

**DEVOLUCION MEMORIAL 2014-625**

Melissa Duran Velasco <mduranv@cendoj.ramajudicial.gov.co>

Mar 31/10/2023 14:22

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

 1 archivos adjuntos (375 KB)

9-2014-625-LIQUIDACION.pdf;

Cordial saludo,

De manera atenta devuelvo memorial toda vez que corresponde al Juzgado Octavo Civil Municipal

envío para su conocimiento y fines pertinentes

atentamente

MELISSA DURAN VELASCO

Enlace Asignado por el Centro de Servicios Civiles para el Juzgado Noveno Civil Municipal

***DE MANERA ATENTA ME PERMITO INFORMARLE QUE ESTE CORREO ES  
MERAMENTE INFORMATIVO PARA CUALQUIER TIPO DE RADICACION Y/O  
RESPUESTA LA MISMA DEBERÁ SER ENVIADA AL CORREO ASIGNADO  
PARA TAL CASO EL CUAL ES  
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## Liquidación Actualizada Juzgado Noveno Civil Municipal

Oscar Grajales Vanegas <oscargrajalessvanegas@hotmail.com>

Lun 30/10/2023 14:20

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

 1 archivos adjuntos (355 KB)

Liquidación 2014-625.pdf;

Cordial saludo,

Mediante el presente le envío liquidación actualizada del proceso de la referencia, le agradezco.

REF: LIQUIDACIÓN ADICIONAL DE CREDITO.

Demandante: BANCO BBVA

Demandando: MARÍA CRISTINA SERNA MORENO

Radicado: Ejecutivo 2014-625

Atentamente,

OSCAR GRAJALES VANEGAS

Abogado

Armenia, Octubre 2023.

Señor

**JUEZ OCTAVO CIVIL MUNICIPAL**

Armenia, Quindío.

**REF:** LIQUIDACIÓN ADICIONAL DE CREDITO.

**Demandante:** BANCO BBVA

**Demandando:** MARÍA CRISTINA SERNA MORENO

**Radicado:** Ejecutivo 2014-625

OSCAR GRAJALES VANEGAS, mayor y vecino de Armenia, titular de la cédula de ciudadanía No. 4.400.858, abogado titulado e inscrito con T.P. No. 17.594 del C.S.J, hablando en mi calidad de apoderado de la parte demandante en el asunto de la referencia, me permito presentar la siguiente liquidación adicional del crédito:

**Obligación No 067-5000303768**

La presente liquidación se presenta desde el 11 de julio de 2019 hasta el 30 de octubre de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 10 de julio de 2019, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$1.225.724,54 M/Cte. Como intereses adeudados.

**INTERESES DE MORA:**

| <b>VIGENCIA</b> |              | <b>Brio. Cte.</b>  | <b>Máxima Autorizada</b> |                        | <b>TASA</b>  | <b>LIQUIDACION</b> |                  |
|-----------------|--------------|--------------------|--------------------------|------------------------|--------------|--------------------|------------------|
| <b>DESDE</b>    | <b>HASTA</b> | <b>T. Efectiva</b> | <b>Efectiva Anual</b>    | <b>Nominal Mensual</b> | <b>FINAL</b> | <b>DÍAS</b>        | <b>INTERESES</b> |
| 11-jul-19       | 31-jul-19    | 19,28%             | 28,92%                   | 2,14%                  | 2,14%        | 20                 | 12.107,78        |
| 1-ago-19        | 31-ago-19    | 19,32%             | 28,98%                   | 2,14%                  | 2,14%        | 30                 | 18.195,29        |
| 1-sep-19        | 30-sep-19    | 19,32%             | 28,98%                   | 2,14%                  | 2,14%        | 30                 | 18.195,29        |
| 1-oct-19        | 31-oct-19    | 19,10%             | 28,65%                   | 2,12%                  | 2,12%        | 30                 | 18.010,20        |
| 1-nov-19        | 30-nov-19    | 19,03%             | 28,55%                   | 2,11%                  | 2,11%        | 30                 | 17.951,21        |
| 1-dic-19        | 31-dic-19    | 18,91%             | 28,37%                   | 2,10%                  | 2,10%        | 30                 | 17.849,99        |
| 1-ene-20        | 31-ene-20    | 18,77%             | 28,16%                   | 2,09%                  | 2,09%        | 30                 | 17.731,74        |
| 1-feb-20        | 29-feb-20    | 19,06%             | 28,59%                   | 2,12%                  | 2,12%        | 30                 | 17.976,50        |
| 1-mar-20        | 31-mar-20    | 18,95%             | 28,43%                   | 2,11%                  | 2,11%        | 30                 | 17.883,75        |

