

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

| TRASLADO No. <b>115</b>              |                    | Fecha: <b>12/07/2021</b>                                                     |                                  |                         |               | Página: <b>1</b> |                                     |
|--------------------------------------|--------------------|------------------------------------------------------------------------------|----------------------------------|-------------------------|---------------|------------------|-------------------------------------|
| No. Proceso                          | Clase Proceso      | Demandante                                                                   | Demandado                        | Tipo de Traslado        | Fecha Inicial | Fecha Final      | Magistrado Ponente                  |
| 68001 40 03 010<br><b>2012 00416</b> | Ejecutivo Singular | COOPERATIVA DE AHORRO Y CREDITO DE SANTANDER LIMITADA FINANCIERA COMULTRASAN | FREDY ALFONSO VILLABONA JAIMES   | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 019<br><b>2015 00264</b> | Ejecutivo Singular | EDIFICIO CENTRO COLSEGUROS                                                   | OLGA LUCIA CASTILLO DUARTE       | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 23 007<br><b>2015 00351</b> | Ejecutivo Singular | BANCO DE BOGOTA                                                              | CAMPO ANIBAL FLORES FRANCO       | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 018<br><b>2016 00049</b> | Ejecutivo Mixto    | NELLY ALARCON MEZA                                                           | MARISOL ESCALANTE PIENDA         | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 018<br><b>2016 00049</b> | Ejecutivo Mixto    | NELLY ALARCON MEZA                                                           | MARISOL ESCALANTE PIENDA         | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 028<br><b>2016 00160</b> | Ejecutivo Singular | YOLIMA JAIMES MARTINEZ                                                       | CLARA FABIOLA ARIZA BALLESTEROS  | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 021<br><b>2017 00104</b> | Ejecutivo Singular | BANCO DE BOGOTA                                                              | INVERSINES BEJARANO LA TORRE SAS | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 007<br><b>2017 00250</b> | Ejecutivo Singular | INVEROSRA PICHINCHA                                                          | JUAN CARLOS ARDILA AGUILAR       | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005<br><b>2017 00405</b> | Ejecutivo Singular | FINANCIERA COMULTRASAN                                                       | DIANA MARIA VALENCIA CARVAJAL    | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 009<br><b>2018 00003</b> | Ejecutivo Singular | LUIS RICARDO SALAZAR CONTRERAS                                               | ANTONIA CASTRO ANAYA             | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 009<br><b>2018 00003</b> | Ejecutivo Singular | LUIS RICARDO SALAZAR CONTRERAS                                               | ANTONIA CASTRO ANAYA             | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029<br><b>2018 00170</b> | Ejecutivo Singular | INMOBILIARIA ESTEBAN RIOS LTDA                                               | ZAITRH NAHIM ACOSTA MONTAÑEZ     | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 005<br><b>2018 00487</b> | Ejecutivo Singular | BANCOLOMBIA S.A.                                                             | ORLANDO GUTIERREZ FUENTES        | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |
| 68001 40 03 029<br><b>2018 00762</b> | Ejecutivo Singular | COOPERATIVA DE PROFESORES -COOPROFESORES-                                    | IADER GUERRERO TARAZONA          | Traslado (Art. 110 CGP) | 13/07/2021    | 15/07/2021       | JUZGADO 4 CIVIL MUNICIPAL EJECUCION |

| No. Proceso | Clase Proceso | Demandante | Demandado | Tipo de Traslado | Fecha Inicial | Fecha Final | Magistrado Ponente |
|-------------|---------------|------------|-----------|------------------|---------------|-------------|--------------------|
|-------------|---------------|------------|-----------|------------------|---------------|-------------|--------------------|

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 12/07/2021 Y A LA HORA DE LAS 8 A.M.

MARIO ALFONSO GUERRA RUEDA

SECRETARIO

## JUZ 4 EJE MUN RAD: 2017- 405

emilse vera arias <emilseveraarias@hotmail.com>

Jue 8/07/2021 10:46 AM

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

 1 archivos adjuntos (115 KB)

2017-405 JUZ 4 EJE.pdf;

Señor

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

**REF: PROCESO EJECUTIVO PROPUESTO POR FINANCIERA**  
**COMULTRASAN EN CONTRA DE DIANA MARIA VALENCIA CARVAJAL Y**  
**SHIRLY PEREZ CUELLAR**

**RAD: 2017-00405 JUZGADO QUINTO 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 PRESENTACION DE LA LIQUIDACION DEL CREDITO** a fin de que se proceda a dar el trámite de ley :

CAPITAL .....\$ 17.418.130

|            |          |           |    |        |        |       |              |
|------------|----------|-----------|----|--------|--------|-------|--------------|
| 17.418.130 | 1-feb-17 | 28-feb-17 | 18 | 22,34% | 33,51% | 2,54% | \$264.738,63 |
| 17.418.130 | 1-mar-17 | 31-mar-17 | 31 | 22,34% | 33,51% | 2,54% | \$457.605,49 |
| 17.418.130 | 1-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 2,54% | \$442.538,68 |
| 17.418.130 | 1-may-17 | 31-may-17 | 31 | 22,33% | 33,50% | 2,54% | \$457.418,36 |
| 17.418.130 | 1-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 2,54% | \$442.538,68 |
| 17.418.130 | 1-jul-17 | 31-jul-17 | 31 | 21,98% | 32,97% | 2,50% | \$450.860,03 |
| 17.418.130 | 1-ago-17 | 31-ago-17 | 31 | 21,98% | 32,97% | 2,50% | \$450.860,03 |
| 17.418.130 | 1-sep-17 | 30-sep-17 | 30 | 21,98% | 32,97% | 2,50% | \$436.195,44 |
| 17.418.130 | 1-oct-17 | 31-oct-17 | 31 | 21,15% | 31,73% | 2,42% | \$435.238,42 |
| 17.418.130 | 1-nov-17 | 30-nov-17 | 30 | 21,15% | 31,73% | 2,42% | \$421.085,94 |
| 17.418.130 | 1-dic-17 | 31-dic-17 | 31 | 21,15% | 31,73% | 2,42% | \$435.238,42 |
| 17.418.130 | 1-ene-18 | 31-ene-18 | 31 | 20,69% | 31,04% | 2,37% | \$426.538,48 |
| 17.418.130 | 1-feb-18 | 28-feb-18 | 28 | 20,69% | 31,04% | 2,37% | \$384.958,03 |
| 17.418.130 | 1-mar-18 | 31-mar-18 | 31 | 20,69% | 31,04% | 2,37% | \$426.538,48 |
| 17.418.130 | 1-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 2,35% | \$408.819,75 |
| 17.418.130 | 1-may-18 | 31-may-18 | 31 | 20,48% | 30,72% | 2,35% | \$422.556,69 |
| 17.418.130 | 1-jun-18 | 30-jun-18 | 30 | 20,48% | 30,72% | 2,35% | \$408.819,75 |

|            |          |           |    |        |        |       |              |
|------------|----------|-----------|----|--------|--------|-------|--------------|
| 17.418.130 | 1-jul-18 | 31-jul-18 | 31 | 20,03% | 30,05% | 2,30% | \$414.002,88 |
| 17.418.130 | 1-ago-18 | 31-ago-18 | 31 | 20,03% | 30,05% | 2,30% | \$414.002,88 |
| 17.418.130 | 1-sep-18 | 30-sep-18 | 30 | 20,03% | 30,05% | 2,30% | \$400.546,11 |
| 17.418.130 | 1-oct-18 | 31-oct-18 | 31 | 19,63% | 29,45% | 2,26% | \$406.374,86 |
| 17.418.130 | 1-nov-18 | 30-nov-18 | 30 | 19,63% | 29,45% | 2,26% | \$393.167,86 |
| 17.418.130 | 1-dic-18 | 31-dic-18 | 31 | 19,63% | 29,45% | 2,26% | \$406.374,86 |
| 17.418.130 | 1-ene-19 | 31-ene-19 | 31 | 19,16% | 28,74% | 2,21% | \$397.382,08 |
| 17.418.130 | 1-feb-19 | 28-feb-19 | 28 | 19,16% | 28,74% | 2,21% | \$358.663,06 |
| 17.418.130 | 1-mar-19 | 31-mar-19 | 31 | 19,16% | 28,74% | 2,21% | \$397.382,08 |
| 17.418.130 | 1-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 2,22% | \$387.434,14 |
| 17.418.130 | 1-may-19 | 31-may-19 | 31 | 19,32% | 28,98% | 2,22% | \$400.447,09 |
| 17.418.130 | 1-jun-19 | 30-jun-19 | 30 | 19,32% | 28,98% | 2,22% | \$387.434,14 |
| 17.418.130 | 1-jul-19 | 31-jul-19 | 31 | 19,32% | 28,98% | 2,22% | \$400.447,09 |
| 17.418.130 | 1-ago-19 | 31-ago-19 | 31 | 19,32% | 28,98% | 2,22% | \$400.447,09 |
| 17.418.130 | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 2,22% | \$387.434,14 |
| 17.418.130 | 1-oct-19 | 31-oct-19 | 31 | 19,10% | 28,65% | 2,20% | \$396.231,74 |
| 17.418.130 | 1-nov-19 | 30-nov-19 | 30 | 19,10% | 28,65% | 2,20% | \$383.356,76 |
| 17.418.130 | 1-dic-19 | 31-dic-19 | 31 | 19,10% | 28,65% | 2,20% | \$396.231,74 |
| 17.418.130 | 1-ene-20 | 31-ene-20 | 31 | 18,77% | 28,16% | 2,17% | \$389.895,35 |
| 17.418.130 | 1-feb-20 | 29-feb-20 | 29 | 18,77% | 28,16% | 2,17% | \$364.566,16 |
| 17.418.130 | 1-mar-20 | 31-mar-20 | 31 | 18,77% | 28,16% | 2,17% | \$389.895,35 |
| 17.418.130 | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 2,16% | \$375.739,55 |
| 17.418.130 | 1-may-20 | 31-may-20 | 31 | 18,69% | 28,04% | 2,16% | \$388.356,84 |
| 17.418.130 | 1-jun-20 | 30-jun-20 | 30 | 18,69% | 28,04% | 2,16% | \$375.739,55 |
| 17.418.130 | 1-jul-20 | 31-jul-20 | 31 | 18,12% | 27,18% | 2,10% | \$377.367,40 |
| 17.418.130 | 1-ago-20 | 31-ago-20 | 31 | 18,12% | 27,18% | 2,10% | \$377.367,40 |
| 17.418.130 | 1-sep-20 | 30-sep-20 | 30 | 18,12% | 27,18% | 2,10% | \$365.109,60 |
| 17.418.130 | 1-oct-20 | 31-oct-20 | 31 | 18,09% | 27,14% | 2,09% | \$376.787,67 |
| 17.418.130 | 1-nov-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 2,09% | \$364.548,83 |
| 17.418.130 | 1-dic-20 | 31-dic-20 | 31 | 18,09% | 27,14% | 2,09% | \$376.787,67 |
| 17.418.130 | 1-ene-21 | 31-ene-21 | 31 | 17,32% | 25,98% | 2,01% | \$361.861,60 |
| 17.418.130 | 1-feb-21 | 28-feb-21 | 28 | 17,32% | 25,98% | 2,01% | \$326.624,80 |

|                 |          |           |    |        |        |       |                 |
|-----------------|----------|-----------|----|--------|--------|-------|-----------------|
| 17.418.130      | 1-mar-21 | 31-mar-21 | 31 | 17,32% | 25,98% | 2,01% | \$361.861,60    |
| 17.418.130      | 1-abr-21 | 30-abr-21 | 30 | 17,32% | 25,98% | 2,01% | \$350.110,79    |
| 17.418.130      | 1-may-21 | 31-may-21 | 31 | 17,32% | 25,98% | 2,01% | \$361.861,60    |
| 17.418.130      | 1-jun-21 | 30-jun-21 | 30 | 17,32% | 25,98% | 2,01% | \$350.110,79    |
| 17.418.130      | 1-jul-21 | 31-jul-21 | 8  | 17,32% | 25,98% | 2,01% | \$92.907,67     |
| TOTAL INTERESES |          |           |    |        |        |       | \$21.027.410,11 |
| CAPITAL         |          |           |    |        |        |       | \$17.418.130,00 |
| TOTAL           |          |           |    |        |        |       | \$38.445.540,11 |

Del señor juez,



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

**RV: ORLANDO GUTIERREZ FUENTES C.C. 13722343 - ASUNTO: LIQUIDACIÓN DEL CRÉDITO**

Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j04ecmbuc@cendoj.ramajudicial.gov.co>

Mar 6/07/2021 2:55 PM

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

 1 archivos adjuntos (212 KB)

liquidacion de credito aportada.pdf;

RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO CUARTO CIVIL MUNICIPAL DE  
EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
BUCARAMANGA - SANTANDER



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

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En atención a las medidas tomadas por el Gobierno Nacional y por el Consejo Superior de la Judicatura, ante la epidemia del COVID-19, SOLO se atenderá a comunicaciones recibidas por este medio.

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**De:** notificacionesprometeo <notificacionesprometeo@aecsa.co>

**Enviado:** martes, 6 de julio de 2021 13:35

**Para:** Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga

<j04ecmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** ORLANDO GUTIERREZ FUENTES C.C. 13722343 - ASUNTO: LIQUIDACIÓN DEL CRÉDITO

**SEÑOR:**

**JUZGADO 4 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**

E.S.D

**REFERENCIA: PROCESO EJECUTIVO**

**DEMANDANTE: BANCOLOMBIA**

**DEMANDADO: ORLANDO GUTIERREZ FUENTES C.C. 13722343**

**RADICADO: 2018-487**

**ASUNTO:** LIQUIDACIÓN DEL CRÉDITO

Atentamente,

**DIANA ESPERANZA LEÓN LIZARAZO**

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This message has been scanned for viruses and dangerous content by [MailScanner](#), and is believed to be clean.



**BRAYAN VARGAS**  
Centro Preparación de Demandas

ORLANDO GUTIERRE FUENTE

| 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             | jul-5-2018                 |                                        |           | 15,938,877.00        | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 15,938,877.00                        | 0.00                                                  | 0.00                                            | 15,938,877.00                         |
| <b>Saldo para Demanda</b> | <b>jul-5-2018</b>          | <b>0.00%</b>                           | <b>0</b>  | <b>15,938,877.00</b> | <b>0.00</b>                 | <b>0.00</b>           | <b>0.00</b>                 | <b>0.00</b>                               | <b>0.00</b>                         | <b>0.00</b>                | <b>0.00</b>         | <b>15,938,877.00</b>                 | <b>0.00</b>                                           | <b>0.00</b>                                     | <b>15,938,877.00</b>                  |
| Cierre de Mes             | jul-31-2018                | 26.27%                                 | 26        | 15,938,877.00        | 0.00                        | 267,030.85            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,938,877.00                        | 0.00                                                  | 267,030.85                                      | 16,205,907.85                         |
| Abono                     | ago-2-2018                 | 26.16%                                 | 2         | 15,938,877.00        | 0.00                        | 287,339.85            | 318,775.00                  | 0.00                                      | 163,447.00                          | 13,450.00                  | 495,672.00          | 15,620,102.00                        | 0.00                                                  | 123,892.85                                      | 15,743,994.85                         |
| Cierre de Mes             | ago-31-2018                | 26.16%                                 | 29        | 15,620,102.00        | 0.00                        | 414,979.09            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,620,102.00                        | 0.00                                                  | 414,979.09                                      | 16,035,081.09                         |
| Abono                     | sep-4-2018                 | 26.01%                                 | 4         | 15,620,102.00        | 0.00                        | 454,610.71            | 297,463.00                  | 0.00                                      | 182,817.00                          | 15,391.00                  | 495,671.00          | 15,322,639.00                        | 0.00                                                  | 271,793.71                                      | 15,594,432.71                         |
| Cierre de Mes             | sep-30-2018                | 26.01%                                 | 26        | 15,322,639.00        | 0.00                        | 526,263.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,322,639.00                        | 0.00                                                  | 526,263.42                                      | 15,848,902.42                         |
| Abono                     | oct-3-2018                 | 25.81%                                 | 3         | 15,322,639.00        | 0.00                        | 555,202.88            | 319,035.00                  | 0.00                                      | 162,707.00                          | 13,930.00                  | 495,672.00          | 15,003,604.00                        | 0.00                                                  | 392,495.88                                      | 15,396,099.88                         |
| Cierre de Mes             | oct-31-2018                | 25.81%                                 | 28        | 15,003,604.00        | 0.00                        | 659,064.53            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 15,003,604.00                        | 0.00                                                  | 659,064.53                                      | 15,662,668.53                         |
| Abono                     | nov-1-2018                 | 25.64%                                 | 1         | 15,003,604.00        | 0.00                        | 668,451.07            | 328,274.00                  | 0.00                                      | 153,939.00                          | 13,458.00                  | 495,671.00          | 14,675,330.00                        | 0.00                                                  | 514,512.07                                      | 15,189,842.07                         |
| Cierre de Mes             | nov-30-2018                | 25.64%                                 | 29        | 14,675,330.00        | 0.00                        | 783,110.82            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,675,330.00                        | 0.00                                                  | 783,110.82                                      | 15,458,440.82                         |
| Abono                     | dic-6-2018                 | 25.54%                                 | 6         | 14,675,330.00        | 0.00                        | 838,074.85            | 296,466.00                  | 0.00                                      | 182,834.00                          | 16,372.00                  | 495,672.00          | 14,378,864.00                        | 0.00                                                  | 655,240.85                                      | 15,034,104.85                         |
| Cierre de Mes             | dic-31-2018                | 25.54%                                 | 25        | 14,378,864.00        | 0.00                        | 880,965.35            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,378,864.00                        | 0.00                                                  | 880,965.35                                      | 15,259,829.35                         |
| Abono                     | ene-3-2019                 | 22.13%                                 | 3         | 14,378,864.00        | 0.00                        | 904,610.22            | 334,232.00                  | 0.00                                      | 148,000.00                          | 13,440.00                  | 495,672.00          | 14,044,632.00                        | 0.00                                                  | 756,610.22                                      | 14,801,242.22                         |
| Cierre de Mes             | ene-31-2019                | 22.13%                                 | 28        | 14,044,632.00        | 0.00                        | 973,648.87            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 14,044,632.00                        | 0.00                                                  | 973,648.87                                      | 15,018,280.87                         |
| Abono                     | feb-6-2019                 | 25.88%                                 | 6         | 14,044,632.00        | 0.00                        | 1,026,892.72          | 314,867.00                  | 0.00                                      | 165,414.00                          | 15,391.00                  | 495,672.00          | 13,729,765.00                        | 0.00                                                  | 861,478.72                                      | 14,591,243.72                         |
| Cierre de Mes             | feb-28-2019                | 25.88%                                 | 22        | 13,729,765.00        | 0.00                        | 1,053,296.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,729,765.00                        | 0.00                                                  | 1,053,296.10                                    | 14,783,061.10                         |
| Abono                     | mar-1-2019                 | 25.50%                                 | 1         | 13,729,765.00        | 0.00                        | 1,061,843.88          | 352,277.00                  | 0.00                                      | 130,914.00                          | 12,480.00                  | 495,671.00          | 13,377,488.00                        | 0.00                                                  | 930,929.88                                      | 14,308,417.88                         |
| Cierre de Mes             | mar-31-2019                | 25.50%                                 | 30        | 13,377,488.00        | 0.00                        | 1,183,052.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,377,488.00                        | 0.00                                                  | 1,183,052.50                                    | 14,560,540.50                         |
| Abono                     | abr-1-2019                 | 25.44%                                 | 1         | 13,377,488.00        | 0.00                        | 1,191,362.82          | 333,926.00                  | 0.00                                      | 147,310.00                          | 14,436.00                  | 495,672.00          | 13,043,562.00                        | 0.00                                                  | 1,044,052.82                                    | 14,087,614.82                         |
| Cierre de Mes             | abr-30-2019                | 25.44%                                 | 29        | 13,043,562.00        | 0.00                        | 1,281,031.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 13,043,562.00                        | 0.00                                                  | 1,281,031.64                                    | 14,324,593.64                         |
| Abono                     | may-2-2019                 | 25.47%                                 | 2         | 13,043,562.00        | 0.00                        | 1,297,315.72          | 332,419.00                  | 0.00                                      | 148,335.00                          | 14,917.00                  | 495,671.00          | 12,711,143.00                        | 0.00                                                  | 1,146,980.72                                    | 13,868,123.72                         |
| Cierre de Mes             | may-31-2019                | 25.47%                                 | 29        | 12,711,143.00        | 0.00                        | 1,380,169.32          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,711,143.00                        | 0.00                                                  | 1,380,169.32                                    | 14,091,312.32                         |
| Abono                     | jun-5-2019                 | 25.42%                                 | 5         | 12,711,143.00        | 0.00                        | 1,419,667.88          | 325,374.00                  | 0.00                                      | 154,426.00                          | 15,871.00                  | 495,671.00          | 12,385,769.00                        | 0.00                                                  | 1,265,241.88                                    | 13,651,010.88                         |
| Cierre de Mes             | jun-30-2019                | 25.42%                                 | 25        | 12,385,769.00        | 0.00                        | 1,458,879.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,385,769.00                        | 0.00                                                  | 1,458,879.08                                    | 13,844,648.08                         |
| Abono                     | jun-3-2019                 | 25.40%                                 | 3         | 12,385,769.00        | 0.00                        | 1,481,938.31          | 354,202.00                  | 0.00                                      | 128,030.00                          | 13,440.00                  | 495,672.00          | 12,031,567.00                        | 0.00                                                  | 1,353,908.31                                    | 13,385,475.31                         |
| Cierre de Mes             | jun-31-2019                | 25.40%                                 | 28        | 12,031,567.00        | 0.00                        | 1,564,602.25          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,031,567.00                        | 0.00                                                  | 1,564,602.25                                    | 13,596,169.25                         |
| Abono                     | ago-5-2019                 | 25.44%                                 | 5         | 12,031,567.00        | 0.00                        | 1,602,019.79          | 338,082.00                  | 0.00                                      | 142,209.00                          | 15,380.00                  | 495,671.00          | 11,693,485.00                        | 0.00                                                  | 1,459,810.79                                    | 13,153,295.79                         |
| Cierre de Mes             | ago-31-2019                | 25.44%                                 | 26        | 11,693,485.00        | 0.00                        | 1,650,153.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,693,485.00                        | 0.00                                                  | 1,650,153.77                                    | 13,343,638.77                         |
| Abono                     | sep-4-2019                 | 25.44%                                 | 4         | 11,693,485.00        | 0.00                        | 1,679,237.63          | 355,989.00                  | 0.00                                      | 125,762.00                          | 13,920.00                  | 495,671.00          | 11,337,496.00                        | 0.00                                                  | 1,553,475.63                                    | 12,890,971.63                         |
| Abono                     | sep-16-2019                | 25.44%                                 | 12        | 11,337,496.00        | 0.00                        | 1,638,281.57          | 0.00                        | 0.00                                      | 247.00                              | 0.00                       | 0.00                | 11,337,496.00                        | 0.00                                                  | 1,638,034.57                                    | 12,975,530.57                         |
| Cierre de Mes             | sep-30-2019                | 25.44%                                 | 14        | 11,337,496.00        | 0.00                        | 1,737,036.38          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 11,337,496.00                        | 0.00                                                  | 1,737,036.38                                    | 13,074,532.38                         |
| Abono                     | oct-5-2019                 | 25.19%                                 | 5         | 11,337,496.00        | 0.00                        | 1,771,976.65          | 470,581.00                  | 0.00                                      | 129,849.00                          | 14,890.00                  | 615,320.00          | 10,866,915.00                        | 0.00                                                  | 1,642,127.65                                    | 12,509,042.65                         |
| Cierre de Mes             | oct-31-2019                | 25.19%                                 | 26        | 10,866,915.00        | 0.00                        | 1,817,406.50          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 10,866,915.00                        | 0.00                                                  | 1,817,406.50                                    | 12,684,321.50                         |
| Abono                     | nov-6-2019                 | 25.11%                                 | 6         | 10,866,915.00        | 0.00                        | 1,857,495.39          | 480,526.00                  | 0.00                                      | 120,392.00                          | 14,410.00                  | 615,328.00          | 10,386,389.00                        | 0.00                                                  | 1,737,103.39                                    | 12,123,492.39                         |
| Cierre de Mes             | nov-30-2019                | 25.11%                                 | 24        | 10,386,389.00        | 0.00                        | 1,891,218.37          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 10,386,389.00                        | 0.00                                                  | 1,891,218.37                                    | 12,277,607.37                         |
| Abono                     | dic-4-2019                 | 24.97%                                 | 4         | 10,386,389.00        | 0.00                        | 1,916,618.84          | 504,561.00                  | 0.00                                      | 109,691.00                          | 13,920.00                  | 628,172.00          | 9,881,828.00                         | 0.00                                                  | 1,806,927.84                                    | 11,688,755.84                         |
| Cierre de Mes             | dic-31-2019                | 24.97%                                 | 27        | 9,881,828.00         | 0.00                        | 1,971,203.39          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,881,828.00                         | 0.00                                                  | 1,971,203.39                                    | 11,853,031.39                         |
| Abono                     | ene-3-2020                 | 24.80%                                 | 3         | 9,881,828.00         | 0.00                        | 1,989,216.00          | 626,420.00                  | 0.00                                      | 103,167.00                          | 13,920.00                  | 743,507.00          | 9,255,408.00                         | 0.00                                                  | 1,886,049.00                                    | 11,141,457.00                         |
| Cierre de Mes             | ene-31-2020                | 24.80%                                 | 28        | 9,255,408.00         | 0.00                        | 2,044,710.79          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,255,408.00                         | 0.00                                                  | 2,044,710.79                                    | 11,300,118.79                         |
| Abono                     | feb-5-2020                 | 25.14%                                 | 5         | 9,255,408.00         | 0.00                        | 2,073,186.97          | 125,854.00                  | 0.00                                      | 106,622.00                          | 15,360.00                  | 247,836.00          | 9,129,554.00                         | 0.00                                                  | 1,966,564.97                                    | 11,096,118.97                         |
| Cierre de Mes             | feb-29-2020                | 25.14%                                 | 24        | 9,129,554.00         | 0.00                        | 2,102,182.42          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 9,129,554.00                         | 0.00                                                  | 2,102,182.42                                    | 11,231,736.42                         |
| Abono                     | mar-3-2020                 | 25.01%                                 | 3         | 9,129,554.00         | 0.00                        | 2,118,950.55          | 390,206.00                  | 0.00                                      | 92,026.00                           | 13,440.00                  | 495,672.00          | 8,739,348.00                         | 0.00                                                  | 2,026,924.55                                    | 10,766,272.55                         |
| Cierre de Mes             | mar-31-2020                | 25.01%                                 | 28        | 8,739,348.00         | 0.00                        | 2,177,889.67          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,739,348.00                         | 0.00                                                  | 2,177,889.67                                    | 10,917,237.67                         |
| Abono                     | abr-7-2020                 | 24.71%                                 | 7         | 8,739,348.00         | 0.00                        | 2,214,978.59          | 379,632.00                  | 0.00                                      | 100,679.00                          | 15,360.00                  | 495,671.00          | 8,359,716.00                         | 0.00                                                  | 2,114,299.59                                    | 10,474,015.59                         |
| Cierre de Mes             | abr-30-2020                | 24.71%                                 | 23        | 8,359,716.00         | 0.00                        | 2,231,435.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 8,359,716.00                         | 0.00                                                  | 2,231,435.89                                    | 10,591,151.89                         |
| Abono                     | may-6-2020                 | 24.12%                                 | 6         | 8,359,716.00         | 0.00                        | 2,261,184.47          | 390,989.00                  | 0.00                                      | 90,283.00                           | 14,400.00                  | 495,672.00          | 7,968,727.00                         | 0.00                                                  | 2,170,901.47                                    | 10,139,628.47                         |
| Cierre de Mes             | may-31-2020                | 24.12%                                 | 25        | 7,968,727.00         | 0.00                        | 2,289,724.00          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,968,727.00                         | 0.00                                                  | 2,289,724.00                                    | 10,258,451.00                         |
| Abono                     | jun-3-2020                 | 24.04%                                 | 3         | 7,968,727.00         | 0.00                        | 2,303,844.26          | 401,906.00                  | 0.00                                      | 80,325.00                           | 13,440.00                  | 495,671.00          | 7,566,821.00                         | 0.00                                                  | 2,223,519.26                                    | 9,790,340.26                          |
| Cierre de Mes             | jun-30-2020                | 24.04%                                 | 27        | 7,566,821.00         | 0.00                        | 2,345,051.05          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,566,821.00                         | 0.00                                                  | 2,345,051.05                                    | 9,911,872.05                          |
| Abono                     | jul-3-2020                 | 24.04%                                 | 3         | 7,566,821.00         | 0.00                        | 2,359,459.15          | 399,551.00                  | 0.00                                      | 81,721.00                           | 14,400.00                  | 495,672.00          | 7,167,270.00                         | 0.00                                                  | 2,276,738.15                                    | 9,444,008.15                          |
| Cierre de Mes             | jul-31-2020                | 24.04%                                 | 28        | 7,167,270.00         | 0.00                        | 2,396,161.52          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 7,167,270.00                         | 0.00                                                  | 2,396,161.52                                    | 9,563,421.52                          |
| Abono                     | ago-6-2020                 | 24.24%                                 | 6         | 7,167,270.00         | 0.00                        | 2,421,768.93          | 397,743.00                  | 0.00                                      | 82,569.00                           | 15,360.00                  | 495,672.00          | 6,769,527.00                         | 0.00                                                  | 2,339,199.93                                    | 9,108,726.93                          |
| Cierre de Mes             | ago-31-2020                | 24.24%                                 | 25        | 6,769,527.00         | 0.00                        | 2,440,587.74          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,769,527.00                         | 0.00                                                  | 2,440,587.74                                    | 9,210,114.74                          |
| Abono                     | sep-2-2020                 | 24.31%                                 | 2         | 6,769,527.00         | 0.00                        | 2,448,664.53          | 416,914.00                  | 0.00                                      | 65,799.00                           | 12,960.00                  | 495,672.00          | 6,352,613.00                         | 0.00                                                  | 2,382,866.53                                    | 8,735,479.53                          |
| Cierre de Mes             | sep-30-2020                | 24.31%                                 | 28        | 6,352,613.00         | 0.00                        | 2,489,804.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 6,352,613.00                         | 0.00                                                  | 2,489,804.47                                    | 8,842,417.47                          |
| Abono                     | oct-2-2020                 | 24.00%                                 | 2         | 6,352,613.00         | 0.00                        | 2,497,297.79          | 412,664.00                  | 0.00                                      | 68,608.00                           | 14,400.00                  | 495,672.00          | 5,939,949.00                         | 0.00                                                  | 2,428,689.79                                    | 8,368,638.79                          |
| Cierre de Mes             | oct-31-2020                | 24.00%                                 | 29        | 5,939,949.00         | 0.00                        | 2,531,097.78          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,939,949.00                         | 0.00                                                  | 2,531,097.78                                    | 8,471,046.78                          |
| Abono                     | nov-4-2020                 | 23.70%                                 | 4         | 5,939,949.00         | 0.00                        | 2,544,961.35          | 411,883.00                  | 0.00                                      | 68,429.00                           | 15,360.00                  | 495,672.00          | 5,528,066.00                         | 0.00                                                  | 2,476,532.35                                    | 8,004,598.35                          |



