

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

| TRASLADO No. 007              |                    |                                             |                          | Fecha: 19/01/2023       |               |             | Página: 1                              |  |
|-------------------------------|--------------------|---------------------------------------------|--------------------------|-------------------------|---------------|-------------|----------------------------------------|--|
| No. Proceso                   | Clase Proceso      | Demandante                                  | Demandado                | Tipo de Traslado        | Fecha Inicial | Fecha Final | Magistrado Ponente                     |  |
| 68001 40 03 028<br>2018 00471 | Ejecutivo Singular | BANCO COLPATRIA<br>MULTIBANCA COLPATRIA S.A | ALVARO LEON CELIS        | Traslado (Art. 110 CGP) | 20/01/2023    | 24/01/2023  | JUZGADO 4 CIVIL<br>MUNICIPAL EJECUCION |  |
| 68001 40 03 028<br>2018 00471 | Ejecutivo Singular | BANCO COLPATRIA<br>MULTIBANCA COLPATRIA S.A | ALVARO LEON CELIS        | Traslado (Art. 110 CGP) | 20/01/2023    | 24/01/2023  | JUZGADO 4 CIVIL<br>MUNICIPAL EJECUCION |  |
| 68001 40 03 005<br>2019 00746 | Ejecutivo Singular | BANCO POPULAR S.A.                          | JORGE ENRIQUE PLATA DIAZ | Traslado (Art. 110 CGP) | 20/01/2023    | 24/01/2023  | JUZGADO 4 CIVIL<br>MUNICIPAL EJECUCION |  |
| 68001 40 03 011<br>2021 00286 | Ejecutivo Singular | BANCO COLPATRIA<br>MULTIBANCA COLPATRIA S.A | EDUARD AYALA MOLINA      | Traslado (Art. 110 CGP) | 20/01/2023    | 24/01/2023  | JUZGADO 4 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 19/01/2023 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA  
SECRETARIO

## 2019-746 EJECUTIVO ALLEGA LIQUIDACION DE CREDITO - BANCO POPULAR VS. PLATA DIAZ JORGE ENRIQUE

Cobro Jurídico <[cobrojuridico@sauco.com.co](mailto:cobrojuridico@sauco.com.co)>

Mar 17/01/2023 9:19 AM

Para: Oficina De Ejecucion Civil Municipal - Santander - Bucaramanga  
<[ofejcmbuc@cendoj.ramajudicial.gov.co](mailto:ofejcmbuc@cendoj.ramajudicial.gov.co)>

***Buenas tardes Señores***

**JUZGADO 04 CIVIL MUNICIPAL DE EJECUCIÓN DE BUCARAMANGA  
ORIGEN 05 CIVIL MUNICIPAL DE BUCARAMANGA**

*De manera atenta adjunto remitimos memorial allega **LIQUIDACIÓN DE CREDITO** para su respectivo trámite.*

*Agradecemos confirmar el acuse de recibo del presente documento al mismo correo del remitente.*

**Cordialmente,**

**Angela Patricia España Medina**

Abogada Banco Popular S.A.

[cobrojuridico@sauco.com.co](mailto:cobrojuridico@sauco.com.co)

Teléfono: 7446644 Ext: 1514

Av. 19 # 100 – 12 Piso 5

Bogotá – Colombia

BANCO POPULAR  
Jefatura Alistamiento de Garantías



Nombre PLATA DIAZ JORGE ENRIC  
Cédula 1381\*\*\*\*  
Obligación 1381\*\*\*\*

Capital demandado \$ 23,722,811  
Interes corriente \$ 8,554,217  
Tipo Cobro Interes MENSUAL

