

**ALLEGO LIQUIDACIÓN DEL CRÉDITO - PROCESO HIPOTECARIO DE BANCOLOMBIA S.A. CONTRA DIEGO FERNANDO LOPEZ AGUILAR - RAD: 2022-00288-00**

Jorge Alberto Gonzalez Saraza <jagsaraza@hotmail.com>

Vie 26/05/2023 15:41

Para: Centro Servicios Judiciales Civil Familia - Armenia - Quindio <cserjudcfarm@cendoj.ramajudicial.gov.co>; diegolopez@dialingenieria.co <diegolopez@dialingenieria.co>

 5 archivos adjuntos (474 KB)

26-May-23 Presento Liquidación del Crédito.pdf; 19-may-23 Liquidación obligacion 8670088780.pdf; 19-may-23 Liquidación obligacion 5474800143329885.pdf; 19-may-23 Liquidación obligacion 8670088782.pdf; 19-may-23 Liquidación obligacion 8670088781.pdf;

Señores

JUZGADO SÉPTIMO CIVIL

Armenia Q.

De manera atenta adjunto memorial y Liquidación del crédito realizada por Bancolombia S.A. al día 19 de mayo del 2023.

Atentamente,

**JORGE ALBERTO GONZALEZ SARAZA**

C.C. 7.554.052 de Armenia Q.

T.P. 110.005 del C.S.J.

606 7410594

Celular / Whatsapp: +57 316 2948621

Armenia Quindío

**JORGE ALBERTO GONZÁLEZ SARAZA**  
**Abogado**

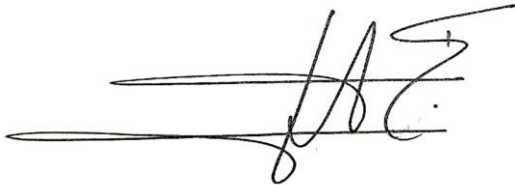
Señora  
**JUEZA SÉPTIMA CIVIL MUNICIPAL**  
Armenia Quindío

**Ref.: Demanda Ejecutiva para la Efectividad de la Garantía de BANCOLOMBIA S.A. contra DIEGO FERNANDO LÓPEZ AGUILAR**

**Radicado: 630014003007-2022-00288-00**

**JORGE ALBERTO GONZÁLEZ SARAZA**, actuando en mi calidad de endosatario en el proceso de la referencia, de manera atenta remito liquidación del crédito efectuada por BANCOLOMBIA S.A. al día 19 de mayo de 2023.

Atentamente,



**JORGE ALBERTO GONZÁLEZ SARAZA**  
C.C. 7.554.052 de Armenia Q.  
T.P. 110.005 del Consejo Superior de la Judicatura

 **Para el Grupo Bancolombia es importante tu opinión.**  
**Líneas de atención al cliente en cobro jurídico:**  
**4) 4041695, (4) 4043360, (4) 4043829**  
**o escríbenos a los correos electrónicos:**  
**[albravo@bancolombia.com](mailto:albravo@bancolombia.com), [notificacijudicial@bancolombia.com](mailto:notificacijudicial@bancolombia.com)**  
**[jucolla@bancolombia.com.co](mailto:jucolla@bancolombia.com.co),**  
**[logalleg@bancolombia.com.co](mailto:logalleg@bancolombia.com.co),**  
**[jdgviri@bancolombia.com.co](mailto:jdgviri@bancolombia.com.co)**



Medellin, mayo 19 de 2023

Ciudad

Producto

Crédito

Pagaré

8670088780

Titular

Cédula o Nit.