ORLANDO GUTIERRE FUENTE

| 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      | nov-30-2020                | 23.70%                                 | 26        | 5,528,066.00  | 0.00                        | 2,560,937.11          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,528,066.00                         | 0.00                                                  | 2,560,937.11                                    | 8,089,003.11                          |
| Abono              | dic-1-2020                 | 23.25%                                 | 1         | 5,528,066.00  | 0.00                        | 2,564,104.50          | 428,980.00                  | 0.00                                      | 53,732.00                           | 12,960.00                  | 495,672.00          | 5,099,086.00                         | 0.00                                                  | 2,510,372.50                                    | 7,609,458.50                          |
| Cierre de Mes      | dic-31-2020                | 23.25%                                 | 30        | 5,099,086.00  | 0.00                        | 2,598,752.49          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 5,099,086.00                         | 0.00                                                  | 2,598,752.49                                    | 7,697,838.49                          |
| Abono              | ene-6-2021                 | 23.09%                                 | 6         | 5,099,086.00  | 0.00                        | 2,616,193.37          | 416,939.00                  | 0.00                                      | 62,413.00                           | 16,320.00                  | 495,672.00          | 4,682,147.00                         | 0.00                                                  | 2,553,780.37                                    | 7,235,927.37                          |
| Cierre de Mes      | ene-31-2021                | 23.09%                                 | 25        | 4,682,147.00  | 0.00                        | 2,620,870.93          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,682,147.00                         | 0.00                                                  | 2,620,870.93                                    | 7,303,017.93                          |
| Abono              | feb-2-2021                 | 23.35%                                 | 2         | 4,682,147.00  | 0.00                        | 2,626,257.69          | 437,201.00                  | 0.00                                      | 45,511.00                           | 12,960.00                  | 495,672.00          | 4,244,946.00                         | 0.00                                                  | 2,580,746.69                                    | 6,825,692.69                          |
| Cierre de Mes      | feb-28-2021                | 23.35%                                 | 26        | 4,244,946.00  | 0.00                        | 2,644,675.80          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,244,946.00                         | 0.00                                                  | 2,644,675.80                                    | 6,889,621.80                          |
| Abono              | mar-1-2021                 | 23.20%                                 | 1         | 4,244,946.00  | 0.00                        | 2,647,102.76          | 437,435.00                  | 0.00                                      | 44,317.00                           | 13,920.00                  | 495,672.00          | 3,807,511.00                         | 0.00                                                  | 2,602,785.76                                    | 6,410,296.76                          |
| Cierre de Mes      | mar-31-2021                | 23.20%                                 | 30        | 3,807,511.00  | 0.00                        | 2,668,636.03          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,807,511.00                         | 0.00                                                  | 2,668,636.03                                    | 6,476,147.03                          |
| Abono              | abr-8-2021                 | 23.08%                                 | 8         | 3,807,511.00  | 0.00                        | 2,686,004.76          | 432,748.00                  | 0.00                                      | 46,604.00                           | 16,320.00                  | 495,672.00          | 3,374,763.00                         | 0.00                                                  | 2,639,400.76                                    | 6,014,163.76                          |
| Cierre de Mes      | abr-30-2021                | 23.08%                                 | 22        | 3,374,763.00  | 0.00                        | 2,681,905.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 3,374,763.00                         | 0.00                                                  | 2,681,905.27                                    | 6,056,668.27                          |
| Abono              | may-5-2021                 | 22.97%                                 | 5         | 3,374,763.00  | 0.00                        | 2,691,476.78          | 444,825.00                  | 0.00                                      | 36,447.00                           | 14,400.00                  | 495,672.00          | 2,929,938.00                         | 0.00                                                  | 2,655,029.78                                    | 5,584,967.78                          |
| Cierre de Mes      | may-31-2021                | 22.97%                                 | 26        | 2,929,938.00  | 0.00                        | 2,698,499.41          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,929,938.00                         | 0.00                                                  | 2,698,499.41                                    | 5,628,437.41                          |
| Abono              | jun-1-2021                 | 22.96%                                 | 1         | 2,929,938.00  | 0.00                        | 2,700,158.99          | 455,768.00                  | 0.00                                      | 27,424.00                           | 12,480.00                  | 495,672.00          | 2,474,170.00                         | 0.00                                                  | 2,672,734.99                                    | 5,146,904.99                          |
| Saldo para Demanda | jun-23-2021                | 22.96%                                 | 22        | 2,474,170.00  | 0.00                        | 2,703,750.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 2,474,170.00                         | 0.00                                                  | 2,703,750.33                                    | 5,177,920.33                          |

**SEÑOR:**

**JUZGADO 4 CIVIL MUNICIPAL DE EJECUCION DE SENTENCIAS DE BUCARAMANGA**  
E.S.D

**REFERENCIA:** PROCESO EJECUTIVO  
**DEMANDANTE:** BANCOLOMBIA  
**DEMANDADO:** ORLANDO GUTIERREZ FUENTES C.C. 13722343  
**RADICADO:** 2018-487

**ASUNTO:** LIQUIDACIÓN DEL CRÉDITO

**DIANA ESPERANZA LEÓN LIZARAZO**, mayor de edad, domiciliado y residente de la ciudad de Medellín, identifica con la C.C. No. **52.008.552** de Bogotá, abogado en ejercicio, portador de la tarjeta profesional N°. **101.541** del Consejo Superior de la Judicatura, actuando en nombre y representación de la sociedad **ABOGADOS ESPECIALIZADOS EN COBRANZAS S.A.**, apoderado especial de **BANCOLOMBIA S.A.**, por medio del presente escrito por medio del presente escrito me permito dar cumplimiento al requerimiento mediante auto de fecha 23 julio de 2020 apor la liquidación del crédito expedida por **BANCOLOMBIA S.A.** de la obligación No.7260080788.

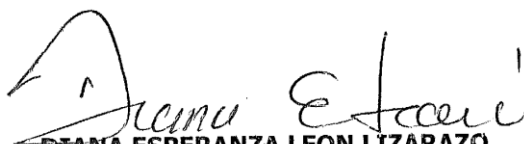
De igual forma me permito informar no se allega liquidaciones de crédito para la obligación No.4513070094024697 contenida en el pagare correspondiente al capital de \$5.371.329 M/C y la obligación No.200098745 toda vez que se encuentran canceladas.

Por lo anterior se solicita a su honorable despacho aprobar la liquidación de crédito aportada y continuar con la ejecución del presente proceso.

Así mismo me permito manifestarle que para efectos de recibir notificaciones solicito respetuosamente se remita al correo: [notificacionesprometeo@aecsa.co](mailto:notificacionesprometeo@aecsa.co)

No siendo otro el motivo del presente me suscribo del Despacho, agradeciendo la atención prestada.

Del señor Juez,



**DIANA ESPERANZA LEON LIZARAZO**

**C.C. No. 52.008.552 de Bogotá D.C.**

**T.P. No. 101.541 del Consejo Superior de la Judicatura.**

**LIQUIDACIÓN DE CRÉDITO RADICADO: 68001-4003-007-2017-00250-01**

YULI GUTIERREZ PRETEL &lt;yuligutierrez0511@hotmail.com&gt;

Lun 7/12/2020 9:33 AM

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

 1 archivos adjuntos (867 KB)

1 JUAN CARLOS ARDILA MEMORIAL A NOMBRE DE JUDITH (1).pdf;

*Buenos días,***Señores:****JUEZ CUARTO CIVIL MUNICIPAL DE EJECIÓN DE BUCARAMANGA***j01prmpallebrija@cendoj.ramajudicial.gov.co***E. S. M.**

REF: ALLEGANDO LIQUIDACION DE CREDITO

DE: BANCO PICHINCHA

CONTRA: JUAN CARLOS ARDILA AGUILAR.

RDO: 68001-4003-007-2017-00250-01

quedo muy atenta,

cordialmente,

**JUDIT ESTER GUTIERREZ PRETEL**

C.C. No. 49.777.762 de Valledupar

T.P. No. 106719 del Consejo Superior de la Judicatura

JUDIT GUTIERREZ PRETEL

Abogada

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Carrera 24 No. 51-10 Teléfono: 6959929 Celular 3004336268 Bucaramanga

**Señores:**

**JUEZ CUARTO CIVIL MUNICIPAL DE EJECIÓN DE BUCARAMANGA**

j01prmpallebrija@cendoj.ramajudicial.gov.co

**E. S. M.**

|                |                                         |
|----------------|-----------------------------------------|
| <i>REF:</i>    | <i>ALLEGANDO LIQUIDACION DE CREDITO</i> |
| <i>DE:</i>     | <i>BANCO PICHINCHA</i>                  |
| <i>CONTRA:</i> | <i>JUAN CARLOS ARDILA AGUILAR.</i>      |
| <i>RDO:</i>    | <i>68001-4003-007-2017-00250- 01</i>    |

**JUDIT ESTER GUTIERREZ PRETEL**, Abogada en ejercicio, identificada con la Cédula de ciudadanía No. 49.777.762 expedida en Valledupar, y con Tarjeta Profesional No. 106719 del Consejo Superior de la Judicatura, vecina y residente de Bucaramanga, actuando en mi condición de apoderada de la parte actora del proceso en referencia, por medio del presente memorial me permito allegar liquidación de crédito de acuerdo con el artículo 446 del CGP.

Del Señor Juez,

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**JUDIT ESTER GUTIERREZ PRETEL**

C.C. No. 49.777.762 de Valledupar

T.P. No. 106719 del Consejo Superior de la Judicatura

| <b>CAPITAL</b>   | <b>DESDE</b> | <b>HASTA</b> | <b>DIAS</b> | <b>E.A.</b> | <b>MORA</b> | <b>E.N.</b> | <b>%<br/>APLIC</b> | <b>TOTAL INT.</b> |
|------------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------------|-------------------|
| \$<br>28.057.793 | 9-oct-16     | 31-oct-16    | 22          | 21,99       | 32,99       | 28,85       | 2,40               | \$<br>493.817     |
| \$<br>28.057.793 | 1-nov-16     | 30-nov-16    | 30          | 21,99       | 32,99       | 28,85       | 2,40               | \$<br>673.387     |
| \$<br>28.057.793 | 1-dic-16     | 31-dic-16    | 30          | 21,99       | 32,99       | 28,85       | 2,40               | \$<br>673.387     |
| \$<br>28.057.793 | 1-ene-17     | 31-ene-17    | 31          | 22,34       | 33,51       | 29,25       | 2,44               | \$<br>707.430     |
| \$<br>28.057.793 | 1-feb-17     | 28-feb-17    | 28          | 22,34       | 33,51       | 29,25       | 2,44               | \$<br>638.969     |
| \$<br>28.057.793 | 1-mar-17     | 31-mar-17    | 31          | 22,34       | 33,51       | 29,25       | 2,44               | \$<br>707.430     |
| \$<br>28.057.793 | 1-abr-17     | 30-abr-17    | 30          | 22,33       | 33,50       | 29,24       | 2,44               | \$<br>684.610     |
| \$<br>28.057.793 | 1-may-17     | 31-may-17    | 31          | 22,33       | 33,50       | 29,24       | 2,44               | \$<br>707.430     |
| \$<br>28.057.793 | 1-jun-17     | 30-jun-17    | 30          | 22,33       | 33,50       | 29,24       | 2,44               | \$<br>684.610     |
| \$<br>28.057.793 | 1-jul-17     | 31-jul-17    | 31          | 21,98       | 32,97       | 28,84       | 2,40               | \$<br>695.833     |
| \$<br>28.057.793 | 1-ago-17     | 31-ago-17    | 31          | 21,98       | 32,97       | 28,84       | 2,40               | \$<br>695.833     |
| \$<br>28.057.793 | 1-sep-17     | 30-sep-17    | 30          | 21,98       | 32,97       | 28,84       | 2,40               | \$<br>673.387     |
| \$<br>28.057.793 | 1-oct-17     | 31-oct-17    | 31          | 20,96       | 31,44       | 27,65       | 2,30               | \$<br>666.840     |
| \$<br>28.057.793 | 1-nov-17     | 30-nov-17    | 30          | 20,96       | 31,44       | 27,65       | 2,30               | \$<br>645.329     |
| \$<br>28.057.793 | 1-dic-17     | 31-dic-17    | 31          | 20,96       | 31,44       | 27,65       | 2,30               | \$<br>666.840     |
| \$<br>28.057.793 | 1-ene-18     | 31-ene-18    | 31          | 20,69       | 31,04       | 27,34       | 2,28               | \$<br>661.042     |
| \$<br>28.057.793 | 1-feb-18     | 28-feb-18    | 28          | 21,01       | 31,52       | 27,71       | 2,31               | \$<br>604.926     |
| \$<br>28.057.793 | 1-mar-18     | 31-mar-18    | 31          | 20,68       | 31,02       | 27,32       | 2,28               | \$<br>661.042     |
| \$<br>28.057.793 | 1-abr-18     | 30-abr-18    | 30          | 20,48       | 30,72       | 27,09       | 2,26               | \$<br>634.106     |
| \$<br>28.057.793 | 1-may-18     | 31-may-18    | 31          | 20,44       | 30,66       | 27,04       | 2,25               | \$<br>652.344     |
| \$<br>28.057.793 | 1-jun-18     | 30-jun-18    | 30          | 20,28       | 30,42       | 26,86       | 2,24               | \$<br>628.495     |
| \$<br>28.057.793 | 1-jul-18     | 31-jul-18    | 31          | 20,03       | 30,05       | 26,56       | 2,21               | \$<br>640.746     |
| \$<br>28.057.793 | 1-ago-18     | 31-ago-18    | 31          | 20,03       | 30,05       | 26,56       | 2,21               | \$<br>640.746     |

|                  |          |           |    |       |       |       |      |               |
|------------------|----------|-----------|----|-------|-------|-------|------|---------------|
| \$<br>28.057.793 | 1-sep-18 | 30-sep-18 | 30 | 19,81 | 29,72 | 26,30 | 2,19 | \$<br>614.466 |
| \$<br>28.057.793 | 1-oct-18 | 31-oct-18 | 31 | 19,63 | 29,45 | 26,09 | 2,17 | \$<br>629.149 |
| \$<br>28.057.793 | 1-nov-18 | 30-nov-18 | 30 | 19,49 | 29,24 | 25,92 | 2,16 | \$<br>606.048 |
| \$<br>28.057.793 | 1-dic-18 | 31-dic-18 | 31 | 19,4  | 29,10 | 25,82 | 2,15 | \$<br>623.351 |
| \$<br>28.057.793 | 1-ene-19 | 31-ene-19 | 31 | 19,16 | 28,74 | 25,53 | 2,13 | \$<br>617.552 |
| \$<br>28.057.793 | 1-feb-19 | 28-feb-19 | 28 | 19,7  | 29,55 | 26,17 | 2,18 | \$<br>570.883 |
| \$<br>28.057.793 | 1-mar-19 | 31-mar-19 | 31 | 19,37 | 29,06 | 25,78 | 2,15 | \$<br>623.351 |
| \$<br>28.057.793 | 1-abr-19 | 30-abr-19 | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$<br>600.437 |
| \$<br>28.057.793 | 1-may-19 | 31-may-19 | 31 | 19,34 | 29,01 | 25,74 | 2,15 | \$<br>623.351 |
| \$<br>28.057.793 | 1-jun-19 | 30-jun-19 | 30 | 19,3  | 28,95 | 25,70 | 2,14 | \$<br>600.437 |
| \$<br>28.057.793 | 1-jul-19 | 31-jul-19 | 31 | 19,28 | 28,92 | 25,67 | 2,14 | \$<br>620.451 |
| \$<br>28.057.793 | 1-ago-19 | 31-ago-19 | 31 | 19,32 | 28,98 | 25,72 | 2,14 | \$<br>620.451 |
| \$<br>28.057.793 | 1-sep-19 | 30-sep-19 | 30 | 19,32 | 28,98 | 25,72 | 2,14 | \$<br>600.437 |
| \$<br>28.057.793 | 1-oct-19 | 31-oct-19 | 31 | 19,10 | 28,65 | 25,46 | 2,12 | \$<br>614.653 |
| \$<br>28.057.793 | 1-nov-19 | 30-nov-19 | 30 | 19,03 | 28,55 | 25,38 | 2,11 | \$<br>592.019 |
| \$<br>28.057.793 | 1-dic-19 | 31-dic-19 | 31 | 18,91 | 28,37 | 25,23 | 2,10 | \$<br>608.854 |
| \$<br>28.057.793 | 1-ene-20 | 31-ene-20 | 31 | 18,77 | 28,16 | 25,07 | 2,09 | \$<br>605.955 |
| \$<br>28.057.793 | 1-feb-20 | 29-feb-20 | 29 | 19,06 | 28,59 | 25,41 | 2,12 | \$<br>574.998 |
| \$<br>28.057.793 | 1-mar-20 | 31-mar-20 | 31 | 18,95 | 28,43 | 25,28 | 2,11 | \$<br>611.753 |
| \$<br>28.057.793 | 1-abr-20 | 30-abr-20 | 30 | 18,69 | 28,04 | 24,97 | 2,08 | \$<br>583.602 |
| \$<br>28.057.793 | 1-may-20 | 31-may-20 | 31 | 18,19 | 27,29 | 24,37 | 2,03 | \$<br>588.559 |
| \$<br>28.057.793 | 1-jun-20 | 30-jun-20 | 30 | 18,12 | 27,18 | 24,29 | 2,02 | \$<br>566.767 |
| \$<br>28.057.793 | 1-jul-20 | 31-jul-20 | 31 | 18,12 | 27,18 | 24,29 | 2,02 | \$<br>585.660 |
| \$<br>28.057.793 | 1-ago-20 | 31-ago-20 | 31 | 18,29 | 27,44 | 24,49 | 2,04 | \$<br>591.458 |



|                  |                      |           |    |       |       |       |      |               |
|------------------|----------------------|-----------|----|-------|-------|-------|------|---------------|
| \$<br>28.057.793 | 1-sep-20             | 30-sep-20 | 30 | 18,35 | 27,53 | 24,56 | 2,05 | \$<br>575.185 |
| \$<br>28.057.793 | 1-oct-20             | 31-oct-20 | 31 | 18,09 | 27,14 | 24,25 | 2,02 | \$<br>585.660 |
| \$<br>28.057.793 | 1-nov-20             | 30-nov-20 | 30 | 17,84 | 26,76 | 23,95 | 2,00 | \$<br>561.156 |
| \$<br>28.057.793 | 1-dic-20             | 4-dic-20  | 4  | 24,19 | 36,29 | 31,36 | 2,61 | \$<br>97.641  |
|                  |                      |           |    |       |       |       |      |               |
| <b>Capital</b>   | \$<br>28.057.793     |           |    |       |       |       |      |               |
| <b>Int. Mora</b> | \$<br>30.188.408     |           |    |       |       |       |      |               |
| <b>Otros</b>     | -                    |           |    |       |       |       |      |               |
| <b>TOTAL</b>     | <b>\$ 58.246.201</b> |           |    |       |       |       |      |               |

