

Liquidaciones. Ejecutivo de **SERVICIOS COOPERATIVOS COOPSER EN LIQUIDACIÓN** contra **RODRÍGUEZ DE BARRETO FLOR ALBA**. RAD: 6300014003007-2020-00488-00

Cooperativa Coopser <cooperativacoopser@gmail.com>

Mié 24/01/2024 9:01

Para: Centro Servicios Judiciales Civil Familia - Quindío - Armenia <cserjudcfarm@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (182 KB)

24 01 24 Allego liquidacion creditos actualizadas.pdf;

**Señor**

**JUZGADO SEPTIMO CIVIL MUNICIPAL DE ARMENIA**

REF: Proceso Ejecutivo de **SERVICIOS COOPERATIVOS COOPSER EN LIQUIDACIÓN** contra **RODRÍGUEZ DE BARRETO FLOR ALBA**. RAD: 6300014003007-2020-00488-00

**ASUNTO: Allegó actualización de liquidaciones de créditos.**

Señor

**JUZGADO SEPTIMO CIVIL MUNICIPAL DE ARMENIA**

REF: Proceso Ejecutivo de **SERVICIOS COOPERATIVOS COOPSER EN LIQUIDACIÓN** contra **RODRÍGUEZ DE BARRETO FLOR ALBA**. RAD: 6300014003007-2020-00488-00

**ASUNTO: Alegó actualización de liquidaciones de créditos.**

ANGIE STEFANNY COLORADO ROSTEGUI, mayor de edad y vecino de Bogotá D.C., identificada con C.C. No. 1.023.945.137 de Bogotá D.C. y Tarjeta Profesional No. 316.655 del C.S de la J., abogada en ejercicio, actuando en mi calidad de apoderada de SERVICIOS COOPERATIVOS COOPSER EN LIQUIDACIÓN, identificada con Nit. No. 800148329-6, me permito allegar la actualizaciones de liquidaciones de los créditos, imputando los títulos judiciales ya retirados por el demandante así:

CONTRATO DE MUTUO No. 136-10705:

|                            |      |
|----------------------------|------|
| SALDO OBLIGACION           | \$ 0 |
| SALDO INTERESES LIQUIDADOS | \$ 0 |
| INTERESES CORRIENTES       | \$ 0 |
| TOTAL A PAGAR              | \$ 0 |

CONTRATO DE MUTUO No. 136-10802:

|                            |              |
|----------------------------|--------------|
| SALDO OBLIGACIÓN           | \$ 1.591.634 |
| SALDO INTERESES LIQUIDADOS | \$ 1.559.530 |
| INTERESES CORRIENTES       | \$0          |
| TOTAL A PAGAR              | \$ 3.151.164 |

Igualmente aclaró que el título judicial 454010000622431 del 26/04/2023 por la suma de \$494,966.00, fue seccionado, el cual se aplicó \$308.506 para el contrato de mutuo No. 136-10705 y \$ 186.460 para el contrato de mutuo 136-10802.

Agradezco correr traslado al demandado de las liquidaciones adjuntas y posterior someter a su aprobación.

Atentamente,



**ANGIE STEFANNY COLORADO ROSTEGUI**

C.C. No. 1.023.945.137 de BOGOTA

T.P. No. 316.655 del C.S de la Judicatura.