Producto  
TARJETA DE CREDITO

LIQUIDACION DE CAPITAL VENCIDO POR PERIODO

| CUOTA | PERIODO COBRO INTERES |           | TASA E.A | CAPITAL       | INTERES CORRIENTE | INTERESES DE MORA POR PERIODO | INTERES DE MORA ACUMULADO POR PERIODO | ABONOS | ABONO A CAPITAL | ABONO A INTERES CORRIENTES | ABONO A INTERES DE MORA | OTROS GASTOS | ABONOS DESPUES DE GASTOS | RECURSOS PARA LA SIGUIENTE CUOTA VENCIDA |
|-------|-----------------------|-----------|----------|---------------|-------------------|-------------------------------|---------------------------------------|--------|-----------------|----------------------------|-------------------------|--------------|--------------------------|------------------------------------------|
|       | DESDE                 | HASTA     |          |               |                   |                               |                                       |        |                 |                            |                         |              |                          |                                          |
| 1     | 08-feb-18             | 28-feb-18 | 31.52%   | \$ 23,722,811 | \$ 8,554,217      | \$ 374,049                    | \$ 374,049                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-18             | 31-mar-18 | 31.02%   | \$ 23,722,811 | \$ 8,554,217      | \$ 544,564                    | \$ 918,612                            | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-18             | 30-abr-18 | 30.72%   | \$ 23,722,811 | \$ 8,554,217      | \$ 522,524                    | \$ 1,441,136                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-18             | 31-may-18 | 30.66%   | \$ 23,722,811 | \$ 8,554,217      | \$ 539,016                    | \$ 1,980,152                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-18             | 30-jun-18 | 30.42%   | \$ 23,722,811 | \$ 8,554,217      | \$ 518,041                    | \$ 2,498,193                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-18             | 31-jul-18 | 30.05%   | \$ 23,722,811 | \$ 8,554,217      | \$ 529,503                    | \$ 3,027,696                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-18             | 31-ago-18 | 29.91%   | \$ 23,722,811 | \$ 8,554,217      | \$ 527,409                    | \$ 3,555,105                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-18             | 30-sep-18 | 29.72%   | \$ 23,722,811 | \$ 8,554,217      | \$ 507,465                    | \$ 4,062,569                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-18             | 31-oct-18 | 29.45%   | \$ 23,722,811 | \$ 8,554,217      | \$ 520,179                    | \$ 4,582,748                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-18             | 30-nov-18 | 29.24%   | \$ 23,722,811 | \$ 8,554,217      | \$ 500,231                    | \$ 5,082,979                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-18             | 31-dic-18 | 29.10%   | \$ 23,722,811 | \$ 8,554,217      | \$ 514,798                    | \$ 5,597,778                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-19             | 31-ene-19 | 28.74%   | \$ 23,722,811 | \$ 8,554,217      | \$ 509,168                    | \$ 6,106,946                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-19             | 28-feb-19 | 29.55%   | \$ 23,722,811 | \$ 8,554,217      | \$ 471,316                    | \$ 6,578,261                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-19             | 31-mar-19 | 29.06%   | \$ 23,722,811 | \$ 8,554,217      | \$ 514,095                    | \$ 7,092,356                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-19             | 30-abr-19 | 28.98%   | \$ 23,722,811 | \$ 8,554,217      | \$ 496,377                    | \$ 7,588,734                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-19             | 31-may-19 | 29.01%   | \$ 23,722,811 | \$ 8,554,217      | \$ 513,392                    | \$ 8,102,126                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-19             | 30-jun-19 | 28.95%   | \$ 23,722,811 | \$ 8,554,217      | \$ 495,923                    | \$ 8,598,049                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-19             | 31-jul-19 | 28.92%   | \$ 23,722,811 | \$ 8,554,217      | \$ 511,985                    | \$ 9,110,034                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-19             | 31-ago-19 | 28.98%   | \$ 23,722,811 | \$ 8,554,217      | \$ 512,923                    | \$ 9,622,957                          | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-19             | 30-sep-19 | 28.98%   | \$ 23,722,811 | \$ 8,554,217      | \$ 496,377                    | \$ 10,119,334                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-19             | 31-oct-19 | 28.65%   | \$ 23,722,811 | \$ 8,554,217      | \$ 507,758                    | \$ 10,627,092                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-19             | 30-nov-19 | 28.55%   | \$ 23,722,811 | \$ 8,554,217      | \$ 489,786                    | \$ 11,116,878                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-19             | 31-dic-19 | 28.37%   | \$ 23,722,811 | \$ 8,554,217      | \$ 503,286                    | \$ 11,620,164                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-20             | 31-ene-20 | 28.16%   | \$ 23,722,811 | \$ 8,554,217      | \$ 499,985                    | \$ 12,120,150                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-20             | 29-feb-20 | 28.59%   | \$ 23,722,811 | \$ 8,554,217      | \$ 474,120                    | \$ 12,594,269                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-20             | 31-mar-20 | 28.43%   | \$ 23,722,811 | \$ 8,554,217      | \$ 504,229                    | \$ 13,098,498                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-20             | 30-abr-20 | 28.04%   | \$ 23,722,811 | \$ 8,554,217      | \$ 482,029                    | \$ 13,580,527                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-20             | 31-may-20 | 27.29%   | \$ 23,722,811 | \$ 8,554,217      | \$ 486,252                    | \$ 14,066,778                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-20             | 30-jun-20 | 27.18%   | \$ 23,722,811 | \$ 8,554,217      | \$ 468,956                    | \$ 14,535,734                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-20             | 31-jul-20 | 27.18%   | \$ 23,722,811 | \$ 8,554,217      | \$ 484,588                    | \$ 15,020,322                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-20             | 31-ago-20 | 27.44%   | \$ 23,722,811 | \$ 8,554,217      | \$ 488,626                    | \$ 15,508,948                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-20             | 30-sep-20 | 27.53%   | \$ 23,722,811 | \$ 8,554,217      | \$ 474,242                    | \$ 15,983,190                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-20             | 31-oct-20 | 27.14%   | \$ 23,722,811 | \$ 8,554,217      | \$ 483,874                    | \$ 16,467,064                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-20             | 30-nov-20 | 26.76%   | \$ 23,722,811 | \$ 8,554,217      | \$ 462,502                    | \$ 16,929,566                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-20             | 31-dic-20 | 26.19%   | \$ 23,722,811 | \$ 8,554,217      | \$ 468,832                    | \$ 17,398,399                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-21             | 31-ene-21 | 25.98%   | \$ 23,722,811 | \$ 8,554,217      | \$ 465,475                    | \$ 17,863,873                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-21             | 28-feb-21 | 26.31%   | \$ 23,722,811 | \$ 8,554,217      | \$ 425,192                    | \$ 18,289,066                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-21             | 31-mar-21 | 26.12%   | \$ 23,722,811 | \$ 8,554,217      | \$ 467,634                    | \$ 18,756,700                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-21             | 30-abr-21 | 25.97%   | \$ 23,722,811 | \$ 8,554,217      | \$ 450,320                    | \$ 19,207,020                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-21             | 31-may-21 | 25.83%   | \$ 23,722,811 | \$ 8,554,217      | \$ 463,073                    | \$ 19,670,092                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-21             | 30-jun-21 | 25.82%   | \$ 23,722,811 | \$ 8,554,217      | \$ 447,902                    | \$ 20,117,994                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-21             | 31-jul-21 | 25.77%   | \$ 23,722,811 | \$ 8,554,217      | \$ 462,111                    | \$ 20,580,105                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-21             | 31-ago-21 | 25.86%   | \$ 23,722,811 | \$ 8,554,217      | \$ 463,553                    | \$ 21,043,659                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-21             | 30-sep-21 | 25.79%   | \$ 23,722,811 | \$ 8,554,217      | \$ 447,437                    | \$ 21,491,096                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-21             | 31-oct-21 | 25.62%   | \$ 23,722,811 | \$ 8,554,217      | \$ 459,705                    | \$ 21,950,801                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-21             | 30-nov-21 | 25.91%   | \$ 23,722,811 | \$ 8,554,217      | \$ 449,297                    | \$ 22,400,098                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-21             | 31-dic-21 | 26.19%   | \$ 23,722,811 | \$ 8,554,217      | \$ 468,832                    | \$ 22,868,931                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ene-22             | 31-ene-22 | 26.49%   | \$ 23,722,811 | \$ 8,554,217      | \$ 473,620                    | \$ 23,342,550                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-feb-22             | 28-feb-22 | 27.45%   | \$ 23,722,811 | \$ 8,554,217      | \$ 441,554                    | \$ 23,784,105                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-mar-22             | 31-mar-22 | 27.71%   | \$ 23,722,811 | \$ 8,554,217      | \$ 492,893                    | \$ 24,276,998                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-abr-22             | 30-abr-22 | 28.58%   | \$ 23,722,811 | \$ 8,554,217      | \$ 490,241                    | \$ 24,767,239                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-may-22             | 31-may-22 | 29.57%   | \$ 23,722,811 | \$ 8,554,217      | \$ 522,047                    | \$ 25,289,286                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jun-22             | 30-jun-22 | 30.60%   | \$ 23,722,811 | \$ 8,554,217      | \$ 520,732                    | \$ 25,810,018                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-jul-22             | 31-jul-22 | 31.92%   | \$ 23,722,811 | \$ 8,554,217      | \$ 558,367                    | \$ 26,368,385                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-ago-22             | 31-ago-22 | 33.32%   | \$ 23,722,811 | \$ 8,554,217      | \$ 579,577                    | \$ 26,947,962                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-sep-22             | 30-sep-22 | 35.25%   | \$ 23,722,811 | \$ 8,554,217      | \$ 589,001                    | \$ 27,536,963                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-oct-22             | 31-oct-22 | 36.92%   | \$ 23,722,811 | \$ 8,554,217      | \$ 633,307                    | \$ 28,170,270                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-nov-22             | 30-nov-22 | 38.67%   | \$ 23,722,811 | \$ 8,554,217      | \$ 637,734                    | \$ 28,808,004                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |
| 1     | 01-dic-22             | 23-dic-22 | 41.46%   | \$ 23,722,811 | \$ 8,554,217      | \$ 518,735                    | \$ 29,326,739                         | \$ -   | \$ -            | \$ -                       | \$ -                    | \$ -         | \$ -                     | \$ -                                     |

