



República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720210128600\_

LIQUIDACION DE COSTAS 2021-1286

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 21,500.00  |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 371,500.00 |
|                          | 0             |

ALEXIS JOHANNA LOPEZ RAMIREZ  
Secretaria





República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720200119800\_

LIQUIDACION DE COSTAS 2020-01198

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 150,000.00 |
| Expensas de notificación | \$ 6,800.00   |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 156,800.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720210013800\_

LIQUIDACION DE COSTAS 2021-0138

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 0.00       |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 350,000.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720200146700\_

LIQUIDACION DE COSTAS 2020-1467

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 0.00       |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 350,000.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720210025900\_

LIQUIDACION DE COSTAS 2021-0259

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 23,000.00  |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 373,000.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720220020100\_

LIQUIDACION DE COSTAS 2022-0201

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 53,000.00  |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 403,000.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720220020100\_

LIQUIDACION DE COSTAS 2022-0201

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 53,000.00  |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 403,000.00 |
|                          | 0             |

ALEXIS JOHANNA LOPEZ RAMIREZ  
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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720210101700\_

LIQUIDACION DE COSTAS 2021-01017

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 0.00       |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 350,000.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720200144000\_

LIQUIDACION DE COSTAS 2020-01440

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 44,000.00  |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 394,000.00 |
|                          | 0             |

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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720210069700\_

LIQUIDACION DE COSTAS 2021-0697

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 8,800.00   |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 358,800.00 |
|                          | 0             |

ALEXIS JOHANNA LOPEZ RAMIREZ  
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República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720220029300\_

LIQUIDACION DE COSTAS 2022-0293

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 0.00       |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 350,000.00 |
|                          | 0             |

ALEXIS JOHANNA LOPEZ RAMIREZ  
Secretaria





República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720220066200\_

LIQUIDACION DE COSTAS 2022-0662

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 0.00       |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 350,000.00 |
|                          | 0             |

ALEXIS JOHANNA LOPEZ RAMIREZ  
Secretaria





República de Colombia  
Consejo Superior de la Judicatura  
RAMA JUDICIAL

LIQUIDACIÓN DE COSTAS DEL PROCESO

Fecha 1/26/2023  
JUZGADO 037 Promiscuos Municipal Pequeñas Causas y Competencia Multiple DE BOGOTA  
No. Unico del expediente 11001418903720220029000\_

LIQUIDACION DE COSTAS 2022-0290

| Asunto                   | Valor         |
|--------------------------|---------------|
| Agencias en Derecho      | \$ 350,000.00 |
| Expensas de notificación | \$ 6,000.00   |
| Registro                 | \$ 0.00       |
| Publicaciones            | \$ 0.00       |
| Póliza Judicial          | \$ 0.00       |
| Honorarios Secuestre     | \$ 0.00       |
| Honorarios Curador       | \$ 0.00       |
| Honorarios Perito        | \$ 0.00       |
| Otros                    | \$ 0.00       |
| Total                    | \$ 356,000.00 |
|                          | 0             |

ALEXIS JOHANNA LOPEZ RAMIREZ  
Secretaria



C.I. 462797

SEÑOR  
JUEZ (37) DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTA  
E.S.D.

RADICADO: 2021 - 138  
PROCESO: EJECUTIVO  
DEMANDANTE: MASIVIAN S.A.S.  
DEMANDADO: DATOS Y MERCADEO S.A.S.  
  
ASUNTO: APORTO LIQUIDACION CREDITO 8 FACTURAS

MARIO ALEXANDER PEÑA CORTES, en mi calidad de Apoderado Judicial de la parte demandante dentro del proceso de la referencia, al Señor Juez me dirijo con el fin de dar cumplimiento al Artículo 446 del Código General del Proceso así:

1. Anexo en dos folios Liquidación de Crédito **FACTURA No.- A8952**

|                          |                |
|--------------------------|----------------|
| VALOR CAPITAL:           | \$2.519.870    |
| VALOR INTERESES DE MORA: | \$1.578.020.81 |
| VALOR TOTAL LIQUIDACION: | \$4.097.890.81 |

2. Anexo en dos folios Liquidación de Crédito **FACTURA No.- A8574**

|                          |             |
|--------------------------|-------------|
| VALOR CAPITAL:           | \$37.057    |
| VALOR INTERESES DE MORA: | \$23.868.08 |
| VALOR TOTAL LIQUIDACION: | \$60.925.08 |

3. Anexo en dos folios Liquidación de Crédito **FACTURA No.- A8186**

|                          |              |
|--------------------------|--------------|
| VALOR CAPITAL:           | \$472.631    |
| VALOR INTERESES DE MORA: | \$314.512.31 |
| VALOR TOTAL LIQUIDACION: | \$787.143.31 |

4. Anexo en dos folios Liquidación de Crédito **FACTURA No.- A7291**

|                                 |                     |
|---------------------------------|---------------------|
| <b>VALOR CAPITAL:</b>           | <b>\$1.282.968</b>  |
| <b>VALOR INTERESES DE MORA:</b> | <b>\$908.941.83</b> |
| <b>VALOR TOTAL LIQUIDACION:</b> | <b>\$2191909.83</b> |

5. Anexo en tres folios Liquidación de Crédito **FACTURA No.- A6880**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>VALOR CAPITAL:</b>           | <b>\$673.548</b>      |
| <b>VALOR INTERESES DE MORA:</b> | <b>\$493.263.59</b>   |
| <b>VALOR TOTAL LIQUIDACION:</b> | <b>\$1.166.811.59</b> |

6. Anexo en tres folios Liquidación de Crédito **FACTURA No.- A5829**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>VALOR CAPITAL:</b>           | <b>\$6.256.720</b>    |
| <b>VALOR INTERESES DE MORA:</b> | <b>\$4.689.491.9</b>  |
| <b>VALOR TOTAL LIQUIDACION:</b> | <b>\$10.946.211.9</b> |

7. Anexo en tres folios Liquidación de Crédito **FACTURA No.- A6431**

|                                 |                       |
|---------------------------------|-----------------------|
| <b>VALOR CAPITAL:</b>           | <b>\$746.278</b>      |
| <b>VALOR INTERESES DE MORA:</b> | <b>\$561.878.06</b>   |
| <b>VALOR TOTAL LIQUIDACION:</b> | <b>\$1.308.156.06</b> |

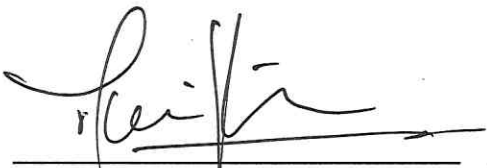
8. Anexo en tres folios Liquidación de Crédito **FACTURA No.- A6082**

|                                 |                     |
|---------------------------------|---------------------|
| <b>VALOR CAPITAL:</b>           | <b>\$444.784</b>    |
| <b>VALOR INTERESES DE MORA:</b> | <b>\$343.350.26</b> |
| <b>VALOR TOTAL LIQUIDACION:</b> | <b>\$788.134.26</b> |

RESUMEN LIQUIDACION 8 FACTURAS

| NUMERO DE FACTURA                  | VALOR TOTAL POR FACTURA |
|------------------------------------|-------------------------|
| 1.- A8952                          | \$4.097.890.81 ✓        |
| 2.- A8574                          | \$60.925.08 ✓           |
| 3.- A8186                          | \$787.143.31 ✓          |
| 4.- A7291                          | \$2.191.909.83 ✓        |
| 5.- A6880                          | \$1.166.811.59 ✓        |
| 6.- A5829                          | \$10.946.211.9 ✓        |
| 7.- A6431                          | \$1.308.156.06 ✓        |
| 8.- A6082                          | \$788.134.26 ✓          |
|                                    |                         |
| VALOR TOTAL LIQUIDACION 8 FACTURAS | \$21.347.182.84 ✓       |

Del Señor Juez,



MARIO ALEXANDER PEÑA CORTES ✓

C.C. No.- 79.952.591 de Bogotá ✓

T.P. No.- 143.762 del Consejo Superior de la Judicatura ✓

Proceso Id: 462797 Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA Documento No: A8952  
Titular: MASIVIAN S.A.S identificación No: NIT901034523-5

Valor Capital: \$2.519.870 Fecha Documento:  
Fecha Vencimiento: 2020-04-04

Concepto:

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2020-04-06  | 2020-04-30  | \$0    | \$2.519.870   | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 0.83  | \$43.526,04     |
| 2020-05-01  | 2020-05-31  | \$0    | \$2.519.870   | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$51.183,59     |
| 2020-06-01  | 2020-06-30  | \$0    | \$2.519.870   | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$50.997,12     |
| 2020-07-01  | 2020-07-31  | \$0    | \$2.519.870   | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$50.997,12     |
| 2020-08-01  | 2020-08-31  | \$0    | \$2.519.870   | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$51.435,58     |
| 2020-09-01  | 2020-09-30  | \$0    | \$2.519.870   | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$51.586,77     |
| 2020-10-01  | 2020-10-31  | \$0    | \$2.519.870   | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$50.929,09     |
| 2020-11-01  | 2020-11-30  | \$0    | \$2.519.870   | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$50.289,04     |
| 2020-12-01  | 2020-12-31  | \$0    | \$2.519.870   | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$49.323,93     |
| 2021-01-01  | 2021-01-31  | \$0    | \$2.519.870   | 0%                    | 17.32%                          | 25.98%             | 1.9432%                  | 1     | \$48.966,11     |
| 2021-02-01  | 2021-02-28  | \$0    | \$2.519.870   | 0%                    | 17.54%                          | 26.31%             | 1.9655%                  | 1     | \$49.528,04     |
| 2021-03-01  | 2021-03-31  | \$0    | \$2.519.870   | 0%                    | 17.41%                          | 26.12%             | 1.9527%                  | 1     | \$49.205,5      |
| 2021-04-01  | 2021-04-30  | \$0    | \$2.519.870   | 0%                    | 17.31%                          | 25.97%             | 1.9426%                  | 1     | \$48.950,99     |
| 2021-05-01  | 2021-05-31  | \$0    | \$2.519.870   | 0%                    | 17.22%                          | 25.83%             | 1.9331%                  | 1     | \$48.711,6      |
| 2021-06-01  | 2021-06-30  | \$0    | \$2.519.870   | 0%                    | 17.21%                          | 25.82%             | 1.9325%                  | 1     | \$48.696,48     |
| 2021-07-01  | 2021-07-31  | \$0    | \$2.519.870   | 0%                    | 17.18%                          | 25.77%             | 1.9291%                  | 1     | \$48.610,81     |
| 2021-08-01  | 2021-08-31  | \$0    | \$2.519.870   | 0%                    | 17.24%                          | 25.86%             | 1.9352%                  | 1     | \$48.764,52     |
| 2021-09-01  | 2021-09-30  | \$0    | \$2.519.870   | 0%                    | 17.19%                          | 25.79%             | 1.9304%                  | 1     | \$48.643,57     |

|            |            |     |             |    |        |        |         |      |             |
|------------|------------|-----|-------------|----|--------|--------|---------|------|-------------|
| 2021-10-01 | 2021-10-31 | \$0 | \$2.519.870 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$48.353,78 |
| 2021-11-01 | 2021-11-30 | \$0 | \$2.519.870 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$48.847,67 |
| 2021-12-01 | 2021-12-31 | \$0 | \$2.519.870 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$49.323,93 |
| 2022-01-01 | 2022-01-31 | \$0 | \$2.519.870 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$49.832,94 |
| 2022-02-01 | 2022-02-28 | \$0 | \$2.519.870 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$51.450,7  |
| 2022-03-01 | 2022-03-31 | \$0 | \$2.519.870 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$51.889,16 |
| 2022-04-01 | 2022-04-30 | \$0 | \$2.519.870 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$53.343,12 |
| 2022-05-01 | 2022-05-31 | \$0 | \$2.519.870 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$54.988,6  |
| 2022-06-01 | 2022-06-30 | \$0 | \$2.519.870 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$56.689,51 |
| 2022-07-01 | 2022-07-31 | \$0 | \$2.519.870 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$58.849,04 |
| 2022-08-01 | 2022-08-31 | \$0 | \$2.519.870 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$61.119,44 |
| 2022-09-01 | 2022-09-30 | \$0 | \$2.519.870 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$64.211,32 |
| 2022-10-01 | 2022-10-18 | \$0 | \$2.519.870 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$38.775,7  |

Valor Capital: \$2.519.870 ✓

Abonos a Capital: \$0

Saldo Capital: \$2.519.870

Intereses Moratorios: \$1.578.020,81 ✓

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$1.578.020,81

Valor Total liquidación: \$4.097.890,81 ✓

Son: CUATRO MILLONES NOVENTA Y SIETE MIL OCHOCIENTOS NOVENTA PESOS CON OCHENTA Y UN CENTAVOS

Proceso Id: 462797

Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA

Documento No: A8574 /

Titular: MASIVIAN S.A.S

identificación No: NIT901034523-5

Valor Capital: \$37.057 /

Fecha Documento:

Fecha Vencimiento: 2020-03-09 ✓

Concepto:

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2020-03-11  | 2020-03-31  | \$0    | \$37.057      | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 0.68  | \$530,93        |
| 2020-04-01  | 2020-04-30  | \$0    | \$37.057      | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$771,19        |
| 2020-05-01  | 2020-05-31  | \$0    | \$37.057      | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$752,7         |
| 2020-06-01  | 2020-06-30  | \$0    | \$37.057      | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$749,95        |
| 2020-07-01  | 2020-07-31  | \$0    | \$37.057      | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$749,95        |
| 2020-08-01  | 2020-08-31  | \$0    | \$37.057      | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$756,4         |
| 2020-09-01  | 2020-09-30  | \$0    | \$37.057      | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$758,63        |
| 2020-10-01  | 2020-10-31  | \$0    | \$37.057      | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$748,95        |
| 2020-11-01  | 2020-11-30  | \$0    | \$37.057      | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$739,54        |
| 2020-12-01  | 2020-12-31  | \$0    | \$37.057      | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$725,35        |
| 2021-01-01  | 2021-01-31  | \$0    | \$37.057      | 0%                    | 17.32%                          | 25.98%             | 1.9432%                  | 1     | \$720,09        |
| 2021-02-01  | 2021-02-28  | \$0    | \$37.057      | 0%                    | 17.54%                          | 26.31%             | 1.9655%                  | 1     | \$728,35        |
| 2021-03-01  | 2021-03-31  | \$0    | \$37.057      | 0%                    | 17.41%                          | 26.12%             | 1.9527%                  | 1     | \$723,61        |
| 2021-04-01  | 2021-04-30  | \$0    | \$37.057      | 0%                    | 17.31%                          | 25.97%             | 1.9426%                  | 1     | \$719,86        |
| 2021-05-01  | 2021-05-31  | \$0    | \$37.057      | 0%                    | 17.22%                          | 25.83%             | 1.9331%                  | 1     | \$716,34        |
| 2021-06-01  | 2021-06-30  | \$0    | \$37.057      | 0%                    | 17.21%                          | 25.82%             | 1.9325%                  | 1     | \$716,12        |

|            |            |     |          |    |        |        |         |      |          |
|------------|------------|-----|----------|----|--------|--------|---------|------|----------|
| 2021-07-01 | 2021-07-31 | \$0 | \$37.057 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$714,86 |
| 2021-08-01 | 2021-08-31 | \$0 | \$37.057 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$717,12 |
| 2021-09-01 | 2021-09-30 | \$0 | \$37.057 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$715,34 |
| 2021-10-01 | 2021-10-31 | \$0 | \$37.057 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$711,08 |
| 2021-11-01 | 2021-11-30 | \$0 | \$37.057 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$718,34 |
| 2021-12-01 | 2021-12-31 | \$0 | \$37.057 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$725,35 |
| 2022-01-01 | 2022-01-31 | \$0 | \$37.057 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$732,83 |
| 2022-02-01 | 2022-02-28 | \$0 | \$37.057 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$756,62 |
| 2022-03-01 | 2022-03-31 | \$0 | \$37.057 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$763,07 |
| 2022-04-01 | 2022-04-30 | \$0 | \$37.057 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$784,45 |
| 2022-05-01 | 2022-05-31 | \$0 | \$37.057 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$808,65 |
| 2022-06-01 | 2022-06-30 | \$0 | \$37.057 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$833,67 |
| 2022-07-01 | 2022-07-31 | \$0 | \$37.057 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$865,42 |
| 2022-08-01 | 2022-08-31 | \$0 | \$37.057 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$898,81 |
| 2022-09-01 | 2022-09-30 | \$0 | \$37.057 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$944,28 |
| 2022-10-01 | 2022-10-18 | \$0 | \$37.057 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$570,23 |

