensual vigente, incluyendo todos los emolumentos que constituyan salario.

Cordialmente,

  
**JUAN CARLOS FIGUEROA RAMIREZ.**  
**C.C 91.262.806 de Bucaramanga.**  
**T.P 260888 C. S. J.**



LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA JAMES ENRIQUE MENDOZA GUERRERO

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Jue 8/07/2021 11:44 AM

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

1 archivos adjuntos (229 KB)  
LIQ DE CREDITO ACT EL 08 DE JULIO DE 2021.pdf;

JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

**RADICADO:** 68001400300620180066201  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** JAMES ENRIQUE MENDOZA GUERRERO

**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 N°91422965

| 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 |
|------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|-------------------------|
| \$ 48.922.650,42 | \$ 0,00         | \$10.513.601,45       | \$0,00                   | \$ 0,00         | \$ 59.436.251,87                      |                         |

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.



JUZGADO 2 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA

E. S. D.

**RADICADO:** 68001400300620180066201  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** JAMES ENRIQUE MENDOZA GUERRERO

**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 N°91422965

| 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  |
|------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|------------|
|                  |                 |                       |                          |                 |                                       | DEMANDANTE |
| \$ 48.922.650,42 | \$ 0,00         | \$10.513.601,45       | \$0,00                   | \$ 0,00         | \$ 59.436.251,87                      |            |

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 PAGAR<br>ACUMULADOS | SALDO<br>CAPITAL | SALDO<br>CREDITO |
|-----------|-------------------|------|-------------|-----------------|---------------|------------------------------|-----------------------|------------------------|-----------------------------|------------------|------------------|
| 1-sep-20  | Saldo inicial     |      | 18,35%      | 27,53%          | 27,53%        | 27,53%                       |                       |                        | \$0,00                      | \$48.922.650,42  | \$48.922.650,42  |
| 30-sep-20 | Intereses de mora | 29   | 18,35%      | 27,53%          | 27,53%        | 27,53%                       | \$954.282,93          | \$954.282,93           | \$954.282,93                | \$48.922.650,42  | \$49.876.933,35  |
| 31-oct-20 | Intereses de mora | 31   | 18,09%      | 27,14%          | 27,14%        | 27,14%                       | \$1.007.787,10        | \$1.007.787,10         | \$1.962.070,03              | \$48.922.650,42  | \$50.884.720,45  |
| 30-nov-20 | Intereses de mora | 30   | 17,84%      | 26,76%          | 26,76%        | 26,76%                       | \$962.842,76          | \$962.842,76           | \$2.924.912,79              | \$48.922.650,42  | \$51.847.563,21  |
| 31-dic-20 | Intereses de mora | 31   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$976.158,32          | \$976.158,32           | \$3.901.071,12              | \$48.922.650,42  | \$52.823.721,54  |
| 31-ene-21 | Intereses de mora | 31   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$969.100,28          | \$969.100,28           | \$4.870.171,40              | \$48.922.650,42  | \$53.792.821,82  |
| 28-feb-21 | Intereses de mora | 28   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$874.483,41          | \$874.483,41           | \$5.744.654,81              | \$48.922.650,42  | \$54.667.305,23  |
| 31-mar-21 | Intereses de mora | 31   | 17,41%      | 26,12%          | 26,12%        | 26,12%                       | \$973.638,83          | \$973.638,83           | \$6.718.293,64              | \$48.922.650,42  | \$55.640.944,06  |
| 30-abr-21 | Intereses de mora | 30   | 17,31%      | 25,97%          | 25,97%        | 25,97%                       | \$937.053,39          | \$937.053,39           | \$7.655.347,03              | \$48.922.650,42  | \$56.577.997,45  |
| 31-may-21 | Intereses de mora | 31   | 17,22%      | 25,83%          | 25,83%        | 25,83%                       | \$964.052,23          | \$964.052,23           | \$8.619.399,26              | \$48.922.650,42  | \$57.542.049,68  |
| 30-jun-21 | Intereses de mora | 30   | 17,21%      | 25,82%          | 25,82%        | 25,82%                       | \$932.170,73          | \$932.170,73           | \$9.551.569,98              | \$48.922.650,42  | \$58.474.220,40  |
| 31-jul-21 | Intereses de mora | 31   | 17,18%      | 25,77%          | 25,77%        | 25,77%                       | \$962.031,46          | \$962.031,46           | \$10.513.601,45             | \$48.922.650,42  | \$59.436.251,87  |