|          |           |        |        |       |       |    |           |
|----------|-----------|--------|--------|-------|-------|----|-----------|
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 17.664,09 |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 17.239,93 |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 17.180,37 |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 17.180,37 |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 17.324,94 |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 17.375,91 |
| 1-oct-20 | 31-oct-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 17.375,91 |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 16.941,66 |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 16.616,53 |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 16.496,41 |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 30 | 16.685,09 |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 16.573,65 |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 16.487,82 |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 16.410,49 |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 16.401,90 |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 16.376,10 |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 16.427,68 |
| 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 16.384,70 |
| 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 16.290,06 |
| 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 16.453,46 |
| 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 16.616,53 |
| 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | 1,98% | 30 | 16.787,82 |
| 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | 2,04% | 30 | 17.333,44 |
| 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | 2,06% | 30 | 17.477,74 |
| 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | 2,12% | 30 | 17.968,07 |
| 1-may-22 | 31-may-22 | 19,71% | 29,57% | 2,18% | 2,18% | 30 | 18.522,35 |
| 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 2,25% | 2,25% | 30 | 19.097,68 |
| 1-jul-22 | 31-jul-22 | 21,28% | 31,92% | 2,34% | 2,34% | 30 | 19.825,41 |
| 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 2,43% | 2,43% | 30 | 20.587,27 |
| 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 2,55% | 2,55% | 30 | 21.632,03 |
| 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 2,65% | 2,65% | 30 | 22.520,10 |
| 1-nov-22 | 30-nov-22 | 25,78% | 38,67% | 2,76% | 2,76% | 30 | 23.445,52 |

|          |           |        |        |       |                        |             |                     |
|----------|-----------|--------|--------|-------|------------------------|-------------|---------------------|
| 1-dic-22 | 31-dic-22 | 27,64% | 41,46% | 2,93% | 2,93%                  | 30          | 24.894,83           |
| 1-ene-23 | 20-ene-23 | 28,84% | 43,26% | 3,04% | 3,04%                  | 20          | 17.210,68           |
| 1-feb-23 | 28-feb-23 | 30,18% | 45,27% | 3,16% | 3,16%                  | 30          | 26.832,24           |
| 1-mar-23 | 31-mar-23 | 30,84% | 46,26% | 3,22% | 3,22%                  | 30          | 27.328,03           |
| 1-abr-23 | 30-abr-23 | 31,39% | 47,09% | 3,27% | 3,27%                  | 30          | 27.738,85           |
| 1-may-23 | 31-may-23 | 30,27% | 45,41% | 3,17% | 3,17%                  | 30          | 26.900,03           |
| 1-jun-23 | 30-jun-23 | 29,76% | 44,64% | 3,12% | 3,12%                  | 30          | 26.515,11           |
| 1-jul-23 | 31-jul-23 | 29,36% | 44,04% | 3,09% | 3,09%                  | 30          | 26.211,92           |
| 1-ago-23 | 31-ago-23 | 28,75% | 43,13% | 3,03% | 3,03%                  | 30          | 25.747,30           |
| 1-sep-23 | 30-sep-23 | 28,03% | 42,05% | 2,97% | 2,97%                  | 30          | 25.195,39           |
| 1-oct-23 | 30-oct-23 | 26,53% | 39,80% | 2,83% | 2,83%                  | 30          | 24.033,10           |
|          |           |        |        |       | <b>Total Intereses</b> | <b>1540</b> | <b>1.002.210,24</b> |

|                                                                    |                       |
|--------------------------------------------------------------------|-----------------------|
| <b>Capital</b>                                                     | <b>\$848.909,00</b>   |
| <b>Intereses de mora</b>                                           | <b>\$1.002.210,24</b> |
| <b>Intereses de mora pendientes hasta el 30 de octubre de 2023</b> | <b>\$1.225.724,54</b> |
| <b>Total del crédito a la fecha</b>                                | <b>\$3.076.843,78</b> |

### Obligación No 067-5000305110

La presente liquidación se presenta desde el 11 de julio de 2019 hasta el 30 de octubre de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 10 de julio de 2019, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$6.650.148,53 M/Cte. Como intereses adeudados.