| FECHA     |            | Tasa Corriente Bancario (EA) | Tasa de interés Moratorio (1.5%) | No. DIAS | Interés de Mora | Imputación a capital | Abonos hechos por el demandado o títulos retirados | Valor de la pretensión | Imputación a interesés |
|-----------|------------|------------------------------|----------------------------------|----------|-----------------|----------------------|----------------------------------------------------|------------------------|------------------------|
| DESDE     | HASTA      |                              |                                  |          |                 |                      |                                                    |                        |                        |
| 1-dic-15  | 30-dic-15  | 19,33%                       | 29,00%                           | 30       | \$ 33.561       | 0                    |                                                    | 4.808.076              |                        |
| 1-ene-16  | 30-ene-16  | 19,68%                       | 29,52%                           | 30       | \$ 103.315      | 0                    |                                                    | 4.808.076              | 103.315                |
| 1-feb-16  | 29-feb-16  | 19,68%                       | 29,52%                           | 29       | \$ 99.835       | 0                    |                                                    | 4.808.076              | 203.150                |
| 1-mar-16  | 30-mar-16  | 19,68%                       | 29,52%                           | 30       | \$ 103.315      | 0                    |                                                    | 4.808.076              | 306.465                |
| 1-abr-16  | 30-abr-16  | 20,54%                       | 30,81%                           | 30       | \$ 107.317      | 0                    |                                                    | 4.808.076              | 413.782                |
| 1-may-16  | 30-may-16  | 20,54%                       | 30,81%                           | 30       | \$ 107.317      | 0                    |                                                    | 4.808.076              | 521.099                |
| 1-jun-16  | 30-jun-16  | 20,54%                       | 30,81%                           | 30       | \$ 107.317      | 0                    |                                                    | 4.808.076              | 628.416                |
| 1-jul-16  | 30-jul-16  | 21,34%                       | 32,01%                           | 30       | \$ 111.008      | 0                    |                                                    | 4.808.076              | 739.424                |
| 1-ago-16  | 30-ago-16  | 21,34%                       | 32,01%                           | 30       | \$ 111.008      | 0                    |                                                    | 4.808.076              | 850.432                |
| 1-sept-16 | 30-sept-16 | 21,34%                       | 32,01%                           | 30       | \$ 111.008      | 0                    |                                                    | 4.808.076              | 961.439                |
| 1-oct-16  | 30-oct-16  | 21,99%                       | 32,99%                           | 30       | \$ 113.984      | 0                    |                                                    | 4.808.076              | 1.075.423              |
| 1-nov-16  | 30-nov-16  | 21,99%                       | 32,99%                           | 30       | \$ 113.984      | 0                    |                                                    | 4.808.076              | 1.189.407              |
| 1-dic-16  | 30-dic-16  | 21,99%                       | 32,99%                           | 30       | \$ 113.984      | 0                    |                                                    | 4.808.076              | 1.303.391              |
| 1-ene-17  | 30-ene-17  | 22,34%                       | 33,51%                           | 30       | \$ 115.578      | 0                    |                                                    | 4.808.076              | 1.418.969              |
| 1-feb-17  | 28-feb-17  | 22,34%                       | 33,51%                           | 28       | \$ 107.787      | 0                    |                                                    | 4.808.076              | 1.526.756              |
| 1-mar-17  | 30-mar-17  | 22,34%                       | 33,51%                           | 30       | \$ 115.578      | 0                    |                                                    | 4.808.076              | 1.642.334              |
| 1-abr-17  | 30-abr-17  | 22,33%                       | 33,50%                           | 30       | \$ 115.533      | 0                    |                                                    | 4.808.076              | 1.757.866              |
| 1-may-17  | 30-may-17  | 22,33%                       | 33,50%                           | 30       | \$ 115.533      | 0                    |                                                    | 4.808.076              | 1.873.399              |
| 1-jun-17  | 30-jun-17  | 22,33%                       | 33,50%                           | 30       | \$ 115.533      | 0                    |                                                    | 4.808.076              | 1.988.931              |
| 1-jul-17  | 30-jul-17  | 21,98%                       | 32,97%                           | 30       | \$ 113.938      | 0                    |                                                    | 4.808.076              | 2.102.869              |
| 1-ago-17  | 30-ago-17  | 21,98%                       | 32,97%                           | 30       | \$ 113.938      | 0                    |                                                    | 4.808.076              | 2.216.808              |
| 1-sept-17 | 30-sept-17 | 21,98%                       | 32,97%                           | 30       | \$ 113.938      | 0                    |                                                    | 4.808.076              | 2.330.746              |
| 1-oct-17  | 30-oct-17  | 21,15%                       | 31,73%                           | 30       | \$ 110.134      | 0                    |                                                    | 4.808.076              | 2.440.880              |
| 1-nov-17  | 30-nov-17  | 20,96%                       | 31,44%                           | 30       | \$ 109.259      | 0                    |                                                    | 4.808.076              | 2.550.138              |
| 1-dic-17  | 30-dic-17  | 20,77%                       | 31,16%                           | 30       | \$ 108.381      | 0                    |                                                    | 4.808.076              | 2.658.520              |
| 1-ene-18  | 30-ene-18  | 20,69%                       | 31,04%                           | 30       | \$ 108.011      | 0                    |                                                    | 4.808.076              | 2.766.531              |
| 1-feb-18  | 28-feb-18  | 21,01%                       | 31,52%                           | 28       | \$ 102.113      | 0                    |                                                    | 4.808.076              | 2.868.644              |
| 1-mar-18  | 30-mar-18  | 20,68%                       | 31,02%                           | 30       | \$ 107.965      | 0                    |                                                    | 4.808.076              | 2.976.609              |
| 1-abr-18  | 30-abr-18  | 20,48%                       | 30,72%                           | 30       | \$ 107.039      | 0                    |                                                    | 4.808.076              | 3.083.648              |
| 1-may-18  | 30-may-18  | 20,44%                       | 30,66%                           | 30       | \$ 106.854      | 0                    |                                                    | 4.808.076              | 3.190.501              |
| 1-jun-18  | 30-jun-18  | 20,28%                       | 30,42%                           | 30       | \$ 106.111      | 0                    |                                                    | 4.808.076              | 3.296.612              |
| 1-jul-18  | 30-jul-18  | 20,03%                       | 30,05%                           | 30       | \$ 104.948      | 0                    |                                                    | 4.808.076              | 3.401.560              |
| 1-ago-18  | 30-ago-18  | 19,94%                       | 29,91%                           | 30       | \$ 104.529      | 0                    |                                                    | 4.808.076              | 3.506.089              |
| 1-sept-18 | 30-sept-18 | 19,81%                       | 29,72%                           | 30       | \$ 103.938      | 0                    |                                                    | 4.808.076              | 3.610.027              |
| 1-oct-18  | 30-oct-18  | 19,63%                       | 29,45%                           | 30       | \$ 103.097      | 0                    |                                                    | 4.808.076              | 3.713.123              |
| 1-nov-18  | 30-nov-18  | 19,49%                       | 29,24%                           | 30       | \$ 102.441      | 0                    |                                                    | 4.808.076              | 3.815.564              |
| 1-dic-18  | 30-dic-18  | 19,40%                       | 29,10%                           | 30       | \$ 102.004      | 0                    |                                                    | 4.808.076              | 3.917.568              |
| 1-ene-19  | 30-ene-19  | 19,16%                       | 28,74%                           | 30       | \$ 100.877      | 0                    |                                                    | 4.808.076              | 4.018.445              |
| 1-feb-19  | 28-feb-19  | 19,70%                       | 29,55%                           | 28       | \$ 96.446       | 0                    |                                                    | 4.808.076              | 4.114.891              |
| 1-mar-19  | 30-mar-19  | 19,37%                       | 29,06%                           | 30       | \$ 101.879      | 0                    |                                                    | 4.808.076              | 4.216.770              |
| 1-abr-19  | 30-abr-19  | 19,32%                       | 28,98%                           | 30       | \$ 101.629      | 0                    |                                                    | 4.808.076              | 4.318.398              |