**Allego liquidación actualizada del crédito Proceso 2019-167-01**

Contacto Prada Lawyers Group <contacto@pradalawyers.com>

Lun 27/09/2021 10:10 AM

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

JUZGADO SEGUNDO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA

PROCESO EJECUTIVO

DEMANDANTE: MUNDO CROSS LTDA

DEMANDADO: LUIS ENRIQUE BUELVAS

RADICADO: 2019-167-01

Buena tarde, adjunto allego liquidación actualizada del crédito, para su conocimiento y fines pertinentes.

Favor acusar recibo.

Atentamente,

**LUDWING GERARDO PRADA VARGAS**

PRADA LAWYERS GROUP S.A.S.

[www.pradalawyers.com](http://www.pradalawyers.com)

Sede principal: Carrera 12 No. 34 - 67 Oficina 803 - Bucaramanga, Colombia

Teléfono: 6521219 - Celular: 317 4376386

# LUDWING GERARDO PRADA VARGAS

## ABOGADO

CARRERA 12 No. 34-67 OFICINA 803 EDIFICIO LOS CASTELLANOS TEL. 6521219  
CEL. 3138778406 - [CONTACTO@PRADALAWYERS.COM](mailto:CONTACTO@PRADALAWYERS.COM)

BUCARAMANGA - COLOMBIA

27 DE SEPTIEMBRE DE 2021

Señores:

**JUZGADO SEGUNDO CIVIL DE EJECUCIÓN DE BUCARAMANGA**  
E.S.D.

**REFERENCIA:**

**PROCESO:** EJECUTIVO

**DEMANDANTE:** MUNDO CROSS LTDA

**DEMANDADOS:** LUIS FERNANDO BUELVAS SANCHEZ

**RADICADO:** 2019-167-01

**LUDWING GERARDO PRADA VARGAS**, mayor de edad y vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi respectiva firma, actuando como endosatario de la sociedad **MUNDO CROSS LTDA**, parte demandante dentro del proceso de la referencia, por medio del presente escrito me dirijo a usted para manifestarle lo siguiente:

- Me permito **ALLEGAR** liquidación del crédito actualizada.

Atentamente,



**LUDWING GERARDO PRADA VARGAS**

C.C. 91.277.899 de Bucaramanga

T.P. 79.365 del C.S. de la J.

LUDWING GERARDO PRADA VARGAS

ABOGADO

CARRERA 12 34-67 OFICINA 803

TELEFONO 6521219 CELULAR 3174376386

BUCARAMANGA- COLOMBIA

JUZGADO SEGUNDO CIVIL DE EJECUCIÓN DE BUCARAMANGA  
PROCESO EJECUTIVO - DEMANDANTE MUNDO CROSS LTDA DEMANDADO  
LUIS FERNANDO BUELVAS SANCHEZ  
RAD. 2019-167-01