### INTERESES DE MORA:

| VIGENCIA  |           | Brio. Cte.  | Máxima Autorizada |                 | TASA  | LIQUIDACION |           |
|-----------|-----------|-------------|-------------------|-----------------|-------|-------------|-----------|
| DESDE     | HASTA     | T. Efectiva | Efectiva Anual    | Nominal Mensual | FINAL | DÍAS        | INTERESES |
| 11-jul-19 | 31-jul-19 | 19,28%      | 28,92%            | 2,14%           | 2,14% | 20          | 65.690,02 |
| 1-ago-19  | 31-ago-19 | 19,32%      | 28,98%            | 2,14%           | 2,14% | 30          | 98.717,44 |
| 1-sep-19  | 30-sep-19 | 19,32%      | 28,98%            | 2,14%           | 2,14% | 30          | 98.717,44 |
| 1-oct-19  | 31-oct-19 | 19,10%      | 28,65%            | 2,12%           | 2,12% | 30          | 97.713,23 |
| 1-nov-19  | 30-nov-19 | 19,03%      | 28,55%            | 2,11%           | 2,11% | 30          | 97.393,21 |
| 1-dic-19  | 31-dic-19 | 18,91%      | 28,37%            | 2,10%           | 2,10% | 30          | 96.844,05 |

|          |           |        |        |       |       |    |            |
|----------|-----------|--------|--------|-------|-------|----|------------|
| 1-ene-20 | 31-ene-20 | 18,77% | 28,16% | 2,09% | 2,09% | 30 | 96.202,47  |
| 1-feb-20 | 29-feb-20 | 19,06% | 28,59% | 2,12% | 2,12% | 30 | 97.530,39  |
| 1-mar-20 | 31-mar-20 | 18,95% | 28,43% | 2,11% | 2,11% | 30 | 97.027,18  |
| 1-abr-20 | 30-abr-20 | 18,69% | 28,04% | 2,08% | 2,08% | 30 | 95.835,42  |
| 1-may-20 | 31-may-20 | 18,19% | 27,29% | 2,03% | 2,03% | 30 | 93.534,19  |
| 1-jun-20 | 30-jun-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 93.211,03  |
| 1-jul-20 | 31-jul-20 | 18,12% | 27,18% | 2,02% | 2,02% | 30 | 93.211,03  |
| 1-ago-20 | 31-ago-20 | 18,29% | 27,44% | 2,04% | 2,04% | 30 | 93.995,43  |
| 1-sep-20 | 30-sep-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 94.271,93  |
| 1-oct-20 | 31-oct-20 | 18,35% | 27,53% | 2,05% | 2,05% | 30 | 94.271,93  |
| 1-nov-20 | 30-nov-20 | 17,84% | 26,76% | 2,00% | 2,00% | 30 | 91.915,92  |
| 1-dic-20 | 31-dic-20 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 90.151,97  |
| 1-ene-21 | 31-ene-21 | 17,32% | 25,98% | 1,94% | 1,94% | 30 | 89.500,26  |
| 1-feb-21 | 28-feb-21 | 17,54% | 26,31% | 1,97% | 1,97% | 30 | 90.523,94  |
| 1-mar-21 | 31-mar-21 | 17,41% | 26,12% | 1,95% | 1,95% | 30 | 89.919,33  |
| 1-abr-21 | 30-abr-21 | 17,31% | 25,97% | 1,94% | 1,94% | 30 | 89.453,67  |
| 1-may-21 | 31-may-21 | 17,22% | 25,83% | 1,93% | 1,93% | 30 | 89.034,13  |
| 1-jun-21 | 30-jun-21 | 17,21% | 25,82% | 1,93% | 1,93% | 30 | 88.987,49  |
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 88.847,54  |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 89.127,40  |
| 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 88.894,20  |
| 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 88.380,71  |
| 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 89.267,26  |
| 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 90.151,97  |
| 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | 1,98% | 30 | 91.081,28  |
| 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | 2,04% | 30 | 94.041,53  |
| 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | 2,06% | 30 | 94.824,41  |
| 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | 2,12% | 30 | 97.484,67  |
| 1-may-22 | 31-may-22 | 19,71% | 29,57% | 2,18% | 2,18% | 30 | 100.491,87 |
| 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 2,25% | 2,25% | 30 | 103.613,32 |
| 1-jul-22 | 31-jul-22 | 21,28% | 31,92% | 2,34% | 2,34% | 30 | 107.561,56 |