| FECHA     |            | Tasa Corriente Bancario (EA) | Tasa de interés Moratorio (1.5%) | No. DIAS | Interés de Mora | Imputación a capital | Abonos hechos por el demandado o títulos retirados | Valor de la pretensión | Imputación a interés |
|-----------|------------|------------------------------|----------------------------------|----------|-----------------|----------------------|----------------------------------------------------|------------------------|----------------------|
| DESDE     | HASTA      |                              |                                  |          |                 |                      |                                                    |                        |                      |
| 1-may-19  | 30-may-19  | 19,34%                       | 29,01%                           | 30       | \$ 101.722      | 0                    |                                                    | 4.808.076              | 4.420.120            |
| 1-jun-19  | 30-jun-19  | 19,30%                       | 28,95%                           | 30       | \$ 101.535      | 0                    |                                                    | 4.808.076              | 4.521.655            |
| 1-jul-19  | 30-jul-19  | 19,28%                       | 28,92%                           | 30       | \$ 101.441      | 0                    |                                                    | 4.808.076              | 4.623.096            |
| 1-ago-19  | 30-ago-19  | 19,32%                       | 28,98%                           | 30       | \$ 101.629      | 0                    |                                                    | 4.808.076              | 4.724.724            |
| 1-sept-19 | 30-sept-19 | 19,32%                       | 28,98%                           | 30       | \$ 101.629      | 0                    |                                                    | 4.808.076              | 4.826.353            |
| 1-oct-19  | 30-oct-19  | 19,10%                       | 28,65%                           | 30       | \$ 100.595      | 0                    |                                                    | 4.808.076              | 4.926.948            |
| 1-nov-19  | 30-nov-19  | 19,03%                       | 28,55%                           | 30       | \$ 100.281      | 0                    |                                                    | 4.808.076              | 5.027.229            |
| 1-dic-19  | 30-dic-19  | 18,91%                       | 28,37%                           | 30       | \$ 99.716       | 0                    |                                                    | 4.808.076              | 5.126.945            |
| 1-ene-20  | 30-ene-20  | 18,77%                       | 28,16%                           | 30       | \$ 99.055       | 0                    |                                                    | 4.808.076              | 5.226.000            |
| 1-feb-20  | 29-feb-20  | 19,06%                       | 28,59%                           | 29       | \$ 97.026       | 0                    |                                                    | 4.808.076              | 5.323.026            |
| 1-mar-20  | 30-mar-20  | 18,95%                       | 28,40%                           | 30       | \$ 99.794       | 0                    |                                                    | 4.808.076              | 5.422.821            |
| 1-abr-20  | 30-abr-20  | 18,69%                       | 28,39%                           | 30       | \$ 99.766       | 0                    |                                                    | 4.808.076              | 5.522.587            |
| 1-may-20  | 30-may-20  | 18,19%                       | 28,25%                           | 30       | \$ 99.348       | 0                    |                                                    | 4.808.076              | 5.621.935            |
| 1-jun-20  | 28-jun-20  | 18,12%                       | 28,15%                           | 30       | \$ 99.027       | 0                    |                                                    | 4.808.076              | 5.720.962            |
| 1-jul-20  | 30-jul-20  | 18,12%                       | 28,15%                           | 30       | \$ 99.027       | 0                    |                                                    | 4.808.076              | 5.819.989            |
| 1-ago-20  | 30-ago-20  | 18,29%                       | 28,15%                           | 30       | \$ 99.916       | 0                    |                                                    | 4.808.076              | 5.919.906            |
| 1-sept-20 | 30-sept-20 | 18,35%                       | 28,15%                           | 30       | \$ 99.027       | 0                    |                                                    | 4.808.076              | 6.018.933            |
| 1-oct-20  | 30-oct-20  | 18,09%                       | 27,14%                           | 30       | \$ 95.818       | 0                    |                                                    | 4.808.076              | 6.114.751            |
| 1-nov-20  | 30-nov-20  | 17,84%                       | 26,76%                           | 30       | \$ 94.627       | 0                    |                                                    | 4.808.076              | 6.209.378            |