| CAPITAL      | FECHA INIC | FECHA FINAL | INTE. % | DIAS | INTE MORA | TOTAL     |
|--------------|------------|-------------|---------|------|-----------|-----------|
| \$ 3.535.000 | 16/09/2018 | 30/09/2018  | 18,21%  | 15   | 2,28%     | 40.233,80 |
| \$ 3.535.000 | 1/10/2018  | 31/10/2018  | 18,06%  | 30   | 2,26%     | 79.793,20 |
| \$ 3.535.000 | 1/11/2018  | 30/11/2018  | 17,94%  | 30   | 2,24%     | 79.268,02 |
| \$ 3.535.000 | 1/12/2018  | 31/12/2018  | 17,86%  | 30   | 2,23%     | 78.930,11 |
| \$ 3.535.000 | 1/01/2019  | 31/01/2019  | 17,66%  | 30   | 2,21%     | 78.027,87 |
| \$ 3.535.000 | 1/02/2019  | 28/02/2019  | 18,12%  | 30   | 2,26%     | 80.055,58 |
| \$ 3.535.000 | 1/03/2019  | 31/03/2019  | 17,84%  | 30   | 2,23%     | 78.817,42 |
| \$ 3.535.000 | 1/04/2019  | 30/04/2019  | 17,79%  | 30   | 2,22%     | 78.629,55 |
| \$ 3.535.000 | 1/05/2019  | 31/05/2019  | 17,81%  | 30   | 2,23%     | 78.704,71 |
| \$ 3.535.000 | 1/06/2019  | 30/06/2019  | 17,78%  | 30   | 2,22%     | 78.554,38 |
| \$ 3.535.000 | 1/07/2019  | 31/07/2019  | 17,76%  | 30   | 2,22%     | 78.479,20 |
| \$ 3.535.000 | 1/08/2019  | 31/08/2019  | 17,79%  | 30   | 2,22%     | 78.629,55 |
| \$ 3.535.000 | 1/09/2019  | 30/09/2019  | 17,79%  | 30   | 2,22%     | 78.629,55 |
| \$ 3.535.000 | 1/10/2019  | 31/10/2019  | 17,61%  | 30   | 2,20%     | 77.802,05 |
| \$ 3.535.000 | 1/11/2019  | 30/11/2019  | 17,55%  | 30   | 2,19%     | 77.538,46 |
| \$ 3.535.000 | 1/12/2019  | 31/12/2019  | 17,45%  | 30   | 2,18%     | 77.086,26 |
| \$ 3.535.000 | 1/01/2020  | 31/01/2020  | 17,33%  | 30   | 2,17%     | 76.558,16 |
| \$ 3.535.000 | 1/02/2020  | 29/02/2020  | 17,57%  | 30   | 2,20%     | 77.651,44 |
| \$ 3.535.000 | 1/03/2020  | 31/03/2020  | 17,48%  | 30   | 2,18%     | 77.237,04 |
| \$ 3.535.000 | 1/04/2020  | 30/04/2020  | 17,26%  | 30   | 2,16%     | 76.256,14 |
| \$ 3.535.000 | 1/05/2020  | 31/05/2020  | 16,83%  | 30   | 2,10%     | 74.364,25 |
| \$ 3.535.000 | 1/06/2020  | 30/06/2020  | 16,77%  | 30   | 2,10%     | 74.098,80 |

|              |           |            |              |    |       |           |
|--------------|-----------|------------|--------------|----|-------|-----------|
| \$ 3.535.000 | 1/07/2020 | 31/07/2020 | 16,77%       | 30 | 2,10% | 74.098,80 |
| \$ 3.535.000 | 1/08/2020 | 31/08/2020 | 16,92%       | 30 | 2,11% | 74.743,21 |
| \$ 3.535.000 | 1/09/2020 | 30/09/2020 | 16,97%       | 30 | 2,12% | 74.970,45 |
| \$ 3.535.000 | 1/10/2020 | 31/10/2020 | 16,74%       | 30 | 2,09% | 73.984,99 |
| \$ 3.535.000 | 1/11/2020 | 30/11/2020 | 16,53%       | 30 | 2,07% | 73.035,55 |
| \$ 3.535.000 | 1/12/2020 | 31/12/2020 | 21,86%       | 30 | 2,73% | 96.598,24 |
| \$ 3.535.000 | 1/01/2021 | 31/01/2021 | 21,69%       | 30 | 2,71% | 95.836,84 |
| \$ 3.535.000 | 1/02/2021 | 28/02/2021 | 16,27%       | 30 | 2,03% | 71.893,79 |
| \$ 3.535.000 | 1/03/2021 | 31/03/2021 | 16,16%       | 30 | 2,02% | 71.398,19 |
| \$ 3.535.000 | 1/04/2021 | 30/04/2021 | 16,07%       | 30 | 2,01% | 71.053,50 |
| \$ 3.535.000 | 1/05/2021 | 31/05/2021 | 21,57%       | 30 | 2,70% | 95.445,00 |
| \$ 3.535.000 | 1/06/2021 | 30/06/2021 | 21,56%       | 30 | 2,69% | 95.091,50 |
| \$ 3.535.000 | 1/07/2021 | 31/07/2021 | 23,77%       | 30 | 1,98% | 70.022,46 |
| \$ 3.535.000 | 1/08/2021 | 31/08/2021 | 23,86%       | 30 | 1,99% | 70.287,58 |
| \$ 3.535.000 | 1/09/2021 | 27/09/2021 | 23,79%       | 28 | 1,98% | 65.409,28 |
|              |           | CAPITAL    | 3.535.000,00 |    |       |           |
|              |           | INTERESES  | 2.849.214,88 |    |       |           |
|              |           | TOTAL      | 6.384.214,88 |    |       |           |