|          |           |        |        |       |                        |             |                     |
|----------|-----------|--------|--------|-------|------------------------|-------------|---------------------|
| 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 2,43% | 2,43%                  | 30          | 111.694,97          |
| 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 2,55% | 2,55%                  | 30          | 117.363,25          |
| 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 2,65% | 2,65%                  | 30          | 122.181,42          |
| 1-nov-22 | 30-nov-22 | 25,78% | 38,67% | 2,76% | 2,76%                  | 30          | 127.202,22          |
| 1-dic-22 | 31-dic-22 | 27,64% | 41,46% | 2,93% | 2,93%                  | 30          | 135.065,36          |
| 1-ene-23 | 20-ene-23 | 28,84% | 43,26% | 3,04% | 3,04%                  | 20          | 93.375,50           |
| 1-feb-23 | 28-feb-23 | 30,18% | 45,27% | 3,16% | 3,16%                  | 30          | 145.576,65          |
| 1-mar-23 | 31-mar-23 | 30,84% | 46,26% | 3,22% | 3,22%                  | 30          | 148.266,55          |
| 1-abr-23 | 30-abr-23 | 31,39% | 47,09% | 3,27% | 3,27%                  | 30          | 150.495,42          |
| 1-may-23 | 31-may-23 | 30,27% | 45,41% | 3,17% | 3,17%                  | 30          | 145.944,45          |
| 1-jun-23 | 30-jun-23 | 29,76% | 44,64% | 3,12% | 3,12%                  | 30          | 143.856,14          |
| 1-jul-23 | 31-jul-23 | 29,36% | 44,04% | 3,09% | 3,09%                  | 30          | 142.211,15          |
| 1-ago-23 | 31-ago-23 | 28,75% | 43,13% | 3,03% | 3,03%                  | 30          | 139.690,42          |
| 1-sep-23 | 30-sep-23 | 28,03% | 42,05% | 2,97% | 2,97%                  | 30          | 136.696,04          |
| 1-oct-23 | 30-oct-23 | 26,53% | 39,80% | 2,83% | 2,83%                  | 30          | 130.390,14          |
|          |           |        |        |       | <b>Total Intereses</b> | <b>1540</b> | <b>5.437.430,54</b> |

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Capital</b>                                                     | <b>\$4.605.704,00</b>  |
| <b>Intereses de mora</b>                                           | <b>\$5.437.430,54</b>  |
| <b>Intereses de mora pendientes hasta el 30 de octubre de 2023</b> | <b>\$6.650.148,53</b>  |
| <b>Total del crédito a la fecha</b>                                | <b>\$16.693.283,07</b> |

### **Obligación No 067-5000305110**

La presente liquidación se presenta desde el 11 de julio de 2019 hasta el 30 de octubre de 2023, teniendo en cuenta el valor de los intereses adeudados hasta el 10 de julio de 2019, los cuales previamente habían sido liquidados y aprobados, arrojando un valor de \$60551829,1M/Cte. Como intereses adeudados.

### **INTERESES DE MORA:**

|                 |                   |                          |             |                    |
|-----------------|-------------------|--------------------------|-------------|--------------------|
| <b>VIGENCIA</b> | <b>Brio. Cte.</b> | <b>Máxima Autorizada</b> | <b>TASA</b> | <b>LIQUIDACION</b> |
|-----------------|-------------------|--------------------------|-------------|--------------------|