| 1-dic-20  | 30-dic-20  | 17,99%                       | 26,99%                           | 30       | \$ 95.352       | 0                    |                                                    | 4.808.076              | 6.304.729            |
| 1-ene-21  | 30-ene-21  | 17,95%                       | 26,93%                           | 30       | \$ 95.157       | 0                    |                                                    | 4.808.076              | 6.399.886            |
| 1-feb-21  | 28-feb-21  | 17,41%                       | 26,12%                           | 28       | \$ 86.346       | 0                    |                                                    | 4.808.076              | 6.486.232            |
| 1-mar-21  | 30-mar-21  | 17,54%                       | 26,31%                           | 30       | \$ 93.195       | 0                    | \$ 414.277                                         | 4.808.076              | 6.165.150            |
| 1-abr-21  | 30-abr-21  | 17,31%                       | 25,97%                           | 30       | \$ 92.093       | 0                    | \$ 414.277                                         | 4.808.076              | 5.842.965            |
| 1-may-21  | 30-may-21  | 17,22%                       | 25,83%                           | 30       | \$ 91.661       | 0                    | \$ 414.277                                         | 4.808.076              | 5.520.349            |
| 1-jun-21  | 30-jun-21  | 16,21%                       | 24,32%                           | 30       | \$ 86.785       | 0                    | \$ 874.604                                         | 4.808.076              | 4.732.531            |
| 1-jul-21  | 30-jul-21  | 17,18%                       | 25,77%                           | 30       | \$ 91.469       | 0                    | \$ 414.277                                         | 4.808.076              | 4.409.722            |
| 1-ago-21  | 30-ago-21  | 17,24%                       | 25,86%                           | 30       | \$ 91.757       | 0                    | \$ 414.277                                         | 4.808.076              | 4.087.202            |
| 1-sept-21 | 30-sept-21 | 17,19%                       | 25,79%                           | 30       | \$ 91.517       | 0                    | \$ 414.277                                         | 4.808.076              | 3.764.442            |
| 1-oct-21  | 30-oct-21  | 17,08%                       | 25,62%                           | 30       | \$ 90.988       | 0                    | \$ 414.277                                         | 4.808.076              | 3.441.154            |
| 1-nov-21  | 30-nov-21  | 17,27%                       | 25,91%                           | 30       | \$ 91.901       | 0                    | \$ 874.604                                         | 4.808.076              | 2.658.450            |
| 1-dic-21  | 30-dic-21  | 17,46%                       | 26,19%                           | 30       | \$ 92.812       | 0                    | \$ 414.277                                         | 4.808.076              | 2.336.985            |
| 1-ene-22  | 30-ene-22  | 17,66%                       | 26,49%                           | 30       | \$ 93.768       | 0                    | \$ 437.567                                         | 4.808.076              | 1.993.186            |
| 1-feb-22  | 28-feb-22  | 18,30%                       | 27,45%                           | 28       | \$ 90.301       | 0                    | \$ 437.567                                         | 4.808.076              | 1.645.920            |
| 1-mar-22  | 30-mar-22  | 18,47%                       | 27,71%                           | 30       | \$ 97.621       | 0                    | \$ 437.567                                         | 4.808.076              | 1.305.974            |
| 1-abr-22  | 30-abr-22  | 19,05%                       | 28,58%                           | 30       | \$ 100.360      | 0                    | \$ 437.567                                         | 4.808.076              | 968.767              |
| 1-may-22  | 30-may-22  | 19,71%                       | 29,57%                           | 30       | \$ 103.455      | 0                    | \$ 784.491                                         | 4.808.076              | 287.731              |
| 1-jun-22  | 30-jun-22  | 20,40%                       | 30,60%                           | 30       | \$ 106.668      | 529.365              | \$ 923.764                                         | 4.278.711              | -                    |
| 1-jul-22  | 30-jul-22  | 21,28%                       | 31,92%                           | 30       | \$ 98.540       | 339.027              | \$ 437.567                                         | 3.939.684              | -                    |
| 1-ago-22  | 30-ago-22  | 22,21%                       | 33,32%                           | 30       | \$ 94.219       | 343.348              | \$ 437.567                                         | 3.596.336              | -                    |
| 1-sept-22 | 30-sept-22 | 23,50%                       | 35,25%                           | 30       | \$ 90.371       | 347.196              | \$ 437.567                                         | 3.249.140              | -                    |