Crédito

Mora desde

DIAL INGENIERIA DISE#OS Y ACABADOS SAS

900644799

8670088780

noviembre 15 de 2021

Tasa máxima Actual

37.44%

| Liquidación de la Obligación a nov 16 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 4,865,100.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 4,865,100.00   |

| Saldo de la obligación a may 19 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 4,865,100.00   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 1,933,550.82   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 6,798,650.82   |

Gerencia de Servicios de Cobranza



DIAL INGENIERIA DISE#OS Y ACABADOS SAS

| 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       | nov/16/2021                |                                        |           | 4,865,100.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 4,865,100.00                         | 0.00                                                  | 0.00                                            | 4,865,100.00                          |
| Saldos para Demanda | nov-16-2021                | 0.00%                                  | 0         | 4,865,100.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 0.00                                            | 4,865,100.00                          |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 14        | 4,865,100.00  | 0.00                        | 38,831.53             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 38,831.53                                       | 4,903,931.53                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 4,865,100.00  | 0.00                        | 125,991.79            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 125,991.79                                      | 4,991,091.79                          |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 4,865,100.00  | 0.00                        | 213,962.31            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 213,962.31                                      | 5,079,062.31                          |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 4,865,100.00  | 0.00                        | 295,668.15            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 295,668.15                                      | 5,160,768.15                          |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 4,865,100.00  | 0.00                        | 386,899.57            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 386,899.57                                      | 5,251,999.57                          |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 4,865,100.00  | 0.00                        | 477,378.81            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 477,378.81                                      | 5,342,478.81                          |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 4,865,100.00  | 0.00                        | 573,479.24            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 573,479.24                                      | 5,438,579.24                          |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 4,865,100.00  | 0.00                        | 669,007.98            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 669,007.98                                      | 5,534,107.98                          |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 4,865,100.00  | 0.00                        | 771,090.46            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 771,090.46                                      | 5,636,190.46                          |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 4,865,100.00  | 0.00                        | 876,650.55            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 876,650.55                                      | 5,741,750.55                          |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 4,865,100.00  | 0.00                        | 983,308.52            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 983,308.52                                      | 5,848,408.52                          |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 4,865,100.00  | 0.00                        | 1,097,531.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,097,531.64                                    | 5,962,631.64                          |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 4,865,100.00  | 0.00                        | 1,211,967.21          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,211,967.21                                    | 6,077,067.21                          |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 4,865,100.00  | 0.00                        | 1,336,580.60          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,336,580.60                                    | 6,201,680.60                          |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 4,865,100.00  | 0.00                        | 1,465,159.77          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,465,159.77                                    | 6,330,259.77                          |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 4,865,100.00  | 0.00                        | 1,585,050.73          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,585,050.73                                    | 6,450,150.73                          |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 4,865,100.00  | 0.00                        | 1,720,057.90          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,720,057.90                                    | 6,585,157.90                          |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 30        | 4,865,100.00  | 0.00                        | 1,852,334.28          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,852,334.28                                    | 6,717,434.28                          |
| Saldos para Demanda | may-19-2023                | 37.44%                                 | 19        | 4,865,100.00  | 0.00                        | 1,933,550.82          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,865,100.00                         | 0.00                                                  | 1,933,550.82                                    | 6,798,650.82                          |



Medellin, mayo 19 de 2023

Ciudad

Producto

Crédito

Pagaré

8670088781

Titular

Cédula o Nit.

Crédito

Mora desde

DIAL INGENIERIA DISE#OS Y ACABADOS SAS

900644799

8670088781

noviembre 15 de 2021

Tasa máxima Actual

37.44%

| Liquidación de la Obligación a nov 16 de 2021 |                |
|-----------------------------------------------|----------------|
|                                               | Valor en pesos |
| Capital                                       | 4,041,656.00   |
| Int. Corrientes a fecha de demanda            | 0.00           |
| Intereses por Mora                            | 0.00           |
| Seguros                                       | 0.00           |
| Total demanda                                 | 4,041,656.00   |

| Saldo de la obligación a may 19 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 4,041,656.00   |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 1,606,287.08   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 5,647,943.08   |