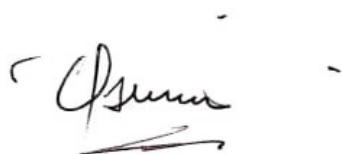
| <b>DESDE</b> | <b>HASTA</b> | <b>T.<br/>Efectiva</b> | <b>Efectiva<br/>Anual</b> | <b>Nominal<br/>Mensual</b> | <b>FINAL</b> | <b>DÍAS</b> | <b>INTERESES</b> |
|--------------|--------------|------------------------|---------------------------|----------------------------|--------------|-------------|------------------|
| 11-jul-19    | 31-jul-19    | 19,28%                 | 28,92%                    | 2,14%                      | 2,14%        | 20          | 610.907,22       |
| 1-ago-19     | 31-ago-19    | 19,32%                 | 28,98%                    | 2,14%                      | 2,14%        | 30          | 918.057,21       |
| 1-sep-19     | 30-sep-19    | 19,32%                 | 28,98%                    | 2,14%                      | 2,14%        | 30          | 918.057,21       |
| 1-oct-19     | 31-oct-19    | 19,10%                 | 28,65%                    | 2,12%                      | 2,12%        | 30          | 908.718,17       |
| 1-nov-19     | 30-nov-19    | 19,03%                 | 28,55%                    | 2,11%                      | 2,11%        | 30          | 905.742,05       |
| 1-dic-19     | 31-dic-19    | 18,91%                 | 28,37%                    | 2,10%                      | 2,10%        | 30          | 900.634,94       |
| 1-ene-20     | 31-ene-20    | 18,77%                 | 28,16%                    | 2,09%                      | 2,09%        | 30          | 894.668,35       |
| 1-feb-20     | 29-feb-20    | 19,06%                 | 28,59%                    | 2,12%                      | 2,12%        | 30          | 907.017,80       |
| 1-mar-20     | 31-mar-20    | 18,95%                 | 28,43%                    | 2,11%                      | 2,11%        | 30          | 902.338,04       |
| 1-abr-20     | 30-abr-20    | 18,69%                 | 28,04%                    | 2,08%                      | 2,08%        | 30          | 891.254,85       |
| 1-may-20     | 31-may-20    | 18,19%                 | 27,29%                    | 2,03%                      | 2,03%        | 30          | 869.853,75       |
| 1-jun-20     | 30-jun-20    | 18,12%                 | 27,18%                    | 2,02%                      | 2,02%        | 30          | 866.848,38       |
| 1-jul-20     | 31-jul-20    | 18,12%                 | 27,18%                    | 2,02%                      | 2,02%        | 30          | 866.848,38       |
| 1-ago-20     | 31-ago-20    | 18,29%                 | 27,44%                    | 2,04%                      | 2,04%        | 30          | 874.143,20       |
| 1-sep-20     | 30-sep-20    | 18,35%                 | 27,53%                    | 2,05%                      | 2,05%        | 30          | 876.714,65       |
| 1-oct-20     | 31-oct-20    | 18,35%                 | 27,53%                    | 2,05%                      | 2,05%        | 30          | 876.714,65       |
| 1-nov-20     | 30-nov-20    | 17,84%                 | 26,76%                    | 2,00%                      | 2,00%        | 30          | 854.804,09       |
| 1-dic-20     | 31-dic-20    | 17,46%                 | 26,19%                    | 1,96%                      | 1,96%        | 30          | 838.399,64       |
| 1-ene-21     | 31-ene-21    | 17,32%                 | 25,98%                    | 1,94%                      | 1,94%        | 30          | 832.338,76       |
| 1-feb-21     | 28-feb-21    | 17,54%                 | 26,31%                    | 1,97%                      | 1,97%        | 30          | 841.858,84       |
| 1-mar-21     | 31-mar-21    | 17,41%                 | 26,12%                    | 1,95%                      | 1,95%        | 30          | 836.236,10       |
| 1-abr-21     | 30-abr-21    | 17,31%                 | 25,97%                    | 1,94%                      | 1,94%        | 30          | 831.905,49       |
| 1-may-21     | 31-may-21    | 17,22%                 | 25,83%                    | 1,93%                      | 1,93%        | 30          | 828.003,90       |
| 1-jun-21     | 30-jun-21    | 17,21%                 | 25,82%                    | 1,93%                      | 1,93%        | 30          | 827.570,15       |