| FECHA                      |            | Tasa Corriente Bancario (EA) | Tasa de interés Moratorio (1.5%) | No. DIAS | Interés de Mora | Imputación a capital | Abonos hechos por el demandado o títulos retirados | Valor de la pretensión | Imputación a interesés |
|----------------------------|------------|------------------------------|----------------------------------|----------|-----------------|----------------------|----------------------------------------------------|------------------------|------------------------|
| DESDE                      | HASTA      |                              |                                  |          |                 |                      |                                                    |                        |                        |
| 1-oct-22                   | 30-oct-22  | 24,61%                       | 36,92%                           | 30       | \$ 84.998       | 352.569              | \$ 437.567                                         | 2.896.571              | -                      |
| 1-nov-22                   | 30-nov-22  | 25,78%                       | 38,67%                           | 30       | \$ 78.888       | 844.876              | \$ 923.764                                         | 2.051.696              | -                      |
| 1-dic-22                   | 30-dic-22  | 27,64%                       | 41,46%                           | 30       | \$ 59.331       | 378.236              | \$ 437.567                                         | 1.673.460              | -                      |
| 1-ene-23                   | 30-ene-23  | 28,84%                       | 43,26%                           | 30       | \$ 50.184       | 444.782              | \$ 494.966                                         | 1.228.678              | -                      |
| 1-feb-23                   | 28-feb-23  | 30,18%                       | 45,27%                           | 28       | \$ 35.706       | 459.260              | \$ 494.966                                         | 769.418                | -                      |
| 1-mar-23                   | 30-mar-23  | 30,84%                       | 46,26%                           | 30       | \$ 24.424       | 470.542              | \$ 494.966                                         | 298.876                | -                      |
| 1-abr-23                   | 30-abr-23  | 31,39%                       | 47,09%                           | 30       | \$ 9.630        | 298.876              | \$ 308.506                                         | 0                      | -                      |
| 1-may-23                   | 30-may-23  | 30,27%                       | 45,41%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-jun-23                   | 30-jun-23  | 29,76%                       | 44,64%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-jul-23                   | 30-jul-23  | 29,36%                       | 44,04%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-ago-23                   | 30-ago-23  | 28,75%                       | 43,13%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-sept-23                  | 30-sept-23 | 28,03%                       | 42,05%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-oct-23                   | 30-oct-23  | 26,53%                       | 39,80%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-nov-23                   | 30-nov-23  | 25,52%                       | 38,28%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
| 1-dic-23                   | 30-dic-23  | 25,04%                       | 37,56%                           | 30       | \$ 0            | 0                    |                                                    | 0                      | 0                      |
|                            |            |                              |                                  |          |                 |                      |                                                    |                        |                        |
| SALDO OBLIGACION           |            |                              |                                  |          | \$ 0            |                      |                                                    |                        |                        |
| SALDO INTERESES LIQUIDADOS |            |                              |                                  |          | \$ 0            |                      |                                                    |                        |                        |
| INTERESES CORRIENTES       |            |                              |                                  |          |                 |                      |                                                    |                        |                        |
| TOTAL A PAGAR              |            |                              |                                  |          | \$ 0            |                      |                                                    |                        |                        |