**LIQUIDACIÓN DE CREDITO Y SOLICITUD ENTREGA DE DINEROS - RAD: 68001400300620190024701**

juridico@arse.com.co <juridico@arse.com.co>

Mié 22/09/2021 9:32 AM

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

 1 archivos adjuntos (183 KB)

LIQUIDACIÓN DE CREDITO Y SOLICITUD ENTREGA DE DINEROS.pdf;

Atentamente,

**MIRYAM MANTILLA MANTILLA**  
**ABOGADA INTERNA**  
**INVERSIONES ARENAS SERRANO SAS**  
[www.arse.com.co](http://www.arse.com.co)  
**Contacto: 6302367 – 3185149603**

*“Lo que hacemos dice mucho de lo que somos. Cada trabajo es como un autorretrato de la persona que lo realiza”*

*Por favor acuse recibo de la presente comunicación a la mayor brevedad posible, en todo caso y a falta de dicha confirmación, se advierte que se presume la recepción del mensaje, de conformidad a lo expuesto en los art. 20,21 y 22 de la ley 527 de agosto de 1999, por medio de la cual se define y reglamenta el acceso y uso de los mensajes de datos, correo electrónico y de firmas digitales.*

*AVISO DE CONFIDENCIALIDAD: Este correo y cualquier archivo anexo son confidenciales y para uso exclusivo de la persona o entidad de destino. Esta comunicación puede contener información protegida por el privilegio de cliente-abogado. Si usted ha recibido este correo por error, equivocación u omisión, queda estrictamente prohibida la utilización, copia, reimpresión, reenvío o cualquier acción tomada sobre este correo y puede ser penalizada legalmente. En tal caso, favor notificar en forma inmediata al remitente.*

*Cuidemos el medio ambiente, por favor, NO imprima este correo si no es necesario, si lo hace, utilice papel reciclable e imprima por la otra cara.*



MIRYAM SYLENE MANTILLA MANTILLA  
Abogada Especialista - T.P. No. 225.307  
Calle 36 No. 21 - 50 Centro, Bucaramanga.  
Contacto: 6302367 - 3185149603  
Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



Señor  
JUEZ SEGUNDO CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA  
E. S. D

Referencia: Demanda Ejecutiva.  
Demandante: INVERSIONES ARENAS SERRANO S.A.S  
Demandados: HENRY ALEXANDER VARGAS CADAVID  
RADICADO: 2019-00247-01 ORIGEN: 06 CIVIL MPAL BGA  
Asunto: LIQUIDACIÓN DE CREDITO Y SOLICITUD ENTREGA DE DINEROS

MIRYAM SYLENE MANTILLA MANTILLA, mayor de edad, vecino de esta ciudad, identificada con C.C. No. 1.095.917.509 de Girón, abogada en ejercicio, portadora de la T.P. 225.307 del C.S.J., obrando en el presente proceso como apoderada del demandante, allego liquidación de crédito acorde a la siguiente tabla:

| LIQUIDACIÓN DEL CRÉDITO |              |           |                |                 |                       |                        |      |                    |                      |
|-------------------------|--------------|-----------|----------------|-----------------|-----------------------|------------------------|------|--------------------|----------------------|
| CAPITAL \$              | FECHA INICIO | FECHA FIN | INTERÉS DIARIO | INTERES MENSUAL | INTERES ANUAL NOMINAL | INTERES ANUAL EFECTIVA | DÍAS | VALOR INTERESES \$ | INTERES AE MORATORIO |
| 1.122.000,00            | 06-feb-17    | 28-feb-17 | 0,091557%      | 2,44%           | 29,25%                | 22,34%                 | 23   | \$ 20.988,88       | 33,51%               |
| 1.122.000,00            | 01-mar-17    | 30-mar-17 | 0,091557%      | 2,44%           | 29,25%                | 22,34%                 | 30   | \$ 27.376,80       | 33,51%               |
| 1.122.000,00            | 01-abr-17    | 30-abr-17 | 0,091530%      | 2,44%           | 29,24%                | 22,33%                 | 30   | \$ 27.376,80       | 33,50%               |
| 1.122.000,00            | 01-may-17    | 30-may-17 | 0,091530%      | 2,44%           | 29,24%                | 22,33%                 | 30   | \$ 27.376,80       | 33,50%               |
| 1.122.000,00            | 01-jun-17    | 30-jun-17 | 0,091530%      | 2,44%           | 29,24%                | 22,33%                 | 30   | \$ 27.376,80       | 33,50%               |
| 1.122.000,00            | 01-jul-17    | 30-jul-17 | 0,090082%      | 2,40%           | 28,84%                | 21,98%                 | 30   | \$ 26.928,00       | 32,97%               |
| 1.122.000,00            | 01-ago-17    | 30-ago-17 | 0,090082%      | 2,40%           | 28,84%                | 21,98%                 | 30   | \$ 26.928,00       | 32,97%               |
| 1.122.000,00            | 01-sep-17    | 30-sep-17 | 0,088033%      | 2,36%           | 28,26%                | 21,48%                 | 30   | \$ 26.479,20       | 32,22%               |
| 1.122.000,00            | 01-oct-17    | 30-oct-17 | 0,086694%      | 2,32%           | 27,87%                | 21,15%                 | 30   | \$ 26.030,40       | 31,73%               |
| 1.122.000,00            | 01-nov-17    | 30-nov-17 | 0,085902%      | 2,30%           | 27,65%                | 20,96%                 | 30   | \$ 25.806,00       | 31,44%               |
| 1.122.000,00            | 16-dic-17    | 30-dic-17 | 0,085137%      | 2,29%           | 27,43%                | 20,77%                 | 15   | \$ 12.846,90       | 31,16%               |
| 1.122.000,00            | 01-ene-18    | 30-ene-18 | 0,084809%      | 2,28%           | 27,34%                | 20,66%                 | 30   | \$ 25.581,60       | 31,04%               |
| 1.122.000,00            | 01-feb-18    | 28-feb-18 | 0,086120%      | 2,31%           | 27,71%                | 21,01%                 | 28   | \$ 24.190,32       | 31,52%               |
| 1.122.000,00            | 01-mar-18    | 30-mar-18 | 0,084754%      | 2,28%           | 27,32%                | 20,68%                 | 30   | \$ 25.581,60       | 31,02%               |
| 1.122.000,00            | 01-abr-18    | 30-abr-18 | 0,083934%      | 2,26%           | 27,09%                | 20,48%                 | 30   | \$ 25.357,20       | 30,72%               |
| 1.122.000,00            | 01-may-18    | 30-may-18 | 0,083770%      | 2,25%           | 27,04%                | 20,44%                 | 30   | \$ 25.245,00       | 30,66%               |
| 1.122.000,00            | 01-jun-18    | 30-jun-18 | 0,083115%      | 2,24%           | 26,86%                | 20,28%                 | 30   | \$ 25.132,80       | 30,42%               |
| 1.122.000,00            | 01-jul-18    | 30-jul-18 | 0,082104%      | 2,21%           | 26,56%                | 20,03%                 | 30   | \$ 24.796,20       | 30,05%               |
| 1.122.000,00            | 01-ago-18    | 30-ago-18 | 0,081721%      | 2,20%           | 26,45%                | 19,94%                 | 30   | \$ 24.684,00       | 29,91%               |
| 1.122.000,00            | 01-sep-18    | 30-sep-18 | 0,081202%      | 2,19%           | 26,30%                | 19,81%                 | 30   | \$ 24.571,80       | 29,72%               |