Gerencia de Servicios de Cobranza



DIAL INGENIERIA DISE#OS Y ACABADOS SAS

| 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       | nov/16/2021                |                                        |           | 4,041,656.00  | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 4,041,656.00                         | 0.00                                                  | 0.00                                            | 4,041,656.00                          |
| Saldos para Demanda | nov-16-2021                | 0.00%                                  | 0         | 4,041,656.00  | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 0.00                                            | 4,041,656.00                          |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 14        | 4,041,656.00  | 0.00                        | 32,259.08             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 32,259.08                                       | 4,073,915.08                          |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 4,041,656.00  | 0.00                        | 104,667.01            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 104,667.01                                      | 4,146,323.01                          |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 4,041,656.00  | 0.00                        | 177,748.06            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 177,748.06                                      | 4,219,404.06                          |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 4,041,656.00  | 0.00                        | 245,624.75            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 245,624.75                                      | 4,287,280.75                          |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 4,041,656.00  | 0.00                        | 321,414.77            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 321,414.77                                      | 4,363,070.77                          |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 4,041,656.00  | 0.00                        | 396,579.91            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 396,579.91                                      | 4,438,235.91                          |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 4,041,656.00  | 0.00                        | 476,414.83            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 476,414.83                                      | 4,518,070.83                          |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 4,041,656.00  | 0.00                        | 555,774.83            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 555,774.83                                      | 4,597,430.83                          |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 4,041,656.00  | 0.00                        | 640,579.31            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 640,579.31                                      | 4,682,235.31                          |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 4,041,656.00  | 0.00                        | 728,272.79            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 728,272.79                                      | 4,769,928.79                          |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 4,041,656.00  | 0.00                        | 816,878.34            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 816,878.34                                      | 4,858,534.34                          |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 4,041,656.00  | 0.00                        | 911,768.58            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 911,768.58                                      | 4,953,424.58                          |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 4,041,656.00  | 0.00                        | 1,006,835.33          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,006,835.33                                    | 5,048,491.33                          |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 4,041,656.00  | 0.00                        | 1,110,357.24          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,110,357.24                                    | 5,152,013.24                          |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 4,041,656.00  | 0.00                        | 1,217,173.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,217,173.70                                    | 5,258,829.70                          |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 4,041,656.00  | 0.00                        | 1,316,772.48          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,316,772.48                                    | 5,358,428.48                          |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 4,041,656.00  | 0.00                        | 1,428,928.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,428,928.97                                    | 5,470,584.97                          |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 30        | 4,041,656.00  | 0.00                        | 1,538,816.87          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,538,816.87                                    | 5,580,472.87                          |
| Saldos para Demanda | may-19-2023                | 37.44%                                 | 19        | 4,041,656.00  | 0.00                        | 1,606,287.08          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 4,041,656.00                         | 0.00                                                  | 1,606,287.08                                    | 5,647,943.08                          |



Medellin, mayo 19 de 2023

Ciudad

Producto

Crédito

Pagaré

8670088782

Titular

Cédula o Nit.

Crédito

Mora desde

DIAL INGENIERIA DISE#OS Y ACABADOS SAS

900644799

8670088782

octubre 8 de 2021

Tasa máxima Actual

37.44%

| Liquidación de la Obligación a oct 9 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 12,918,968.00  |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 12,918,968.00  |

| Saldo de la obligación a may 19 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 12,918,968.00  |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 5,414,202.71   |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 18,333,170.71  |