Valor Capital: \$37.057

Abonos a Capital: \$0

Saldo Capital: \$37.057

Intereses Moratorios: \$23.868,08

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$23.868,08

Valor Total liquidación: \$60.925,08

Son: SESENTA MIL NOVECIENTOS VEINTICINCO PESOS  
CON OCHO CENTAVOS



|            |            |     |           |    |        |        |         |      |             |
|------------|------------|-----|-----------|----|--------|--------|---------|------|-------------|
| 2021-07-01 | 2021-07-31 | \$0 | \$472.631 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$9117,52   |
| 2021-08-01 | 2021-08-31 | \$0 | \$472.631 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$9146,35   |
| 2021-09-01 | 2021-09-30 | \$0 | \$472.631 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$9123,66   |
| 2021-10-01 | 2021-10-31 | \$0 | \$472.631 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$9069,31   |
| 2021-11-01 | 2021-11-30 | \$0 | \$472.631 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$9161,95   |
| 2021-12-01 | 2021-12-31 | \$0 | \$472.631 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$9251,27   |
| 2022-01-01 | 2022-01-31 | \$0 | \$472.631 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$9346,75   |
| 2022-02-01 | 2022-02-28 | \$0 | \$472.631 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$9650,17   |
| 2022-03-01 | 2022-03-31 | \$0 | \$472.631 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$9732,41   |
| 2022-04-01 | 2022-04-30 | \$0 | \$472.631 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$10.005,12 |
| 2022-05-01 | 2022-05-31 | \$0 | \$472.631 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$10.313,75 |
| 2022-06-01 | 2022-06-30 | \$0 | \$472.631 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$10.632,77 |
| 2022-07-01 | 2022-07-31 | \$0 | \$472.631 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$11.037,82 |
| 2022-08-01 | 2022-08-31 | \$0 | \$472.631 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$11.463,66 |
| 2022-09-01 | 2022-09-30 | \$0 | \$472.631 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$12.043,58 |
| 2022-10-01 | 2022-10-18 | \$0 | \$472.631 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$7272,83   |

Valor Capital: \$472.631

Saldo Capital: \$472.631

Intereses Moratorios: \$314.512,31

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$314.512,31

Valor Total liquidación: \$787.143,31

Son: SETECIENTOS OCHENTA Y SIETE MIL CIENTO CUARENTA Y TRES PESOS CON TREINTA Y UN CENTAVOS

Proceso Id: 462797

Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA

Documento No: A7291

Titular: MASIVIAN S.A.S

Identificación No: NIT901034523-5

Valor Capital: \$1.282.968

Fecha Documento:

Fecha Vencimiento: 2019-12-07

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2019-12-09  | 2019-12-31  | \$0    | \$1.282.968   | 0%                    | 18.91%                          | 28.37%             | 2.103%                   | 0.74  | \$19.965,8      |
| 2020-01-01  | 2020-01-31  | \$0    | \$1.282.968   | 0%                    | 18.77%                          | 28.16%             | 2.0891%                  | 1     | \$26.802,48     |
| 2020-02-01  | 2020-02-29  | \$0    | \$1.282.968   | 0%                    | 19.06%                          | 28.59%             | 2.1176%                  | 1     | \$27.168,13     |
| 2020-03-01  | 2020-03-31  | \$0    | \$1.282.968   | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 1     | \$27.032,13     |
| 2020-04-01  | 2020-04-30  | \$0    | \$1.282.968   | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$26.699,84     |
| 2020-05-01  | 2020-05-31  | \$0    | \$1.282.968   | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$26.059,64     |
| 2020-06-01  | 2020-06-30  | \$0    | \$1.282.968   | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$25.964,7      |
| 2020-07-01  | 2020-07-31  | \$0    | \$1.282.968   | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$25.964,7      |
| 2020-08-01  | 2020-08-31  | \$0    | \$1.282.968   | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$26.187,94     |
| 2020-09-01  | 2020-09-30  | \$0    | \$1.282.968   | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$26.264,92     |
| 2020-10-01  | 2020-10-31  | \$0    | \$1.282.968   | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$25.930,06     |
| 2020-11-01  | 2020-11-30  | \$0    | \$1.282.968   | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$25.604,19     |
| 2020-12-01  | 2020-12-31  | \$0    | \$1.282.968   | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$25.112,81     |
| 2021-01-01  | 2021-01-31  | \$0    | \$1.282.968   | 0%                    | 17.32%                          | 25.98%             | 1.9432%                  | 1     | \$24.930,63     |
| 2021-02-01  | 2021-02-28  | \$0    | \$1.282.968   | 0%                    | 17.54%                          | 26.31%             | 1.9655%                  | 1     | \$25.216,73     |
| 2021-03-01  | 2021-03-31  | \$0    | \$1.282.968   | 0%                    | 17.41%                          | 26.12%             | 1.9527%                  | 1     | \$25.052,51     |
| 2021-04-01  | 2021-04-30  | \$0    | \$1.282.968   | 0%                    | 17.31%                          | 25.97%             | 1.9426%                  | 1     | \$24.922,93     |

|            |            |     |             |    |        |        |         |      |             |
|------------|------------|-----|-------------|----|--------|--------|---------|------|-------------|
| 2021-05-01 | 2021-05-31 | \$0 | \$1.282.968 | 0% | 17.22% | 25.83% | 1.9331% | 1    | \$24.801,05 |
| 2021-06-01 | 2021-06-30 | \$0 | \$1.282.968 | 0% | 17.21% | 25.82% | 1.9325% | 1    | \$24.793,35 |
| 2021-07-01 | 2021-07-31 | \$0 | \$1.282.968 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$24.749,73 |
| 2021-08-01 | 2021-08-31 | \$0 | \$1.282.968 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$24.827,99 |
| 2021-09-01 | 2021-09-30 | \$0 | \$1.282.968 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$24.766,41 |
| 2021-10-01 | 2021-10-31 | \$0 | \$1.282.968 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$24.618,87 |
| 2021-11-01 | 2021-11-30 | \$0 | \$1.282.968 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$24.870,33 |
| 2021-12-01 | 2021-12-31 | \$0 | \$1.282.968 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$25.112,81 |
| 2022-01-01 | 2022-01-31 | \$0 | \$1.282.968 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$25.371,97 |
| 2022-02-01 | 2022-02-28 | \$0 | \$1.282.968 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$26.195,64 |
| 2022-03-01 | 2022-03-31 | \$0 | \$1.282.968 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$26.418,87 |
| 2022-04-01 | 2022-04-30 | \$0 | \$1.282.968 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$27.159,14 |
| 2022-05-01 | 2022-05-31 | \$0 | \$1.282.968 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$27.996,92 |
| 2022-06-01 | 2022-06-30 | \$0 | \$1.282.968 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$28.862,93 |
| 2022-07-01 | 2022-07-31 | \$0 | \$1.282.968 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$29.962,43 |
| 2022-08-01 | 2022-08-31 | \$0 | \$1.282.968 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$31.118,38 |
| 2022-09-01 | 2022-09-30 | \$0 | \$1.282.968 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$32.692,59 |
| 2022-10-01 | 2022-10-18 | \$0 | \$1.282.968 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$19.742,28 |

Valor Capital: \$1.282.968

Saldo Capital: \$1.282.968

Intereses Moratorios: \$908.941,83

Saldo Intereses Moratorios: \$908.941,83

Valor Total liquidación: \$2.191.909,83

Proceso Id: 462797

Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA

Documento No: A6880 ✓

Titular: MASIVIAN S.A.S

Identificacion No: NIT901034523-5

Valor Capital: \$673.548 ✓

Fecha Documento:

Fecha Vencimiento: 2019-11-03 ✓

Concepto:

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2019-11-05  | 2019-11-30  | \$0    | \$673.548     | 0%                    | 19.03%                          | 28.55%             | 2.115%                   | 0.87  | \$12.393,61     |
| 2019-12-01  | 2019-12-31  | \$0    | \$673.548     | 0%                    | 18.91%                          | 28.37%             | 2.103%                   | 1     | \$14.164,71     |
| 2020-01-01  | 2020-01-31  | \$0    | \$673.548     | 0%                    | 18.77%                          | 28.16%             | 2.0891%                  | 1     | \$14.071,09     |
| 2020-02-01  | 2020-02-29  | \$0    | \$673.548     | 0%                    | 19.06%                          | 28.59%             | 2.1176%                  | 1     | \$14.263,05     |
| 2020-03-01  | 2020-03-31  | \$0    | \$673.548     | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 1     | \$14.191,65     |
| 2020-04-01  | 2020-04-30  | \$0    | \$673.548     | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$14.017,2      |
| 2020-05-01  | 2020-05-31  | \$0    | \$673.548     | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$13.681,1      |
| 2020-06-01  | 2020-06-30  | \$0    | \$673.548     | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$13.631,26     |
| 2020-07-01  | 2020-07-31  | \$0    | \$673.548     | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$13.631,26     |
| 2020-08-01  | 2020-08-31  | \$0    | \$673.548     | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$13.748,46     |
| 2020-09-01  | 2020-09-30  | \$0    | \$673.548     | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$13.788,87     |
| 2020-10-01  | 2020-10-31  | \$0    | \$673.548     | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$13.613,07     |
| 2020-11-01  | 2020-11-30  | \$0    | \$673.548     | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$13.441,99     |
| 2020-12-01  | 2020-12-31  | \$0    | \$673.548     | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$13.184,02     |
| 2021-01-01  | 2021-01-31  | \$0    | \$673.548     | 0%                    | 17.32%                          | 25.98%             | 1.9432%                  | 1     | \$13.088,38     |
| 2021-02-01  | 2021-02-28  | \$0    | \$673.548     | 0%                    | 17.54%                          | 26.31%             | 1.9655%                  | 1     | \$13.238,58     |

|            |            |     |           |    |        |        |         |      |             |
|------------|------------|-----|-----------|----|--------|--------|---------|------|-------------|
| 2021-03-01 | 2021-03-31 | \$0 | \$673.548 | 0% | 17.41% | 26.12% | 1.9527% | 1    | \$13.152,37 |
| 2021-04-01 | 2021-04-30 | \$0 | \$673.548 | 0% | 17.31% | 25.97% | 1.9426% | 1    | \$13.084,34 |
| 2021-05-01 | 2021-05-31 | \$0 | \$673.548 | 0% | 17.22% | 25.83% | 1.9331% | 1    | \$13.020,35 |
| 2021-06-01 | 2021-06-30 | \$0 | \$673.548 | 0% | 17.21% | 25.82% | 1.9325% | 1    | \$13.016,31 |
| 2021-07-01 | 2021-07-31 | \$0 | \$673.548 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$12.993,41 |
| 2021-08-01 | 2021-08-31 | \$0 | \$673.548 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$13.034,5  |
| 2021-09-01 | 2021-09-30 | \$0 | \$673.548 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$13.002,17 |
| 2021-10-01 | 2021-10-31 | \$0 | \$673.548 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$12.924,71 |
| 2021-11-01 | 2021-11-30 | \$0 | \$673.548 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$13.056,72 |
| 2021-12-01 | 2021-12-31 | \$0 | \$673.548 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$13.184,02 |
| 2022-01-01 | 2022-01-31 | \$0 | \$673.548 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$13.320,08 |
| 2022-02-01 | 2022-02-28 | \$0 | \$673.548 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$13.752,5  |
| 2022-03-01 | 2022-03-31 | \$0 | \$673.548 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$13.869,7  |
| 2022-04-01 | 2022-04-30 | \$0 | \$673.548 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$14.258,33 |
| 2022-05-01 | 2022-05-31 | \$0 | \$673.548 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$14.698,16 |
| 2022-06-01 | 2022-06-30 | \$0 | \$673.548 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$15.152,8  |
| 2022-07-01 | 2022-07-31 | \$0 | \$673.548 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$15.730,03 |
| 2022-08-01 | 2022-08-31 | \$0 | \$673.548 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$16.336,9  |
| 2022-09-01 | 2022-09-30 | \$0 | \$673.548 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$17.163,35 |
| 2022-10-01 | 2022-10-18 | \$0 | \$673.548 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$10.364,54 |

Valor Capital: \$673.548

Abonos a Capital: \$0

Saldo Capital: \$673.548

Intereses Moratorios: \$493.263,59

Abonos a Intereses \$0  
Moratorios:

Saldo Intereses \$493.263,59  
Moratorios:

Valor Total Liquidacion: \$1.166.811,59

Son: UN MILLON CIENTO SESENTA Y SEIS MIL  
OCHOCIENTOS ONCE PESOS CON CINCUENTA Y NUEVE  
CENTAVOS

Proceso Id: 462797

Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA

Documento No: A5829 ✓

Titular: MASIVIAN S.A.S

Identificacion No: NIT901034523-5

Valor Capital: \$6.256.720 ✓

Fecha Documento:

Fecha Vencimiento: 2019-10-09 ✓

Concepto:

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2019-10-11  | 2019-10-31  | \$0    | \$6.256.720   | 0%                    | 19.1%                           | 28.65%             | 2.1216%                  | 0.68  | \$90.264,94     |
| 2019-11-01  | 2019-11-30  | \$0    | \$6.256.720   | 0%                    | 19.03%                          | 28.55%             | 2.115%                   | 1     | \$132.329,62    |
| 2019-12-01  | 2019-12-31  | \$0    | \$6.256.720   | 0%                    | 18.91%                          | 28.37%             | 2.103%                   | 1     | \$131.578,82    |
| 2020-01-01  | 2020-01-31  | \$0    | \$6.256.720   | 0%                    | 18.77%                          | 28.16%             | 2.0891%                  | 1     | \$130.709,13    |
| 2020-02-01  | 2020-02-29  | \$0    | \$6.256.720   | 0%                    | 19.06%                          | 28.59%             | 2.1176%                  | 1     | \$132.492,3     |
| 2020-03-01  | 2020-03-31  | \$0    | \$6.256.720   | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 1     | \$131.829,09    |
| 2020-04-01  | 2020-04-30  | \$0    | \$6.256.720   | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$130.208,59    |
| 2020-05-01  | 2020-05-31  | \$0    | \$6.256.720   | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$127.086,49    |
| 2020-06-01  | 2020-06-30  | \$0    | \$6.256.720   | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$126.623,49    |
| 2020-07-01  | 2020-07-31  | \$0    | \$6.256.720   | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$126.623,49    |
| 2020-08-01  | 2020-08-31  | \$0    | \$6.256.720   | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$127.712,16    |
| 2020-09-01  | 2020-09-30  | \$0    | \$6.256.720   | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$128.087,57    |
| 2020-10-01  | 2020-10-31  | \$0    | \$6.256.720   | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$126.454,56    |
| 2020-11-01  | 2020-11-30  | \$0    | \$6.256.720   | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$124.865,36    |
| 2020-12-01  | 2020-12-31  | \$0    | \$6.256.720   | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$122.469,03    |
| 2021-01-01  | 2021-01-31  | \$0    | \$6.256.720   | 0%                    | 17.32%                          | 25.98%             | 1.9432%                  | 1     | \$121.580,58    |

|            |            |     |             |    |        |        |         |      |              |
|------------|------------|-----|-------------|----|--------|--------|---------|------|--------------|
| 2021-02-01 | 2021-02-28 | \$0 | \$6.256.720 | 0% | 17.54% | 26.31% | 1.9655% | 1    | \$122.975,83 |
| 2021-03-01 | 2021-03-31 | \$0 | \$6.256.720 | 0% | 17.41% | 26.12% | 1.9527% | 1    | \$122.174,97 |
| 2021-04-01 | 2021-04-30 | \$0 | \$6.256.720 | 0% | 17.31% | 25.97% | 1.9426% | 1    | \$121.543,04 |
| 2021-05-01 | 2021-05-31 | \$0 | \$6.256.720 | 0% | 17.22% | 25.83% | 1.9331% | 1    | \$120.948,65 |
| 2021-06-01 | 2021-06-30 | \$0 | \$6.256.720 | 0% | 17.21% | 25.82% | 1.9325% | 1    | \$120.911,11 |
| 2021-07-01 | 2021-07-31 | \$0 | \$6.256.720 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$120.698,38 |
| 2021-08-01 | 2021-08-31 | \$0 | \$6.256.720 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$121.080,04 |
| 2021-09-01 | 2021-09-30 | \$0 | \$6.256.720 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$120.779,72 |
| 2021-10-01 | 2021-10-31 | \$0 | \$6.256.720 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$120.060,2  |
| 2021-11-01 | 2021-11-30 | \$0 | \$6.256.720 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$121.286,51 |
| 2021-12-01 | 2021-12-31 | \$0 | \$6.256.720 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$122.469,03 |
| 2022-01-01 | 2022-01-31 | \$0 | \$6.256.720 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$123.732,89 |
| 2022-02-01 | 2022-02-28 | \$0 | \$6.256.720 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$127.749,7  |
| 2022-03-01 | 2022-03-31 | \$0 | \$6.256.720 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$128.838,37 |
| 2022-04-01 | 2022-04-30 | \$0 | \$6.256.720 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$132.448,5  |
| 2022-05-01 | 2022-05-31 | \$0 | \$6.256.720 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$136.534,14 |
| 2022-06-01 | 2022-06-30 | \$0 | \$6.256.720 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$140.757,42 |
| 2022-07-01 | 2022-07-31 | \$0 | \$6.256.720 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$146.119,43 |
| 2022-08-01 | 2022-08-31 | \$0 | \$6.256.720 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$151.756,74 |
| 2022-09-01 | 2022-09-30 | \$0 | \$6.256.720 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$159.433,73 |
| 2022-10-01 | 2022-10-18 | \$0 | \$6.256.720 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$96.278,28  |