8/7/2021

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

**Radical memorial. rad: 2018 - 000301**

Ana Patricia Bueno Mogollon <nikitA\_9000@hotmail.com>

Mié 7/07/2021 12:58 PM

**Para:** Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j04ecmbuc@cendoj.ramajudicial.gov.co>; Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (334 KB)

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Ana Patricia Bueno Mogollón  
ABOGADA

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

**REF: PROCESO EJECUTIVO INSTAURADO POR LUIS RICARDO SALAZAR**  
**CONTRERAS CONTRA ANTONIA CASTRO AMAYA.**

**RAD: 680014003009 2018 0000 301**

**ANA PATRICIA BUENO MOGOLLÓN**, *abogada en ejercicio, portadora de la T.P. N° 59.788 del Consejo de la Judicatura e identificada con la C.C. N° 63.316.065 de Bucaramanga, con correo electrónico: nikita\_9000@hotmail.com apoderada del demandante en el negocio de la referencia; adjunto al presente allego nueva liquidación del crédito.*

Atentamente,

**ANA PATRICIA BUENO MOGOLLÓN**  
**C.C. N° 63.316.065 DE BUCARAMANGA.**  
**T.P. N° 59.788 C.S.J.**

# INTERESES DE MORA

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL      |
|--------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|------------|
| \$ 2,000,000 | 12/5/2020       | 12/31/2020           | 26       | 24.19%          | 36.29%       | 31.36%             | 2.61%          | 0.0871128%          | \$ 45,299  |
| \$ 2,000,000 | 1/1/2021        | 1/31/2021            | 30       | 23.98%          | 35.97%       | 31.12%             | 2.59%          | 0.0864532%          | \$ 51,872  |
| \$ 2,000,000 | 2/1/2021        | 2/28/2021            | 27       | 24.31%          | 36.47%       | 31.50%             | 2.62%          | 0.0874890%          | \$ 47,244  |
| \$ 2,000,000 | 3/1/2021        | 3/31/2021            | 30       | 24.12%          | 36.18%       | 31.28%             | 2.61%          | 0.0868931%          | \$ 52,136  |
| \$ 2,000,000 | 4/1/2021        | 4/30/2021            | 29       | 23.97%          | 35.96%       | 31.11%             | 2.59%          | 0.0864218%          | \$ 50,125  |
| \$ 2,000,000 | 5/1/2021        | 5/31/2021            | 30       | 23.83%          | 35.75%       | 30.95%             | 2.58%          | 0.0859813%          | \$ 51,589  |
| \$ 2,000,000 | 6/1/2021        | 6/30/2021            | 29       | 23.82%          | 35.73%       | 30.94%             | 2.58%          | 0.0859498%          | \$ 49,851  |
| \$ 2,000,000 | 7/1/2021        | 7/31/2021            | 30       | 23.77%          | 35.66%       | 30.89%             | 2.57%          | 0.0857923%          | \$ 51,475  |
|              |                 |                      |          |                 |              |                    |                |                     | \$ 399,590 |

| Resumen de la obligación                       |             |
|------------------------------------------------|-------------|
| Liquidación aprobada con corte 04/12/2020      | \$4,942,560 |
| Intereses de mora del 05/12/2020 al 07/07/2021 | \$ 399,590  |
| Total del crédito al 07/07/2021                | \$5,342,150 |

## Radical memorial. rad: 2018 - 000301

Ana Patricia Bueno Mogollon <nikitA\_9000@hotmail.com>

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**Para:** Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j04ecmbuc@cendoj.ramajudicial.gov.co>;  
Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga <ofejcmbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (334 KB)

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Ana Patricia Bueno Mogollón  
ABOGADA

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

**REF: PROCESO EJECUTIVO INSTAURADO POR LUIS RICARDO SALAZAR  
CONTRERAS CONTRA ANTONIA CASTRO AMAYA.**

**RAD: 680014003009 2018 0000 301**

**ANA PATRICIA BUENO MOGOLLÓN**, abogada en ejercicio, portadora de la T.P. N° 59.788 del Consejo de la Judicatura e identificada con la C.C. N° 63.316.065 de Bucaramanga, con correo electrónico: [nikita\\_9000@hotmail.com](mailto:nikita_9000@hotmail.com) apoderada del demandante en el negocio de la referencia; adjunto al presente allego nueva liquidación del crédito.

Atentamente,

**ANA PATRICIA BUENO MOGOLLÓN  
C.C. N° 63.316.065 DE BUCARAMANGA.  
T.P. N° 59.788 C.S.J.**

# INTERESES DE MORA

| CAPITAL      | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL      |
|--------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|------------|
| \$ 2,000,000 | 12/5/2020       | 12/31/2020           | 26       | 24.19%          | 36.29%       | 31.36%             | 2.61%          | 0.0871128%          | \$ 45,299  |
| \$ 2,000,000 | 1/1/2021        | 1/31/2021            | 30       | 23.98%          | 35.97%       | 31.12%             | 2.59%          | 0.0864532%          | \$ 51,872  |
| \$ 2,000,000 | 2/1/2021        | 2/28/2021            | 27       | 24.31%          | 36.47%       | 31.50%             | 2.62%          | 0.0874890%          | \$ 47,244  |
| \$ 2,000,000 | 3/1/2021        | 3/31/2021            | 30       | 24.12%          | 36.18%       | 31.28%             | 2.61%          | 0.0868931%          | \$ 52,136  |
| \$ 2,000,000 | 4/1/2021        | 4/30/2021            | 29       | 23.97%          | 35.96%       | 31.11%             | 2.59%          | 0.0864218%          | \$ 50,125  |
| \$ 2,000,000 | 5/1/2021        | 5/31/2021            | 30       | 23.83%          | 35.75%       | 30.95%             | 2.58%          | 0.0859813%          | \$ 51,589  |
| \$ 2,000,000 | 6/1/2021        | 6/30/2021            | 29       | 23.82%          | 35.73%       | 30.94%             | 2.58%          | 0.0859498%          | \$ 49,851  |
| \$ 2,000,000 | 7/1/2021        | 7/31/2021            | 30       | 23.77%          | 35.66%       | 30.89%             | 2.57%          | 0.0857923%          | \$ 51,475  |
|              |                 |                      |          |                 |              |                    |                |                     | \$ 399,590 |

| Resumen de la obligación                       |             |
|------------------------------------------------|-------------|
| Liquidación aprobada con corte 04/12/2020      | \$4,942,560 |
| Intereses de mora del 05/12/2020 al 07/07/2021 | \$ 399,590  |
| Total del crédito al 07/07/2021                | \$5,342,150 |

**memoriales radicado 416-2012 proveniente del 10CM**

ledy solange martinez rodriguez <lesomaro@hotmail.com>

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

 2 archivos adjuntos (172 KB)

memorial de solicitud de medidas enviar radicacion 416-2012.pdf; memorial allegando liquidacion radicacion 416-2012.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 CUARTO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA**

**RADICACION: 416-2012 PROVENIENTE DEL 10CM  
DEMANDANTE: FINANCIERA COMULTRASAN  
DEMANDADO: FREDDY ALFONSO VILLABONA JAIMES  
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 el poder de sustitución, a usted muy respetuosamente solicito al Despacho se sirva enviar a las entidades financieras los oficios correspondientes de embargo que fuera decretado y que hasta la fecha no se habían retirado de fecha 22 de agosto 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 conocedor 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.**

**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 TERCERO CIVIL MUNICIPAL DE EJECUCION DE  
BUCARAMANGA**

**RADICACION: 722-2012 PROVENIENTE DEL 19CM**

**DEMANDANTE: FINANCIERA COMULTRASAN**

**DEMANDADO: MARYURY KATTERINE RUEDA**

**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,**

A handwritten signature in black ink, appearing to read 'Ledy Solange Martinez Rodriguez', written over a horizontal line.

**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 7 DE febrero DE 2012 AL 30 DE JUNIO DE 2021 |                 |                      |          |                        |                             |                       |                 |             |
|---------------------------------------------------------------------------|-----------------|----------------------|----------|------------------------|-----------------------------|-----------------------|-----------------|-------------|
| SOBRE UN CAPITAL DE:                                                      |                 |                      |          |                        |                             |                       |                 | \$1.534.588 |
| CAPITAL                                                                   | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL EFECTIVO | INTERES MORA ANUAL EFECTIVA | INTERES ANUAL NOMINAL | INTERES MENSUAL | INTERESES   |
| \$ 1.534.588                                                              | 07-feb-12       | 29-feb-12            | 22       | 19,92%                 | 29,88%                      | 26,43%                | 2,20%           | \$24.758    |
| \$ 1.534.588                                                              | 01-mar-12       | 30-mar-12            | 30       | 19,92%                 | 29,88%                      | 26,43%                | 2,20%           | \$33.761    |
| \$ 1.534.588                                                              | 01-abr-12       | 30-abr-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$34.682    |
| \$ 1.534.588                                                              | 01-may-12       | 30-may-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$34.682    |
| \$ 1.534.588                                                              | 01-jun-12       | 30-jun-12            | 30       | 20,52%                 | 30,78%                      | 27,14%                | 2,26%           | \$34.682    |
| \$ 1.534.588                                                              | 01-jul-12       | 30-jul-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$35.142    |
| \$ 1.534.588                                                              | 01-ago-12       | 30-ago-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$35.142    |
| \$ 1.534.588                                                              | 01-sep-12       | 30-sep-12            | 30       | 20,86%                 | 31,29%                      | 27,53%                | 2,29%           | \$35.142    |
| \$ 1.534.588                                                              | 01-oct-12       | 30-oct-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$35.296    |
| \$ 1.534.588                                                              | 01-nov-12       | 30-nov-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$35.296    |
| \$ 1.534.588                                                              | 01-dic-12       | 30-dic-12            | 30       | 20,89%                 | 31,34%                      | 27,57%                | 2,30%           | \$35.296    |
| \$ 1.534.588                                                              | 01-ene-13       | 30-ene-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$34.989    |
| \$ 1.534.588                                                              | 01-feb-13       | 28-feb-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$34.989    |
| \$ 1.534.588                                                              | 01-mar-13       | 30-mar-13            | 30       | 20,75%                 | 31,13%                      | 27,41%                | 2,28%           | \$34.989    |
| \$ 1.534.588                                                              | 01-abr-13       | 30-abr-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$35.142    |
| \$ 1.534.588                                                              | 01-may-13       | 30-may-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$35.142    |
| \$ 1.534.588                                                              | 01-jun-13       | 30-jun-13            | 30       | 20,83%                 | 31,25%                      | 27,50%                | 2,29%           | \$35.142    |
| \$ 1.534.588                                                              | 01-jul-13       | 30-jul-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$34.375    |
| \$ 1.534.588                                                              | 01-ago-13       | 30-ago-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$34.375    |
| \$ 1.534.588                                                              | 01-sep-13       | 30-sep-13            | 30       | 20,34%                 | 30,51%                      | 26,93%                | 2,24%           | \$34.375    |
| \$ 1.534.588                                                              | 01-oct-13       | 30-oct-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$33.761    |
| \$ 1.534.588                                                              | 01-nov-13       | 30-nov-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$33.761    |
| \$ 1.534.588                                                              | 01-dic-13       | 30-dic-13            | 30       | 19,85%                 | 29,78%                      | 26,35%                | 2,20%           | \$33.761    |
| \$ 1.534.588                                                              | 01-ene-14       | 30-ene-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$33.454    |
| \$ 1.534.588                                                              | 01-feb-14       | 28-feb-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$33.454    |
| \$ 1.534.588                                                              | 01-mar-14       | 30-mar-14            | 30       | 19,65%                 | 29,48%                      | 26,11%                | 2,18%           | \$33.454    |
| \$ 1.534.588                                                              | 01-abr-14       | 30-abr-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$33.301    |
| \$ 1.534.588                                                              | 01-may-14       | 30-may-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$33.301    |
| \$ 1.534.588                                                              | 01-jun-14       | 30-jun-14            | 30       | 19,63%                 | 29,45%                      | 26,09%                | 2,17%           | \$33.301    |
| \$ 1.534.588                                                              | 01-jul-14       | 30-jul-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-ago-14       | 30-ago-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-sep-14       | 30-sep-14            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-oct-14       | 30-oct-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$32.687    |
| \$ 1.534.588                                                              | 01-nov-14       | 30-nov-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$32.687    |
| \$ 1.534.588                                                              | 01-dic-14       | 30-dic-14            | 30       | 19,17%                 | 28,76%                      | 25,54%                | 2,13%           | \$32.687    |
| \$ 1.534.588                                                              | 01-ene-15       | 30-ene-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$32.687    |
| \$ 1.534.588                                                              | 01-feb-15       | 28-feb-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$32.687    |
| \$ 1.534.588                                                              | 01-mar-15       | 30-mar-15            | 30       | 19,21%                 | 28,82%                      | 25,59%                | 2,13%           | \$32.687    |
| \$ 1.534.588                                                              | 01-abr-15       | 30-abr-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$32.994    |
| \$ 1.534.588                                                              | 01-may-15       | 30-may-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$32.994    |
| \$ 1.534.588                                                              | 01-jun-15       | 30-jun-15            | 30       | 19,37%                 | 29,06%                      | 25,78%                | 2,15%           | \$32.994    |
| \$ 1.534.588                                                              | 01-jul-15       | 30-jul-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-ago-15       | 30-ago-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-sep-15       | 30-sep-15            | 30       | 19,26%                 | 28,89%                      | 25,65%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-oct-15       | 30-oct-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-nov-15       | 30-nov-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$32.840    |
| \$ 1.534.588                                                              | 01-dic-15       | 30-dic-15            | 30       | 19,33%                 | 29,00%                      | 25,73%                | 2,14%           | \$32.840    |

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

|                                                |           |           |           |    |        |        |                   |       |             |
|------------------------------------------------|-----------|-----------|-----------|----|--------|--------|-------------------|-------|-------------|
| \$                                             | 1.534.588 | 01-ene-16 | 30-ene-16 | 30 | 19,68% | 29,52% | 26,15%            | 2,18% | \$33.454    |
| \$                                             | 1.534.588 | 01-feb-16 | 29-feb-16 | 30 | 19,68% | 29,52% | 26,15%            | 2,18% | \$33.454    |
| \$                                             | 1.534.588 | 01-mar-16 | 30-mar-16 | 30 | 19,68% | 29,52% | 26,15%            | 2,18% | \$33.454    |
| \$                                             | 1.534.588 | 01-abr-16 | 30-abr-16 | 30 | 20,54% | 30,81% | 27,16%            | 2,26% | \$34.682    |
| \$                                             | 1.534.588 | 01-may-16 | 30-may-16 | 30 | 20,54% | 30,81% | 27,16%            | 2,26% | \$34.682    |
| \$                                             | 1.534.588 | 01-jun-16 | 30-jun-16 | 30 | 20,54% | 30,81% | 27,16%            | 2,26% | \$34.682    |
| \$                                             | 1.534.588 | 01-jul-16 | 30-jul-16 | 30 | 21,34% | 32,01% | 28,09%            | 2,34% | \$35.909    |
| \$                                             | 1.534.588 | 01-ago-16 | 30-ago-16 | 30 | 21,34% | 32,01% | 28,09%            | 2,34% | \$35.909    |
| \$                                             | 1.534.588 | 01-sep-16 | 30-sep-16 | 30 | 21,34% | 32,01% | 28,09%            | 2,34% | \$35.909    |
| \$                                             | 1.534.588 | 01-oct-16 | 30-oct-16 | 30 | 21,99% | 32,99% | 28,85%            | 2,40% | \$36.830    |
| \$                                             | 1.534.588 | 01-nov-16 | 30-nov-16 | 30 | 21,99% | 32,99% | 28,85%            | 2,40% | \$36.830    |
| \$                                             | 1.534.588 | 01-dic-16 | 30-dic-16 | 30 | 21,99% | 32,99% | 28,85%            | 2,40% | \$36.830    |
| \$                                             | 1.534.588 | 01-ene-17 | 30-ene-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$37.444    |
| \$                                             | 1.534.588 | 01-feb-17 | 28-feb-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$37.444    |
| \$                                             | 1.534.588 | 01-mar-17 | 30-mar-17 | 30 | 22,34% | 33,51% | 29,25%            | 2,44% | \$37.444    |
| \$                                             | 1.534.588 | 01-abr-17 | 30-abr-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$37.444    |
| \$                                             | 1.534.588 | 01-may-17 | 30-may-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$37.444    |
| \$                                             | 1.534.588 | 01-jun-17 | 30-jun-17 | 30 | 22,33% | 33,50% | 29,24%            | 2,44% | \$37.444    |
| \$                                             | 1.534.588 | 01-jul-17 | 30-jul-17 | 30 | 21,98% | 32,97% | 28,84%            | 2,40% | \$36.830    |
| \$                                             | 1.534.588 | 01-ago-17 | 30-ago-17 | 30 | 21,98% | 32,97% | 28,84%            | 2,40% | \$36.830    |
| \$                                             | 1.534.588 | 01-sep-17 | 30-sep-17 | 30 | 21,48% | 32,22% | 28,26%            | 2,35% | \$36.063    |
| \$                                             | 1.534.588 | 01-oct-17 | 30-oct-17 | 30 | 21,15% | 31,73% | 27,87%            | 2,32% | \$35.602    |
| \$                                             | 1.534.588 | 01-nov-17 | 30-nov-17 | 30 | 20,96% | 31,44% | 27,65%            | 2,30% | \$35.296    |
| \$                                             | 1.534.588 | 01-dic-17 | 30-dic-17 | 30 | 20,77% | 31,16% | 27,43%            | 2,29% | \$35.142    |
| \$                                             | 1.534.588 | 01-ene-18 | 30-ene-18 | 30 | 20,69% | 31,04% | 27,34%            | 2,28% | \$34.989    |
| \$                                             | 1.534.588 | 01-feb-18 | 28-feb-18 | 30 | 21,01% | 31,52% | 27,71%            | 2,31% | \$35.449    |
| \$                                             | 1.534.588 | 01-mar-18 | 30-mar-18 | 30 | 20,68% | 31,02% | 27,32%            | 2,28% | \$34.989    |
| \$                                             | 1.534.588 | 01-abr-18 | 30-abr-18 | 30 | 20,48% | 30,72% | 27,09%            | 2,26% | \$34.682    |
| \$                                             | 1.534.588 | 01-may-18 | 30-may-18 | 30 | 20,44% | 30,66% | 27,04%            | 2,25% | \$34.528    |
| \$                                             | 1.534.588 | 01-jun-18 | 30-jun-18 | 30 | 20,28% | 30,42% | 26,86%            | 2,24% | \$34.375    |
| \$                                             | 1.534.588 | 01-jul-18 | 30-jul-18 | 30 | 20,03% | 30,05% | 26,56%            | 2,21% | \$33.914    |
| \$                                             | 1.534.588 | 01-ago-18 | 30-ago-18 | 30 | 19,94% | 29,91% | 26,45%            | 2,20% | \$33.761    |
| \$                                             | 1.534.588 | 01-sep-18 | 30-sep-18 | 30 | 19,81% | 29,72% | 26,30%            | 2,19% | \$33.607    |
| \$                                             | 1.534.588 | 01-oct-18 | 30-oct-18 | 30 | 19,63% | 29,45% | 26,09%            | 2,17% | \$33.301    |
| \$                                             | 1.534.588 | 01-nov-18 | 30-nov-18 | 30 | 19,49% | 29,24% | 25,92%            | 2,16% | \$33.147    |
| \$                                             | 1.534.588 | 01-dic-18 | 30-dic-18 | 30 | 19,40% | 29,10% | 25,82%            | 2,15% | \$32.994    |
| \$                                             | 1.534.588 | 01-ene-19 | 30-ene-19 | 30 | 19,16% | 28,74% | 25,53%            | 2,13% | \$32.687    |
| \$                                             | 1.534.588 | 01-feb-19 | 28-feb-19 | 30 | 19,70% | 29,55% | 26,17%            | 2,18% | \$33.454    |
| \$                                             | 1.534.588 | 01-mar-19 | 30-mar-19 | 30 | 19,37% | 29,06% | 25,78%            | 2,15% | \$32.994    |
| \$                                             | 1.534.588 | 01-abr-19 | 30-abr-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$32.840    |
| \$                                             | 1.534.588 | 01-may-19 | 30-may-19 | 30 | 19,34% | 29,01% | 25,74%            | 2,15% | \$32.994    |
| \$                                             | 1.534.588 | 01-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70%            | 2,14% | \$32.840    |
| \$                                             | 1.534.588 | 01-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67%            | 2,14% | \$32.840    |
| \$                                             | 1.534.588 | 01-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$32.840    |
| \$                                             | 1.534.588 | 01-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72%            | 2,14% | \$32.840    |
| \$                                             | 1.534.588 | 01-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46%            | 2,12% | \$32.533    |
| \$                                             | 1.534.588 | 01-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38%            | 2,11% | \$32.380    |
| \$                                             | 1.534.588 | 01-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23%            | 2,10% | \$32.226    |
| \$                                             | 1.534.588 | 01-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07%            | 2,09% | \$32.073    |
| \$                                             | 1.534.588 | 01-feb-20 | 29-feb-20 | 30 | 19,06% | 28,59% | 25,41%            | 2,12% | \$32.533    |
| \$                                             | 1.534.588 | 01-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28%            | 2,11% | \$32.380    |
| \$                                             | 1.534.588 | 01-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97%            | 2,08% | \$31.919    |
| \$                                             | 1.534.588 | 01-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37%            | 2,03% | \$31.152    |
| \$                                             | 1.534.588 | 01-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29%            | 2,02% | \$30.999    |
| \$                                             | 1.534.588 | 01-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29%            | 2,02% | \$30.999    |
| \$                                             | 1.534.588 | 01-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49%            | 2,04% | \$31.306    |
| \$                                             | 1.534.588 | 01-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56%            | 2,05% | \$31.459    |
| \$                                             | 1.534.588 | 01-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25%            | 2,02% | \$30.999    |
| \$                                             | 1.534.588 | 01-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95%            | 2,00% | \$30.692    |
| \$                                             | 1.534.588 | 01-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49%            | 1,96% | \$30.078    |
| \$                                             | 1.534.588 | 01-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32%            | 1,94% | \$29.771    |
| \$                                             | 1.534.588 | 01-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59%            | 1,97% | \$30.231    |
| \$                                             | 1.534.588 | 01-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43%            | 1,95% | \$29.924    |
| \$                                             | 1.534.588 | 01-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31%            | 1,94% | \$29.771    |
| \$                                             | 1.534.588 | 01-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20%            | 1,93% | \$29.618    |
| \$                                             | 1.534.588 | 01-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19%            | 1,93% | \$29.618    |
|                                                |           |           |           |    |        |        | Intereses de Mora |       | \$3.801.387 |
|                                                |           |           |           |    |        |        |                   |       |             |
| Capital                                        |           |           |           |    |        |        |                   |       | \$1.534.588 |
| Intereses de Mora del 07/02/2012 al 30/06/2021 |           |           |           |    |        |        |                   |       | \$3.801.387 |
| Total Crédito al 30/06/2021                    |           |           |           |    |        |        |                   |       | \$5.335.975 |

## RELIQUIDACION

Patricia Garcia <pattygarc@yahoo.com>

Jue 1/07/2021 2:54 PM

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

 1 archivos adjuntos (1 MB)

NELLY RELIQUIDACION HIPOTECA.pdf;