Gerencia de Servicios de Cobranza



DIAL INGENIERIA DISE#OS Y ACABADOS SAS

| 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       | oct/9/2021                 |                                        |           | 12,918,968.00 | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 12,918,968.00                        | 0.00                                                  | 0.00                                            | 12,918,968.00                         |
| Saldos para Demanda | oct-9-2021                 | 0.00%                                  | 0         | 12,918,968.00 | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 0.00                                            | 12,918,968.00                         |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 22        | 12,918,968.00 | 0.00                        | 160,926.22            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 160,926.22                                      | 13,079,894.22                         |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 12,918,968.00 | 0.00                        | 382,894.42            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 382,894.42                                      | 13,301,862.42                         |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 12,918,968.00 | 0.00                        | 614,343.05            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 614,343.05                                      | 13,533,311.05                         |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 12,918,968.00 | 0.00                        | 847,943.24            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 847,943.24                                      | 13,766,911.24                         |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 12,918,968.00 | 0.00                        | 1,064,907.97          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 1,064,907.97                                    | 13,983,875.97                         |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 12,918,968.00 | 0.00                        | 1,307,167.29          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 1,307,167.29                                    | 14,226,135.29                         |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 12,918,968.00 | 0.00                        | 1,547,429.23          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 1,547,429.23                                    | 14,466,397.23                         |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 12,918,968.00 | 0.00                        | 1,802,617.89          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 1,802,617.89                                    | 14,721,585.89                         |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 12,918,968.00 | 0.00                        | 2,056,288.47          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 2,056,288.47                                    | 14,975,256.47                         |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 12,918,968.00 | 0.00                        | 2,327,362.10          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 2,327,362.10                                    | 15,246,330.10                         |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 12,918,968.00 | 0.00                        | 2,607,670.31          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 2,607,670.31                                    | 15,526,638.31                         |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 12,918,968.00 | 0.00                        | 2,890,893.86          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 2,890,893.86                                    | 15,809,861.86                         |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 12,918,968.00 | 0.00                        | 3,194,206.19          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 3,194,206.19                                    | 16,113,174.19                         |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 12,918,968.00 | 0.00                        | 3,498,082.68          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 3,498,082.68                                    | 16,417,050.68                         |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 12,918,968.00 | 0.00                        | 3,828,985.70          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 3,828,985.70                                    | 16,747,953.70                         |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 12,918,968.00 | 0.00                        | 4,170,419.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 4,170,419.64                                    | 17,089,387.64                         |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 12,918,968.00 | 0.00                        | 4,488,782.56          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 4,488,782.56                                    | 17,407,750.56                         |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 12,918,968.00 | 0.00                        | 4,847,285.64          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 4,847,285.64                                    | 17,766,253.64                         |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 30        | 12,918,968.00 | 0.00                        | 5,198,537.27          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 5,198,537.27                                    | 18,117,505.27                         |
| Saldos para Demanda | may-19-2023                | 37.44%                                 | 19        | 12,918,968.00 | 0.00                        | 5,414,202.71          | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 12,918,968.00                        | 0.00                                                  | 5,414,202.71                                    | 18,333,170.71                         |



Medellin, mayo 19 de 2023

Ciudad

Producto Tarjeta de Crédito Mastercard  
Pagaré 5474800143329885

Titular DIAL INGENIERIA DISE#OS Y ACABADOS SAS  
Cédula o Nit. 900644799  
Tarjeta de Crédito Mastercard 5474800143329885  
Mora desde octubre 6 de 2021

Tasa máxima Actual 37.44%

| Liquidación de la Obligación a oct 7 de 2021 |                |
|----------------------------------------------|----------------|
|                                              | Valor en pesos |
| Capital                                      | 529,320.00     |
| Int. Corrientes a fecha de demanda           | 0.00           |
| Intereses por Mora                           | 0.00           |
| Seguros                                      | 0.00           |
| Total demanda                                | 529,320.00     |

| Saldo de la obligación a may 19 de 2023 |                |
|-----------------------------------------|----------------|
|                                         | Valor en pesos |
| Capital                                 | 529,320.00     |
| Interes Corriente                       | 0.00           |
| Intereses por Mora                      | 222,435.88     |
| Seguros en Demanda                      | 0.00           |
| Total Demanda                           | 751,755.88     |