| 1.122.000,00            | 01-oct-18    | 30-oct-18 | 0,080464%      | 2,17%           | 26,09%                | 19,63%                 | 30   | \$ 24.347,40       | 29,45%               |
| 1.122.000,00            | 01-nov-18    | 30-nov-18 | 0,079891%      | 2,16%           | 25,92%                | 19,49%                 | 30   | \$ 24.235,20       | 29,24%               |
| 1.122.000,00            | 01-dic-18    | 30-dic-18 | 0,079508%      | 2,15%           | 25,82%                | 19,40%                 | 30   | \$ 24.123,00       | 29,10%               |
| 1.122.000,00            | 01-ene-19    | 30-ene-19 | 0,078525%      | 2,13%           | 25,53%                | 19,16%                 | 30   | \$ 23.898,60       | 28,74%               |
| 1.122.000,00            | 01-feb-19    | 28-feb-19 | 0,080738%      | 2,18%           | 26,17%                | 19,70%                 | 28   | \$ 22.828,96       | 29,55%               |
| 1.122.000,00            | 01-mar-19    | 30-mar-19 | 0,079399%      | 2,15%           | 25,78%                | 19,37%                 | 30   | \$ 24.123,00       | 29,06%               |
| 1.122.000,00            | 01-abr-19    | 30-abr-19 | 0,079180%      | 2,14%           | 25,72%                | 19,32%                 | 30   | \$ 24.010,80       | 28,98%               |
| 1.122.000,00            | 01-may-19    | 30-may-19 | 0,079262%      | 2,15%           | 25,74%                | 19,34%                 | 30   | \$ 24.123,00       | 29,01%               |
| 1.122.000,00            | 01-jun-19    | 30-jun-19 | 0,079098%      | 2,14%           | 25,70%                | 19,30%                 | 30   | \$ 24.010,80       | 28,95%               |
| 1.122.000,00            | 01-jul-19    | 30-jul-19 | 0,079016%      | 2,22%           | 26,67%                | 19,28%                 | 30   | \$ 24.908,40       | 28,92%               |
| 1.122.000,00            | 01-ago-19    | 30-ago-19 | 0,079180%      | 2,14%           | 25,72%                | 19,32%                 | 30   | \$ 24.010,80       | 28,98%               |
| 1.122.000,00            | 01-sep-19    | 30-sep-19 | 0,079180%      | 2,14%           | 25,72%                | 19,32%                 | 30   | \$ 24.010,80       | 28,98%               |
| 1.122.000,00            | 01-oct-19    | 30-oct-19 | 0,078279%      | 2,12%           | 25,46%                | 19,10%                 | 30   | \$ 23.786,40       | 28,65%               |
| 1.122.000,00            | 01-nov-19    | 30-nov-19 | 0,078005%      | 2,12%           | 25,38%                | 19,03%                 | 30   | \$ 23.786,40       | 28,55%               |
| 1.122.000,00            | 01-dic-19    | 30-dic-19 | 0,077514%      | 2,10%           | 25,23%                | 18,91%                 | 30   | \$ 23.562,00       | 28,37%               |
| 1.122.000,00            | 01-ene-20    | 30-ene-20 | 0,076940%      | 2,09%           | 25,07%                | 18,77%                 | 30   | \$ 23.449,80       | 28,16%               |
| 1.122.000,00            | 01-feb-20    | 29-feb-20 | 0,078115%      | 2,12%           | 25,41%                | 19,06%                 | 29   | \$ 22.993,52       | 28,59%               |
| 1.122.000,00            | 01-mar-20    | 30-mar-20 | 0,077678%      | 2,11%           | 25,26%                | 18,95%                 | 30   | \$ 23.674,20       | 28,43%               |
| 1.122.000,00            | 01-abr-20    | 30-abr-20 | 0,076612%      | 2,08%           | 24,97%                | 18,69%                 | 30   | \$ 23.337,60       | 28,04%               |
| 1.122.000,00            | 01-may-20    | 30-may-20 | 0,074563%      | 2,03%           | 24,37%                | 18,19%                 | 30   | \$ 22.776,60       | 27,29%               |
| 1.122.000,00            | 01-jun-20    | 30-jun-20 | 0,074262%      | 2,02%           | 24,29%                | 18,12%                 | 30   | \$ 22.664,40       | 27,18%               |
| 1.122.000,00            | 01-jul-20    | 30-jul-20 | 0,074262%      | 2,02%           | 24,29%                | 18,12%                 | 30   | \$ 22.664,40       | 27,18%               |