| LIQUIDACIÓN DE CAPITAL VENCIDO |                       |       |                            |       |                         |
|--------------------------------|-----------------------|-------|----------------------------|-------|-------------------------|
| Cuota                          | FECHA DE EXIGIBILIDAD | VALOR | PERIODO COBRO INTERES MORA |       | TASA DE MORA AUTORIZADA |
|                                |                       |       | DESDE                      | HASTA |                         |
|                                |                       |       |                            |       | SUPERBANCARIA           |
|                                |                       |       |                            |       | INTERES MORA            |

| LIQUIDACION TOTAL             |               |
|-------------------------------|---------------|
| CAPITAL VENCIDO               | \$ 0          |
| CAPITAL INSOLUTO              | \$ 23,722,811 |
| TOTAL INTERES CORRIENTE       | \$ 8,554,217  |
| INTERES MORA CAP.VENCIDO      | \$ 0          |
| INTERES MORA CAPITAL INSOLUTO | \$ 29,326,739 |
| SALDO TOTAL                   | \$ 61,603,767 |

Señor

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

REF: PROCESO EJECUTIVO SINGULAR No. 2021-286  
De: SCOTIABANK COLPATRIA S.A. ANTES BANCO COLPATRIA S.A.  
Contra: EDUARD AYALA MOLINA

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

FECHA DE LIQUIDACION: 09 de febrero del 2021

**PAGARÉ No. 327419235210**

|                                           |                        |
|-------------------------------------------|------------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal           |
| FECHA CAUSACION INTERESES MORATORIOS      | 09 de febrero del 2021 |
| DIAS DE MORA                              | 492                    |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |               |
|--------------------|---------------|
| CAPITAL INSOLUTO   | \$ 49.303.456 |
| INTERESES DE PLAZO | \$ 5.170.448  |

ABONOS: No se presentaron

|                             |                      |
|-----------------------------|----------------------|
| SALDO DE CAPITAL            | \$ 49.303.456        |
| INTERESES DE PLAZO          | \$ 5.170.448         |
| OTROS CONCEPTOS             | \$ 889.794           |
| INTERESES MORATORIOS        | \$ 15.720.789        |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$ 71.084.486</b> |

**PAGARÉ No. 5470644040266475**

|                                           |                        |
|-------------------------------------------|------------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal           |
| FECHA CAUSACION INTERESES MORATORIOS      | 09 de febrero del 2021 |
| DIAS DE MORA                              | 492                    |

**DATOS DEL MANDAMIENTO DE PAGO**

|                    |               |
|--------------------|---------------|
| CAPITAL INSOLUTO   | \$ 15.800.157 |
| INTERESES DE PLAZO | \$ 842.099    |

| ABONOS:                     | No se presentaron    |
|-----------------------------|----------------------|
| SALDO DE CAPITAL            | \$ 15.800.157        |
| INTERESES DE PLAZO          | \$ 842.099           |
| OTROS CONCEPTOS             | \$ 147.320           |
| INTERESES MORATORIOS        | \$ 5.038.003         |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$ 21.827.579</b> |