| FECHA     |            | Tasa Corriente Bancario (EA) | Tasa de interés Moratorio (1.5%) | No. DIAS | Interés de Mora | Imputación a capital | Abonos hechos por el demandado o títulos retirados | Valor de la pretensión | Imputación a interesés |
|-----------|------------|------------------------------|----------------------------------|----------|-----------------|----------------------|----------------------------------------------------|------------------------|------------------------|
| DESDE     | HASTA      |                              |                                  |          |                 |                      |                                                    |                        |                        |
| 1-may-16  | 30-may-16  | 20.54%                       | 30.81%                           | 30       | \$ 107.317      | 0                    |                                                    | 1.591.634              |                        |
| 1-jun-16  | 30-jun-16  | 20.54%                       | 30.81%                           | 30       | \$ 35.526       | 0                    |                                                    | 1.591.634              | 35.526                 |
| 1-jul-16  | 30-jul-16  | 21.34%                       | 32.01%                           | 30       | \$ 36.747       | 0                    |                                                    | 1.591.634              | 72.273                 |
| 1-ago-16  | 30-ago-16  | 21.34%                       | 32.01%                           | 30       | \$ 36.747       | 0                    |                                                    | 1.591.634              | 109.020                |
| 1-sept-16 | 30-sept-16 | 21.34%                       | 32.01%                           | 30       | \$ 36.747       | 0                    |                                                    | 1.591.634              | 145.767                |
| 1-oct-16  | 30-oct-16  | 21.99%                       | 32.99%                           | 30       | \$ 37.732       | 0                    |                                                    | 1.591.634              | 183.500                |
| 1-nov-16  | 30-nov-16  | 21.99%                       | 32.99%                           | 30       | \$ 37.732       | 0                    |                                                    | 1.591.634              | 221.232                |
| 1-dic-16  | 30-dic-16  | 21.99%                       | 32.99%                           | 30       | \$ 37.732       | 0                    |                                                    | 1.591.634              | 258.965                |
| 1-ene-17  | 30-ene-17  | 22.34%                       | 33.51%                           | 30       | \$ 38.260       | 0                    |                                                    | 1.591.634              | 297.225                |
| 1-feb-17  | 28-feb-17  | 22.34%                       | 33.51%                           | 28       | \$ 35.681       | 0                    |                                                    | 1.591.634              | 332.906                |
| 1-mar-17  | 30-mar-17  | 22.34%                       | 33.51%                           | 30       | \$ 38.260       | 0                    |                                                    | 1.591.634              | 371.166                |
| 1-abr-17  | 30-abr-17  | 22.33%                       | 33.50%                           | 30       | \$ 38.245       | 0                    |                                                    | 1.591.634              | 409.411                |
| 1-may-17  | 30-may-17  | 22.33%                       | 33.50%                           | 30       | \$ 38.245       | 0                    |                                                    | 1.591.634              | 447.656                |
| 1-jun-17  | 30-jun-17  | 22.33%                       | 33.50%                           | 30       | \$ 38.245       | 0                    |                                                    | 1.591.634              | 485.902                |
| 1-jul-17  | 30-jul-17  | 21.98%                       | 32.97%                           | 30       | \$ 37.717       | 0                    |                                                    | 1.591.634              | 523.619                |
| 1-ago-17  | 30-ago-17  | 21.98%                       | 32.97%                           | 30       | \$ 37.717       | 0                    |                                                    | 1.591.634              | 561.336                |
| 1-sept-17 | 30-sept-17 | 21.98%                       | 32.97%                           | 30       | \$ 37.717       | 0                    |                                                    | 1.591.634              | 599.054                |
| 1-oct-17  | 30-oct-17  | 21.15%                       | 31.73%                           | 30       | \$ 36.458       | 0                    |                                                    | 1.591.634              | 635.512                |
| 1-nov-17  | 30-nov-17  | 20.96%                       | 31.44%                           | 30       | \$ 36.168       | 0                    |                                                    | 1.591.634              | 671.680                |
| 1-dic-17  | 30-dic-17  | 20.77%                       | 31.16%                           | 30       | \$ 35.878       | 0                    |                                                    | 1.591.634              | 707.558                |
| 1-ene-18  | 30-ene-18  | 20.69%                       | 31.04%                           | 30       | \$ 35.755       | 0                    |                                                    | 1.591.634              | 743.313                |
| 1-feb-18  | 28-feb-18  | 21.01%                       | 31.52%                           | 28       | \$ 33.803       | 0                    |                                                    | 1.591.634              | 777.116                |
| 1-mar-18  | 30-mar-18  | 20.68%                       | 31.02%                           | 30       | \$ 35.740       | 0                    |                                                    | 1.591.634              | 812.856                |
| 1-abr-18  | 30-abr-18  | 20.48%                       | 30.72%                           | 30       | \$ 35.433       | 0                    |                                                    | 1.591.634              | 848.289                |
| 1-may-18  | 30-may-18  | 20.44%                       | 30.66%                           | 30       | \$ 35.372       | 0                    |                                                    | 1.591.634              | 883.662                |
| 1-jun-18  | 30-jun-18  | 20.28%                       | 30.42%                           | 30       | \$ 35.126       | 0                    |                                                    | 1.591.634              | 918.788                |
| 1-jul-18  | 30-jul-18  | 20.03%                       | 30.05%                           | 30       | \$ 34.741       | 0                    |                                                    | 1.591.634              | 953.529                |
| 1-ago-18  | 30-ago-18  | 19.94%                       | 29.91%                           | 30       | \$ 34.602       | 0                    |                                                    | 1.591.634              | 988.132                |
| 1-sept-18 | 30-sept-18 | 19.81%                       | 29.72%                           | 30       | \$ 34.407       | 0                    |                                                    | 1.591.634              | 1.022.538              |
| 1-oct-18  | 30-oct-18  | 19.63%                       | 29.45%                           | 30       | \$ 34.128       | 0                    |                                                    | 1.591.634              | 1.056.667              |
| 1-nov-18  | 30-nov-18  | 19.49%                       | 29.24%                           | 30       | \$ 33.911       | 0                    |                                                    | 1.591.634              | 1.090.578              |
| 1-dic-18  | 30-dic-18  | 19.40%                       | 29.10%                           | 30       | \$ 33.767       | 0                    |                                                    | 1.591.634              | 1.124.345              |
| 1-ene-19  | 30-ene-19  | 19.16%                       | 28.74%                           | 30       | \$ 33.394       | 0                    |                                                    | 1.591.634              | 1.157.739              |
| 1-feb-19  | 28-feb-19  | 19.70%                       | 29.55%                           | 28       | \$ 31.927       | 0                    |                                                    | 1.591.634              | 1.189.665              |
| 1-mar-19  | 30-mar-19  | 19.37%                       | 29.06%                           | 30       | \$ 33.725       | 0                    |                                                    | 1.591.634              | 1.223.391              |
| 1-abr-19  | 30-abr-19  | 19.32%                       | 28.98%                           | 30       | \$ 33.642       | 0                    |                                                    | 1.591.634              | 1.257.033              |
| 1-may-19  | 30-may-19  | 19.34%                       | 29.01%                           | 30       | \$ 33.674       | 0                    |                                                    | 1.591.634              | 1.290.707              |
| 1-jun-19  | 30-jun-19  | 19.30%                       | 28.95%                           | 30       | \$ 33.611       | 0                    |                                                    | 1.591.634              | 1.324.318              |
| 1-jul-19  | 30-jul-19  | 19.28%                       | 28.92%                           | 30       | \$ 33.580       | 0                    |                                                    | 1.591.634              | 1.357.898              |
| 1-ago-19  | 30-ago-19  | 19.32%                       | 28.98%                           | 30       | \$ 33.642       | 0                    |                                                    | 1.591.634              | 1.391.541              |
| 1-sept-19 | 30-sept-19 | 19.32%                       | 28.98%                           | 30       | \$ 33.642       | 0                    |                                                    | 1.591.634              | 1.425.183              |