BUENAS TARDES

ESTOY REMITIENDO RELIQUIDACION DEL CREDITO

JUZGADO CUARTO CIVIL MUNICIPAL DE EJECUCION

PROCESO. EJECUTIVO HIPOTECARIO (No. 049/2016)

DEMANDANTE. NELLY ALARCON MEZA

DEMANDADOS. LAURA MARCELA ESCALANTE RODRIGUEZ

ORIGEN JUZGADO DIECIOCHO CIVIL MUNICIPAL DE BUCARAMANGA

GRACIAS

DIOS LES GUARDE

ABOGADA PATRICIA GARCIA RODRIGUEZ



SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL

DE EJECUCION

BUCARAMANGA

Ref, PROCESO: EJECUTIVO HIPOTECARIO (No. 049/2016)

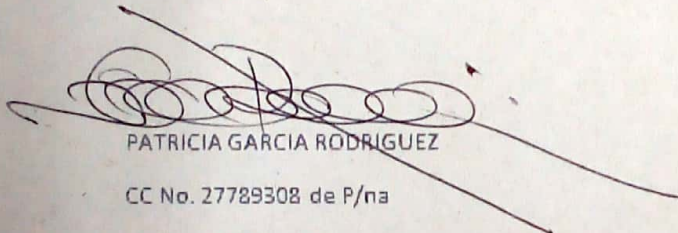
DEMANDANTE. NELLY ALARCÓN MEZA

DEMANDADOS. LAURA MARCELA ESCALANTE RODRIGUEZ

En mi calidad de APODERADA de la DEMANDANTE EN EL PROCESO EN REFERENCIA, comedida y respetuosamente me permito adjuntar RELIQUIDACION DEL CREDITO

Allego dos (2) folios

Atentamente,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

PATRICIA GARCIA RODRIGUEZ

CC No. 27789308 de P/na

TP NO. 37904 del CSJ



Señor Juez Cuarto Civil Municipal de Ejecuciones de Bucaramanga

Referencia: Proceso Ejecutivo Mixto

Demandante: Nelly Alarcón Meza

Demandado: Laura Marcela Escalante Rodríguez y Otros

Radicado: 68001-40-03-018-2016-00049-00

Asunto: Alago liquidación del crédito

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        |
|---------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|
| \$ 45.000.000 | 4/07/2012       | 31/07/2012           | 28       | 20,86%          | 31,29%       | 27,53%             | 2,61%          | 0,0869167%          | \$ 1.095.150 |
| \$ 45.000.000 | 1/08/2012       | 31/08/2012           | 31       | 20,86%          | 31,29%       | 27,53%             | 2,61%          | 0,0869167%          | \$ 1.212.488 |
| \$ 45.000.000 | 1/09/2012       | 30/09/2012           | 30       | 20,86%          | 31,29%       | 27,53%             | 2,61%          | 0,0869167%          | \$ 1.173.375 |
| \$ 45.000.000 | 1/10/2012       | 31/10/2012           | 31       | 20,89%          | 31,34%       | 27,57%             | 2,61%          | 0,0870417%          | \$ 1.214.231 |
| \$ 45.000.000 | 1/11/2012       | 30/11/2012           | 30       | 20,89%          | 31,34%       | 27,57%             | 2,61%          | 0,0870417%          | \$ 1.175.063 |
| \$ 45.000.000 | 1/12/2012       | 31/12/2012           | 31       | 20,89%          | 31,34%       | 27,57%             | 2,61%          | 0,0870417%          | \$ 1.214.231 |
| \$ 45.000.000 | 1/01/2013       | 31/01/2013           | 31       | 20,75%          | 31,13%       | 27,41%             | 2,59%          | 0,0864583%          | \$ 1.206.094 |
| \$ 45.000.000 | 1/02/2013       | 28/02/2013           | 28       | 20,75%          | 31,13%       | 27,41%             | 2,59%          | 0,0864583%          | \$ 1.089.375 |
| \$ 45.000.000 | 1/03/2013       | 31/03/2013           | 31       | 20,75%          | 31,13%       | 27,41%             | 2,59%          | 0,0864583%          | \$ 1.061.997 |
| \$ 45.000.000 | 1/04/2013       | 30/04/2013           | 30       | 20,83%          | 31,25%       | 27,50%             | 2,29%          | 0,0763887%          | \$ 1.031.247 |
| \$ 45.000.000 | 1/05/2013       | 31/05/2013           | 31       | 20,83%          | 31,25%       | 27,50%             | 2,29%          | 0,0763887%          | \$ 1.065.622 |
| \$ 45.000.000 | 1/06/2013       | 30/06/2013           | 30       | 20,83%          | 31,25%       | 27,50%             | 2,29%          | 0,0763887%          | \$ 1.031.247 |
| \$ 45.000.000 | 1/07/2013       | 31/07/2013           | 31       | 20,34%          | 30,51%       | 26,93%             | 2,24%          | 0,0747933%          | \$ 1.043.367 |
| \$ 45.000.000 | 1/08/2013       | 31/08/2013           | 31       | 20,34%          | 30,51%       | 26,93%             | 2,24%          | 0,0747933%          | \$ 1.043.367 |
| \$ 45.000.000 | 1/09/2013       | 30/09/2013           | 30       | 20,34%          | 30,51%       | 26,93%             | 2,24%          | 0,0747933%          | \$ 1.009.710 |
| \$ 45.000.000 | 1/10/2013       | 31/10/2013           | 31       | 19,85%          | 29,78%       | 26,35%             | 2,20%          | 0,0731897%          | \$ 1.020.997 |
| \$ 45.000.000 | 1/11/2013       | 30/11/2013           | 30       | 19,85%          | 29,78%       | 26,35%             | 2,20%          | 0,0731897%          | \$ 988.061   |
| \$ 45.000.000 | 1/12/2013       | 31/12/2013           | 31       | 19,85%          | 29,78%       | 26,35%             | 2,20%          | 0,0731897%          | \$ 1.020.997 |
| \$ 45.000.000 | 1/01/2014       | 31/01/2014           | 31       | 19,65%          | 29,48%       | 26,11%             | 2,18%          | 0,0725328%          | \$ 1.011.832 |
| \$ 45.000.000 | 1/02/2014       | 28/02/2014           | 28       | 19,65%          | 29,48%       | 26,11%             | 2,18%          | 0,0725328%          | \$ 913.913   |
| \$ 45.000.000 | 1/03/2014       | 31/03/2014           | 31       | 19,65%          | 29,48%       | 26,11%             | 2,18%          | 0,0725328%          | \$ 1.011.832 |
| \$ 45.000.000 | 1/04/2014       | 30/04/2014           | 30       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 978.305   |
| \$ 45.000.000 | 1/05/2014       | 31/05/2014           | 31       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 1.010.915 |
| \$ 45.000.000 | 1/06/2014       | 30/06/2014           | 30       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 978.305   |
| \$ 45.000.000 | 1/07/2014       | 31/07/2014           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/08/2014       | 31/08/2014           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/09/2014       | 30/09/2014           | 30       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 964.964   |
| \$ 45.000.000 | 1/10/2014       | 31/10/2014           | 31       | 19,17%          | 28,76%       | 25,54%             | 2,13%          | 0,0709504%          | \$ 989.759   |
| \$ 45.000.000 | 1/11/2014       | 30/11/2014           | 30       | 19,17%          | 28,76%       | 25,54%             | 2,13%          | 0,0709504%          | \$ 957.831   |
| \$ 45.000.000 | 1/12/2014       | 31/12/2014           | 31       | 19,17%          | 28,76%       | 25,54%             | 2,13%          | 0,0709504%          | \$ 989.759   |
| \$ 45.000.000 | 1/01/2015       | 31/01/2015           | 31       | 19,21%          | 28,82%       | 25,59%             | 2,13%          | 0,0710826%          | \$ 991.602   |
| \$ 45.000.000 | 1/02/2015       | 28/02/2015           | 28       | 19,21%          | 28,82%       | 25,59%             | 2,13%          | 0,0710826%          | \$ 895.641   |
| \$ 45.000.000 | 1/03/2015       | 31/03/2015           | 31       | 19,21%          | 28,82%       | 25,59%             | 2,13%          | 0,0710826%          | \$ 991.602   |
| \$ 45.000.000 | 1/04/2015       | 30/04/2015           | 30       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 966.745   |
| \$ 45.000.000 | 1/05/2015       | 31/05/2015           | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 998.970   |
| \$ 45.000.000 | 1/06/2015       | 30/06/2015           | 30       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 966.745   |
| \$ 45.000.000 | 1/07/2015       | 31/07/2015           | 31       | 19,26%          | 28,89%       | 25,65%             | 2,14%          | 0,0712477%          | \$ 993.906   |
| \$ 45.000.000 | 1/08/2015       | 31/08/2015           | 31       | 19,26%          | 28,89%       | 25,65%             | 2,14%          | 0,0712477%          | \$ 993.906   |
| \$ 45.000.000 | 1/09/2015       | 30/09/2015           | 30       | 19,26%          | 28,89%       | 25,65%             | 2,14%          | 0,0712477%          | \$ 961.844   |
| \$ 45.000.000 | 1/10/2015       | 31/10/2015           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/11/2015       | 30/11/2015           | 30       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 964.964   |
| \$ 45.000.000 | 1/12/2015       | 31/12/2015           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/01/2016       | 31/01/2016           | 31       | 19,68%          | 29,52%       | 26,15%             | 2,18%          | 0,0726314%          | \$ 1.013.208 |
| \$ 45.000.000 | 1/02/2016       | 29/02/2016           | 29       | 19,68%          | 29,52%       | 26,15%             | 2,18%          | 0,0726314%          | \$ 947.840   |
| \$ 45.000.000 | 1/03/2016       | 31/03/2016           | 31       | 19,68%          | 29,52%       | 26,15%             | 2,18%          | 0,0726314%          | \$ 1.013.208 |
| \$ 45.000.000 | 1/04/2016       | 30/04/2016           | 30       | 20,54%          | 30,81%       | 27,16%             | 2,26%          | 0,0754455%          | \$ 1.018.514 |
| \$ 45.000.000 | 1/05/2016       | 31/05/2016           | 31       | 20,54%          | 30,81%       | 27,16%             | 2,26%          | 0,0754455%          | \$ 1.052.465 |
| \$ 45.000.000 | 1/06/2016       | 30/06/2016           | 30       | 20,54%          | 30,81%       | 27,16%             | 2,26%          | 0,0754455%          | \$ 1.018.514 |
| \$ 45.000.000 | 1/07/2016       | 31/07/2016           | 31       | 21,34%          | 32,01%       | 28,09%             | 2,34%          | 0,0780405%          | \$ 1.088.665 |
| \$ 45.000.000 | 1/08/2016       | 31/08/2016           | 31       | 21,34%          | 32,01%       | 28,09%             | 2,34%          | 0,0780405%          | \$ 1.088.665 |
| \$ 45.000.000 | 1/09/2016       | 30/09/2016           | 30       | 21,34%          | 32,01%       | 28,09%             | 2,34%          | 0,0780405%          | \$ 1.053.547 |
| \$ 45.000.000 | 1/10/2016       | 31/10/2016           | 31       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.117.856 |
| \$ 45.000.000 | 1/11/2016       | 30/11/2016           | 30       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.081.797 |
| \$ 45.000.000 | 1/12/2016       | 31/12/2016           | 31       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.117.856 |
| \$ 45.000.000 | 1/01/2017       | 31/01/2017           | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.133.494 |
| \$ 45.000.000 | 1/02/2017       | 28/02/2017           | 28       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.023.801 |
| \$ 45.000.000 | 1/03/2017       | 31/03/2017           | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.133.494 |
| \$ 45.000.000 | 1/04/2017       | 30/04/2017           | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.096.929 |
| \$ 45.000.000 | 1/05/2017       | 31/05/2017           | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.133.494 |



|               |           |            |    |        |        |        |       |            |               |
|---------------|-----------|------------|----|--------|--------|--------|-------|------------|---------------|
| \$ 45.000.000 | 1/06/2017 | 30/06/2017 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | 0,0812540% | \$ 1.096.929  |
| \$ 45.000.000 | 1/07/2017 | 31/07/2017 | 31 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 1.117.409  |
| \$ 45.000.000 | 1/08/2017 | 31/08/2017 | 31 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 1.117.409  |
| \$ 45.000.000 | 1/09/2017 | 30/09/2017 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 1.081.363  |
| \$ 45.000.000 | 1/10/2017 | 31/10/2017 | 31 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 1.080.095  |
| \$ 45.000.000 | 1/11/2017 | 30/11/2017 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 1.045.253  |
| \$ 45.000.000 | 1/12/2017 | 31/12/2017 | 31 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 1.080.095  |
| \$ 45.000.000 | 1/01/2018 | 31/01/2018 | 31 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 1.059.275  |
| \$ 45.000.000 | 1/02/2018 | 28/02/2018 | 28 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 956.765    |
| \$ 45.000.000 | 1/03/2018 | 31/03/2018 | 31 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 1.059.275  |
| \$ 45.000.000 | 1/04/2018 | 30/04/2018 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 1.015.875  |
| \$ 45.000.000 | 1/05/2018 | 31/05/2018 | 31 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 1.049.737  |
| \$ 45.000.000 | 1/06/2018 | 28/06/2018 | 28 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 948.150    |
| \$ 45.000.000 | 1/07/2018 | 31/07/2018 | 31 | 20,03% | 30,05% | 26,56% | 2,21% | 0,0737798% | \$ 1.029.228  |
| \$ 45.000.000 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 26,45% | 2,20% | 0,0734849% | \$ 1.025.114  |
| \$ 45.000.000 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | 0,0730584% | \$ 986.289    |
| \$ 45.000.000 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 26,09% | 2,17% | 0,0724670% | \$ 1.010.915  |
| \$ 45.000.000 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | 0,0720062% | \$ 972.084    |
| \$ 45.000.000 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 25,82% | 2,15% | 0,0717097% | \$ 1.000.350  |
| \$ 45.000.000 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 25,53% | 2,13% | 0,0709174% | \$ 989.297    |
| \$ 45.000.000 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | 0,0726971% | \$ 915.984    |
| \$ 45.000.000 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | 25,78% | 2,15% | 0,0716107% | \$ 998.970    |
| \$ 45.000.000 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 964.518    |
| \$ 45.000.000 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 25,74% | 2,15% | 0,0715118% | \$ 997.589    |
| \$ 45.000.000 | 1/06/2019 | 19/06/2019 | 19 | 19,30% | 28,95% | 25,70% | 2,14% | 0,0713798% | \$ 610.297    |
| \$ 45.000.000 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 25,67% | 2,14% | 0,0713138% | \$ 994.827    |
| \$ 45.000.000 | 1/08/2019 | 12/08/2019 | 12 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 385.807    |
| \$ 45.000.000 | 1/09/2019 | 20/09/2019 | 20 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 643.012    |
| \$ 45.000.000 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 25,46% | 2,12% | 0,0707190% | \$ 986.530    |
| \$ 45.000.000 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | 0,0704874% | \$ 951.580    |
| \$ 45.000.000 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899% | \$ 977.755    |
| \$ 45.000.000 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256% | \$ 971.277    |
| \$ 45.000.000 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867% | \$ 921.156    |
| \$ 45.000.000 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225% | \$ 979.604    |
| \$ 45.000.000 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600% | \$ 936.359    |
| \$ 45.000.000 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945% | \$ 944.338    |
| \$ 45.000.000 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 910.718    |
| \$ 45.000.000 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 941.075    |
| \$ 45.000.000 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 948.994    |
| \$ 45.000.000 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | 0,0682284% | \$ 921.083    |
| \$ 45.000.000 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603% | \$ 939.676    |
| \$ 45.000.000 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233% | \$ 898.064    |
| \$ 45.000.000 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 910.190    |
| \$ 45.000.000 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749% | \$ 903.610    |
| \$ 45.000.000 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158% | \$ 825.499    |
| \$ 45.000.000 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782% | \$ 907.841    |
| \$ 45.000.000 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412% | \$ 874.006    |
| \$ 45.000.000 | 1/05/2021 | 27/05/2021 | 27 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376% | \$ 782.917    |
|               |           |            |    |        |        |        |       |            | \$107.016.005 |

VALOR INTERESES MORATORIOS HASTA EL 27 DE MAYO DE 2021

\$107.016.005

VALOR CAPITAL

\$45.000.000

**VALOR TOTAL DE LA LIQUIDACION HASTA 27 DE MAYO DE 2021**

**\$152.016.005**

CIENTO CINCUENTA Y DOS MILLONES DIECISÉIS MIL CINCO PESOS



**RV: RELIQUIDACION**

Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga  
<j04ecmbuc@cendoj.ramajudicial.gov.co>

Jue 1/07/2021 4:29 PM

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

📎 1 archivos adjuntos (1 MB)

NELLY RELIQUIDACION HIPOTECA.pdf;

RAMA JUDICIAL DEL PODER PÚBLICO  
JUZGADO CUARTO CIVIL MUNICIPAL DE  
EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA  
BUCARAMANGA - SANTANDER



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

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En atención a las medidas tomadas por el Gobierno Nacional y por el Consejo Superior de la Judicatura, ante la epidemia del COVID-19, SOLO se atenderá a comunicaciones recibidas por este medio.

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**De:** Patricia Garcia <pattygarc@yahoo.com>

**Enviado:** jueves, 1 de julio de 2021 13:35

**Para:** Juzgado 04 Civil Municipal Ejecucion Sentencias - Santander - Bucaramanga <j04ecmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** RELIQUIDACION

BUENAS TARDES  
ALLEGO RELIQUIDACION DE CREDITO

PROCESO. EJECUTIVO HIPOTECARIO  
No. 049/2016  
DEMANDANTE NELLY ALARCON MEZA  
DEMANDADOS LAURA MARCELA ESCALANTE RODRIGUEZ Y OTROS  
ORIGEN. JUZGADO DIECIOCHO CIVIL MUNICIPAL DE BUCARAMANGA

GRACIAS  
DIOS LES GUARDE  
ABOGADA PATRICIA GARCIA

SEÑOR(A)

JUEZ CUARTO CIVIL MUNICIPAL

DE EJECUCION

BUCARAMANGA

Ref, PROCESO: EJECUTIVO HIPOTECARIO (No. 049/2016)

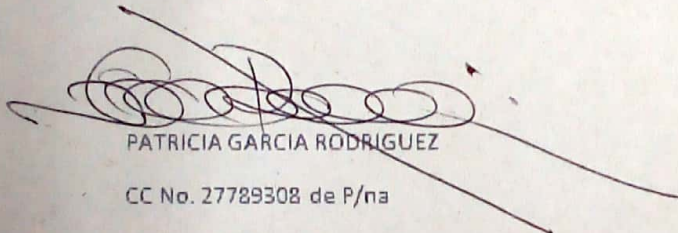
DEMANDANTE. NELLY ALARCÓN MEZA

DEMANDADOS. LAURA MARCELA ESCALANTE RODRIGUEZ

En mi calidad de APODERADA de la DEMANDANTE EN EL PROCESO EN REFERENCIA, comedida y respetuosamente me permito adjuntar RELIQUIDACION DEL CREDITO