**PAGARÉ No. 4831010002680755**

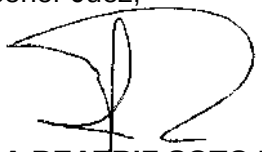
|                                           |                        |
|-------------------------------------------|------------------------|
| TASA MORATORIA APLICABLE (EFECTIVA ANUAL) | Máxima legal           |
| FECHA CAUSACION INTERESES MORATORIOS      | 09 de febrero del 2021 |
| DIAS DE MORA                              | 492                    |
| <b>DATOS DEL MANDAMIENTO DE PAGO</b>      |                        |
| CAPITAL INSOLUTO                          | \$ 7.557.636           |
| INTERESES DE PLAZO                        | \$ 526.945             |

| ABONOS:                     | No se presentaron    |
|-----------------------------|----------------------|
| SALDO DE CAPITAL            | \$ 7.557.636         |
| INTERESES DE PLAZO          | \$ 526.945           |
| OTROS CONCEPTOS             | \$ 108.602           |
| INTERESES MORATORIOS        | \$ 2.409.811         |
| <b>SALDO TOTAL ADEUDADO</b> | <b>\$ 10.602.994</b> |

Anexo cuadros de liquidación.

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

Del señor Juez,



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

**PAGARE 327419235210**

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 49.303.456 | 9-feb-21        | 28-feb-21            | 20       | 17,54%        | 26,31%             | 1,97%                | 0,064%              | \$631.202,47               |
| 49.303.456 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 1,95%                | 0,064%              | \$971.890,08               |
| 49.303.456 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$935.713,04               |
| 49.303.456 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$962.410,47               |
| 49.303.456 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$930.881,57               |
| 49.303.456 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$960.412,04               |
| 49.303.456 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$963.409,34               |
| 49.303.456 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$929.914,58               |
| 49.303.456 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$955.411,79               |
| 49.303.456 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$933.781,14               |
| 49.303.456 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$974.381,16               |
| 49.303.456 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$984.330,75               |
| 49.303.456 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$917.688,27               |
| 49.303.456 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$1.024.387,34             |
| 49.303.456 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$1.018.874,54             |
| 49.303.456 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$1.084.978,21             |
| 49.303.456 | 1-jun-22        | 15-jun-22            | 15       | 20,40%        | 30,60%             | 2,25%                | 0,073%              | \$541.122,35               |

|                         |                      |
|-------------------------|----------------------|
| CAPITAL                 | \$ 49.303.456        |
| INTERES DE PLAZO        | \$ 5.170.448         |
| OTROS CONCEPTOS         | \$ 889.794           |
| INTERESES MORATORIOS    | \$ 15.720.789        |
| <b>TOTAL OBLIGACION</b> | <b>\$ 71.084.486</b> |

**PAGARE 5470644040266475**

| CAPITAL    | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|------------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 15.800.157 | 9-feb-21        | 28-feb-21            | 20       | 17,54%        | 26,31%             | 1,97%                | 0,064%              | \$202.279,90               |
| 15.800.157 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 1,95%                | 0,064%              | \$311.459,22               |
| 15.800.157 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$299.865,65               |
| 15.800.157 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$308.421,31               |
| 15.800.157 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$298.317,32               |
| 15.800.157 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$307.780,88               |
| 15.800.157 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$308.741,42               |
| 15.800.157 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$298.007,44               |
| 15.800.157 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$306.178,46               |
| 15.800.157 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$299.246,54               |
| 15.800.157 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$312.257,53               |
| 15.800.157 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$315.446,05               |
| 15.800.157 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$294.089,30               |
| 15.800.157 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$328.282,89               |
| 15.800.157 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$326.516,21               |
| 15.800.157 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$347.700,29               |
| 15.800.157 | 1-jun-22        | 15-jun-22            | 15       | 20,40%        | 30,60%             | 2,25%                | 0,073%              | \$173.412,15               |

|                         |                      |
|-------------------------|----------------------|
| CAPITAL                 | \$ 15.800.157        |
| INTERES DE PLAZO        | \$ 842.099           |
| OTROS CONCEPTOS         | \$ 147.320           |
| INTERESES MORATORIOS    | \$ 5.038.003         |
| <b>TOTAL OBLIGACION</b> | <b>\$ 21.827.579</b> |

**PAGARE 4831010002680755**

| CAPITAL   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL | INTERES MORA MENSUAL | INTERES MORA DIARIO | TOTAL INTERESES MORATORIOS |
|-----------|-----------------|----------------------|----------|---------------|--------------------|----------------------|---------------------|----------------------------|
| 7.557.636 | 9-feb-21        | 28-feb-21            | 20       | 17,54%        | 26,31%             | 1,97%                | 0,064%              | \$96.755,86                |
| 7.557.636 | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%             | 1,95%                | 0,064%              | \$148.979,24               |
| 7.557.636 | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%             | 1,94%                | 0,063%              | \$143.433,73               |
| 7.557.636 | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%             | 1,93%                | 0,063%              | \$147.526,13               |
| 7.557.636 | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%             | 1,93%                | 0,063%              | \$142.693,12               |
| 7.557.636 | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%             | 1,93%                | 0,063%              | \$147.219,79               |
| 7.557.636 | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%             | 1,94%                | 0,063%              | \$147.679,24               |
| 7.557.636 | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%             | 1,93%                | 0,063%              | \$142.544,90               |
| 7.557.636 | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%             | 1,92%                | 0,063%              | \$146.453,32               |
| 7.557.636 | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%             | 1,94%                | 0,063%              | \$143.137,59               |
| 7.557.636 | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%             | 1,96%                | 0,064%              | \$149.361,10               |
| 7.557.636 | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%             | 1,98%                | 0,064%              | \$150.886,25               |
| 7.557.636 | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%             | 2,04%                | 0,066%              | \$140.670,75               |
| 7.557.636 | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%             | 2,06%                | 0,067%              | \$157.026,45               |
| 7.557.636 | 1-abr-22        | 30-abr-22            | 30       | 19,05%        | 28,58%             | 2,12%                | 0,069%              | \$156.181,40               |
| 7.557.636 | 1-may-22        | 31-may-22            | 31       | 19,71%        | 29,57%             | 2,18%                | 0,071%              | \$166.314,31               |
| 7.557.636 | 1-jun-22        | 15-jun-22            | 15       | 20,40%        | 30,60%             | 2,25%                | 0,073%              | \$82.947,65                |