Gerencia de Servicios de Cobranza



DIAL INGENIERIA DISE#OS Y ACABADOS SAS

| 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       | oct/7/2021                 |                                        |           | 529,320.00    | 0.00                        | 0.00                  |                             |                                           |                                     |                            |                     | 529,320.00                           | 0.00                                                  | 0.00                                            | 529,320.00                            |
| Saldos para Demanda | oct-7-2021                 | 0.00%                                  | 0         | 529,320.00    | 0.00                        | 0.00                  | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 0.00                                            | 529,320.00                            |
| Cierre de Mes       | oct-31-2021                | 22.80%                                 | 24        | 529,320.00    | 0.00                        | 7,196.99              | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 7,196.99                                        | 536,516.99                            |
| Cierre de Mes       | nov-30-2021                | 23.03%                                 | 30        | 529,320.00    | 0.00                        | 16,291.54             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 16,291.54                                       | 545,611.54                            |
| Cierre de Mes       | dic-31-2021                | 23.25%                                 | 31        | 529,320.00    | 0.00                        | 25,774.52             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 25,774.52                                       | 555,094.52                            |
| Cierre de Mes       | ene-31-2022                | 23.49%                                 | 31        | 529,320.00    | 0.00                        | 35,345.66             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 35,345.66                                       | 564,665.66                            |
| Cierre de Mes       | feb-28-2022                | 24.25%                                 | 28        | 529,320.00    | 0.00                        | 44,235.21             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 44,235.21                                       | 573,555.21                            |
| Cierre de Mes       | mar-31-2022                | 24.45%                                 | 31        | 529,320.00    | 0.00                        | 54,161.14             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 54,161.14                                       | 583,481.14                            |
| Cierre de Mes       | abr-30-2022                | 25.13%                                 | 30        | 529,320.00    | 0.00                        | 64,005.22             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 64,005.22                                       | 593,325.22                            |
| Cierre de Mes       | may-31-2022                | 25.90%                                 | 31        | 529,320.00    | 0.00                        | 74,460.89             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 74,460.89                                       | 603,780.89                            |
| Cierre de Mes       | jun-30-2022                | 26.69%                                 | 30        | 529,320.00    | 0.00                        | 84,854.36             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 84,854.36                                       | 614,174.36                            |
| Cierre de Mes       | jul-31-2022                | 27.70%                                 | 31        | 529,320.00    | 0.00                        | 95,960.88             | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 95,960.88                                       | 625,280.88                            |
| Cierre de Mes       | ago-31-2022                | 28.75%                                 | 31        | 529,320.00    | 0.00                        | 107,445.75            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 107,445.75                                      | 636,765.75                            |
| Cierre de Mes       | sep-30-2022                | 30.19%                                 | 30        | 529,320.00    | 0.00                        | 119,050.08            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 119,050.08                                      | 648,370.08                            |
| Cierre de Mes       | oct-31-2022                | 31.42%                                 | 31        | 529,320.00    | 0.00                        | 131,477.48            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 131,477.48                                      | 660,797.48                            |
| Cierre de Mes       | nov-30-2022                | 32.69%                                 | 30        | 529,320.00    | 0.00                        | 143,928.01            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 143,928.01                                      | 673,248.01                            |
| Cierre de Mes       | dic-31-2022                | 34.69%                                 | 31        | 529,320.00    | 0.00                        | 157,485.87            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 157,485.87                                      | 686,805.87                            |
| Cierre de Mes       | ene-31-2023                | 35.95%                                 | 31        | 529,320.00    | 0.00                        | 171,475.21            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 171,475.21                                      | 700,795.21                            |
| Cierre de Mes       | feb-28-2023                | 37.35%                                 | 28        | 529,320.00    | 0.00                        | 184,519.27            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 184,519.27                                      | 713,839.27                            |
| Cierre de Mes       | mar-31-2023                | 38.03%                                 | 31        | 529,320.00    | 0.00                        | 199,207.97            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 199,207.97                                      | 728,527.97                            |
| Cierre de Mes       | abr-30-2023                | 38.59%                                 | 30        | 529,320.00    | 0.00                        | 213,599.56            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 213,599.56                                      | 742,919.56                            |
| Saldos para Demanda | may-19-2023                | 37.44%                                 | 19        | 529,320.00    | 0.00                        | 222,435.88            | 0.00                        | 0.00                                      | 0.00                                | 0.00                       | 0.00                | 529,320.00                           | 0.00                                                  | 222,435.88                                      | 751,755.88                            |