|          |           |        |        |       |       |    |              |
|----------|-----------|--------|--------|-------|-------|----|--------------|
| 1-jul-21 | 31-jul-21 | 17,18% | 25,77% | 1,93% | 1,93% | 30 | 826.268,62   |
| 1-ago-21 | 31-ago-21 | 17,24% | 25,86% | 1,94% | 1,94% | 30 | 828.871,25   |
| 1-sep-21 | 30-sep-21 | 17,19% | 25,79% | 1,93% | 1,93% | 30 | 826.702,51   |
| 1-oct-21 | 31-oct-21 | 17,08% | 25,62% | 1,92% | 1,92% | 30 | 821.927,12   |
| 1-nov-21 | 30-nov-21 | 17,27% | 25,91% | 1,94% | 1,94% | 30 | 830.171,92   |
| 1-dic-21 | 31-dic-21 | 17,46% | 26,19% | 1,96% | 1,96% | 30 | 838.399,64   |
| 1-ene-22 | 31-ene-22 | 17,66% | 26,49% | 1,98% | 1,98% | 30 | 847.042,01   |
| 1-feb-22 | 28-feb-22 | 18,30% | 27,45% | 2,04% | 2,04% | 30 | 874.571,89   |
| 1-mar-22 | 31-mar-22 | 18,47% | 27,71% | 2,06% | 2,06% | 30 | 881.852,56   |
| 1-abr-22 | 30-abr-22 | 19,05% | 28,58% | 2,12% | 2,12% | 30 | 906.592,60   |
| 1-may-22 | 31-may-22 | 19,71% | 29,57% | 2,18% | 2,18% | 30 | 934.559,08   |
| 1-jun-22 | 30-jun-22 | 20,40% | 30,60% | 2,25% | 2,25% | 30 | 963.588,09   |
| 1-jul-22 | 31-jul-22 | 21,28% | 31,92% | 2,34% | 2,34% | 30 | 1.000.306,15 |
| 1-ago-22 | 31-ago-22 | 22,21% | 33,32% | 2,43% | 2,43% | 30 | 1.038.746,23 |
| 1-sep-22 | 30-sep-22 | 23,50% | 35,25% | 2,55% | 2,55% | 30 | 1.091.460,36 |
| 1-oct-22 | 31-oct-22 | 24,61% | 36,92% | 2,65% | 2,65% | 30 | 1.136.268,57 |
| 1-nov-22 | 30-nov-22 | 25,78% | 38,67% | 2,76% | 2,76% | 30 | 1.182.961,32 |
| 1-dic-22 | 31-dic-22 | 27,64% | 41,46% | 2,93% | 2,93% | 30 | 1.256.087,34 |
| 1-ene-23 | 20-ene-23 | 28,84% | 43,26% | 3,04% | 3,04% | 20 | 868.377,97   |
| 1-feb-23 | 28-feb-23 | 30,18% | 45,27% | 3,16% | 3,16% | 30 | 1.353.840,73 |
| 1-mar-23 | 31-mar-23 | 30,84% | 46,26% | 3,22% | 3,22% | 30 | 1.378.856,38 |
| 1-abr-23 | 30-abr-23 | 31,39% | 47,09% | 3,27% | 3,27% | 30 | 1.399.584,47 |
| 1-may-23 | 31-may-23 | 30,27% | 45,41% | 3,17% | 3,17% | 30 | 1.357.261,14 |
| 1-jun-23 | 30-jun-23 | 29,76% | 44,64% | 3,12% | 3,12% | 30 | 1.337.840,19 |
| 1-jul-23 | 31-jul-23 | 29,36% | 44,04% | 3,09% | 3,09% | 30 | 1.322.542,07 |

|          |           |        |        |       |                        |             |               |
|----------|-----------|--------|--------|-------|------------------------|-------------|---------------|
| 1-ago-23 | 31-ago-23 | 28,75% | 43,13% | 3,03% | 3,03%                  | 30          | 1.299.099,61  |
| 1-sep-23 | 30-sep-23 | 28,03% | 42,05% | 2,97% | 2,97%                  | 30          | 1.271.252,39  |
| 1-oct-23 | 30-oct-23 | 26,53% | 39,80% | 2,83% | 2,83%                  | 30          | 1.212.608,47  |
|          |           |        |        |       | <b>Total Intereses</b> | <b>1540</b> | 50.567.276,48 |

|                                                                    |                        |
|--------------------------------------------------------------------|------------------------|
| <b>Capital</b>                                                     | <b>\$42.832.346,24</b> |
| <b>Intereses de mora</b>                                           | <b>\$50.567.276,48</b> |
| <b>Intereses de mora pendientes hasta el 30 de octubre de 2023</b> | <b>\$60.551.829,1</b>  |
| <b>Total del crédito a la fecha</b>                                | <b>\$153.951.451,8</b> |

Cordialmente,



OSCAR GRAJALES VANEGAS