|                         |                      |
|-------------------------|----------------------|
| CAPITAL                 | \$ 7.557.636         |
| INTERES DE PLAZO        | \$ 526.945           |
| OTROS CONCEPTOS         | \$ 108.602           |
| INTERESES MORATORIOS    | \$ 2.409.811         |
| <b>TOTAL OBLIGACION</b> | <b>\$ 10.602.994</b> |

**Radicado: 68001400301120210028600, Aportando liquidación del crédito.**

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

Vie 3/06/2022 2:26 PM

Para: Juzgado 11 Civil Municipal - Santander - Bucaramanga <j11cmbuc@cendoj.ramajudicial.gov.co>

Buenas tardes.

De manera atenta me permito remitir memorial para para el proceso de la referencia adelantado por el Banco Scotiabank Colpatría contra Eduard Ayala Molina.

Agradezco confirmar recibido y darle el trámite correspondiente.

Dora Beatriz Soto Navas

Apoderada de la parte demandante Banco Scotiabank Colpatría.

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

Tels: 6907529, 3127623177

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

Bucaramanga

**RAD: 68001400302820180047101 REF: PROCESO EJECUTIVO SINGULAR DE SCOTIABANK COLPATRIA S.A CONTRA ALVARO LEON CELIS ASUNTO: ACTUALIZACION DE LIQUIDACION DEL CREDITO**

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mar 17/01/2023 8:00 AM

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

SEÑOR(A)

**JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA**

**RAD: 68001400302820180047101**  
**REF: PROCESO EJECUTIVO SINGULAR DE SCOTIABANK COLPATRIA S.A CONTRA ALVARO LEON CELIS**

**ASUNTO: ACTUALIZACION DE 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.

| TOTALES          |                 |                       |                          |                 |                                       |            |
|------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|------------|
| CAPITAL          | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: |            |
|                  |                 |                       |                          |                 |                                       | DEMANDANTE |
| \$ 58.773.054,00 | \$ 0,00         | \$72.759.466,92       | \$0,00                   | \$ 0,00         | \$ 131.532.520,92                     |            |

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

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

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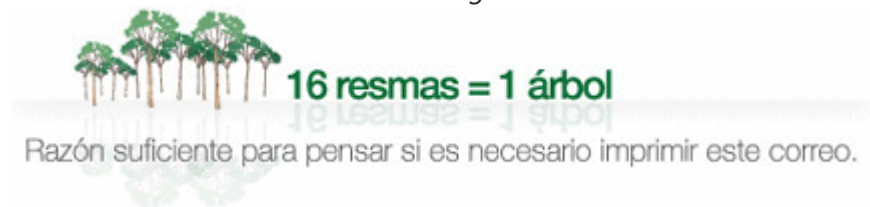
JAVIER COCK SARMIENTO  
ABOGADO EXTERNO  
SCOTIABANK COLPATRIA S.A

**Cock Peñuela Abogados S.A.S**  
Calle 34 # 10-49 ofc 405

*Líneas de atención: 3208476093-3214583076*

*teléfono: 6705143*

*Bucaramanga-Sder*



#### ***Aviso Legal***

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SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL DE EJECUCION DE BUCARAMANGA

**RAD:** 68001400302820180047101  
**REF:** PROCESO EJECUTIVO SINGULAR DE SCOTIABANK COLPATRIA S.A CONTRA ALVARO LEON CELIS  
**ASUNTO:** ACTUALIZACION DE 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.

| TOTALES          |                 |                       |                          |                 |                                       |            |
|------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|------------|
| CAPITAL          | OTROS INTERESES | TOTAL INTERES DE MORA | TOTAL GASTOS DEL PROCESO | TOTAL DE ABONOS | SALDO A LA FECHA A FAVOR DE LA PARTE: | DEMANDANTE |
| \$ 58.773.054,00 | \$ 0,00         | \$72.759.466,92       | \$0,00                   | \$ 0,00         | \$ 131.532.520,92                     |            |