Valor Capital: \$6.256.720

Abonos a Capital: \$0

Saldo Capital: \$6.256.720

Intereses Moratorios: \$4.689.491,9

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$4.689.491,9

Valor Total Liquidacion: \$10.946.211,9

Son: DIEZ MILLONES NOVECIENTOS CUARENTA Y SEIS  
MIL DOSCIENTOS ONCE PESOS CON NOVENTA  
CENTAVOS

Proceso Id: 462797

Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA

Documento No: A6431

Titular: MASIVIAN S.A.S

Identificación No: NIT901034523-5

Valor Capital: \$746.278

Fecha Documento:

Fecha Vencimiento: 2019-10-04

Concepto:

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2019-10-06  | 2019-10-31  | \$0    | \$746.278     | 0%                    | 19.1%                           | 28.65%             | 2.1216%                  | 0.84  | \$13.299,74     |
| 2019-11-01  | 2019-11-30  | \$0    | \$746.278     | 0%                    | 19.03%                          | 28.55%             | 2.115%                   | 1     | \$15.783,77     |
| 2019-12-01  | 2019-12-31  | \$0    | \$746.278     | 0%                    | 18.91%                          | 28.37%             | 2.103%                   | 1     | \$15.694,22     |
| 2020-01-01  | 2020-01-31  | \$0    | \$746.278     | 0%                    | 18.77%                          | 28.16%             | 2.0891%                  | 1     | \$15.590,49     |
| 2020-02-01  | 2020-02-29  | \$0    | \$746.278     | 0%                    | 19.06%                          | 28.59%             | 2.1176%                  | 1     | \$15.803,18     |
| 2020-03-01  | 2020-03-31  | \$0    | \$746.278     | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 1     | \$15.724,07     |
| 2020-04-01  | 2020-04-30  | \$0    | \$746.278     | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$15.530,79     |
| 2020-05-01  | 2020-05-31  | \$0    | \$746.278     | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$15.158,39     |
| 2020-06-01  | 2020-06-30  | \$0    | \$746.278     | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$15.103,17     |
| 2020-07-01  | 2020-07-31  | \$0    | \$746.278     | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$15.103,17     |
| 2020-08-01  | 2020-08-31  | \$0    | \$746.278     | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$15.233,02     |
| 2020-09-01  | 2020-09-30  | \$0    | \$746.278     | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$15.277,8      |
| 2020-10-01  | 2020-10-31  | \$0    | \$746.278     | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$15.083,02     |
| 2020-11-01  | 2020-11-30  | \$0    | \$746.278     | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$14.893,47     |
| 2020-12-01  | 2020-12-31  | \$0    | \$746.278     | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$14.607,64     |
| 2021-01-01  | 2021-01-31  | \$0    | \$746.278     | 0%                    | 17.32%                          | 25.98%             | 1.9432%                  | 1     | \$14.501,67     |

|            |            |     |           |    |        |        |         |      |             |
|------------|------------|-----|-----------|----|--------|--------|---------|------|-------------|
| 2021-02-01 | 2021-02-28 | \$0 | \$746.278 | 0% | 17.54% | 26.31% | 1.9655% | 1    | \$14.668,09 |
| 2021-03-01 | 2021-03-31 | \$0 | \$746.278 | 0% | 17.41% | 26.12% | 1.9527% | 1    | \$14.572,57 |
| 2021-04-01 | 2021-04-30 | \$0 | \$746.278 | 0% | 17.31% | 25.97% | 1.9426% | 1    | \$14.497,19 |
| 2021-05-01 | 2021-05-31 | \$0 | \$746.278 | 0% | 17.22% | 25.83% | 1.9331% | 1    | \$14.426,3  |
| 2021-06-01 | 2021-06-30 | \$0 | \$746.278 | 0% | 17.21% | 25.82% | 1.9325% | 1    | \$14.421,82 |
| 2021-07-01 | 2021-07-31 | \$0 | \$746.278 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$14.396,44 |
| 2021-08-01 | 2021-08-31 | \$0 | \$746.278 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$14.441,97 |
| 2021-09-01 | 2021-09-30 | \$0 | \$746.278 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$14.406,15 |
| 2021-10-01 | 2021-10-31 | \$0 | \$746.278 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$14.320,32 |
| 2021-11-01 | 2021-11-30 | \$0 | \$746.278 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$14.466,59 |
| 2021-12-01 | 2021-12-31 | \$0 | \$746.278 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$14.607,64 |
| 2022-01-01 | 2022-01-31 | \$0 | \$746.278 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$14.758,39 |
| 2022-02-01 | 2022-02-28 | \$0 | \$746.278 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$15.237,5  |
| 2022-03-01 | 2022-03-31 | \$0 | \$746.278 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$15.367,35 |
| 2022-04-01 | 2022-04-30 | \$0 | \$746.278 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$15.797,95 |
| 2022-05-01 | 2022-05-31 | \$0 | \$746.278 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$16.285,27 |
| 2022-06-01 | 2022-06-30 | \$0 | \$746.278 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$16.789,01 |
| 2022-07-01 | 2022-07-31 | \$0 | \$746.278 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$17.428,57 |
| 2022-08-01 | 2022-08-31 | \$0 | \$746.278 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$18.100,97 |
| 2022-09-01 | 2022-09-30 | \$0 | \$746.278 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$19.016,65 |
| 2022-10-01 | 2022-10-18 | \$0 | \$746.278 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$11.483,71 |

Valor Capital: \$746.278

Abonos a Capital: \$0

Saldo Capital: \$746.278

Intereses Moratorios: \$561.878,06

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$561.878,06

Valor Total liquidación: \$1.308.156,06

Son: UN MILLON TRESCIENTOS OCHO MIL CIENTO CINCUENTA Y SEIS PESOS CON SEIS CENTAVOS

Proceso Id: 462797

Referencia: MASIVIAN S.A.S CONTRA DATOS Y MERCADEO S.A.S

Obligación: FACTURA DE VENTA

Documento No: A6082 ✓

Titular: MASIVIAN S.A.S

Identificación No: NIT901034523-5

Valor Capital: \$444.784 ✓

Fecha Documento:

Fecha Vencimiento: 2019-09-07 ✓

Concepto:

| Fecha Desde | Fecha Hasta | Abonos | Saldo Capital | % Interes Mora Simple | % Interes Bancario Corriente EA | % Interes Usura EA | % Interes Liquidacion EM | Meses | Valor Intereses |
|-------------|-------------|--------|---------------|-----------------------|---------------------------------|--------------------|--------------------------|-------|-----------------|
| 2019-09-09  | 2019-09-30  | \$0    | \$444.784     | 0%                    | 19.32%                          | 28.98%             | 2.1434%                  | 0.73  | \$6959,45       |
| 2019-10-01  | 2019-10-31  | \$0    | \$444.784     | 0%                    | 19.1%                           | 28.65%             | 2.1216%                  | 1     | \$9436,53       |
| 2019-11-01  | 2019-11-30  | \$0    | \$444.784     | 0%                    | 19.03%                          | 28.55%             | 2.115%                   | 1     | \$9407,18       |
| 2019-12-01  | 2019-12-31  | \$0    | \$444.784     | 0%                    | 18.91%                          | 28.37%             | 2.103%                   | 1     | \$9353,8        |
| 2020-01-01  | 2020-01-31  | \$0    | \$444.784     | 0%                    | 18.77%                          | 28.16%             | 2.0891%                  | 1     | \$9291,98       |
| 2020-02-01  | 2020-02-29  | \$0    | \$444.784     | 0%                    | 19.06%                          | 28.59%             | 2.1176%                  | 1     | \$9418,74       |
| 2020-03-01  | 2020-03-31  | \$0    | \$444.784     | 0%                    | 18.95%                          | 28.43%             | 2.107%                   | 1     | \$9371,59       |
| 2020-04-01  | 2020-04-30  | \$0    | \$444.784     | 0%                    | 18.69%                          | 28.04%             | 2.0811%                  | 1     | \$9256,39       |
| 2020-05-01  | 2020-05-31  | \$0    | \$444.784     | 0%                    | 18.19%                          | 27.29%             | 2.0312%                  | 1     | \$9034,45       |
| 2020-06-01  | 2020-06-30  | \$0    | \$444.784     | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$9001,53       |
| 2020-07-01  | 2020-07-31  | \$0    | \$444.784     | 0%                    | 18.12%                          | 27.18%             | 2.0238%                  | 1     | \$9001,53       |
| 2020-08-01  | 2020-08-31  | \$0    | \$444.784     | 0%                    | 18.29%                          | 27.44%             | 2.0412%                  | 1     | \$9078,93       |
| 2020-09-01  | 2020-09-30  | \$0    | \$444.784     | 0%                    | 18.35%                          | 27.53%             | 2.0472%                  | 1     | \$9105,61       |
| 2020-10-01  | 2020-10-31  | \$0    | \$444.784     | 0%                    | 18.09%                          | 27.14%             | 2.0211%                  | 1     | \$8989,52       |
| 2020-11-01  | 2020-11-30  | \$0    | \$444.784     | 0%                    | 17.84%                          | 26.76%             | 1.9957%                  | 1     | \$8876,55       |
| 2020-12-01  | 2020-12-31  | \$0    | \$444.784     | 0%                    | 17.46%                          | 26.19%             | 1.9574%                  | 1     | \$8706,2        |

|            |            |     |           |    |        |        |         |      |             |
|------------|------------|-----|-----------|----|--------|--------|---------|------|-------------|
| 2021-01-01 | 2021-01-31 | \$0 | \$444.784 | 0% | 17.32% | 25.98% | 1.9432% | 1    | \$8643,04   |
| 2021-02-01 | 2021-02-28 | \$0 | \$444.784 | 0% | 17.54% | 26.31% | 1.9655% | 1    | \$8742,22   |
| 2021-03-01 | 2021-03-31 | \$0 | \$444.784 | 0% | 17.41% | 26.12% | 1.9527% | 1    | \$8685,29   |
| 2021-04-01 | 2021-04-30 | \$0 | \$444.784 | 0% | 17.31% | 25.97% | 1.9426% | 1    | \$8640,37   |
| 2021-05-01 | 2021-05-31 | \$0 | \$444.784 | 0% | 17.22% | 25.83% | 1.9331% | 1    | \$8598,11   |
| 2021-06-01 | 2021-06-30 | \$0 | \$444.784 | 0% | 17.21% | 25.82% | 1.9325% | 1    | \$8595,45   |
| 2021-07-01 | 2021-07-31 | \$0 | \$444.784 | 0% | 17.18% | 25.77% | 1.9291% | 1    | \$8580,32   |
| 2021-08-01 | 2021-08-31 | \$0 | \$444.784 | 0% | 17.24% | 25.86% | 1.9352% | 1    | \$8607,45   |
| 2021-09-01 | 2021-09-30 | \$0 | \$444.784 | 0% | 17.19% | 25.79% | 1.9304% | 1    | \$8586,11   |
| 2021-10-01 | 2021-10-31 | \$0 | \$444.784 | 0% | 17.08% | 25.62% | 1.9189% | 1    | \$8534,96   |
| 2021-11-01 | 2021-11-30 | \$0 | \$444.784 | 0% | 17.27% | 25.91% | 1.9385% | 1    | \$8622,13   |
| 2021-12-01 | 2021-12-31 | \$0 | \$444.784 | 0% | 17.46% | 26.19% | 1.9574% | 1    | \$8706,2    |
| 2022-01-01 | 2022-01-31 | \$0 | \$444.784 | 0% | 17.66% | 26.49% | 1.9776% | 1    | \$8796,04   |
| 2022-02-01 | 2022-02-28 | \$0 | \$444.784 | 0% | 18.3%  | 27.45% | 2.0418% | 1    | \$9081,59   |
| 2022-03-01 | 2022-03-31 | \$0 | \$444.784 | 0% | 18.47% | 27.71% | 2.0592% | 1    | \$9158,99   |
| 2022-04-01 | 2022-04-30 | \$0 | \$444.784 | 0% | 19.05% | 28.58% | 2.1169% | 1    | \$9415,63   |
| 2022-05-01 | 2022-05-31 | \$0 | \$444.784 | 0% | 19.71% | 29.57% | 2.1822% | 1    | \$9706,07   |
| 2022-06-01 | 2022-06-30 | \$0 | \$444.784 | 0% | 20.4%  | 30.6%  | 2.2497% | 1    | \$10.006,3  |
| 2022-07-01 | 2022-07-31 | \$0 | \$444.784 | 0% | 21.28% | 31.92% | 2.3354% | 1    | \$10.387,48 |
| 2022-08-01 | 2022-08-31 | \$0 | \$444.784 | 0% | 22.21% | 33.32% | 2.4255% | 1    | \$10.788,23 |
| 2022-09-01 | 2022-09-30 | \$0 | \$444.784 | 0% | 23.5%  | 35.25% | 2.5482% | 1    | \$11.333,98 |
| 2022-10-01 | 2022-10-18 | \$0 | \$444.784 | 0% | 24.61% | 36.92% | 2.6531% | 0.58 | \$6844,32   |

Valor Capital: \$444.784

Abonos a Capital: \$0

Saldo Capital: \$444.784

Intereses Moratorios: \$343.350,26

Abonos a Intereses Moratorios: \$0

Saldo Intereses Moratorios: \$343.350,26

Valor Total Liquidacion: \$788.134,26

Son: SETECIENTOS OCHENTA Y OCHO MIL CIENTO TREINTA Y CUATRO PESOS CON VEINTISEIS CENTAVOS

SEÑOR  
JUEZ 37 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ  
D.C.  
E.S.D.

PROCESO: EJECUTIVO No. 11001418903720200146700  
DEMANDANTE: INSTITUTO COLOMBIANO DE CRÉDITO EDUCATIVO Y ESTUDIOS TÉCNICOS EN EL EXTERIOR “MARIANO OSPINA PEREZ” - ICETEX  
DEMANDADOS: CASTILLO RAMIREZ LAURA JULIANA Y PEDRO JOSE CELY SOLEDAD

MÓNICA PATRICIA RODRÍGUEZ SALCEDO, actuando en mi calidad de apoderad judicial de la parte demandante, de manera respetuosa me permito presentar liquidación actualizada del crédito conforme a lo indicado en mandamiento de pago, y la sentencia dictada en el presente asunto, lo cual resumo así:

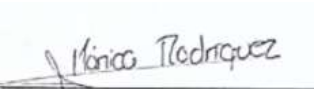
| CONCEPTO                                           | VALOR            |
|----------------------------------------------------|------------------|
| CAPITAL                                            | \$ 16.394.778,00 |
| INTERESES CORRIENTES INCORPORADOS EN EL PAGARE     | \$ 2.565.934,00  |
| INTERESES MORATORIOS INCORPORADOS EN EL PAGARE     | \$ 1.782.939,00  |
| OTRAS OBLIGACIONES                                 | \$ 206.808,00    |
| INTERESES DE MORA DESDE LA EXIGIBILIDAD DEL PAGARÉ | \$ 4.581.177,00  |
| TOTAL LIQUIDACION                                  | \$ 25.531.636,00 |

\*Liquidación hasta el 19 de octubre de 2022.

Conforme a lo anterior solicito al despacho se sirva correr traslado a la liquidación de crédito allegada.

De antemano agradezco su atención.