Allego dos (2) folios

Atentamente,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

PATRICIA GARCIA RODRIGUEZ

CC No. 27789308 de P/na

TP NO. 37904 del CSJ



Señor Juez Cuarto Civil Municipal de Ejecuciones de Bucaramanga

Referencia: Proceso Ejecutivo Mixto

Demandante: Nelly Alarcón Meza

Demandado: Laura Marcela Escalante Rodríguez y Otros

Radicado: 68001-40-03-018-2016-00049-00

Asunto: Allego liquidación del crédito

| CAPITAL       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        |
|---------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|
| \$ 45.000.000 | 4/07/2012       | 31/07/2012           | 28       | 20,86%          | 31,29%       | 27,53%             | 2,61%          | 0,0869167%          | \$ 1.095.150 |
| \$ 45.000.000 | 1/08/2012       | 31/08/2012           | 31       | 20,86%          | 31,29%       | 27,53%             | 2,61%          | 0,0869167%          | \$ 1.212.488 |
| \$ 45.000.000 | 1/09/2012       | 30/09/2012           | 30       | 20,86%          | 31,29%       | 27,53%             | 2,61%          | 0,0869167%          | \$ 1.173.375 |
| \$ 45.000.000 | 1/10/2012       | 31/10/2012           | 31       | 20,89%          | 31,34%       | 27,57%             | 2,61%          | 0,0870417%          | \$ 1.214.231 |
| \$ 45.000.000 | 1/11/2012       | 30/11/2012           | 30       | 20,89%          | 31,34%       | 27,57%             | 2,61%          | 0,0870417%          | \$ 1.175.063 |
| \$ 45.000.000 | 1/12/2012       | 31/12/2012           | 31       | 20,89%          | 31,34%       | 27,57%             | 2,61%          | 0,0870417%          | \$ 1.214.231 |
| \$ 45.000.000 | 1/01/2013       | 31/01/2013           | 31       | 20,75%          | 31,13%       | 27,41%             | 2,59%          | 0,0864583%          | \$ 1.206.094 |
| \$ 45.000.000 | 1/02/2013       | 28/02/2013           | 28       | 20,75%          | 31,13%       | 27,41%             | 2,59%          | 0,0864583%          | \$ 1.089.375 |
| \$ 45.000.000 | 1/03/2013       | 31/03/2013           | 31       | 20,75%          | 31,13%       | 27,41%             | 2,59%          | 0,0864583%          | \$ 1.061.997 |
| \$ 45.000.000 | 1/04/2013       | 30/04/2013           | 30       | 20,83%          | 31,25%       | 27,50%             | 2,29%          | 0,0763887%          | \$ 1.031.247 |
| \$ 45.000.000 | 1/05/2013       | 31/05/2013           | 31       | 20,83%          | 31,25%       | 27,50%             | 2,29%          | 0,0763887%          | \$ 1.065.622 |
| \$ 45.000.000 | 1/06/2013       | 30/06/2013           | 30       | 20,83%          | 31,25%       | 27,50%             | 2,29%          | 0,0763887%          | \$ 1.031.247 |
| \$ 45.000.000 | 1/07/2013       | 31/07/2013           | 31       | 20,34%          | 30,51%       | 26,93%             | 2,24%          | 0,0747933%          | \$ 1.043.367 |
| \$ 45.000.000 | 1/08/2013       | 31/08/2013           | 31       | 20,34%          | 30,51%       | 26,93%             | 2,24%          | 0,0747933%          | \$ 1.043.367 |
| \$ 45.000.000 | 1/09/2013       | 30/09/2013           | 30       | 20,34%          | 30,51%       | 26,93%             | 2,24%          | 0,0747933%          | \$ 1.009.710 |
| \$ 45.000.000 | 1/10/2013       | 31/10/2013           | 31       | 19,85%          | 29,78%       | 26,35%             | 2,20%          | 0,0731897%          | \$ 1.020.997 |
| \$ 45.000.000 | 1/11/2013       | 30/11/2013           | 30       | 19,85%          | 29,78%       | 26,35%             | 2,20%          | 0,0731897%          | \$ 988.061   |
| \$ 45.000.000 | 1/12/2013       | 31/12/2013           | 31       | 19,85%          | 29,78%       | 26,35%             | 2,20%          | 0,0731897%          | \$ 1.020.997 |
| \$ 45.000.000 | 1/01/2014       | 31/01/2014           | 31       | 19,65%          | 29,48%       | 26,11%             | 2,18%          | 0,0725328%          | \$ 1.011.832 |
| \$ 45.000.000 | 1/02/2014       | 28/02/2014           | 28       | 19,65%          | 29,48%       | 26,11%             | 2,18%          | 0,0725328%          | \$ 913.913   |
| \$ 45.000.000 | 1/03/2014       | 31/03/2014           | 31       | 19,65%          | 29,48%       | 26,11%             | 2,18%          | 0,0725328%          | \$ 1.011.832 |
| \$ 45.000.000 | 1/04/2014       | 30/04/2014           | 30       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 978.305   |
| \$ 45.000.000 | 1/05/2014       | 31/05/2014           | 31       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 1.010.915 |
| \$ 45.000.000 | 1/06/2014       | 30/06/2014           | 30       | 19,63%          | 29,45%       | 26,09%             | 2,17%          | 0,0724670%          | \$ 978.305   |
| \$ 45.000.000 | 1/07/2014       | 31/07/2014           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/08/2014       | 31/08/2014           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/09/2014       | 30/09/2014           | 30       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 964.964   |
| \$ 45.000.000 | 1/10/2014       | 31/10/2014           | 31       | 19,17%          | 28,76%       | 25,54%             | 2,13%          | 0,0709504%          | \$ 989.759   |
| \$ 45.000.000 | 1/11/2014       | 30/11/2014           | 30       | 19,17%          | 28,76%       | 25,54%             | 2,13%          | 0,0709504%          | \$ 957.831   |
| \$ 45.000.000 | 1/12/2014       | 31/12/2014           | 31       | 19,17%          | 28,76%       | 25,54%             | 2,13%          | 0,0709504%          | \$ 989.759   |
| \$ 45.000.000 | 1/01/2015       | 31/01/2015           | 31       | 19,21%          | 28,82%       | 25,59%             | 2,13%          | 0,0710826%          | \$ 991.602   |
| \$ 45.000.000 | 1/02/2015       | 28/02/2015           | 28       | 19,21%          | 28,82%       | 25,59%             | 2,13%          | 0,0710826%          | \$ 895.641   |
| \$ 45.000.000 | 1/03/2015       | 31/03/2015           | 31       | 19,21%          | 28,82%       | 25,59%             | 2,13%          | 0,0710826%          | \$ 991.602   |
| \$ 45.000.000 | 1/04/2015       | 30/04/2015           | 30       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 966.745   |
| \$ 45.000.000 | 1/05/2015       | 31/05/2015           | 31       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 998.970   |
| \$ 45.000.000 | 1/06/2015       | 30/06/2015           | 30       | 19,37%          | 29,06%       | 25,78%             | 2,15%          | 0,0716107%          | \$ 966.745   |
| \$ 45.000.000 | 1/07/2015       | 31/07/2015           | 31       | 19,26%          | 28,89%       | 25,65%             | 2,14%          | 0,0712477%          | \$ 993.906   |
| \$ 45.000.000 | 1/08/2015       | 31/08/2015           | 31       | 19,26%          | 28,89%       | 25,65%             | 2,14%          | 0,0712477%          | \$ 993.906   |
| \$ 45.000.000 | 1/09/2015       | 30/09/2015           | 30       | 19,26%          | 28,89%       | 25,65%             | 2,14%          | 0,0712477%          | \$ 961.844   |
| \$ 45.000.000 | 1/10/2015       | 31/10/2015           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/11/2015       | 30/11/2015           | 30       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 964.964   |
| \$ 45.000.000 | 1/12/2015       | 31/12/2015           | 31       | 19,33%          | 29,00%       | 25,73%             | 2,14%          | 0,0714788%          | \$ 997.129   |
| \$ 45.000.000 | 1/01/2016       | 31/01/2016           | 31       | 19,68%          | 29,52%       | 26,15%             | 2,18%          | 0,0726314%          | \$ 1.013.208 |
| \$ 45.000.000 | 1/02/2016       | 29/02/2016           | 29       | 19,68%          | 29,52%       | 26,15%             | 2,18%          | 0,0726314%          | \$ 947.840   |
| \$ 45.000.000 | 1/03/2016       | 31/03/2016           | 31       | 19,68%          | 29,52%       | 26,15%             | 2,18%          | 0,0726314%          | \$ 1.013.208 |
| \$ 45.000.000 | 1/04/2016       | 30/04/2016           | 30       | 20,54%          | 30,81%       | 27,16%             | 2,26%          | 0,0754455%          | \$ 1.018.514 |
| \$ 45.000.000 | 1/05/2016       | 31/05/2016           | 31       | 20,54%          | 30,81%       | 27,16%             | 2,26%          | 0,0754455%          | \$ 1.052.465 |
| \$ 45.000.000 | 1/06/2016       | 30/06/2016           | 30       | 20,54%          | 30,81%       | 27,16%             | 2,26%          | 0,0754455%          | \$ 1.018.514 |
| \$ 45.000.000 | 1/07/2016       | 31/07/2016           | 31       | 21,34%          | 32,01%       | 28,09%             | 2,34%          | 0,0780405%          | \$ 1.088.665 |
| \$ 45.000.000 | 1/08/2016       | 31/08/2016           | 31       | 21,34%          | 32,01%       | 28,09%             | 2,34%          | 0,0780405%          | \$ 1.088.665 |
| \$ 45.000.000 | 1/09/2016       | 30/09/2016           | 30       | 21,34%          | 32,01%       | 28,09%             | 2,34%          | 0,0780405%          | \$ 1.053.547 |
| \$ 45.000.000 | 1/10/2016       | 31/10/2016           | 31       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.117.856 |
| \$ 45.000.000 | 1/11/2016       | 30/11/2016           | 30       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.081.797 |
| \$ 45.000.000 | 1/12/2016       | 31/12/2016           | 31       | 21,99%          | 32,99%       | 28,85%             | 2,40%          | 0,0801331%          | \$ 1.117.856 |
| \$ 45.000.000 | 1/01/2017       | 31/01/2017           | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.133.494 |
| \$ 45.000.000 | 1/02/2017       | 28/02/2017           | 28       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.023.801 |
| \$ 45.000.000 | 1/03/2017       | 31/03/2017           | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.133.494 |
| \$ 45.000.000 | 1/04/2017       | 30/04/2017           | 30       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.096.929 |
| \$ 45.000.000 | 1/05/2017       | 31/05/2017           | 31       | 22,34%          | 33,51%       | 29,25%             | 2,44%          | 0,0812540%          | \$ 1.133.494 |



|               |           |            |    |        |        |        |       |            |               |
|---------------|-----------|------------|----|--------|--------|--------|-------|------------|---------------|
| \$ 45.000.000 | 1/06/2017 | 30/06/2017 | 30 | 22,34% | 33,51% | 29,25% | 2,44% | 0,0812540% | \$ 1.096.929  |
| \$ 45.000.000 | 1/07/2017 | 31/07/2017 | 31 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 1.117.409  |
| \$ 45.000.000 | 1/08/2017 | 31/08/2017 | 31 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 1.117.409  |
| \$ 45.000.000 | 1/09/2017 | 30/09/2017 | 30 | 21,98% | 32,97% | 28,84% | 2,40% | 0,0801010% | \$ 1.081.363  |
| \$ 45.000.000 | 1/10/2017 | 31/10/2017 | 31 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 1.080.095  |
| \$ 45.000.000 | 1/11/2017 | 30/11/2017 | 30 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 1.045.253  |
| \$ 45.000.000 | 1/12/2017 | 31/12/2017 | 31 | 21,15% | 31,73% | 27,87% | 2,32% | 0,0774262% | \$ 1.080.095  |
| \$ 45.000.000 | 1/01/2018 | 31/01/2018 | 31 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 1.059.275  |
| \$ 45.000.000 | 1/02/2018 | 28/02/2018 | 28 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 956.765    |
| \$ 45.000.000 | 1/03/2018 | 31/03/2018 | 31 | 20,69% | 31,04% | 27,34% | 2,28% | 0,0759337% | \$ 1.059.275  |
| \$ 45.000.000 | 1/04/2018 | 30/04/2018 | 30 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 1.015.875  |
| \$ 45.000.000 | 1/05/2018 | 31/05/2018 | 31 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 1.049.737  |
| \$ 45.000.000 | 1/06/2018 | 28/06/2018 | 28 | 20,48% | 30,72% | 27,09% | 2,26% | 0,0752500% | \$ 948.150    |
| \$ 45.000.000 | 1/07/2018 | 31/07/2018 | 31 | 20,03% | 30,05% | 26,56% | 2,21% | 0,0737798% | \$ 1.029.228  |
| \$ 45.000.000 | 1/08/2018 | 31/08/2018 | 31 | 19,94% | 29,91% | 26,45% | 2,20% | 0,0734849% | \$ 1.025.114  |
| \$ 45.000.000 | 1/09/2018 | 30/09/2018 | 30 | 19,81% | 29,72% | 26,30% | 2,19% | 0,0730584% | \$ 986.289    |
| \$ 45.000.000 | 1/10/2018 | 31/10/2018 | 31 | 19,63% | 29,45% | 26,09% | 2,17% | 0,0724670% | \$ 1.010.915  |
| \$ 45.000.000 | 1/11/2018 | 30/11/2018 | 30 | 19,49% | 29,24% | 25,92% | 2,16% | 0,0720062% | \$ 972.084    |
| \$ 45.000.000 | 1/12/2018 | 31/12/2018 | 31 | 19,40% | 29,10% | 25,82% | 2,15% | 0,0717097% | \$ 1.000.350  |
| \$ 45.000.000 | 1/01/2019 | 31/01/2019 | 31 | 19,16% | 28,74% | 25,53% | 2,13% | 0,0709174% | \$ 989.297    |
| \$ 45.000.000 | 1/02/2019 | 28/02/2019 | 28 | 19,70% | 29,55% | 26,17% | 2,18% | 0,0726971% | \$ 915.984    |
| \$ 45.000.000 | 1/03/2019 | 31/03/2019 | 31 | 19,37% | 29,06% | 25,78% | 2,15% | 0,0716107% | \$ 998.970    |
| \$ 45.000.000 | 1/04/2019 | 30/04/2019 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 964.518    |
| \$ 45.000.000 | 1/05/2019 | 31/05/2019 | 31 | 19,34% | 29,01% | 25,74% | 2,15% | 0,0715118% | \$ 997.589    |
| \$ 45.000.000 | 1/06/2019 | 19/06/2019 | 19 | 19,30% | 28,95% | 25,70% | 2,14% | 0,0713798% | \$ 610.297    |
| \$ 45.000.000 | 1/07/2019 | 31/07/2019 | 31 | 19,28% | 28,92% | 25,67% | 2,14% | 0,0713138% | \$ 994.827    |
| \$ 45.000.000 | 1/08/2019 | 12/08/2019 | 12 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 385.807    |
| \$ 45.000.000 | 1/09/2019 | 20/09/2019 | 20 | 19,32% | 28,98% | 25,72% | 2,14% | 0,0714458% | \$ 643.012    |
| \$ 45.000.000 | 1/10/2019 | 31/10/2019 | 31 | 19,10% | 28,65% | 25,46% | 2,12% | 0,0707190% | \$ 986.530    |
| \$ 45.000.000 | 1/11/2019 | 30/11/2019 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | 0,0704874% | \$ 951.580    |
| \$ 45.000.000 | 1/12/2019 | 31/12/2019 | 31 | 18,91% | 28,37% | 25,23% | 2,10% | 0,0700899% | \$ 977.755    |
| \$ 45.000.000 | 1/01/2020 | 31/01/2020 | 31 | 18,77% | 28,16% | 25,07% | 2,09% | 0,0696256% | \$ 971.277    |
| \$ 45.000.000 | 1/02/2020 | 29/02/2020 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | 0,0705867% | \$ 921.156    |
| \$ 45.000.000 | 1/03/2020 | 31/03/2020 | 31 | 18,95% | 28,43% | 25,28% | 2,11% | 0,0702225% | \$ 979.604    |
| \$ 45.000.000 | 1/04/2020 | 30/04/2020 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | 0,0693600% | \$ 936.359    |
| \$ 45.000.000 | 1/05/2020 | 31/05/2020 | 31 | 18,19% | 27,29% | 24,37% | 2,03% | 0,0676945% | \$ 944.338    |
| \$ 45.000.000 | 1/06/2020 | 30/06/2020 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 910.718    |
| \$ 45.000.000 | 1/07/2020 | 31/07/2020 | 31 | 18,12% | 27,18% | 24,29% | 2,02% | 0,0674606% | \$ 941.075    |
| \$ 45.000.000 | 1/08/2020 | 31/08/2020 | 31 | 18,29% | 27,44% | 24,49% | 2,04% | 0,0680283% | \$ 948.994    |
| \$ 45.000.000 | 1/09/2020 | 30/09/2020 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | 0,0682284% | \$ 921.083    |
| \$ 45.000.000 | 1/10/2020 | 31/10/2020 | 31 | 18,09% | 27,14% | 24,25% | 2,02% | 0,0673603% | \$ 939.676    |
| \$ 45.000.000 | 1/11/2020 | 30/11/2020 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | 0,0665233% | \$ 898.064    |
| \$ 45.000.000 | 1/12/2020 | 31/12/2020 | 31 | 17,46% | 26,19% | 23,49% | 1,96% | 0,0652466% | \$ 910.190    |
| \$ 45.000.000 | 1/01/2021 | 31/01/2021 | 31 | 17,32% | 25,98% | 23,32% | 1,94% | 0,0647749% | \$ 903.610    |
| \$ 45.000.000 | 1/02/2021 | 28/02/2021 | 28 | 17,54% | 26,31% | 23,59% | 1,97% | 0,0655158% | \$ 825.499    |
| \$ 45.000.000 | 1/03/2021 | 31/03/2021 | 31 | 17,41% | 26,12% | 23,43% | 1,95% | 0,0650782% | \$ 907.841    |
| \$ 45.000.000 | 1/04/2021 | 30/04/2021 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | 0,0647412% | \$ 874.006    |
| \$ 45.000.000 | 1/05/2021 | 27/05/2021 | 27 | 17,22% | 25,83% | 23,20% | 1,93% | 0,0644376% | \$ 782.917    |
|               |           |            |    |        |        |        |       |            | \$107.016.005 |

VALOR INTERESES MORATORIOS HASTA EL 27 DE MAYO DE 2021

\$107.016.005

VALOR CAPITAL

\$45.000.000

VALOR TOTAL DE LA LIQUIDACION HASTA 27 DE MAYO DE 2021

\$152.016.005

CIENTO CINCUENTA Y DOS MILLONES DIECISÉIS MIL CINCO PESOS

2015-264 LIQUIDACIÓN ACTUALIZADA DE CRÉDITO

ACLARAR SAS <aclararsas@gmail.com>

Jue 1/07/2021 3:27 PM

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

2 archivos adjuntos (460 KB)

RAD 2015-00264 MEMORIAL QUE ACTUALIZA LIQUIDACIÓN DE CREDITO.pdf; CERTIFICADO ESTADO DE CUENTA APTO. 601-2.pdf;

Señor  
JUEZ CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA  
E.S.D.

|             |                                     |
|-------------|-------------------------------------|
| REF:        | LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO |
| PROCESO:    | EJECUTIVO                           |
| DEMANDANTE: | EDIFICIO CENTRO COLSEGUROS          |
| DEMANDADO:  | OLGA LUCÍA CASTILLO DUARTE          |
| RADICADO:   | 2015-00264-01                       |



Bucaramanga, 30 de junio de 2021

Señor

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

|                    |                                            |
|--------------------|--------------------------------------------|
| <b>REF:</b>        | <b>LIQUIDACIÓN ACTUALIZADA DEL CRÉDITO</b> |
| <b>PROCESO:</b>    | <b>EJECUTIVO</b>                           |
| <b>DEMANDANTE:</b> | <b>EDIFICIO CENTRO COLSEGUROS</b>          |
| <b>DEMANDADO:</b>  | <b>OLGA LUCÍA CASTILLO DUARTE</b>          |
| <b>RADICADO:</b>   | <b>2015-00264-01</b>                       |

**GERSON DAVID SAAVEDRA VELANDIA**, mayor de edad, identificada con cédula de ciudadanía No. 1.098.735.710 expedida en Bucaramanga, portador de la Tarjeta Profesional No. 268.901 del Consejo Superior de la Judicatura, en calidad de abogado de **ACLARAR SAS**, persona jurídica con Nit. 900.285.599-7, firma apoderada del demandante, **EDIFICIO CENTRO COLSEGUROS** por medio del presente escrito me permito allegar la actualización de la liquidación del crédito en el proceso de la referencia de conformidad con lo establecido en el numeral 4 del artículo 446 del C.G.P., para lo cual se manifiesta lo siguiente:

#### **ANTECEDENTES**

1. Que el Juzgado 19 Civil Municipal de Bucaramanga mediante auto del 26 de agosto de 2015 ordenó librar mandamiento de pago a favor del EDIFICIO CENTRO COLSEGUROS y en contra de OLGA LUCÍA CASTILLO DUARTE por la suma de \$2.005.847,00 por concepto de cuotas de administración adeudadas desde junio de 2012 hasta la cuota del mes de julio de 2015.
2. Que en el mencionado auto del 26 de agosto de 2015, se ordenó librar mandamiento de pago a favor del EDIFICIO CENTRO COLSEGUROS y en contra de OLGA LUCÍA CASTILLO DUARTE por las cuotas de administración insolutas que se sigan causando mes a mes en el presente proceso.
3. Que en el auto del 26 de agosto de 2015, se ordenó librar mandamiento de pago a favor del EDIFICIO CENTRO COLSEGUROS y en contra de OLGA LUCÍA CASTILLO DUARTE por los intereses moratorios sobre cada una de las cuotas adeudadas, a la tasa máxima permitida por la Superintendencia financiera, desde la fecha de exigibilidad de cada una de las cuotas y hasta cuando se efectuó el pago total de la obligación.
4. Que el artículo 30 de la ley 675 de 2001 dispone que el retardo en el cumplimiento del pago de expensas causará intereses de mora, equivalentes a una y media veces el interés bancario corriente, certificado por la Superintendencia Bancaria, sin perjuicio de que la asamblea general, con quórum que señale el reglamento de propiedad horizontal, establezca un interés inferior.

5. Que el Juzgado 19 Civil Municipal de Bucaramanga mediante auto del 22 de abril de 2016 ordenó seguir adelante con la ejecución para el cumplimiento de las obligaciones establecidas en el mandamiento de pago dictado el 26 de agosto de 2015 a favor del EDIFICIO CENTRO COLSEGUROS y en contra de OLGA LUCÍA CASTILLO DUARTE y dispuso requerir a las partes para que conforme lo reglado en el artículo 446 del CGP practiquen la liquidación del crédito.
6. Que el Juzgado 4 Civil Municipal de Ejecución de Sentencias de Bucaramanga mediante auto del 30 de julio de 2020 modificó y aprobó la liquidación del crédito presentada por la parte actora, dejando como valor total de la obligación a la fecha, la suma de \$32.548.382., discriminados en i). la suma de \$19.661.847 por concepto de capital y ii). la suma de \$13.886.535 por concepto de intereses moratorios hasta el 30 de julio de 2020.
7. En consideración a lo anterior, observa el suscrito que la liquidación del del 30 de julio de 2020 no se incluyeron las cuotas causadas en los meses de marzo, abril, mayo, junio y julio de 2020, por lo que el interés se liquidó sobre el capital acumulado hasta el mes de febrero de 2020.
8. Que el día 01 de junio de 2021, la señora ANA MERCEDES GARCÍA, en su calidad de administradora y representante legal del EDIFICIO CENTRO COLSEGUROS, certificó las expensas comunes debidas por OLGA LUCÍA CASTILLO DUARTE desde el mes de marzo de 2020 hasta el mes de mayo de 2021. Certificado que se allega como anexo al presente escrito.

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**LIQUIDACIÓN DEL CRÉDITO**

De conformidad con lo anterior me permito presentar la liquidación del crédito.

| INTERESES DE MORA SOBRE CUOTAS DE ADMINISTRACIÓN DESDE FEBRERO DE 2017 HASTA MAYO DE 2021 |     |                |                   |                    |                      |           |            |               |                |
|-------------------------------------------------------------------------------------------|-----|----------------|-------------------|--------------------|----------------------|-----------|------------|---------------|----------------|
| Cuotas de administración                                                                  |     | Valor de Cuota | Capital           | Cobro de Intereses |                      | % Interés | Días       | Valor interés | Intereses      |
| Año                                                                                       | Mes | Mensual        | Acumulado en Mora | Fecha de inicio    | Fecha de terminación | Mensual   | Liquidados | Mensual       | Acumulados     |
| 2020                                                                                      | 03  | \$352.000      | \$19.013.847      | 01/04/2020         | 30/04/2020           | 2,08      | 30         | \$395.488,02  | \$789.252,99   |
| 2020                                                                                      | 04  | \$352.000      | \$19.365.847      | 01/05/2020         | 30/05/2020           | 2,03      | 30         | \$393.126,69  | \$1.182.379,68 |
| 2020                                                                                      | 05  | \$352.000      | \$19.717.847      | 01/06/2020         | 30/06/2020           | 2,03      | 30         | \$398.300,51  | \$1.580.680,19 |
| 2020                                                                                      | 06  | \$352.000      | \$20.069.847      | 01/07/2020         | 30/07/2020           | 2,02      | 30         | \$405.410,91  | \$1.986.091,10 |
| 2020                                                                                      | 07  | \$352.000      | \$20.421.847      | 01/08/2020         | 30/08/2020           | 2,02      | 30         | \$414.563,49  | \$2.400.654,60 |
| 2020                                                                                      | 08  | \$352.000      | \$20.773.847      | 01/09/2020         | 30/09/2020           | 2,03      | 30         | \$425.863,86  | \$2.826.518,46 |
| 2020                                                                                      | 09  | \$352.000      | \$21.125.847      | 01/10/2020         | 30/10/2020           | 2,05      | 30         | \$426.742,11  | \$3.253.260,57 |
| 2020                                                                                      | 10  | \$352.000      | \$21.477.847      | 01/11/2020         | 30/11/2020           | 2,02      | 30         | \$429.556,94  | \$3.682.817,51 |
| 2020                                                                                      | 11  | \$352.000      | \$21.829.847      | 01/12/2020         | 30/12/2020           | 2,00      | 30         | \$427.865,00  | \$4.110.682,51 |



|      |    |           |              |            |            |      |    |              |                |
|------|----|-----------|--------------|------------|------------|------|----|--------------|----------------|
| 2020 | 12 | \$352.000 | \$22.181.847 | 01/01/2021 | 30/01/2021 | 1,96 | 30 | \$430.327,83 | \$4.541.010,34 |
| 2021 | 01 | \$352.000 | \$22.533.847 | 01/02/2021 | 30/02/2021 | 1,94 | 30 | \$443.916,79 | \$4.984.927,13 |
| 2021 | 02 | \$352.000 | \$22.885.847 | 01/03/2021 | 30/03/2021 | 1,97 | 30 | \$446.274,02 | \$5.431.201,14 |
| 2021 | 03 | \$352.000 | \$23.237.847 | 01/04/2021 | 30/04/2021 | 1,95 | 30 | \$450.814,23 | \$5.882.015,38 |
| 2021 | 04 | \$352.000 | \$23.589.847 | 01/05/2021 | 30/05/2021 | 1,94 | 30 | \$457.643,03 | \$6.339.658,41 |
| 2021 | 05 | \$352.000 | \$23.941.847 | 01/06/2021 | 30/06/2021 | 1,94 | 30 | \$464.471,83 | \$6.804.130,24 |

|                                                                                    |                         |
|------------------------------------------------------------------------------------|-------------------------|
| Obligación aprobada por el despacho al 29 de febrero de 2020                       | \$ 31.227.443           |
| Total capital causado desde el 01 de marzo de 2020 hasta el 31 de mayo de 2021     | \$ 5.280.000            |
| Total Interés moratorio desde del 01 de marzo de 2020 hasta el 30 de junio de 2021 | \$ 6.804.130,24         |
| <b>TOTAL OBLIGACIÓN HASTA EL 30 DE JUNIO DE 2021</b>                               | <b>\$ 43.311.573.24</b> |

**SOLICITUD**

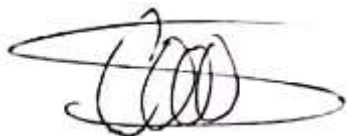
De conformidad con la liquidación del crédito realizada a la fecha 30 de junio de 2021, el capital más los intereses perseguidos correspondientes a la cuota de administración del apartamento 601-2 del EDIFICIO CENTRO COLSEGUROS asciende a la suma de **CUARENTA Y TRES MILLONES TRESCIENTOS ONCE MIL QUINIENTOS SETENTA Y TRES PESOS CON VEINTICUATRO CENTAVOS M/CTE (\$43.311.573.24)**. Por lo anterior, solicito respetuosamente señor juez, se adelante el trámite pertinente para la aprobación de la liquidación del crédito aquí presentada.

**ANEXOS**

Me permito anexar los siguientes documentos:

- Certificación 01 de junio de 2021 expedida por la administradora del EDIFICIO CENTRO COLSEGUROS.