**MIRYAM SYLENE MANTILLA MANTILLA**  
Abogada Especialista - T.P. No. 225.307  
Calle 36 No. 21 - 50 Centro, Bucaramanga.  
Contacto: 6302367 - 3185149603  
Correos: juridico@arse.com.co - dptojuridicoarse@gmail.com



|                               |           |           |           |       |        |        |    |              |              |
|-------------------------------|-----------|-----------|-----------|-------|--------|--------|----|--------------|--------------|
| 1.122.000,00                  | 01-ago-20 | 30-ago-20 | 0,074973% | 2,04% | 24,49% | 18,29% | 30 | \$ 22.888,80 | 27,44%       |
| 1.122.000,00                  | 01-sep-20 | 30-sep-20 | 0,075219% | 2,05% | 24,56% | 18,35% | 30 | \$ 23.001,00 | 27,53%       |
| 1.122.000,00                  | 01-oct-20 | 30-oct-20 | 0,074153% | 2,02% | 24,25% | 18,09% | 30 | \$ 22.664,40 | 27,14%       |
| 1.122.000,00                  | 01-nov-20 | 30-nov-20 | 0,073115% | 2,00% | 23,95% | 17,84% | 30 | \$ 22.440,00 | 26,76%       |
| 1.122.000,00                  | 01-dic-20 | 30-dic-20 | 0,071557% | 1,96% | 23,49% | 17,46% | 30 | \$ 21.991,20 | 26,19%       |
| 1.122.000,00                  | 01-ene-21 | 30-ene-21 | 0,070984% | 1,94% | 23,32% | 17,32% | 30 | \$ 21.766,80 | 25,98%       |
| 1.122.000,00                  | 01-feb-21 | 28-feb-21 | 0,071885% | 1,97% | 23,59% | 17,54% | 28 | \$ 20.629,84 | 26,31%       |
| 1.122.000,00                  | 01-mar-21 | 30-mar-21 | 0,071366% | 1,95% | 23,43% | 17,41% | 30 | \$ 21.879,00 | 26,12%       |
| 1.122.000,00                  | 01-abr-21 | 30-abr-21 | 0,070956% | 1,94% | 23,31% | 17,31% | 30 | \$ 21.766,80 | 25,97%       |
| 1.122.000,00                  | 01-may-21 | 30-may-21 | 0,070574% | 1,93% | 23,20% | 17,22% | 30 | \$ 21.654,60 | 25,83%       |
| 1.122.000,00                  | 01-jun-21 | 30-jun-21 | 0,070546% | 1,93% | 23,19% | 17,21% | 30 | \$ 21.654,60 | 25,82%       |
| 1.122.000,00                  | 01-jul-21 | 30-jul-21 | 0,070410% | 1,93% | 23,15% | 17,18% | 30 | \$ 21.654,60 | 25,77%       |
| 1.122.000,00                  | 01-ago-21 | 30-ago-21 | 0,070656% | 1,94% | 23,22% | 17,24% | 30 | \$ 21.766,80 | 25,86%       |
| 1.122.000,00                  | 01-sep-21 | 30-sep-21 | 0,070464% | 1,94% | 23,22% | 17,19% | 30 | \$ 21.766,80 | 25,79%       |
| TOTAL, INTERESES MORATORIOS   |           |           |           |       |        |        |    | \$           | 1.264.318,22 |
| CAPITAL                       |           |           |           |       |        |        |    | \$           | 1.122.000,00 |
| TOTAL, CAPITAL E INTERESES    |           |           |           |       |        |        |    | \$           | 2.386.318,22 |
| COSTAS PROCESALES             |           |           |           |       |        |        |    | \$           | 87.600,00    |
| TOTAL, LIQUIDACION DE CREDITO |           |           |           |       |        |        |    | \$           | 2.473.918,22 |

Acorde a lo anterior, se solicita la entrega de dineros que hayan sido descontados a favor de mi poderdante y que sean librados a mi nombre acorde a la facultad otorgada en el poder de la demanda y según descuentos realizados por el pagador confirmados en respuesta emitida el día 10 de mayo de 2021.

Atentamente,

**MIRYAM SYLENE MANTILLA MANTILLA**  
C.C No. 1095917509 DE GIRON  
T.P No. 225.307 C.S.J