Atentamente,



MÓNICA PATRICIA RODRÍGUEZ SALCEDO  
C.C. No. 52.737.362 de Bogotá  
T.P. No. 184.712 del C.S. de la J.  
R.I.108

| INSTITUTO COLOMBIANO DE CRÉDITO EDUCATIVO Y ESTUDIOS<br>TÉCNICOS EN EL EXTERIOR “MARIANO OSPINA PEREZ” - ICETEX |            |                      |                  |      |                               |                        |
|-----------------------------------------------------------------------------------------------------------------|------------|----------------------|------------------|------|-------------------------------|------------------------|
| CASTILLO RAMIREZ LAURA JULIANA Y PEDRO JOSE CELY SOLEDAD                                                        |            |                      |                  |      |                               |                        |
| LIQUIDACIÓN INTERESES MORA LEGAL                                                                                |            |                      |                  |      |                               |                        |
| VIGENCIA                                                                                                        |            | INTERES<br>MORATORIO | CAPITAL          | DIAS | VALOR<br>INTERES<br>MORATORIO | SUMATORIA<br>INTERESES |
| 28/11/2020                                                                                                      | 30/11/2020 | 14,76%               | \$ 16.394.778,00 | 3    | \$ 19.889,34                  | \$ 19.889              |
| 1/12/2020                                                                                                       | 31/12/2020 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 225.412             |
| 1/01/2021                                                                                                       | 31/01/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 430.936             |
| 1/02/2021                                                                                                       | 28/02/2021 | 14,76%               | \$ 16.394.778,00 | 28   | \$ 185.633,80                 | \$ 616.569             |
| 1/03/2021                                                                                                       | 31/03/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 822.093             |
| 1/04/2021                                                                                                       | 30/04/2021 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 1.020.986           |
| 1/05/2021                                                                                                       | 31/05/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 1.226.509           |
| 1/06/2021                                                                                                       | 30/06/2021 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 1.425.402           |
| 1/07/2021                                                                                                       | 31/07/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 1.630.926           |
| 1/08/2021                                                                                                       | 31/08/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 1.836.449           |
| 1/09/2021                                                                                                       | 30/09/2021 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 2.035.342           |
| 1/10/2021                                                                                                       | 31/10/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 2.240.865           |
| 1/11/2021                                                                                                       | 30/11/2021 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 2.439.759           |
| 1/12/2021                                                                                                       | 31/12/2021 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 2.645.282           |
| 1/01/2022                                                                                                       | 31/01/2022 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 2.850.805           |
| 1/02/2022                                                                                                       | 28/02/2022 | 14,76%               | \$ 16.394.778,00 | 28   | \$ 185.633,80                 | \$ 3.036.439           |
| 1/03/2022                                                                                                       | 31/03/2022 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 3.241.962           |
| 1/04/2022                                                                                                       | 30/04/2022 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 3.440.855           |
| 1/05/2022                                                                                                       | 31/05/2022 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 3.646.378           |
| 1/06/2022                                                                                                       | 30/06/2022 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 3.845.272           |
| 1/07/2022                                                                                                       | 31/07/2022 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 4.050.795           |
| 1/08/2022                                                                                                       | 31/08/2022 | 14,76%               | \$ 16.394.778,00 | 31   | \$ 205.523,14                 | \$ 4.256.318           |
| 1/09/2022                                                                                                       | 30/09/2022 | 14,76%               | \$ 16.394.778,00 | 30   | \$ 198.893,36                 | \$ 4.455.211           |
| 1/10/2022                                                                                                       | 19/10/2022 | 14,76%               | \$ 16.394.778,00 | 19   | \$ 125.965,80                 | \$ 4.581.177           |

SEÑOR;  
JUEZ (37) TREINTA Y SIETE DE PEQUEÑAS CAUSAS Y COMPETENCIAS  
MULTIPLES DE BOGOTA D.C.  
E. S. D.

EJECUTIVO No. 110014189037 – 2021 – 00259 - 00 de NÉSTOR ANTONIO  
RIAÑO GONZÁLEZ con C.C No. 19.443.499 contra LUIS GERARDO ROA PULIDO  
con C.C. No. 5.905.122

REF: LIQUIDACIÓN ACTUALIZADA DEL CREDITO

En obediencia al mandamiento de pago y auto que precede, presento liquidación  
actualizada del crédito del proceso a la fecha, así:

Un millón trescientos mil pesos m/cte. \$1.300.000 representado en capital insoluto.

Un millón setenta y ocho mil setecientos diez pesos m/cte. (\$1.078.710) Representados  
en intereses de mora liquidados a la tasa máxima autorizada y certificada por la  
Superintendencia Financiera de Colombia.

\$1.300.000

\$1.078.710

-----

\$2.378.710

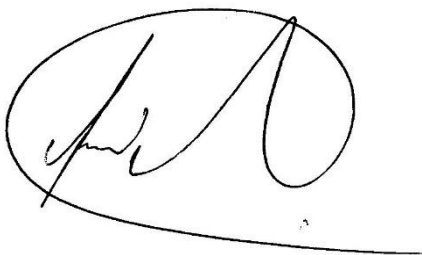
Son: DOS MILLONES TRESCIENTOS SETENTA Y OCHO MIL SETESCIENTOS DIEZ  
PESOS M/CTE. (\$2.378.710); liquidados a 31 de octubre de 2022

Anexo:

- Tabla de liquidación de interés moratorio

Lo anterior para que se continúe con el trámite procesal que corresponde

Del Señor Juez,



LUIS ALBERTO LEÓN PRIETO  
C.C. No. 79.357.447 de Bogotá, D.C.  
T.P. No. 163.901 del C. S. de la J.

| No.<br>Resolución | FECHA<br>Resolución | DESDE      | HASTA      | DIAS | CAPITAL         | interes<br>corriente<br>anual | interes moratorio<br>anual | Interes<br>moratorio<br>diario | Valor<br>Interes<br>Mensual |
|-------------------|---------------------|------------|------------|------|-----------------|-------------------------------|----------------------------|--------------------------------|-----------------------------|
| 1474              | 30-oct-19           | 2019-11-01 | 2019-11-18 | 18   | \$ 1.300.000,00 | 19,03%                        | 28,55%                     | 0,08%                          | \$18.300,08                 |
| 1603              | 29-nov-19           | 2019-12-01 | 2019-12-31 | 31   | \$ 1.300.000,00 | 18,91%                        | 28,37%                     | 0,08%                          | \$31.318,07                 |
| 1768              | 27-dic-19           | 2020-01-01 | 2020-01-31 | 31   | \$ 1.300.000,00 | 18,77%                        | 28,16%                     | 0,08%                          | \$31.086,21                 |
| 0094              | 30-ene-20           | 2020-02-01 | 2020-02-29 | 29   | \$ 1.300.000,00 | 19,06%                        | 28,59%                     | 0,08%                          | \$29.529,95                 |
| 0205              | 27-feb-20           | 2020-03-01 | 2020-03-31 | 31   | \$ 1.300.000,00 | 18,95%                        | 28,43%                     | 0,08%                          | \$31.384,32                 |
| 0351              | 27-mar-20           | 2020-04-01 | 2020-04-30 | 30   | \$ 1.300.000,00 | 18,69%                        | 28,04%                     | 0,08%                          | \$29.955,21                 |
| 0437              | 30-abr-20           | 2020-05-01 | 2020-05-31 | 31   | \$ 1.300.000,00 | 18,19%                        | 27,29%                     | 0,07%                          | \$30.125,63                 |
| 0505              | 29-may-20           | 2020-06-01 | 2020-06-30 | 30   | \$ 1.300.000,00 | 18,12%                        | 27,18%                     | 0,07%                          | \$29.041,64                 |
| 0605              | 30-jun-20           | 2020-07-01 | 2020-07-31 | 31   | \$ 1.300.000,00 | 18,12%                        | 27,18%                     | 0,07%                          | \$30.009,70                 |
| 0685              | 31-jul-20           | 2020-08-01 | 2020-08-31 | 31   | \$ 1.300.000,00 | 18,29%                        | 27,44%                     | 0,08%                          | \$30.291,25                 |
| 0769              | 28-ago-20           | 2020-09-01 | 2020-09-30 | 30   | \$ 1.300.000,00 | 18,35%                        | 27,53%                     | 0,08%                          | \$29.410,27                 |
| 0869              | 30-sep-20           | 2020-10-01 | 2020-10-31 | 31   | \$ 1.300.000,00 | 18,09%                        | 27,14%                     | 0,07%                          | \$29.960,01                 |
| 0947              | 29-oct-20           | 2020-11-01 | 2020-11-30 | 30   | \$ 1.300.000,00 | 17,84%                        | 26,76%                     | 0,07%                          | \$28.592,88                 |
| 1034              | 26-nov-20           | 2020-12-01 | 2020-12-31 | 31   | \$ 1.300.000,00 | 17,46%                        | 26,19%                     | 0,07%                          | \$28.916,63                 |
| 1215              | 30-dic-20           | 2021-01-01 | 2021-01-31 | 31   | \$ 1.300.000,00 | 17,32%                        | 25,98%                     | 0,07%                          | \$28.684,77                 |
| 0064              | 29-ene-21           | 2021-02-01 | 2021-02-28 | 28   | \$ 1.300.000,00 | 17,54%                        | 26,31%                     | 0,07%                          | \$26.237,92                 |
| 0161              | 26-feb-21           | 2021-03-01 | 2021-03-31 | 31   | \$ 1.300.000,00 | 17,41%                        | 26,12%                     | 0,07%                          | \$28.833,82                 |
| 305               | 31-mar-21           | 2021-04-01 | 2021-04-30 | 30   | \$ 1.300.000,00 | 17,31%                        | 25,97%                     | 0,07%                          | \$27.743,42                 |
| 0407              | 30-abr-21           | 2021-05-01 | 2021-05-31 | 31   | \$ 1.300.000,00 | 17,31%                        | 25,97%                     | 0,07%                          | \$28.668,21                 |
| 0509              | 28-may-21           | 2021-06-01 | 2021-06-30 | 30   | \$ 1.300.000,00 | 17,22%                        | 25,83%                     | 0,07%                          | \$27.599,18                 |
| 0622              | 30-jun-21           | 2021-07-01 | 2021-07-31 | 31   | \$ 1.300.000,00 | 17,21%                        | 25,82%                     | 0,07%                          | \$28.502,59                 |
| 0804              | 30-jul-21           | 2021-08-01 | 2021-08-31 | 31   | \$ 1.300.000,00 | 17,24%                        | 25,86%                     | 0,07%                          | \$28.552,27                 |
| 0931              | 30-ago-21           | 2021-09-01 | 2021-09-30 | 30   | \$ 1.300.000,00 | 17,19%                        | 25,79%                     | 0,07%                          | \$27.551,10                 |
| 0932              | 30-sep-21           | 2021-10-01 | 2021-10-31 | 31   | \$ 1.300.000,00 | 17,08%                        | 25,62%                     | 0,07%                          | \$28.287,29                 |
| 1095              | 30-oct-21           | 2021-11-01 | 2021-11-30 | 30   | \$ 1.300.000,00 | 17,27%                        | 25,91%                     | 0,07%                          | \$27.679,32                 |
| 1405              | 30-nov-21           | 2021-12-01 | 2021-12-31 | 31   | \$ 1.300.000,00 | 17,46%                        | 26,19%                     | 0,07%                          | \$28.916,63                 |
| 1597              | 30-dic-21           | 2022-01-01 | 2022-01-31 | 31   | \$ 1.300.000,00 | 17,66%                        | 26,49%                     | 0,07%                          | \$29.247,86                 |
| 0143              | 28-ene-22           | 2022-02-01 | 2022-02-28 | 28   | \$ 1.300.000,00 | 18,30%                        | 27,45%                     | 0,08%                          | \$27.374,79                 |
| 0256              | 25-feb-22           | 2022-03-01 | 2022-03-31 | 31   | \$ 1.300.000,00 | 18,47%                        | 27,71%                     | 0,08%                          | \$30.589,36                 |