Del señor juez,



**GERSON DAVID SAAVEDRA VELANDIA**  
C.C. No. 1.098.735.710 de Bucaramanga  
T.P. No. 268.901 Consejo Superior de la Judicatura

**EDIFICIO CENTRO COLSEGUROS**

NIT. 890.204.877-8

Calle 37 No. 15 - 25 Teléfono 6337147

Bucaramanga

OLGA LUCIA CASTILLO DUARTE, EN CALIDAD DE PROPIETARIA

DEBE A:

EDIFICIO CENTRO COLSEGUROS

NIT: 890.204.877-8

LA SUMA DE: CINCO MILLONES SEISCIENTOS TREINTA Y DOS MIL (\$5.632.000.00)  
PESOS M/CTE.-

POR CONCEPTO DE: EXPENSAS COMUNES CORRESPONDIENTES AL APARTAMENTO 601-2  
DEL EDIFICIO CENTRO COLSEGUROS DE ACUERDO AL SIGUIENTE ESTADO DE CUENTA.

| TIPO DE CUOTA           | MES DE CAUSACION           | FECHA DE EXIGIBILIDAD Y MORA | VALOR DE LA CUOTA | SALDO A CAPITAL |
|-------------------------|----------------------------|------------------------------|-------------------|-----------------|
| Expensa comun necesaria | 1-28 de Febrero de 2020    | 1 de Marzo de 2020           | \$ 352.000,00     | \$ 352.000,00   |
| Expensa comun necesaria | 1-31 de Marzo de 2020      | 1 de Abril de 2020           | \$ 352.000,00     | \$ 704.000,00   |
| Expensa comun necesaria | 1-30 de Abril de 2020      | 1 de Mayo de 2020            | \$ 352.000,00     | \$ 1.056.000,00 |
| Expensa comun necesaria | 1-31 de Mayo de 2020       | 1 de Junio de 2020           | \$ 352.000,00     | \$ 1.408.000,00 |
| Expensa comun necesaria | 1-30 de Junio de 2020      | 1 de Julio de 2020           | \$ 352.000,00     | \$ 1.760.000,00 |
| Expensa comun necesaria | 1-31 de Julio de 2020      | 1 de Agosto de 2020          | \$ 352.000,00     | \$ 2.112.000,00 |
| Expensa comun necesaria | 1-30 de de Agosto de 2020  | 1 de Septiembre de 2020      | \$ 352.000,00     | \$ 2.464.000,00 |
| Expensa comun necesaria | 1-30 de Septiembre de 2020 | 1 de Octubre de 2020         | \$ 352.000,00     | \$ 2.816.000,00 |
| Expensa comun necesaria | 1-31 de Octubre de 2020    | 1 de Noviembre de 2020       | \$ 352.000,00     | \$ 3.168.000,00 |
| Expensa comun necesaria | 1-30 de Noviembre de 2020  | 1 de Diciembre de 2020       | \$ 352.000,00     | \$ 3.520.000,00 |
| Expensa comun necesaria | 1-31 de Diciembre de 2020  | 1 de Enero de 2021           | \$ 352.000,00     | \$ 3.872.000,00 |
| Expensa comun necesaria | 1-31 de Enero de 2021      | 1 de Febrero de 2021         | \$ 352.000,00     | \$ 4.224.000,00 |
| Expensa comun necesaria | 1-28 de Febrero de 2021    | 1 de Marzo de 2021           | \$ 352.000,00     | \$ 4.576.000,00 |
| Expensa comun necesaria | 1-31 de Marzo de 2021      | 1 de Abril de 2021           | \$ 352.000,00     | \$ 4.928.000,00 |
| Expensa comun necesaria | 1-30 de Abril de 2021      | 1 de Mayo de 2021            | \$ 352.000,00     | \$ 5.280.000,00 |
| Expensa comun necesaria | 1-31 de Mayo de 2021       | 1 de Junio de 2021           | \$ 352.000,00     | \$ 5.632.000,00 |

  
ANA MERCEDES GARCIA  
Administradora Representante Legal

Bucaramanga, 01 de Junio de 2021

**LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA INVERSIONES BEJARANO LA TORRE SAS Y OTRO**

JAVIER COCK SARMIENTO &lt;javiercocksarmiento@gmail.com&gt;

Mié 7/07/2021 5:25 PM

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

 1 archivos adjuntos (394 KB)

LIQ DE CREDITO ACT EL 07 DE JULIO DE 2021.pdf;

**JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

E. S. D.

**RADICADO:** 68001400302120170010401  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA S.A  
**DEMANDADO:** INVERSIONES BEJARANO LA TORRE SAS Y OTRO

**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°257094995**

| 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 |
| \$ 8.699.670,00 | \$ 0,00         | \$8.066.219,31           | \$0,00                      | \$ 0,00         | \$ 16.765.889,31                         |            |

**PAGARE N°257516673**

| 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 |
| \$ 11.640.292,00 | \$ 0,00         | \$10.792.725,26          | \$0,00                      | \$ 0,00         | \$ 22.433.017,26                         |            |

**PAGARE N°258069690**

| 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 |
|         |                 |                          |                             |                 |                                          |            |

|                  |         |                                                                                |        |         |                  |
|------------------|---------|--------------------------------------------------------------------------------|--------|---------|------------------|
| 8/7/2021         |         | Correo: Oficina De Ejecucion Civil Municipal - Seccional Bucaramanga - Outlook |        |         |                  |
| \$ 19.785.916,00 | \$ 0,00 | \$18.345.240,42                                                                | \$0,00 | \$ 0,00 | \$ 38.131.156,42 |

PAGARE N°258451785

| 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 |
| \$ 3.774.127,00 | \$ 0,00         | \$3.499.320,79           | \$0,00                      | \$ 0,00         | \$ 7.273.447,79                          |            |

PAGARE N°9003184606-3642

| 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 |
| \$ 11.634.477,00 | \$ 0,00         | \$10.787.333,67          | \$0,00                      | \$ 0,00         | \$ 22.421.810,67                         |            |

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 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**

E. S. D.

**RADICADO: 68001400302120170010401****PROCESO: EJECUTIVO****DEMANDANTE: BANCO DE BOGOTA S.A****DEMANDADO: INVERSIONES BEJARANO LA TORRE SAS Y OTRO****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°257094995**

| 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 |
| \$ 8.699.670,00 | \$ 0,00         | \$8.066.219,31        | \$0,00                   | \$ 0,00         | \$ 16.765.889,31                      |            |

**PAGARE N°257516673**

| 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 |
| \$ 11.640.292,00 | \$ 0,00         | \$10.792.725,26       | \$0,00                   | \$ 0,00         | \$ 22.433.017,26                      |            |

**PAGARE N°258069690**

| 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 |
| \$ 19.785.916,00 | \$ 0,00         | \$18.345.240,42       | \$0,00                   | \$ 0,00         | \$ 38.131.156,42                      |            |



PAGARE N°258451785

| 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 |
|-----------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|-------------------------|
| \$ 3.774.127,00 | \$ 0,00         | \$3.499.320,79        | \$0,00                   | \$ 0,00         | \$ 7.273.447,79                       |                         |

PAGARE N°9003184606-3642

| 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 |
|------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|-------------------------|
| \$ 11.634.477,00 | \$ 0,00         | \$10.787.333,67       | \$0,00                   | \$ 0,00         | \$ 22.421.810,67                      |                         |

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.

PAGARE N°257094995

| 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-dic-17  | Saldo inicial     |      | 20,77%      | 31,16%          | 31,16%        | 31,16%                       |                       |                        | \$0,00                      | \$8.699.670,00   | \$8.699.670,00   |
| 31-dic-17 | Intereses de mora | 30   | 20,77%      | 31,16%          | 31,16%        | 31,16%                       | \$196.103,69          | \$196.103,69           | \$196.103,69                | \$8.699.670,00   | \$8.895.773,69   |
| 31-ene-18 | Intereses de mora | 31   | 20,69%      | 31,04%          | 31,04%        | 31,04%                       | \$202.023,99          | \$202.023,99           | \$398.127,67                | \$8.699.670,00   | \$9.097.797,67   |
| 28-feb-18 | Intereses de mora | 28   | 21,01%      | 31,52%          | 31,52%        | 31,52%                       | \$184.761,65          | \$184.761,65           | \$582.889,32                | \$8.699.670,00   | \$9.282.559,32   |
| 31-mar-18 | Intereses de mora | 31   | 20,68%      | 31,02%          | 31,02%        | 31,02%                       | \$201.937,44          | \$201.937,44           | \$784.826,76                | \$8.699.670,00   | \$9.484.496,76   |
| 30-abr-18 | Intereses de mora | 30   | 20,48%      | 30,72%          | 30,72%        | 30,72%                       | \$193.674,96          | \$193.674,96           | \$978.501,72                | \$8.699.670,00   | \$9.678.171,72   |
| 31-may-18 | Intereses de mora | 31   | 20,44%      | 30,66%          | 30,66%        | 30,66%                       | \$199.857,51          | \$199.857,51           | \$1.178.359,23              | \$8.699.670,00   | \$9.878.029,23   |
| 30-jun-18 | Intereses de      | 30   | 20,28%      | 30,42%          | 30,42%        | 30,42%                       | \$191.995,65          | \$191.995,65           | \$1.370.354,88              | \$8.699.670,00   | \$10.070.024,88  |

|           |                   |    |        |        |        |        |              |              |                |                |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|----------------|----------------|-----------------|
|           | mora              |    |        |        |        |        |              |              |                |                |                 |
| 31-jul-18 | Intereses de mora | 31 | 20,03% | 30,05% | 30,05% | 30,05% | \$196.292,13 | \$196.292,13 | \$1.566.647,01 | \$8.699.670,00 | \$10.266.317,01 |
| 31-ago-18 | Intereses de mora | 31 | 19,94% | 29,91% | 29,91% | 29,91% | \$195.507,42 | \$195.507,42 | \$1.762.154,44 | \$8.699.670,00 | \$10.461.824,44 |
| 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | \$188.035,28 | \$188.035,28 | \$1.950.189,72 | \$8.699.670,00 | \$10.649.859,72 |
| 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | \$192.798,81 | \$192.798,81 | \$2.142.988,53 | \$8.699.670,00 | \$10.842.658,53 |
| 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | \$185.327,54 | \$185.327,54 | \$2.328.316,07 | \$8.699.670,00 | \$11.027.986,07 |
| 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | \$190.783,44 | \$190.783,44 | \$2.519.099,51 | \$8.699.670,00 | \$11.218.769,51 |
| 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | \$188.675,18 | \$188.675,18 | \$2.707.774,69 | \$8.699.670,00 | \$11.407.444,69 |
| 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | \$174.507,58 | \$174.507,58 | \$2.882.282,27 | \$8.699.670,00 | \$11.581.952,27 |
| 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | \$190.520,20 | \$190.520,20 | \$3.072.802,48 | \$8.699.670,00 | \$11.772.472,48 |
| 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$183.885,29 | \$183.885,29 | \$3.256.687,77 | \$8.699.670,00 | \$11.956.357,77 |
| 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | \$190.256,88 | \$190.256,88 | \$3.446.944,65 | \$8.699.670,00 | \$12.146.614,65 |
| 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | \$183.715,44 | \$183.715,44 | \$3.630.660,09 | \$8.699.670,00 | \$12.330.330,09 |
| 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | \$189.729,99 | \$189.729,99 | \$3.820.390,08 | \$8.699.670,00 | \$12.520.060,08 |
| 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | \$190.081,29 | \$190.081,29 | \$4.010.471,37 | \$8.699.670,00 | \$12.710.141,37 |
| 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$183.885,29 | \$183.885,29 | \$4.194.356,66 | \$8.699.670,00 | \$12.894.026,66 |
| 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | \$188.147,28 | \$188.147,28 | \$4.382.503,94 | \$8.699.670,00 | \$13.082.173,94 |
| 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | \$181.418,94 | \$181.418,94 | \$4.563.922,87 | \$8.699.670,00 | \$13.263.592,87 |
| 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | \$186.473,34 | \$186.473,34 | \$4.750.396,21 | \$8.699.670,00 | \$13.450.066,21 |
| 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | \$185.237,73 | \$185.237,73 | \$4.935.633,94 | \$8.699.670,00 | \$13.635.303,94 |
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$175.557,93 | \$175.557,93 | \$5.111.191,87 | \$8.699.670,00 | \$13.810.861,87 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$186.826,03 | \$186.826,03 | \$5.298.017,90 | \$8.699.670,00 | \$13.997.687,90 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$178.517,58 | \$178.517,58 | \$5.476.535,48 | \$8.699.670,00 | \$14.176.205,48 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$180.098,97 | \$180.098,97 | \$5.656.634,45 | \$8.699.670,00 | \$14.356.304,45 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$173.629,65 | \$173.629,65 | \$5.830.264,10 | \$8.699.670,00 | \$14.529.934,10 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$179.476,61 | \$179.476,61 | \$6.009.740,71 | \$8.699.670,00 | \$14.709.410,71 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$180.987,26 | \$180.987,26 | \$6.190.727,97 | \$8.699.670,00 | \$14.890.397,97 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$175.605,59 | \$175.605,59 | \$6.366.333,56 | \$8.699.670,00 | \$15.066.003,56 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$179.209,73 | \$179.209,73 | \$6.545.543,29 | \$8.699.670,00 | \$15.245.213,29 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$171.217,51 | \$171.217,51 | \$6.716.760,80 | \$8.699.670,00 | \$15.416.430,80 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$173.585,35 | \$173.585,35 | \$6.890.346,15 | \$8.699.670,00 | \$15.590.016,15 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$172.330,25 | \$172.330,25 | \$7.062.676,40 | \$8.699.670,00 | \$15.762.346,40 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$155.505,01 | \$155.505,01 | \$7.218.181,41 | \$8.699.670,00 | \$15.917.851,41 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$173.137,32 | \$173.137,32 | \$7.391.318,72 | \$8.699.670,00 | \$16.090.988,72 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$166.631,51 | \$166.631,51 | \$7.557.950,24 | \$8.699.670,00 | \$16.257.620,24 |
| 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | \$171.432,58 | \$171.432,58 | \$7.729.382,82 | \$8.699.670,00 | \$16.429.052,82 |
| 30-jun-21 | Intereses de      | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$165.763,25 | \$165.763,25 | \$7.895.146,07 | \$8.699.670,00 | \$16.594.816,07 |

|           |                   |    |        |        |        |        |              |              |                |                |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|----------------|----------------|-----------------|
|           | mora              |    |        |        |        |        |              |              |                |                |                 |
| 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | \$171.073,24 | \$171.073,24 | \$8.066.219,31 | \$8.699.670,00 | \$16.765.889,31 |

| 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 |
|-----------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|-------------------------|
| \$ 8.699.670,00 | \$ 0,00         | \$8.066.219,31        | \$0,00                   | \$ 0,00         | \$ 16.765.889,31                      |                         |

## PAGARE N°257516673

| 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-dic-17  | Saldo inicial     |      | 20,77%      | 31,16%          | 31,16%        | 31,16%                       |                       |                        | \$0,00                      | \$11.640.292,00  | \$11.640.292,00  |
| 31-dic-17 | Intereses de mora | 30   | 20,77%      | 31,16%          | 31,16%        | 31,16%                       | \$262.389,75          | \$262.389,75           | \$262.389,75                | \$11.640.292,00  | \$11.902.681,75  |
| 31-ene-18 | Intereses de mora | 31   | 20,69%      | 31,04%          | 31,04%        | 31,04%                       | \$270.311,19          | \$270.311,19           | \$532.700,94                | \$11.640.292,00  | \$12.172.992,94  |
| 28-feb-18 | Intereses de mora | 28   | 21,01%      | 31,52%          | 31,52%        | 31,52%                       | \$247.213,92          | \$247.213,92           | \$779.914,86                | \$11.640.292,00  | \$12.420.206,86  |
| 31-mar-18 | Intereses de mora | 31   | 20,68%      | 31,02%          | 31,02%        | 31,02%                       | \$270.195,39          | \$270.195,39           | \$1.050.110,25              | \$11.640.292,00  | \$12.690.402,25  |
| 30-abr-18 | Intereses de mora | 30   | 20,48%      | 30,72%          | 30,72%        | 30,72%                       | \$259.140,07          | \$259.140,07           | \$1.309.250,33              | \$11.640.292,00  | \$12.949.542,33  |
| 31-may-18 | Intereses de mora | 31   | 20,44%      | 30,66%          | 30,66%        | 30,66%                       | \$267.412,41          | \$267.412,41           | \$1.576.662,74              | \$11.640.292,00  | \$13.216.954,74  |
| 30-jun-18 | Intereses de mora | 30   | 20,28%      | 30,42%          | 30,42%        | 30,42%                       | \$256.893,13          | \$256.893,13           | \$1.833.555,87              | \$11.640.292,00  | \$13.473.847,87  |
| 31-jul-18 | Intereses de mora | 31   | 20,03%      | 30,05%          | 30,05%        | 30,05%                       | \$262.641,88          | \$262.641,88           | \$2.096.197,75              | \$11.640.292,00  | \$13.736.489,75  |
| 31-ago-18 | Intereses de mora | 31   | 19,94%      | 29,91%          | 29,91%        | 29,91%                       | \$261.591,93          | \$261.591,93           | \$2.357.789,68              | \$11.640.292,00  | \$13.998.081,68  |
| 30-sep-18 | Intereses de mora | 30   | 19,81%      | 29,72%          | 29,72%        | 29,72%                       | \$251.594,09          | \$251.594,09           | \$2.609.383,78              | \$11.640.292,00  | \$14.249.675,78  |
| 31-oct-18 | Intereses de mora | 31   | 19,63%      | 29,45%          | 29,45%        | 29,45%                       | \$257.967,77          | \$257.967,77           | \$2.867.351,55              | \$11.640.292,00  | \$14.507.643,55  |
| 30-nov-18 | Intereses de mora | 30   | 19,49%      | 29,24%          | 29,24%        | 29,24%                       | \$247.971,09          | \$247.971,09           | \$3.115.322,64              | \$11.640.292,00  | \$14.755.614,64  |
| 31-dic-18 | Intereses de mora | 31   | 19,40%      | 29,10%          | 29,10%        | 29,10%                       | \$255.271,17          | \$255.271,17           | \$3.370.593,81              | \$11.640.292,00  | \$15.010.885,81  |
| 31-ene-19 | Intereses de mora | 31   | 19,16%      | 28,74%          | 28,74%        | 28,74%                       | \$252.450,29          | \$252.450,29           | \$3.623.044,10              | \$11.640.292,00  | \$15.263.336,10  |
| 28-feb-19 | Intereses de mora | 28   | 19,70%      | 29,55%          | 29,55%        | 29,55%                       | \$233.493,82          | \$233.493,82           | \$3.856.537,93              | \$11.640.292,00  | \$15.496.829,93  |
| 31-mar-19 | Intereses de mora | 31   | 19,37%      | 29,06%          | 29,06%        | 29,06%                       | \$254.918,96          | \$254.918,96           | \$4.111.456,88              | \$11.640.292,00  | \$15.751.748,88  |
| 30-abr-19 | Intereses de mora | 30   | 19,32%      | 28,98%          | 28,98%        | 28,98%                       | \$246.041,34          | \$246.041,34           | \$4.357.498,23              | \$11.640.292,00  | \$15.997.790,23  |
| 31-may-19 | Intereses de mora | 31   | 19,34%      | 29,01%          | 29,01%        | 29,01%                       | \$254.566,63          | \$254.566,63           | \$4.612.064,86              | \$11.640.292,00  | \$16.252.356,86  |
| 30-jun-19 | Intereses de mora | 30   | 19,30%      | 28,95%          | 28,95%        | 28,95%                       | \$245.814,08          | \$245.814,08           | \$4.857.878,94              | \$11.640.292,00  | \$16.498.170,94  |
| 31-jul-19 | Intereses de mora | 31   | 19,28%      | 28,92%          | 28,92%        | 28,92%                       | \$253.861,63          | \$253.861,63           | \$5.111.740,57              | \$11.640.292,00  | \$16.752.032,57  |
| 31-ago-19 | Intereses de mora | 31   | 19,32%      | 28,98%          | 28,98%        | 28,98%                       | \$254.331,68          | \$254.331,68           | \$5.366.072,25              | \$11.640.292,00  | \$17.006.364,25  |
| 30-sep-19 | Intereses de mora | 30   | 19,32%      | 28,98%          | 28,98%        | 28,98%                       | \$246.041,34          | \$246.041,34           | \$5.612.113,59              | \$11.640.292,00  | \$17.252.405,59  |
| 31-oct-19 | Intereses de mora | 31   | 19,10%      | 28,65%          | 28,65%        | 28,65%                       | \$251.743,94          | \$251.743,94           | \$5.863.857,54              | \$11.640.292,00  | \$17.504.149,54  |
| 30-nov-19 | Intereses de mora | 30   | 19,03%      | 28,55%          | 28,55%        | 28,55%                       | \$242.741,32          | \$242.741,32           | \$6.106.598,86              | \$11.640.292,00  | \$17.746.890,86  |
| 31-dic-19 | Intereses de mora | 31   | 18,91%      | 28,37%          | 28,37%        | 28,37%                       | \$249.504,19          | \$249.504,19           | \$6.356.103,05              | \$11.640.292,00  | \$17.996.395,05  |
| 31-ene-20 | Intereses de      | 31   | 18,77%      | 28,16%          | 28,16%        | 28,16%                       | \$247.850,93          | \$247.850,93           | \$6.603.953,98              | \$11.640.292,00  | \$18.244.245,98  |

|           | mora              |    |        |        |        |        |              |              |                 |                 |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$234.899,20 | \$234.899,20 | \$6.838.853,18  | \$11.640.292,00 | \$18.479.145,18 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$249.976,09 | \$249.976,09 | \$7.088.829,28  | \$11.640.292,00 | \$18.729.121,28 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$238.859,26 | \$238.859,26 | \$7.327.688,54  | \$11.640.292,00 | \$18.967.980,54 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$240.975,19 | \$240.975,19 | \$7.568.663,73  | \$11.640.292,00 | \$19.208.955,73 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$232.319,14 | \$232.319,14 | \$7.800.982,87  | \$11.640.292,00 | \$19.441.274,87 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$240.142,46 | \$240.142,46 | \$8.041.125,32  | \$11.640.292,00 | \$19.681.417,32 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$242.163,73 | \$242.163,73 | \$8.283.289,05  | \$11.640.292,00 | \$19.923.581,05 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$234.962,98 | \$234.962,98 | \$8.518.252,02  | \$11.640.292,00 | \$20.158.544,02 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$239.785,38 | \$239.785,38 | \$8.758.037,40  | \$11.640.292,00 | \$20.398.329,40 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$229.091,65 | \$229.091,65 | \$8.987.129,05  | \$11.640.292,00 | \$20.627.421,05 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$232.259,86 | \$232.259,86 | \$9.219.388,91  | \$11.640.292,00 | \$20.859.680,91 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$230.580,52 | \$230.580,52 | \$9.449.969,43  | \$11.640.292,00 | \$21.090.261,43 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$208.068,09 | \$208.068,09 | \$9.658.037,52  | \$11.640.292,00 | \$21.298.329,52 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$231.660,39 | \$231.660,39 | \$9.889.697,91  | \$11.640.292,00 | \$21.529.989,91 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$222.955,52 | \$222.955,52 | \$10.112.653,43 | \$11.640.292,00 | \$21.752.945,43 |
| 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | \$229.379,43 | \$229.379,43 | \$10.342.032,86 | \$11.640.292,00 | \$21.982.324,86 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$221.793,78 | \$221.793,78 | \$10.563.826,64 | \$11.640.292,00 | \$22.204.118,64 |
| 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | \$228.898,62 | \$228.898,62 | \$10.792.725,26 | \$11.640.292,00 | \$22.433.017,26 |

| 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 |
| \$ 11.640.292,00 | \$ 0,00         | \$10.792.725,26       | \$0,00                   | \$ 0,00         | \$ 22.433.017,26                      |            |