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

Javier Cock Sarmiento  
ABOGADO  
UNAB  
320 8476093

| FECHA     | CONCEPTO             | DIAS | IBC<br>% EA | IBC*1.5<br>% EA | USURA<br>% EA | TASA INT % EA<br>APLICADA | TITULO<br>EN MORA | CUOTA<br>PAGADA | GASTOS<br>DEL<br>PROCESO | INTERESES<br>CAUSADOS | INTERESES<br>PAGADOS | INTERESES<br>POR PAGAR | INT X PAGAR<br>ACUMULADOS | AMORTIZACIÓN<br>A CAPITAL | SALDO<br>CAPITAL | SALDO<br>CREDITO |
|-----------|----------------------|------|-------------|-----------------|---------------|---------------------------|-------------------|-----------------|--------------------------|-----------------------|----------------------|------------------------|---------------------------|---------------------------|------------------|------------------|
| 11-jul-18 | Saldo inicial        |      | 20,03%      | 30,05%          | 30,05%        | 30,05%                    | \$0,00            | \$0,00          | \$0,00                   |                       |                      |                        | \$0,00                    |                           | \$58.773.054,00  | \$58.773.054,00  |
| 31-jul-18 | Intereses de<br>mora | 20   | 20,03%      | 30,05%          | 30,05%        | 30,05%                    | \$0,00            | \$0,00          | \$0,00                   | \$852.162,05          | \$0,00               | \$852.162,05           | \$852.162,05              | \$0,00                    | \$58.773.054,00  | \$59.625.216,05  |
| 31-ago-18 | Intereses de<br>mora | 31   | 19,94%      | 29,91%          | 29,91%        | 29,91%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.320.805,07        | \$0,00               | \$1.320.805,07         | \$2.172.967,12            | \$0,00                    | \$58.773.054,00  | \$60.946.021,12  |
| 30-sep-18 | Intereses de<br>mora | 30   | 19,81%      | 29,72%          | 29,72%        | 29,72%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.270.324,93        | \$0,00               | \$1.270.324,93         | \$3.443.292,05            | \$0,00                    | \$58.773.054,00  | \$62.216.346,05  |
| 31-oct-18 | Intereses de<br>mora | 31   | 19,63%      | 29,45%          | 29,45%        | 29,45%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.302.506,31        | \$0,00               | \$1.302.506,31         | \$4.745.798,37            | \$0,00                    | \$58.773.054,00  | \$63.518.852,37  |
| 30-nov-18 | Intereses de<br>mora | 30   | 19,49%      | 29,24%          | 29,24%        | 29,24%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.252.032,01        | \$0,00               | \$1.252.032,01         | \$5.997.830,37            | \$0,00                    | \$58.773.054,00  | \$64.770.884,37  |
| 31-dic-18 | Intereses de<br>mora | 31   | 19,40%      | 29,10%          | 29,10%        | 29,10%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.288.890,91        | \$0,00               | \$1.288.890,91         | \$7.286.721,28            | \$0,00                    | \$58.773.054,00  | \$66.059.775,28  |
| 31-ene-19 | Intereses de<br>mora | 31   | 19,16%      | 28,74%          | 28,74%        | 28,74%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.274.647,98        | \$0,00               | \$1.274.647,98         | \$8.561.369,26            | \$0,00                    | \$58.773.054,00  | \$67.334.423,26  |
| 28-feb-19 | Intereses de<br>mora | 28   | 19,70%      | 29,55%          | 29,55%        | 29,55%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.178.934,78        | \$0,00               | \$1.178.934,78         | \$9.740.304,04            | \$0,00                    | \$58.773.054,00  | \$68.513.358,04  |
| 31-mar-19 | Intereses de<br>mora | 31   | 19,37%      | 29,06%          | 29,06%        | 29,06%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.287.112,53        | \$0,00               | \$1.287.112,53         | \$11.027.416,57           | \$0,00                    | \$58.773.054,00  | \$69.800.470,57  |
| 30-abr-19 | Intereses de<br>mora | 30   | 19,32%      | 28,98%          | 28,98%        | 28,98%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.242.288,51        | \$0,00               | \$1.242.288,51         | \$12.269.705,08           | \$0,00                    | \$58.773.054,00  | \$71.042.759,08  |
| 31-may-19 | Intereses de<br>mora | 31   | 19,34%      | 29,01%          | 29,01%        | 29,01%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.285.333,59        | \$0,00               | \$1.285.333,59         | \$13.555.038,67           | \$0,00                    | \$58.773.054,00  | \$72.328.092,67  |
| 30-jun-19 | Intereses de<br>mora | 30   | 19,30%      | 28,95%          | 28,95%        | 28,95%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.241.141,06        | \$0,00               | \$1.241.141,06         | \$14.796.179,73           | \$0,00                    | \$58.773.054,00  | \$73.569.233,73  |
| 31-jul-19 | Intereses de<br>mora | 31   | 19,28%      | 28,92%          | 28,92%        | 28,92%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.281.773,99        | \$0,00               | \$1.281.773,99         | \$16.077.953,72           | \$0,00                    | \$58.773.054,00  | \$74.851.007,72  |
| 31-ago-19 | Intereses de<br>mora | 31   | 19,32%      | 28,98%          | 28,98%        | 28,98%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.284.147,31        | \$0,00               | \$1.284.147,31         | \$17.362.101,02           | \$0,00                    | \$58.773.054,00  | \$76.135.155,02  |
| 30-sep-19 | Intereses de<br>mora | 30   | 19,32%      | 28,98%          | 28,98%        | 28,98%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.242.288,51        | \$0,00               | \$1.242.288,51         | \$18.604.389,54           | \$0,00                    | \$58.773.054,00  | \$77.377.443,54  |
| 31-oct-19 | Intereses de<br>mora | 31   | 19,10%      | 28,65%          | 28,65%        | 28,65%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.271.081,55        | \$0,00               | \$1.271.081,55         | \$19.875.471,09           | \$0,00                    | \$58.773.054,00  | \$78.648.525,09  |
| 30-nov-19 | Intereses de<br>mora | 30   | 19,03%      | 28,55%          | 28,55%        | 28,55%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.225.626,38        | \$0,00               | \$1.225.626,38         | \$21.101.097,47           | \$0,00                    | \$58.773.054,00  | \$79.874.151,47  |
| 31-dic-19 | Intereses de<br>mora | 31   | 18,91%      | 28,37%          | 28,37%        | 28,37%                    | \$0,00            | \$0,00          | \$0,00                   | \$1.259.772,79        | \$0,00               | \$1.259.772,79         | \$22.360.870,26           | \$0,00                    | \$58.773.054,00  | \$81.133.924,26  |