| FECHA     |            | Tasa Corriente Bancario (EA) | Tasa de interés Moratorio (1.5%) | No. DIAS | Interés de Mora | Imputación a capital | Abonos hechos por el demandado o títulos retirados | Valor de la pretensión | Imputación a interés |
|-----------|------------|------------------------------|----------------------------------|----------|-----------------|----------------------|----------------------------------------------------|------------------------|----------------------|
| DESDE     | HASTA      |                              |                                  |          |                 |                      |                                                    |                        |                      |
| 1-oct-19  | 30-oct-19  | 19,10%                       | 28,65%                           | 30       | \$ 33.300       | 0                    |                                                    | 1.591.634              | 1.458.483            |
| 1-nov-19  | 30-nov-19  | 19,03%                       | 28,55%                           | 30       | \$ 33.196       | 0                    |                                                    | 1.591.634              | 1.491.680            |
| 1-dic-19  | 30-dic-19  | 18,91%                       | 28,37%                           | 30       | \$ 33.009       | 0                    |                                                    | 1.591.634              | 1.524.689            |
| 1-ene-20  | 30-ene-20  | 18,77%                       | 28,16%                           | 30       | \$ 32.791       | 0                    |                                                    | 1.591.634              | 1.557.480            |
| 1-feb-20  | 29-feb-20  | 19,06%                       | 28,59%                           | 29       | \$ 32.119       | 0                    |                                                    | 1.591.634              | 1.589.599            |
| 1-mar-20  | 30-mar-20  | 18,95%                       | 28,40%                           | 30       | \$ 33.035       | 0                    |                                                    | 1.591.634              | 1.622.634            |
| 1-abr-20  | 30-abr-20  | 18,69%                       | 28,39%                           | 30       | \$ 33.026       | 0                    |                                                    | 1.591.634              | 1.655.660            |
| 1-may-20  | 30-may-20  | 18,19%                       | 28,25%                           | 30       | \$ 32.888       | 0                    |                                                    | 1.591.634              | 1.688.547            |
| 1-jun-20  | 30-jun-20  | 18,12%                       | 28,15%                           | 30       | \$ 32.781       | 0                    |                                                    | 1.591.634              | 1.721.329            |
| 1-jul-20  | 30-jul-20  | 18,12%                       | 28,15%                           | 30       | \$ 32.781       | 0                    |                                                    | 1.591.634              | 1.754.110            |
| 1-ago-20  | 30-ago-20  | 18,29%                       | 28,15%                           | 30       | \$ 33.076       | 0                    |                                                    | 1.591.634              | 1.787.186            |
| 1-sept-20 | 30-sept-20 | 18,35%                       | 28,15%                           | 30       | \$ 32.781       | 0                    |                                                    | 1.591.634              | 1.819.967            |
| 1-oct-20  | 30-oct-20  | 18,09%                       | 27,14%                           | 30       | \$ 31.719       | 0                    |                                                    | 1.591.634              | 1.851.686            |
| 1-nov-20  | 30-nov-20  | 17,84%                       | 26,76%                           | 30       | \$ 31.325       | 0                    |                                                    | 1.591.634              | 1.883.011            |
| 1-dic-20  | 30-dic-20  | 17,99%                       | 26,99%                           | 30       | \$ 31.565       | 0                    |                                                    | 1.591.634              | 1.914.575            |
| 1-ene-21  | 30-ene-21  | 17,95%                       | 26,93%                           | 30       | \$ 31.500       | 0                    |                                                    | 1.591.634              | 1.946.075            |
| 1-feb-21  | 28-feb-21  | 17,41%                       | 26,12%                           | 28       | \$ 28.583       | 0                    |                                                    | 1.591.634              | 1.974.659            |
| 1-mar-21  | 30-mar-21  | 17,54%                       | 26,31%                           | 30       | \$ 30.850       | 0                    |                                                    | 1.591.634              | 2.005.509            |
| 1-abr-21  | 30-abr-21  | 17,31%                       | 25,97%                           | 30       | \$ 30.486       | 0                    |                                                    | 1.591.634              | 2.035.995            |
| 1-may-21  | 30-may-21  | 17,22%                       | 25,83%                           | 30       | \$ 30.343       | 0                    |                                                    | 1.591.634              | 2.066.338            |
| 1-jun-21  | 30-jun-21  | 16,21%                       | 24,32%                           | 30       | \$ 28.729       | 0                    |                                                    | 1.591.634              | 2.095.067            |
| 1-jul-21  | 30-jul-21  | 17,18%                       | 25,77%                           | 30       | \$ 30.279       | 0                    |                                                    | 1.591.634              | 2.125.346            |
| 1-ago-21  | 30-ago-21  | 17,24%                       | 25,86%                           | 30       | \$ 30.375       | 0                    |                                                    | 1.591.634              | 2.155.720            |
| 1-sept-21 | 30-sept-21 | 17,19%                       | 25,79%                           | 30       | \$ 30.295       | 0                    |                                                    | 1.591.634              | 2.186.016            |
| 1-oct-21  | 30-oct-21  | 17,08%                       | 25,62%                           | 30       | \$ 30.120       | 0                    |                                                    | 1.591.634              | 2.216.136            |
| 1-nov-21  | 30-nov-21  | 17,27%                       | 25,91%                           | 30       | \$ 30.422       | 0                    |                                                    | 1.591.634              | 2.246.558            |
| 1-dic-21  | 30-dic-21  | 17,46%                       | 26,19%                           | 30       | \$ 30.724       | 0                    |                                                    | 1.591.634              | 2.277.282            |
| 1-ene-22  | 30-ene-22  | 17,66%                       | 26,49%                           | 30       | \$ 31.040       | 0                    |                                                    | 1.591.634              | 2.308.322            |
| 1-feb-22  | 28-feb-22  | 18,30%                       | 27,45%                           | 28       | \$ 29.893       | 0                    |                                                    | 1.591.634              | 2.338.215            |
| 1-mar-22  | 30-mar-22  | 18,47%                       | 27,71%                           | 30       | \$ 32.316       | 0                    |                                                    | 1.591.634              | 2.370.531            |
| 1-abr-22  | 30-abr-22  | 19,05%                       | 28,58%                           | 30       | \$ 33.222       | 0                    |                                                    | 1.591.634              | 2.403.753            |
| 1-may-22  | 30-may-22  | 19,71%                       | 29,57%                           | 30       | \$ 34.247       | 0                    |                                                    | 1.591.634              | 2.438.000            |
| 1-jun-22  | 30-jun-22  | 20,40%                       | 30,60%                           | 30       | \$ 35.311       | 0                    |                                                    | 1.591.634              | 2.473.311            |
| 1-jul-22  | 30-jul-22  | 21,28%                       | 31,92%                           | 30       | \$ 36.656       | 0                    |                                                    | 1.591.634              | 2.509.967            |
| 1-ago-22  | 30-ago-22  | 22,21%                       | 33,32%                           | 30       | \$ 38.064       | 0                    |                                                    | 1.591.634              | 2.548.031            |
| 1-sept-22 | 30-sept-22 | 23,50%                       | 35,25%                           | 30       | \$ 39.996       | 0                    |                                                    | 1.591.634              | 2.588.027            |
| 1-oct-22  | 30-oct-22  | 24,61%                       | 36,92%                           | 30       | \$ 41.637       | 0                    |                                                    | 1.591.634              | 2.629.664            |
| 1-nov-22  | 30-nov-22  | 25,78%                       | 38,67%                           | 30       | \$ 43.348       | 0                    |                                                    | 1.591.634              | 2.673.012            |
| 1-dic-22  | 30-dic-22  | 27,64%                       | 41,46%                           | 30       | \$ 46.027       | 0                    |                                                    | 1.591.634              | 2.719.040            |
| 1-ene-23  | 30-ene-23  | 28,84%                       | 43,26%                           | 30       | \$ 47.730       | 0                    |                                                    | 1.591.634              | 2.766.770            |
| 1-feb-23  | 28-feb-23  | 30,18%                       | 45,27%                           | 28       | \$ 46.254       | 0                    |                                                    | 1.591.634              | 2.813.023            |