## PAGARE N°258069690

| FECHA     | CONCEPTO          | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL   | SALDO CREDITO   |
|-----------|-------------------|------|----------|--------------|------------|------------------------|--------------------|---------------------|--------------------------|-----------------|-----------------|
| 1-dic-17  | Saldo inicial     |      | 20,77%   | 31,16%       | 31,16%     | 31,16%                 |                    |                     | \$0,00                   | \$19.785.916,00 | \$19.785.916,00 |
| 31-dic-17 | Intereses de mora | 30   | 20,77%   | 31,16%       | 31,16%     | 31,16%                 | \$446.004,40       | \$446.004,40        | \$446.004,40             | \$19.785.916,00 | \$20.231.920,40 |
| 31-ene-18 | Intereses de mora | 31   | 20,69%   | 31,04%       | 31,04%     | 31,04%                 | \$459.469,11       | \$459.469,11        | \$905.473,51             | \$19.785.916,00 | \$20.691.389,51 |
| 28-feb-18 | Intereses de mora | 28   | 21,01%   | 31,52%       | 31,52%     | 31,52%                 | \$420.208,87       | \$420.208,87        | \$1.325.682,38           | \$19.785.916,00 | \$21.111.598,38 |
| 31-mar-18 | Intereses de mora | 31   | 20,68%   | 31,02%       | 31,02%     | 31,02%                 | \$459.272,26       | \$459.272,26        | \$1.784.954,64           | \$19.785.916,00 | \$21.570.870,64 |
| 30-abr-18 | Intereses de mora | 30   | 20,48%   | 30,72%       | 30,72%     | 30,72%                 | \$440.480,68       | \$440.480,68        | \$2.225.435,32           | \$19.785.916,00 | \$22.011.351,32 |
| 31-may-18 | Intereses de mora | 31   | 20,44%   | 30,66%       | 30,66%     | 30,66%                 | \$454.541,82       | \$454.541,82        | \$2.679.977,14           | \$19.785.916,00 | \$22.465.893,14 |
| 30-jun-18 | Intereses de mora | 30   | 20,28%   | 30,42%       | 30,42%     | 30,42%                 | \$436.661,38       | \$436.661,38        | \$3.116.638,52           | \$19.785.916,00 | \$22.902.554,52 |

|           |                   |    |        |        |        |        |              |              |                 |                 |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|
| 31-jul-18 | Intereses de mora | 31 | 20,03% | 30,05% | 30,05% | 30,05% | \$446.432,98 | \$446.432,98 | \$3.563.071,50  | \$19.785.916,00 | \$23.348.987,50 |
| 31-ago-18 | Intereses de mora | 31 | 19,94% | 29,91% | 29,91% | 29,91% | \$444.648,29 | \$444.648,29 | \$4.007.719,79  | \$19.785.916,00 | \$23.793.635,79 |
| 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | \$427.654,18 | \$427.654,18 | \$4.435.373,97  | \$19.785.916,00 | \$24.221.289,97 |
| 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | \$438.488,03 | \$438.488,03 | \$4.873.862,00  | \$19.785.916,00 | \$24.659.778,00 |
| 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | \$421.495,88 | \$421.495,88 | \$5.295.357,88  | \$19.785.916,00 | \$25.081.273,88 |
| 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | \$433.904,41 | \$433.904,41 | \$5.729.262,29  | \$19.785.916,00 | \$25.515.178,29 |
| 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | \$429.109,53 | \$429.109,53 | \$6.158.371,83  | \$19.785.916,00 | \$25.944.287,83 |
| 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | \$396.887,74 | \$396.887,74 | \$6.555.259,57  | \$19.785.916,00 | \$26.341.175,57 |
| 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | \$433.305,72 | \$433.305,72 | \$6.988.565,28  | \$19.785.916,00 | \$26.774.481,28 |
| 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$418.215,74 | \$418.215,74 | \$7.406.781,02  | \$19.785.916,00 | \$27.192.697,02 |
| 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | \$432.706,84 | \$432.706,84 | \$7.839.487,86  | \$19.785.916,00 | \$27.625.403,86 |
| 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | \$417.829,45 | \$417.829,45 | \$8.257.317,31  | \$19.785.916,00 | \$28.043.233,31 |
| 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | \$431.508,50 | \$431.508,50 | \$8.688.825,81  | \$19.785.916,00 | \$28.474.741,81 |
| 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | \$432.307,48 | \$432.307,48 | \$9.121.133,29  | \$19.785.916,00 | \$28.907.049,29 |
| 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$418.215,74 | \$418.215,74 | \$9.539.349,03  | \$19.785.916,00 | \$29.325.265,03 |
| 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | \$427.908,90 | \$427.908,90 | \$9.967.257,93  | \$19.785.916,00 | \$29.753.173,93 |
| 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | \$412.606,44 | \$412.606,44 | \$10.379.864,36 | \$19.785.916,00 | \$30.165.780,36 |
| 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | \$424.101,81 | \$424.101,81 | \$10.803.966,18 | \$19.785.916,00 | \$30.589.882,18 |
| 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | \$421.291,64 | \$421.291,64 | \$11.225.257,81 | \$19.785.916,00 | \$31.011.173,81 |
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$399.276,58 | \$399.276,58 | \$11.624.534,39 | \$19.785.916,00 | \$31.410.450,39 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$424.903,95 | \$424.903,95 | \$12.049.438,33 | \$19.785.916,00 | \$31.835.354,33 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$406.007,79 | \$406.007,79 | \$12.455.446,12 | \$19.785.916,00 | \$32.241.362,12 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$409.604,41 | \$409.604,41 | \$12.865.050,53 | \$19.785.916,00 | \$32.650.966,53 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$394.891,04 | \$394.891,04 | \$13.259.941,56 | \$19.785.916,00 | \$33.045.857,56 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$408.188,94 | \$408.188,94 | \$13.668.130,50 | \$19.785.916,00 | \$33.454.046,50 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$411.624,65 | \$411.624,65 | \$14.079.755,15 | \$19.785.916,00 | \$33.865.671,15 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$399.384,97 | \$399.384,97 | \$14.479.140,13 | \$19.785.916,00 | \$34.265.056,13 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$407.581,98 | \$407.581,98 | \$14.886.722,11 | \$19.785.916,00 | \$34.672.638,11 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$389.405,03 | \$389.405,03 | \$15.276.127,14 | \$19.785.916,00 | \$35.062.043,14 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$394.790,27 | \$394.790,27 | \$15.670.917,41 | \$19.785.916,00 | \$35.456.833,41 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$391.935,77 | \$391.935,77 | \$16.062.853,19 | \$19.785.916,00 | \$35.848.769,19 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$353.669,62 | \$353.669,62 | \$16.416.522,81 | \$19.785.916,00 | \$36.202.438,81 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$393.771,31 | \$393.771,31 | \$16.810.294,12 | \$19.785.916,00 | \$36.596.210,12 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$378.974,96 | \$378.974,96 | \$17.189.269,08 | \$19.785.916,00 | \$36.975.185,08 |
| 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | \$389.894,17 | \$389.894,17 | \$17.579.163,26 | \$19.785.916,00 | \$37.365.079,26 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$377.000,26 | \$377.000,26 | \$17.956.163,51 | \$19.785.916,00 | \$37.742.079,51 |



|           |                   |    |        |        |        |        |              |              |                 |                 |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|
| 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | \$389.076,91 | \$389.076,91 | \$18.345.240,42 | \$19.785.916,00 | \$38.131.156,42 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|

| 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 |
|------------------|-----------------|-----------------------|--------------------------|-----------------|---------------------------------------|-------------------------|
| \$ 19.785.916,00 | \$ 0,00         | \$18.345.240,42       | \$0,00                   | \$ 0,00         | \$ 38.131.156,42                      |                         |

## PAGARE N°258451785

| 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-dic-17  | Saldo inicial     |      | 20,77%      | 31,16%          | 31,16%        | 31,16%                       |                       |                        | \$0,00                      | \$3.774.127,00   | \$3.774.127,00   |
| 31-dic-17 | Intereses de mora | 30   | 20,77%      | 31,16%          | 31,16%        | 31,16%                       | \$85.074,52           | \$85.074,52            | \$85.074,52                 | \$3.774.127,00   | \$3.859.201,52   |
| 31-ene-18 | Intereses de mora | 31   | 20,69%      | 31,04%          | 31,04%        | 31,04%                       | \$87.642,89           | \$87.642,89            | \$172.717,40                | \$3.774.127,00   | \$3.946.844,40   |
| 28-feb-18 | Intereses de mora | 28   | 21,01%      | 31,52%          | 31,52%        | 31,52%                       | \$80.154,07           | \$80.154,07            | \$252.871,47                | \$3.774.127,00   | \$4.026.998,47   |
| 31-mar-18 | Intereses de mora | 31   | 20,68%      | 31,02%          | 31,02%        | 31,02%                       | \$87.605,34           | \$87.605,34            | \$340.476,81                | \$3.774.127,00   | \$4.114.603,81   |
| 30-abr-18 | Intereses de mora | 30   | 20,48%      | 30,72%          | 30,72%        | 30,72%                       | \$84.020,88           | \$84.020,88            | \$424.497,69                | \$3.774.127,00   | \$4.198.624,69   |
| 31-may-18 | Intereses de mora | 31   | 20,44%      | 30,66%          | 30,66%        | 30,66%                       | \$86.703,01           | \$86.703,01            | \$511.200,70                | \$3.774.127,00   | \$4.285.327,70   |
| 30-jun-18 | Intereses de mora | 30   | 20,28%      | 30,42%          | 30,42%        | 30,42%                       | \$83.292,35           | \$83.292,35            | \$594.493,05                | \$3.774.127,00   | \$4.368.620,05   |
| 31-jul-18 | Intereses de mora | 31   | 20,03%      | 30,05%          | 30,05%        | 30,05%                       | \$85.156,27           | \$85.156,27            | \$679.649,32                | \$3.774.127,00   | \$4.453.776,32   |
| 31-ago-18 | Intereses de mora | 31   | 19,94%      | 29,91%          | 29,91%        | 29,91%                       | \$84.815,84           | \$84.815,84            | \$764.465,16                | \$3.774.127,00   | \$4.538.592,16   |
| 30-sep-18 | Intereses de mora | 30   | 19,81%      | 29,72%          | 29,72%        | 29,72%                       | \$81.574,25           | \$81.574,25            | \$846.039,41                | \$3.774.127,00   | \$4.620.166,41   |
| 31-oct-18 | Intereses de mora | 31   | 19,63%      | 29,45%          | 29,45%        | 29,45%                       | \$83.640,78           | \$83.640,78            | \$929.680,19                | \$3.774.127,00   | \$4.703.807,19   |
| 30-nov-18 | Intereses de mora | 30   | 19,49%      | 29,24%          | 29,24%        | 29,24%                       | \$80.399,56           | \$80.399,56            | \$1.010.079,75              | \$3.774.127,00   | \$4.784.206,75   |
| 31-dic-18 | Intereses de mora | 31   | 19,40%      | 29,10%          | 29,10%        | 29,10%                       | \$82.766,47           | \$82.766,47            | \$1.092.846,22              | \$3.774.127,00   | \$4.866.973,22   |
| 31-ene-19 | Intereses de mora | 31   | 19,16%      | 28,74%          | 28,74%        | 28,74%                       | \$81.851,85           | \$81.851,85            | \$1.174.698,07              | \$3.774.127,00   | \$4.948.825,07   |
| 28-feb-19 | Intereses de mora | 28   | 19,70%      | 29,55%          | 29,55%        | 29,55%                       | \$75.705,60           | \$75.705,60            | \$1.250.403,68              | \$3.774.127,00   | \$5.024.530,68   |
| 31-mar-19 | Intereses de mora | 31   | 19,37%      | 29,06%          | 29,06%        | 29,06%                       | \$82.652,27           | \$82.652,27            | \$1.333.055,94              | \$3.774.127,00   | \$5.107.182,94   |
| 30-abr-19 | Intereses de mora | 30   | 19,32%      | 28,98%          | 28,98%        | 28,98%                       | \$79.773,88           | \$79.773,88            | \$1.412.829,82              | \$3.774.127,00   | \$5.186.956,82   |
| 31-may-19 | Intereses de mora | 31   | 19,34%      | 29,01%          | 29,01%        | 29,01%                       | \$82.538,03           | \$82.538,03            | \$1.495.367,86              | \$3.774.127,00   | \$5.269.494,86   |
| 30-jun-19 | Intereses de mora | 30   | 19,30%      | 28,95%          | 28,95%        | 28,95%                       | \$79.700,20           | \$79.700,20            | \$1.575.068,05              | \$3.774.127,00   | \$5.349.195,05   |
| 31-jul-19 | Intereses de mora | 31   | 19,28%      | 28,92%          | 28,92%        | 28,92%                       | \$82.309,45           | \$82.309,45            | \$1.657.377,50              | \$3.774.127,00   | \$5.431.504,50   |
| 31-ago-19 | Intereses de mora | 31   | 19,32%      | 28,98%          | 28,98%        | 28,98%                       | \$82.461,85           | \$82.461,85            | \$1.739.839,36              | \$3.774.127,00   | \$5.513.966,36   |
| 30-sep-19 | Intereses de mora | 30   | 19,32%      | 28,98%          | 28,98%        | 28,98%                       | \$79.773,88           | \$79.773,88            | \$1.819.613,24              | \$3.774.127,00   | \$5.593.740,24   |
| 31-oct-19 | Intereses de mora | 31   | 19,10%      | 28,65%          | 28,65%        | 28,65%                       | \$81.622,83           | \$81.622,83            | \$1.901.236,07              | \$3.774.127,00   | \$5.675.363,07   |
| 30-nov-19 | Intereses de mora | 30   | 19,03%      | 28,55%          | 28,55%        | 28,55%                       | \$78.703,92           | \$78.703,92            | \$1.979.939,99              | \$3.774.127,00   | \$5.754.066,99   |
| 31-dic-19 | Intereses de mora | 31   | 18,91%      | 28,37%          | 28,37%        | 28,37%                       | \$80.896,64           | \$80.896,64            | \$2.060.836,63              | \$3.774.127,00   | \$5.834.963,63   |
| 31-ene-20 | Intereses de mora | 31   | 18,77%      | 28,16%          | 28,16%        | 28,16%                       | \$80.360,60           | \$80.360,60            | \$2.141.197,23              | \$3.774.127,00   | \$5.915.324,23   |

|           |                   |    |        |        |        |        |             |             |                |                |                |
|-----------|-------------------|----|--------|--------|--------|--------|-------------|-------------|----------------|----------------|----------------|
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$76.161,27 | \$76.161,27 | \$2.217.358,50 | \$3.774.127,00 | \$5.991.485,50 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$81.049,64 | \$81.049,64 | \$2.298.408,15 | \$3.774.127,00 | \$6.072.535,15 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$77.445,24 | \$77.445,24 | \$2.375.853,39 | \$3.774.127,00 | \$6.149.980,39 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$78.131,29 | \$78.131,29 | \$2.453.984,67 | \$3.774.127,00 | \$6.228.111,67 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$75.324,74 | \$75.324,74 | \$2.529.309,41 | \$3.774.127,00 | \$6.303.436,41 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$77.861,29 | \$77.861,29 | \$2.607.170,70 | \$3.774.127,00 | \$6.381.297,70 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$78.516,64 | \$78.516,64 | \$2.685.687,34 | \$3.774.127,00 | \$6.459.814,34 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$76.181,95 | \$76.181,95 | \$2.761.869,29 | \$3.774.127,00 | \$6.535.996,29 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$77.745,51 | \$77.745,51 | \$2.839.614,80 | \$3.774.127,00 | \$6.613.741,80 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$74.278,29 | \$74.278,29 | \$2.913.893,09 | \$3.774.127,00 | \$6.688.020,09 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$75.305,52 | \$75.305,52 | \$2.989.198,61 | \$3.774.127,00 | \$6.763.325,61 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$74.761,03 | \$74.761,03 | \$3.063.959,63 | \$3.774.127,00 | \$6.838.086,63 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$67.461,83 | \$67.461,83 | \$3.131.421,46 | \$3.774.127,00 | \$6.905.548,46 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$75.111,15 | \$75.111,15 | \$3.206.532,61 | \$3.774.127,00 | \$6.980.659,61 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$72.288,78 | \$72.288,78 | \$3.278.821,39 | \$3.774.127,00 | \$7.052.948,39 |
| 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | \$74.371,59 | \$74.371,59 | \$3.353.192,98 | \$3.774.127,00 | \$7.127.319,98 |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$71.912,10 | \$71.912,10 | \$3.425.105,09 | \$3.774.127,00 | \$7.199.232,09 |
| 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | \$74.215,70 | \$74.215,70 | \$3.499.320,79 | \$3.774.127,00 | \$7.273.447,79 |

| 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 |
| \$ 3.774.127,00 | \$ 0,00         | \$3.499.320,79        | \$0,00                   | \$ 0,00         | \$ 7.273.447,79                       |            |

PAGARE N°9003184606-3642

| FECHA     | CONCEPTO          | DIAS | IBC % EA | IBC*1.5 % EA | USURA % EA | TASA INT % EA APLICADA | INTERESES CAUSADOS | INTERESES POR PAGAR | SALDO X PAGAR ACUMULADOS | SALDO CAPITAL   | SALDO CREDITO   |
|-----------|-------------------|------|----------|--------------|------------|------------------------|--------------------|---------------------|--------------------------|-----------------|-----------------|
| 1-dic-17  | Saldo inicial     |      | 20,77%   | 31,16%       | 31,16%     | 31,16%                 |                    |                     | \$0,00                   | \$11.634.477,00 | \$11.634.477,00 |
| 31-dic-17 | Intereses de mora | 30   | 20,77%   | 31,16%       | 31,16%     | 31,16%                 | \$262.258,67       | \$262.258,67        | \$262.258,67             | \$11.634.477,00 | \$11.896.735,67 |
| 31-ene-18 | Intereses de mora | 31   | 20,69%   | 31,04%       | 31,04%     | 31,04%                 | \$270.176,16       | \$270.176,16        | \$532.434,83             | \$11.634.477,00 | \$12.166.911,83 |
| 28-feb-18 | Intereses de mora | 28   | 21,01%   | 31,52%       | 31,52%     | 31,52%                 | \$247.090,43       | \$247.090,43        | \$779.525,25             | \$11.634.477,00 | \$12.414.002,25 |
| 31-mar-18 | Intereses de mora | 31   | 20,68%   | 31,02%       | 31,02%     | 31,02%                 | \$270.060,41       | \$270.060,41        | \$1.049.585,66           | \$11.634.477,00 | \$12.684.062,66 |
| 30-abr-18 | Intereses de mora | 30   | 20,48%   | 30,72%       | 30,72%     | 30,72%                 | \$259.010,62       | \$259.010,62        | \$1.308.596,28           | \$11.634.477,00 | \$12.943.073,28 |
| 31-may-18 | Intereses de mora | 31   | 20,44%   | 30,66%       | 30,66%     | 30,66%                 | \$267.278,82       | \$267.278,82        | \$1.575.875,10           | \$11.634.477,00 | \$13.210.352,10 |

|           |                   |    |        |        |        |        |              |              |                 |                 |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|
| 30-jun-18 | Intereses de mora | 30 | 20,28% | 30,42% | 30,42% | 30,42% | \$256.764,80 | \$256.764,80 | \$1.832.639,90  | \$11.634.477,00 | \$13.467.116,90 |
| 31-jul-18 | Intereses de mora | 31 | 20,03% | 30,05% | 30,05% | 30,05% | \$262.510,68 | \$262.510,68 | \$2.095.150,58  | \$11.634.477,00 | \$13.729.627,58 |
| 31-ago-18 | Intereses de mora | 31 | 19,94% | 29,91% | 29,91% | 29,91% | \$261.461,25 | \$261.461,25 | \$2.356.611,83  | \$11.634.477,00 | \$13.991.088,83 |
| 30-sep-18 | Intereses de mora | 30 | 19,81% | 29,72% | 29,72% | 29,72% | \$251.468,41 | \$251.468,41 | \$2.608.080,24  | \$11.634.477,00 | \$14.242.557,24 |
| 31-oct-18 | Intereses de mora | 31 | 19,63% | 29,45% | 29,45% | 29,45% | \$257.838,90 | \$257.838,90 | \$2.865.919,14  | \$11.634.477,00 | \$14.500.396,14 |
| 30-nov-18 | Intereses de mora | 30 | 19,49% | 29,24% | 29,24% | 29,24% | \$247.847,21 | \$247.847,21 | \$3.113.766,35  | \$11.634.477,00 | \$14.748.243,35 |
| 31-dic-18 | Intereses de mora | 31 | 19,40% | 29,10% | 29,10% | 29,10% | \$255.143,65 | \$255.143,65 | \$3.368.910,00  | \$11.634.477,00 | \$15.003.387,00 |
| 31-ene-19 | Intereses de mora | 31 | 19,16% | 28,74% | 28,74% | 28,74% | \$252.324,18 | \$252.324,18 | \$3.621.234,18  | \$11.634.477,00 | \$15.255.711,18 |
| 28-feb-19 | Intereses de mora | 28 | 19,70% | 29,55% | 29,55% | 29,55% | \$233.377,18 | \$233.377,18 | \$3.854.611,36  | \$11.634.477,00 | \$15.489.088,36 |
| 31-mar-19 | Intereses de mora | 31 | 19,37% | 29,06% | 29,06% | 29,06% | \$254.791,61 | \$254.791,61 | \$4.109.402,97  | \$11.634.477,00 | \$15.743.879,97 |
| 30-abr-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$245.918,43 | \$245.918,43 | \$4.355.321,40  | \$11.634.477,00 | \$15.989.798,40 |
| 31-may-19 | Intereses de mora | 31 | 19,34% | 29,01% | 29,01% | 29,01% | \$254.439,46 | \$254.439,46 | \$4.609.760,86  | \$11.634.477,00 | \$16.244.237,86 |
| 30-jun-19 | Intereses de mora | 30 | 19,30% | 28,95% | 28,95% | 28,95% | \$245.691,28 | \$245.691,28 | \$4.855.452,15  | \$11.634.477,00 | \$16.489.929,15 |
| 31-jul-19 | Intereses de mora | 31 | 19,28% | 28,92% | 28,92% | 28,92% | \$253.734,82 | \$253.734,82 | \$5.109.186,96  | \$11.634.477,00 | \$16.743.663,96 |
| 31-ago-19 | Intereses de mora | 31 | 19,32% | 28,98% | 28,98% | 28,98% | \$254.204,63 | \$254.204,63 | \$5.363.391,59  | \$11.634.477,00 | \$16.997.868,59 |
| 30-sep-19 | Intereses de mora | 30 | 19,32% | 28,98% | 28,98% | 28,98% | \$245.918,43 | \$245.918,43 | \$5.609.310,02  | \$11.634.477,00 | \$17.243.787,02 |
| 31-oct-19 | Intereses de mora | 31 | 19,10% | 28,65% | 28,65% | 28,65% | \$251.618,18 | \$251.618,18 | \$5.860.928,20  | \$11.634.477,00 | \$17.495.405,20 |
| 30-nov-19 | Intereses de mora | 30 | 19,03% | 28,55% | 28,55% | 28,55% | \$242.620,06 | \$242.620,06 | \$6.103.548,26  | \$11.634.477,00 | \$17.738.025,26 |
| 31-dic-19 | Intereses de mora | 31 | 18,91% | 28,37% | 28,37% | 28,37% | \$249.379,55 | \$249.379,55 | \$6.352.927,81  | \$11.634.477,00 | \$17.987.404,81 |
| 31-ene-20 | Intereses de mora | 31 | 18,77% | 28,16% | 28,16% | 28,16% | \$247.727,11 | \$247.727,11 | \$6.600.654,92  | \$11.634.477,00 | \$18.235.131,92 |
| 29-feb-20 | Intereses de mora | 29 | 19,06% | 28,59% | 28,59% | 28,59% | \$234.781,86 | \$234.781,86 | \$6.835.436,78  | \$11.634.477,00 | \$18.469.913,78 |
| 31-mar-20 | Intereses de mora | 31 | 18,95% | 28,43% | 28,43% | 28,43% | \$249.851,22 | \$249.851,22 | \$7.085.288,00  | \$11.634.477,00 | \$18.719.765,00 |
| 30-abr-20 | Intereses de mora | 30 | 18,69% | 28,04% | 28,04% | 28,04% | \$238.739,94 | \$238.739,94 | \$7.324.027,93  | \$11.634.477,00 | \$18.958.504,93 |
| 31-may-20 | Intereses de mora | 31 | 18,19% | 27,29% | 27,29% | 27,29% | \$240.854,81 | \$240.854,81 | \$7.564.882,74  | \$11.634.477,00 | \$19.199.359,74 |
| 30-jun-20 | Intereses de mora | 30 | 18,12% | 27,18% | 27,18% | 27,18% | \$232.203,08 | \$232.203,08 | \$7.797.085,82  | \$11.634.477,00 | \$19.431.562,82 |
| 31-jul-20 | Intereses de mora | 31 | 18,12% | 27,18% | 27,18% | 27,18% | \$240.022,49 | \$240.022,49 | \$8.037.108,31  | \$11.634.477,00 | \$19.671.585,31 |
| 31-ago-20 | Intereses de mora | 31 | 18,29% | 27,44% | 27,44% | 27,44% | \$242.042,75 | \$242.042,75 | \$8.279.151,06  | \$11.634.477,00 | \$19.913.628,06 |
| 30-sep-20 | Intereses de mora | 30 | 18,35% | 27,53% | 27,53% | 27,53% | \$234.845,60 | \$234.845,60 | \$8.513.996,66  | \$11.634.477,00 | \$20.148.473,66 |
| 31-oct-20 | Intereses de mora | 31 | 18,09% | 27,14% | 27,14% | 27,14% | \$239.665,59 | \$239.665,59 | \$8.753.662,25  | \$11.634.477,00 | \$20.388.139,25 |
| 30-nov-20 | Intereses de mora | 30 | 17,84% | 26,76% | 26,76% | 26,76% | \$228.977,21 | \$228.977,21 | \$8.982.639,46  | \$11.634.477,00 | \$20.617.116,46 |
| 31-dic-20 | Intereses de mora | 31 | 17,46% | 26,19% | 26,19% | 26,19% | \$232.143,83 | \$232.143,83 | \$9.214.783,29  | \$11.634.477,00 | \$20.849.260,29 |
| 31-ene-21 | Intereses de mora | 31 | 17,32% | 25,98% | 25,98% | 25,98% | \$230.465,33 | \$230.465,33 | \$9.445.248,63  | \$11.634.477,00 | \$21.079.725,63 |
| 28-feb-21 | Intereses de mora | 28 | 17,32% | 25,98% | 25,98% | 25,98% | \$207.964,14 | \$207.964,14 | \$9.653.212,77  | \$11.634.477,00 | \$21.287.689,77 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$231.544,66 | \$231.544,66 | \$9.884.757,43  | \$11.634.477,00 | \$21.519.234,43 |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$222.844,14 | \$222.844,14 | \$10.107.601,58 | \$11.634.477,00 | \$21.742.078,58 |
| 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | \$229.264,84 | \$229.264,84 | \$10.336.866,41 | \$11.634.477,00 | \$21.971.343,41 |

|           |                   |    |        |        |        |        |              |              |                 |                 |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|-----------------|-----------------|-----------------|
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$221.682,98 | \$221.682,98 | \$10.558.549,39 | \$11.634.477,00 | \$22.193.026,39 |
| 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | \$228.784,27 | \$228.784,27 | \$10.787.333,67 | \$11.634.477,00 | \$22.421.810,67 |

| 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 |
| \$ 11.634.477,00 | \$ 0,00         | \$10.787.333,67       | \$0,00                   | \$ 0,00         | \$ 22.421.810,67                      |            |

## Proceso J28-2016-00160 Clara Fabiola Ariza

Raquel Remolina Antolinez <raquel.remolina@gmail.com>

Mié 28/04/2021 6:22 PM

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

 2 archivos adjuntos (39 KB)

Allegando liq de credito - Clara Fabiola Ariza.docx; Liq Credito - Clara F. Ariza.pdf;

Adjunto documento para tramitar.