CANS

Javier Cock Sarmiento  
ABOGADO  
UNAB  
320 8476093

|           |                   |    |        |        |        |        |        |        |        |                |        |                |                 |        |                 |                  |
|-----------|-------------------|----|--------|--------|--------|--------|--------|--------|--------|----------------|--------|----------------|-----------------|--------|-----------------|------------------|
| 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | \$0,00 | \$0,00 | \$0,00 | \$1.251.425,31 | \$0,00 | \$1.251.425,31 | \$23.612.295,57 | \$0,00 | \$58.773.054,00 | \$82.385.349,57  |
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$0,00 | \$0,00 | \$0,00 | \$1.186.030,70 | \$0,00 | \$1.186.030,70 | \$24.798.326,26 | \$0,00 | \$58.773.054,00 | \$83.571.380,26  |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$0,00 | \$0,00 | \$0,00 | \$1.262.155,49 | \$0,00 | \$1.262.155,49 | \$26.060.481,76 | \$0,00 | \$58.773.054,00 | \$84.833.535,76  |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$0,00 | \$0,00 | \$0,00 | \$1.206.025,43 | \$0,00 | \$1.206.025,43 | \$27.266.507,18 | \$0,00 | \$58.773.054,00 | \$86.039.561,18  |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$0,00 | \$0,00 | \$0,00 | \$1.216.708,99 | \$0,00 | \$1.216.708,99 | \$28.483.216,18 | \$0,00 | \$58.773.054,00 | \$87.256.270,18  |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$0,00 | \$0,00 | \$0,00 | \$1.173.003,67 | \$0,00 | \$1.173.003,67 | \$29.656.219,85 | \$0,00 | \$58.773.054,00 | \$88.429.273,85  |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$0,00 | \$0,00 | \$0,00 | \$1.212.504,42 | \$0,00 | \$1.212.504,42 | \$30.868.724,27 | \$0,00 | \$58.773.054,00 | \$89.641.778,27  |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$0,00 | \$0,00 | \$0,00 | \$1.222.710,02 | \$0,00 | \$1.222.710,02 | \$32.091.434,29 | \$0,00 | \$58.773.054,00 | \$90.864.488,29  |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$0,00 | \$0,00 | \$0,00 | \$1.186.352,69 | \$0,00 | \$1.186.352,69 | \$33.277.786,98 | \$0,00 | \$58.773.054,00 | \$92.050.840,98  |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$0,00 | \$0,00 | \$0,00 | \$1.210.701,49 | \$0,00 | \$1.210.701,49 | \$34.488.488,47 | \$0,00 | \$58.773.054,00 | \$93.261.542,47  |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$0,00 | \$0,00 | \$0,00 | \$1.156.707,77 | \$0,00 | \$1.156.707,77 | \$35.645.196,23 | \$0,00 | \$58.773.054,00 | \$94.418.250,23  |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$0,00 | \$0,00 | \$0,00 | \$1.172.704,37 | \$0,00 | \$1.172.704,37 | \$36.817.900,60 | \$0,00 | \$58.773.054,00 | \$95.590.954,60  |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$0,00 | \$0,00 | \$0,00 | \$1.164.225,21 | \$0,00 | \$1.164.225,21 | \$37.982.125,81 | \$0,00 | \$58.773.054,00 | \$96.755.179,81  |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$0,00 | \$0,00 | \$0,00 | \$1.050.557,57 | \$0,00 | \$1.050.557,57 | \$39.032.683,39 | \$0,00 | \$58.773.054,00 | \$97.805.737,39  |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$0,00 | \$0,00 | \$0,00 | \$1.169.677,58 | \$0,00 | \$1.169.677,58 | \$40.202.360,97 | \$0,00 | \$58.773.054,00 | \$98.975.414,97  |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$0,00 | \$0,00 | \$0,00 | \$1.125.725,80 | \$0,00 | \$1.125.725,80 | \$41.328.086,76 | \$0,00 | \$58.773.054,00 | \$100.101.140,76 |
| 31-may-21 | Intereses de mora | 31 | 17,21% | 25,82% | 25,82% | 25,82% | \$0,00 | \$0,00 | \$0,00 | \$1.157.553,94 | \$0,00 | \$1.157.553,94 | \$42.485.640,71 | \$0,00 | \$58.773.054,00 | \$101.258.694,71 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$0,00 | \$0,00 | \$0,00 | \$1.119.860,03 | \$0,00 | \$1.119.860,03 | \$43.605.500,73 | \$0,00 | \$58.773.054,00 | \$102.378.554,73 |
| 30-jul-21 | Intereses de mora | 30 | 17,18% | 25,77% | 25,77% | 25,77% | \$0,00 | \$0,00 | \$0,00 | \$1.118.099,04 | \$0,00 | \$1.118.099,04 | \$44.723.599,77 | \$0,00 | \$58.773.054,00 | \$103.496.653,77 |
| 30-ago-21 | Intereses de mora | 31 | 17,24% | 25,86% | 25,86% | 25,86% | \$0,00 | \$0,00 | \$0,00 | \$1.159.374,17 | \$0,00 | \$1.159.374,17 | \$45.882.973,95 | \$0,00 | \$58.773.054,00 | \$104.656.027,95 |