| FECHA                      |            | Tasa Corriente Bancario (EA) | Tasa de interés Moratorio (1.5%) | No. DIAS | Interés de Mora | Imputación a capital | Abonos hechos por el demandado o títulos retirados | Valor de la pretensión | Imputación a interesés |
|----------------------------|------------|------------------------------|----------------------------------|----------|-----------------|----------------------|----------------------------------------------------|------------------------|------------------------|
| DESDE                      | HASTA      |                              |                                  |          |                 |                      |                                                    |                        |                        |
| 1-mar-23                   | 30-mar-23  | 30,84%                       | 46,26%                           | 30       | \$ 50.525       | 0                    |                                                    | 1.591.634              | 2.863.548              |
| 1-abr-23                   | 30-abr-23  | 31,39%                       | 47,09%                           | 30       | \$ 51.284       | 0                    | \$ 186.460                                         | 1.591.634              | 2.728.372              |
| 1-may-23                   | 30-may-23  | 30,27%                       | 45,41%                           | 30       | \$ 49.734       | 0                    | \$ 494.966                                         | 1.591.634              | 2.283.140              |
| 1-jun-23                   | 30-jun-23  | 29,76%                       | 44,64%                           | 30       | \$ 49.022       | 0                    | \$ 1.044.952                                       | 1.591.634              | 1.287.210              |
| 1-jul-23                   | 30-jul-23  | 29,36%                       | 44,04%                           | 30       | \$ 48.462       | 0                    |                                                    | 1.591.634              | 1.335.672              |
| 1-ago-23                   | 30-ago-23  | 28,75%                       | 43,13%                           | 30       | \$ 47.603       | 0                    |                                                    | 1.591.634              | 1.383.275              |
| 1-sept-23                  | 30-sept-23 | 28,03%                       | 42,05%                           | 30       | \$ 46.583       | 0                    |                                                    | 1.591.634              | 1.429.858              |
| 1-oct-23                   | 30-oct-23  | 26,53%                       | 39,80%                           | 30       | \$ 44.434       | 0                    |                                                    | 1.591.634              | 1.474.292              |
| 1-nov-23                   | 30-nov-23  | 25,52%                       | 38,28%                           | 30       | \$ 42.970       | 0                    |                                                    | 1.591.634              | 1.517.262              |
| 1-dic-23                   | 30-dic-23  | 25,04%                       | 37,56%                           | 30       | \$ 42.268       | 0                    |                                                    | 1.591.634              | 1.559.530              |
|                            |            |                              |                                  |          |                 |                      |                                                    |                        |                        |
| SALDO OBLIGACION           |            |                              |                                  |          | \$              | 1.591.634            |                                                    |                        |                        |
| SALDO INTERESES LIQUIDADOS |            |                              |                                  |          | \$              | 1.559.530            |                                                    |                        |                        |
| INTERESES CORRIENTES       |            |                              |                                  |          |                 |                      |                                                    |                        |                        |
| TOTAL A PAGAR              |            |                              |                                  |          | \$              | 3.151.164            |                                                    |                        |                        |