Atte,

Raquel Remolina Antolinez

Celular 3172275095

**RAQUEL REMOLINA ANTOLINEZ**  
**ABOGADA**

SEÑOR  
**JUEZ CUARTO DE EJECUCION CIVIL MUNICIPAL DE BUCARAMANGA**  
E. S. D.

**REF: PROCESO EJECUTIVO SINGULAR DE MÍNIMA CUANTÍA DE YOLIMA JAIMES MARTINEZ CONTRA CLARA FABIOLA ARIZA BALLESTEROS**

Radicado: 68001-40-03-028-2016-00160-01

**RAQUEL REMOLINA ANTOLINEZ**, mayor y vecina de esta ciudad, identificada con la cédula de ciudadanía No. 37.842.542 de Bucaramanga y portadora de la T.P. No. 262.986 del Consejo Superior de la Judicatura, obrando como apoderada judicial de **YOLIMA JAIMES MARTINEZ**, parte demandante dentro del proceso de la referencia, por medio del presente escrito solicito al Despacho lo siguiente:

1. Se requiera al Juzgado Veintiocho Civil Municipal de Bucaramanga, quien fue el juzgado de origen, para que convierta los descuentos que se realizaron a los demandados **CLARA FABIOLA ARIZA BALLESTEROS**, y que sean puestos a disposición de ese juzgado.
2. Allego actualización de la liquidación del crédito, para que le sea dado trámite y sea aprobada.
3. Adicionalmente solicito que una vez sea aprobada la liquidación, se ordene la entrega de los títulos que obren dentro del expediente.

Atentamente,

**RAQUEL REMOLINA ANTOLINEZ**  
C. C. No. 37.842.542 de Bucaramanga  
T. P. No. 262.986 del C. S. de la J.

Carrera 35A No. 48 – 148 Local 35 Centro Comercial Cinemas Cabecera  
[raquel.remolina@gmail.com](mailto:raquel.remolina@gmail.com)  
317 2275095 – Bucaramanga



# LIQUIDACION CLARA FABIOLA ARIZA BALLESTEROS

Radicado: 68001-40-03-028-2016-00160-01

[illegible]

**MEMORIAL ALLEGA LIQUIDACION RAD. J29-2018-170-01**

Nathalia Andrea Diaz Jerez <legal@inmofianza.com>

Jue 1/07/2021 4:49 PM

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

 1 archivos adjuntos (359 KB)

MEMORIAL ALLEGA LIQUIDACION ZAITHER NAHIM ACOSTA MONTAÑEZ.pdf;

Buen día,

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

DEMANDANTE: INMOBILIARIA ESTEBAN RIOS SAS

DEMANDADO: ZAITHER NAHIM ACOSTA MONTAÑEZ Y OTROS

RAD. J29-2018-170-01

--

**Nathalia Andrea Diaz Jerez**

**Abogada**

 +632 4402 Ext. 109

[legal@inmofianza.com](mailto:legal@inmofianza.com)

Calle 47 N° 28 - 32 Sotomayor

Bucaramanga/ Colombia



 [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 CUARTO CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BUCARAMANGA**

**E. S. D.**

|                       |                                              |
|-----------------------|----------------------------------------------|
| <b>DEMANDANTE:</b>    | <b>INMOBILIARIA ESTEBAN RIOS SAS</b>         |
| <b>DEMANDADO:</b>     | <b>ZAITHER NAHIM ACOSTA MONTAÑEZ Y OTROS</b> |
| <b>CLASE PROCESO:</b> | <b>EJECUTIVO</b>                             |
| <b>RADICADO:</b>      | <b>J29-2018-0170-01</b>                      |

**NATHALIA ANDREA DIAZ JEREZ**, mayor de edad, identificada con C.C. 1.098.716.867, con Tarjeta Profesional 280.200 del C. S de la J., por medio del presente escrito me permito allegar liquidación adicional del crédito de conformidad al mandamiento de pago librado dentro de esta Litis.

Los conceptos a liquidar son los siguientes:

| CONCEPTO                    | VALOR       | CONCEPTO | VALOR       |
|-----------------------------|-------------|----------|-------------|
|                             |             |          |             |
| LIQUIDACION A JUNIO 17-2019 | \$8.850.624 |          |             |
|                             |             | TOTAL    | \$8.850.624 |

En resumen:

|                                   |               |
|-----------------------------------|---------------|
| INTERESES DE MORA                 | \$ 3.386.493  |
| LIQUIDACION A 17 DE JUNIO DE 2019 | \$ 8.850.624  |
| TOTAL                             | \$ 12.237.117 |

Ruego se sirva correr el respectivo traslado.

Anexo tabla de liquidación de intereses.

Con deferencia,



**NATHALIA ANDREA DÍAZ JEREZ**  
**C.C. 1.098.716.867 de Bucaramanga**  
**T.P. 280.200 del C. S de la J.**  
Elaboro: DRS 1/07/2021



**Ejecutivo Singular - Radicado No. 029-2018-00762-01 ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO.**

Dra. Luz Mary Santos <luzmarjv@yahoo.es>

Mar 6/07/2021 6:15 PM

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

 1 archivos adjuntos (62 KB)

23 LIQUIDACION DEL CREDITO - 16-07-2021.pdf;

Bucaramanga, 07 de julio de 2021

Señores

**JUZGADO CUARTO DE EJECUCIÓN CIVIL MUNICIPAL DE BUCARAMANGA.**

E.            S.            D.

REF: Demanda: Ejecutivo Singular

Radicado No. 680014003-029-**2018-00762-01**

Demandante: **COOPERATIVA DE PROFESORES “COOPROFESORES”**

Demandado: **IADER GUERRERO TARAZONA**

**LUZ MARY SANTOS GARCÍA**, mayor y vecina de esta ciudad, identificada con la C.C. No. 28.336.011 de Rionegro, abogada en ejercicio con T.P. No. 134.618 del C. S. de la J. en mi condición de apoderada judicial de la **COOPERATIVA DE AHORRO Y CRÉDITO DE PROFESORES “COOPROFESORES”**, adjunto actualización de la liquidación del crédito.

Mi dirección de correo electrónico para notificaciones en este proceso es: [luzmarjv@yahoo.es](mailto:luzmarjv@yahoo.es) y mi número de celular: [3108516739](tel:3108516739).

[Favor confirmar el recibido de la presente información.](#)

Atentamente,

**LUZ MARY SANTOS GARCÍA**

C.C. No. 28.336.011 de Rionegro

T. P. No. 134.618 del C. S de la J.

# ABOGADA

**Luz Mary Santos García**

Carrera 3 A No. 37 - 81 Piso 2

Barrio la Joya - Bucaramanga

Celular: 310 8516739

[luzmarjv@yahoo.es](mailto:luzmarjv@yahoo.es)

| ACTUALIZACIÓN LIQUIDACIÓN DEL CRÉDITO |           |           |                                |               |                    |                         |                           |                          |           |           |          |              |
|---------------------------------------|-----------|-----------|--------------------------------|---------------|--------------------|-------------------------|---------------------------|--------------------------|-----------|-----------|----------|--------------|
| Demandado: IADER GUERRERO TARAZONA    |           |           |                                |               |                    |                         |                           |                          |           |           |          |              |
| Radicado: 680014003-029-2018-00762-01 |           |           |                                |               |                    |                         |                           |                          |           |           |          |              |
| No. RESOLUCION SUPERFINANCIERA        | VIGENCIA  |           | INTERES ANUAL EFECTIVO         | CAPITAL       | TASA DE MORA ANUAL | TASA MORA ANUAL NOMINAL | TASA MORA MENSUAL NOMINAL | TASA MORA DIARIA NOMINAL | PERIODO   |           | No. DIAS | INTERES      |
|                                       | DESDE     | HASTA     | CRÉDITO DE CONSUMO Y ORDINARIO |               |                    |                         |                           |                          | DESDE     | HASTA     |          |              |
| 1293                                  | 01-oct-19 | 31-oct-19 | 19,10%                         | \$ 12.499.000 | 28,65%             | 25,46%                  | 2,12%                     | 0,071%                   | 17-oct-19 | 31-oct-19 | 14       | \$ 123.748   |
| 1474                                  | 01-nov-19 | 30-nov-19 | 19,03%                         | \$ 12.499.000 | 28,55%             | 25,38%                  | 2,11%                     | 0,070%                   | 01-nov-19 | 30-nov-19 | 30       | \$ 264.307   |
| 1603                                  | 01-dic-19 | 31-dic-19 | 18,91%                         | \$ 12.499.000 | 28,37%             | 25,23%                  | 2,10%                     | 0,070%                   | 01-dic-19 | 31-dic-19 | 30       | \$ 262.816   |
| 1768                                  | 01-ene-20 | 31-ene-20 | 18,77%                         | \$ 12.499.000 | 28,16%             | 25,07%                  | 2,09%                     | 0,070%                   | 01-ene-20 | 31-ene-20 | 30       | \$ 261.075   |
| 0094                                  | 01-feb-20 | 29-feb-20 | 19,06%                         | \$ 12.499.000 | 28,59%             | 25,41%                  | 2,12%                     | 0,071%                   | 01-feb-20 | 29-feb-20 | 30       | \$ 264.679   |
| 0205                                  | 01-mar-20 | 31-mar-20 | 18,95%                         | \$ 12.499.000 | 28,43%             | 25,28%                  | 2,11%                     | 0,070%                   | 01-mar-20 | 31-mar-20 | 30       | \$ 263.313   |
| 0351                                  | 01-abr-20 | 30-abr-20 | 18,69%                         | \$ 12.499.000 | 28,04%             | 24,97%                  | 2,08%                     | 0,069%                   | 01-abr-20 | 30-abr-20 | 30       | \$ 260.079   |
| 0437                                  | 01-may-20 | 31-may-20 | 18,19%                         | \$ 12.499.000 | 27,29%             | 24,37%                  | 2,03%                     | 0,068%                   | 01-may-20 | 31-may-20 | 30       | \$ 253.834   |
| 0505                                  | 01-jun-20 | 30-jun-20 | 18,12%                         | \$ 12.499.000 | 27,18%             | 24,29%                  | 2,02%                     | 0,067%                   | 01-jun-20 | 30-jun-20 | 30       | \$ 252.957   |
| 0605                                  | 01-jul-20 | 31-jul-20 | 18,12%                         | \$ 12.499.000 | 27,18%             | 24,29%                  | 2,02%                     | 0,067%                   | 01-jul-20 | 31-jul-20 | 30       | \$ 252.957   |
| 0685                                  | 01-ago-20 | 31-ago-20 | 18,29%                         | \$ 12.499.000 | 27,44%             | 24,49%                  | 2,04%                     | 0,068%                   | 01-ago-20 | 31-ago-20 | 30       | \$ 255.086   |
| 0769                                  | 01-sep-20 | 30-sep-20 | 18,35%                         | \$ 12.499.000 | 27,53%             | 24,56%                  | 2,05%                     | 0,068%                   | 01-sep-20 | 30-sep-20 | 30       | \$ 255.836   |
| 0869                                  | 01-oct-20 | 31-oct-20 | 18,09%                         | \$ 12.499.000 | 27,14%             | 24,25%                  | 2,02%                     | 0,067%                   | 01-oct-20 | 31-oct-20 | 30       | \$ 252.581   |
| 0947                                  | 01-nov-20 | 30-nov-20 | 17,84%                         | \$ 12.499.000 | 26,76%             | 23,95%                  | 2,00%                     | 0,067%                   | 01-nov-20 | 30-nov-20 | 30       | \$ 249.442   |
| 1034                                  | 01-dic-20 | 31-dic-20 | 17,46%                         | \$ 12.499.000 | 26,19%             | 23,49%                  | 1,96%                     | 0,065%                   | 01-dic-20 | 30-dic-20 | 30       | \$ 244.655   |
| 1215                                  | 01-ene-21 | 31-ene-21 | 17,32%                         | \$ 12.499.000 | 25,98%             | 23,32%                  | 1,94%                     | 0,065%                   | 01-ene-21 | 31-ene-21 | 30       | \$ 242.887   |
| 0064                                  | 01-feb-21 | 28-feb-21 | 17,54%                         | \$ 12.499.000 | 26,31%             | 23,59%                  | 1,97%                     | 0,066%                   | 01-feb-21 | 28-feb-21 | 30       | \$ 245.665   |
| 0161                                  | 01-mar-21 | 31-mar-21 | 17,41%                         | \$ 12.499.000 | 26,12%             | 23,43%                  | 1,95%                     | 0,065%                   | 01-mar-21 | 31-mar-21 | 30       | \$ 244.024   |
| 0305                                  | 01-abr-21 | 30-abr-21 | 17,31%                         | \$ 12.499.000 | 25,97%             | 23,31%                  | 1,94%                     | 0,065%                   | 01-abr-21 | 30-abr-21 | 30       | \$ 242.760   |
| 0407                                  | 01-may-21 | 31-may-21 | 17,22%                         | \$ 12.499.000 | 25,83%             | 23,20%                  | 1,93%                     | 0,064%                   | 01-may-21 | 31-may-21 | 30       | \$ 241.622   |
| 0509                                  | 01-jun-21 | 30-jun-21 | 17,21%                         | \$ 12.499.000 | 25,82%             | 23,19%                  | 1,93%                     | 0,064%                   | 01-jun-21 | 30-jun-21 | 30       | \$ 241.495   |
| 0622                                  | 01-jul-21 | 31-jul-21 | 17,18%                         | \$ 12.499.000 | 25,77%             | 23,15%                  | 1,93%                     | 0,064%                   | 01-jul-21 | 16-jul-21 | 16       | \$ 128.595   |
| TOTAL LIQUIDACIÓN INTERESES           |           |           |                                |               |                    |                         |                           |                          |           |           |          | \$ 5.304.412 |

| RESUMEN LIQUIDACIÓN CREDITO                                                                               |               |
|-----------------------------------------------------------------------------------------------------------|---------------|
| TOTAL LIQUIDACIÓN CAPITAL MÁS INTERESES HASTA 16/OCTUBRE/2019.<br>aprobada en auto de fecha 16/OCTB/2019. | \$ 17.383.444 |
| Total liquidación intereses desde el 17 de octubre de 2019 al 16 de julio de 2021.                        | \$ 5.304.412  |
| TOTAL LIQUIDACION DEL CRÉDITO CAPITAL MÁS INTERESES DE MORA HASTA EL 16 DE JULIO DE 2021.                 | \$ 22.687.856 |



LIQUIDACION DE CREDITO ACTUALIZADA BANCO DE BOGOTA S.A CONTRA CAMPO ANIBAL FLORES FRANCO

JAVIER COCK SARMIENTO <javiercocksarmiento@gmail.com>

Mié 7/07/2021 8:03 AM

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

📎 1 archivos adjuntos (243 KB)

LIQ DE CREDITO ACT EL 07 DE JULIO DE 2021.pdf;

JUZGADO 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA BUCARAMANGA

E. S. D.

**RADICADO:** 68001400300720150035101  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** CAMPO ANIBAL FLORES FRANCO

**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°253754637

| 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 |
| \$ 62.514.641,76 | \$ 0,00         | \$13.477.024,94       | \$0,00                   | \$ 0,00         | \$ 75.991.666,70                      |            |

PAGARE N°17064631-3572

| 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 |
| \$ 8.487.502,46 | \$ 0,00         | \$1.829.751,87        | \$0,00                   | \$ 0,00         | \$ 10.317.254,33                      |            |

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 4 CIVIL MUNICIPAL DE EJECUCIONES DE BUCARAMANGA**  
**BUCARAMANGA**

E. S. D.

**RADICADO:** 68001400300720150035101  
**PROCESO:** EJECUTIVO  
**DEMANDANTE:** BANCO DE BOGOTA  
**DEMANDADO:** CAMPO ANIBAL FLORES FRANCO

**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°253754637**

| 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 |
| \$ 62.514.641,76 | \$ 0,00         | \$13.477.024,94       | \$0,00                   | \$ 0,00         | \$ 75.991.666,70                      |            |

**PAGARE N°17064631-3572**

| 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 |
| \$ 8.487.502,46 | \$ 0,00         | \$1.829.751,87        | \$0,00                   | \$ 0,00         | \$ 10.317.254,33                      |            |

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.

**PAGARE N°253754637**

| 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                         | \$62.514.641,76  | \$62.514.641,76  |
| 30-sep-20 | Intereses de mora | 30   | 18,35%      | 27,53%          | 27,53%        | 27,53%                       | \$1.261.877,82        | \$1.261.877,82         | \$1.261.877,82                 | \$62.514.641,76  | \$63.776.519,58  |
| 31-oct-20 | Intereses de mora | 31   | 18,09%      | 27,14%          | 27,14%        | 27,14%                       | \$1.287.776,70        | \$1.287.776,70         | \$2.549.654,52                 | \$62.514.641,76  | \$65.064.296,28  |
| 30-nov-20 | Intereses de mora | 30   | 17,84%      | 26,76%          | 26,76%        | 26,76%                       | \$1.230.345,66        | \$1.230.345,66         | \$3.780.000,18                 | \$62.514.641,76  | \$66.294.641,94  |
| 31-dic-20 | Intereses de mora | 31   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$1.247.360,63        | \$1.247.360,63         | \$5.027.360,80                 | \$62.514.641,76  | \$67.542.002,56  |
| 31-ene-21 | Intereses de mora | 31   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$1.238.341,67        | \$1.238.341,67         | \$6.265.702,48                 | \$62.514.641,76  | \$68.780.344,24  |
| 28-feb-21 | Intereses de mora | 28   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$1.117.437,77        | \$1.117.437,77         | \$7.383.140,25                 | \$62.514.641,76  | \$69.897.782,01  |
| 31-mar-21 | Intereses de mora | 31   | 17,41%      | 26,12%          | 26,12%        | 26,12%                       | \$1.244.141,15        | \$1.244.141,15         | \$8.627.281,40                 | \$62.514.641,76  | \$71.141.923,16  |
| 30-abr-21 | Intereses de mora | 30   | 17,31%      | 25,97%          | 25,97%        | 25,97%                       | \$1.197.391,32        | \$1.197.391,32         | \$9.824.672,72                 | \$62.514.641,76  | \$72.339.314,48  |
| 31-may-21 | Intereses de mora | 31   | 17,22%      | 25,83%          | 25,83%        | 25,83%                       | \$1.231.891,14        | \$1.231.891,14         | \$11.056.563,86                | \$62.514.641,76  | \$73.571.205,62  |
| 30-jun-21 | Intereses de mora | 30   | 17,21%      | 25,82%          | 25,82%        | 25,82%                       | \$1.191.152,13        | \$1.191.152,13         | \$12.247.715,99                | \$62.514.641,76  | \$74.762.357,75  |
| 31-jul-21 | Intereses de mora | 31   | 17,18%      | 25,77%          | 25,77%        | 25,77%                       | \$1.229.308,96        | \$1.229.308,96         | \$13.477.024,94                | \$62.514.641,76  | \$75.991.666,70  |

| 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 |
| \$ 62.514.641,76 | \$ 0,00         | \$13.477.024,94       | \$0,00                   | \$ 0,00         | \$ 75.991.666,70                      |            |

**PAGARE N°17064631-3572**

| 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                         | \$8.487.502,46   | \$8.487.502,46   |
| 30-sep-20 | Intereses de mora | 30   | 18,35%      | 27,53%          | 27,53%        | 27,53%                       | \$171.322,92          | \$171.322,92           | \$171.322,92                   | \$8.487.502,46   | \$8.658.825,38   |
| 31-oct-20 | Intereses de mora | 31   | 18,09%      | 27,14%          | 27,14%        | 27,14%                       | \$174.839,17          | \$174.839,17           | \$346.162,09                   | \$8.487.502,46   | \$8.833.664,55   |
| 30-nov-20 | Intereses de mora | 30   | 17,84%      | 26,76%          | 26,76%        | 26,76%                       | \$167.041,86          | \$167.041,86           | \$513.203,95                   | \$8.487.502,46   | \$9.000.706,41   |
| 31-dic-20 | Intereses de mora | 31   | 17,46%      | 26,19%          | 26,19%        | 26,19%                       | \$169.351,95          | \$169.351,95           | \$682.555,89                   | \$8.487.502,46   | \$9.170.058,35   |
| 31-ene-21 | Intereses de mora | 31   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$168.127,46          | \$168.127,46           | \$850.683,36                   | \$8.487.502,46   | \$9.338.185,82   |
| 28-feb-21 | Intereses de      | 28   | 17,32%      | 25,98%          | 25,98%        | 25,98%                       | \$151.712,55          | \$151.712,55           | \$1.002.395,91                 | \$8.487.502,46   | \$9.489.898,37   |

|           |                   |    |        |        |        |        |              |              |                |                |                 |
|-----------|-------------------|----|--------|--------|--------|--------|--------------|--------------|----------------|----------------|-----------------|
|           | mora              |    |        |        |        |        |              |              |                |                |                 |
| 31-mar-21 | Intereses de mora | 31 | 17,41% | 26,12% | 26,12% | 26,12% | \$168.914,85 | \$168.914,85 | \$1.171.310,75 | \$8.487.502,46 | \$9.658.813,21  |
| 30-abr-21 | Intereses de mora | 30 | 17,31% | 25,97% | 25,97% | 25,97% | \$162.567,70 | \$162.567,70 | \$1.333.878,46 | \$8.487.502,46 | \$9.821.380,92  |
| 31-may-21 | Intereses de mora | 31 | 17,22% | 25,83% | 25,83% | 25,83% | \$167.251,68 | \$167.251,68 | \$1.501.130,14 | \$8.487.502,46 | \$9.988.632,60  |
| 30-jun-21 | Intereses de mora | 30 | 17,21% | 25,82% | 25,82% | 25,82% | \$161.720,62 | \$161.720,62 | \$1.662.850,76 | \$8.487.502,46 | \$10.150.353,22 |
| 31-jul-21 | Intereses de mora | 31 | 17,18% | 25,77% | 25,77% | 25,77% | \$166.901,10 | \$166.901,10 | \$1.829.751,87 | \$8.487.502,46 | \$10.317.254,33 |

| 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 |
| \$ 8.487.502,46 | \$ 0,00         | \$1.829.751,87        | \$0,00                   | \$ 0,00         | \$ 10.317.254,33                      |            |