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|           |                   |    |        |        |        |        |        |        |        |                |        |                |                 |        |                 |                  |
|-----------|-------------------|----|--------|--------|--------|--------|--------|--------|--------|----------------|--------|----------------|-----------------|--------|-----------------|------------------|
| 30-sep-21 | Intereses de mora | 31 | 17,19% | 25,79% | 25,79% | 25,79% | \$0,00 | \$0,00 | \$0,00 | \$1.156.340,12 | \$0,00 | \$1.156.340,12 | \$47.039.314,07 | \$0,00 | \$58.773.054,00 | \$105.812.368,07 |
| 30-oct-21 | Intereses de mora | 30 | 17,08% | 25,62% | 25,62% | 25,62% | \$0,00 | \$0,00 | \$0,00 | \$1.112.224,92 | \$0,00 | \$1.112.224,92 | \$48.151.538,99 | \$0,00 | \$58.773.054,00 | \$106.924.592,99 |
| 30-nov-21 | Intereses de mora | 31 | 17,27% | 25,91% | 25,91% | 25,91% | \$0,00 | \$0,00 | \$0,00 | \$1.161.193,81 | \$0,00 | \$1.161.193,81 | \$49.312.732,80 | \$0,00 | \$58.773.054,00 | \$108.085.786,80 |
| 30-dic-21 | Intereses de mora | 30 | 17,46% | 26,19% | 26,19% | 26,19% | \$0,00 | \$0,00 | \$0,00 | \$1.134.512,45 | \$0,00 | \$1.134.512,45 | \$50.447.245,24 | \$0,00 | \$58.773.054,00 | \$109.220.299,24 |
| 30-ene-22 | Intereses de mora | 31 | 17,66% | 26,49% | 26,49% | 26,49% | \$0,00 | \$0,00 | \$0,00 | \$1.184.795,07 | \$0,00 | \$1.184.795,07 | \$51.632.040,32 | \$0,00 | \$58.773.054,00 | \$110.405.094,32 |
| 28-feb-22 | Intereses de mora | 29 | 18,30% | 27,45% | 27,45% | 27,45% | \$0,00 | \$0,00 | \$0,00 | \$1.143.623,81 | \$0,00 | \$1.143.623,81 | \$52.775.664,13 | \$0,00 | \$58.773.054,00 | \$111.548.718,13 |
| 30-mar-22 | Intereses de mora | 30 | 18,47% | 27,71% | 27,71% | 27,71% | \$0,00 | \$0,00 | \$0,00 | \$1.193.304,24 | \$0,00 | \$1.193.304,24 | \$53.968.968,37 | \$0,00 | \$58.773.054,00 | \$112.742.022,37 |
| 30-abr-22 | Intereses de mora | 31 | 19,05% | 28,58% | 28,58% | 28,58% | \$0,00 | \$0,00 | \$0,00 | \$1.268.107,79 | \$0,00 | \$1.268.107,79 | \$55.237.076,16 | \$0,00 | \$58.773.054,00 | \$114.010.130,16 |
| 30-may-22 | Intereses de mora | 30 | 19,71% | 29,57% | 29,57% | 29,57% | \$0,00 | \$0,00 | \$0,00 | \$1.264.615,08 | \$0,00 | \$1.264.615,08 | \$56.501.691,23 | \$0,00 | \$58.773.054,00 | \$115.274.745,23 |
| 30-jun-22 | Intereses de mora | 31 | 20,40% | 30,60% | 30,60% | 30,60% | \$0,00 | \$0,00 | \$0,00 | \$1.347.847,91 | \$0,00 | \$1.347.847,91 | \$57.849.539,14 | \$0,00 | \$58.773.054,00 | \$116.622.593,14 |
| 31-jul-22 | Intereses de mora | 31 | 29,92% | 44,88% | 44,88% | 44,88% | \$0,00 | \$0,00 | \$0,00 | \$1.880.038,30 | \$0,00 | \$1.880.038,30 | \$59.729.577,44 | \$0,00 | \$58.773.054,00 | \$118.502.631,44 |
| 31-ago-22 | Intereses de mora | 31 | 31,32% | 46,98% | 46,98% | 46,98% | \$0,00 | \$0,00 | \$0,00 | \$1.954.215,32 | \$0,00 | \$1.954.215,32 | \$61.683.792,77 | \$0,00 | \$58.773.054,00 | \$120.456.846,77 |
| 30-sep-22 | Intereses de mora | 30 | 34,92% | 52,38% | 52,38% | 52,38% | \$0,00 | \$0,00 | \$0,00 | \$2.070.340,25 | \$0,00 | \$2.070.340,25 | \$63.754.133,02 | \$0,00 | \$58.773.054,00 | \$122.527.187,02 |
| 30-oct-22 | Intereses de mora | 30 | 34,92% | 52,38% | 52,38% | 52,38% | \$0,00 | \$0,00 | \$0,00 | \$2.070.340,25 | \$0,00 | \$2.070.340,25 | \$65.824.473,27 | \$0,00 | \$58.773.054,00 | \$124.597.527,27 |
| 30-nov-22 | Intereses de mora | 31 | 36,67% | 55,01% | 55,01% | 55,01% | \$0,00 | \$0,00 | \$0,00 | \$2.229.020,75 | \$0,00 | \$2.229.020,75 | \$68.053.494,02 | \$0,00 | \$58.773.054,00 | \$126.826.548,02 |
| 30-dic-22 | Intereses de mora | 30 | 36,67% | 55,01% | 55,01% | 55,01% | \$0,00 | \$0,00 | \$0,00 | \$2.155.814,23 | \$0,00 | \$2.155.814,23 | \$70.209.308,25 | \$0,00 | \$58.773.054,00 | \$128.982.362,25 |
| 30-ene-23 | Intereses de mora | 31 | 43,26% | 64,89% | 64,89% | 64,89% | \$0,00 | \$0,00 | \$0,00 | \$2.550.158,67 | \$0,00 | \$2.550.158,67 | \$72.759.466,92 | \$0,00 | \$58.773.054,00 | \$131.532.520,92 |

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