|      |           |            |            |    |                 |        |        |              |                        |
|------|-----------|------------|------------|----|-----------------|--------|--------|--------------|------------------------|
| 382  | 31-mar-22 | 2022-04-01 | 2022-04-30 | 30 | \$ 1.300.000,00 | 19,05% | 28,58% | 0,08%        | \$30.532,19            |
| 498  | 29-abr-22 | 2022-05-01 | 2022-05-31 | 31 | \$ 1.300.000,00 | 19,71% | 29,57% | 0,08%        | \$32.643,00            |
| 617  | 31-may-22 | 2022-06-01 | 2022-06-30 | 30 | \$ 1.300.000,00 | 20,40% | 30,60% | 0,08%        | \$32.695,89            |
| 801  | 30-jun-22 | 2022-07-01 | 2022-07-31 | 31 | \$ 1.300.000,00 | 21,28% | 31,92% | 0,09%        | \$35.243,18            |
| 973  | 29-jul-22 | 2022-08-01 | 2022-08-31 | 31 | \$ 1.300.000,00 | 22,21% | 33,32% | 0,09%        | \$36.783,41            |
| 1126 | 31-ago-22 | 2022-09-01 | 2022-09-30 | 30 | \$ 1.300.000,00 | 23,50% | 35,25% | 0,10%        | \$37.664,38            |
| 1327 | 27-sep-22 | 2022-10-01 | 2022-10-31 | 31 | \$ 1.300.000,00 | 24,61% | 36,92% | 0,10%        | \$40.758,21            |
|      |           |            |            |    |                 |        |        | <b>TOTAL</b> | <b>\$ 1.078.710,62</b> |

|                         |  |                        |
|-------------------------|--|------------------------|
| Capital                 |  | \$ 1.300.000,00        |
| Total interés moratorio |  | \$ 1.078.710,62        |
| <b>Sub total</b>        |  | <b>\$ 2.378.710,62</b> |
| <b>TOTAL</b>            |  | <b>\$ 2.378.710,62</b> |

Señor:  
**JUEZ 37 PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ**  
**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO # 2022-0201 DE GRUPO JURÍDICO DEUDU S.A.S VS. TOMAS CANEDO ZAFRA**

**ASUNTO:** Allegar Liquidación Crédito

En calidad de apoderado judicial de la parte activa dentro del proceso de la referencia, por medio del presente me permito manifestar y solicitarle:

Por medio del presente y en cumplimiento con la carga procesal asignada en la parte resolutive de la respectiva Sentencia, **Anexo a la presente allego Liquidación del Crédito**, conforme a lo establecido en el artículo 446 del C.G.P., de acuerdo con lo dispuesto en el mandamiento de pago:

| Concepto                             | Valores Liquidados      |
|--------------------------------------|-------------------------|
| Total Intereses de Mora              | \$ 6.968.677,71         |
| Total Intereses de Plazo             | \$ -                    |
| Total Capital Obligación             | \$ 33.610.000,00        |
| Abonos                               | \$ -                    |
| <b>Total Liquidación del Crédito</b> | <b>\$ 40.578.677,71</b> |

Por lo anterior, solicito comedidamente se sirva darle el tramite procesal correspondiente, esto es, traslado a la otra parte y posterior aprobación respectiva.

Sírvase proveer de conformidad.

Deferentemente,  
OSCAR MAURICIO PELAEZ  
Firmado digitalmente por  
OSCAR MAURICIO PELAEZ  
Fecha: 2022.10.18  
15:02:57 -05'00'  
**OSCAR MAURICIO PELÁEZ**  
C.C. 93.300.200 de Líbano Tolima.  
T.P. 206.980 del C.S.J.

| LIQUIDACION DE CREDITO - ART.446 CODIGO GENERAL DEL PROCESO |                                         |                          |           |
|-------------------------------------------------------------|-----------------------------------------|--------------------------|-----------|
| JUZGADO:                                                    | 37 PEQUENAS CAUSAS COMPETENCIA MULTIPLE | No Proceso:              | 2022-0201 |
| DEMANDANTE:                                                 | GRUPO JURIDICO DEUDU SAS                | Fecha Mandamiento Pago:  | 23-may-22 |
| DEMANDADOS:                                                 | TOMAS CANEDO ZAFRA CC 9262588           | Fecha Sentencia:         | 10-oct-22 |
|                                                             |                                         | Fecha de la Liquidacion: | 13-oct-22 |

| PAGARE No 05902027500102463   |           |                 |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
|-------------------------------|-----------|-----------------|----------------|----------------------------|-----------------|-----------------------------------------------------------------------------------------------|------------|-------------------|----------------|-------------------|-----------------|
| Fecha Exigible                |           |                 |                | Capital                    |                 | Intereses de Plazo                                                                            |            | Intereses de Mora |                |                   |                 |
| Desde                         | Hasta     | Dias a Liquidar | Tasa Max Usura | Pretension                 | A Liquidar      | Del Periodo                                                                                   | Saldo Acu. | Del Periodo       | Saldo Acu.     | Abonos Realizados | Sub Total       |
| 02-ene-22                     | 31-ene-22 | 30              | 26.49%         | \$33,610,000.00            | \$33,610,000.00 | \$0.00                                                                                        | \$0.00     | \$649,369.32      | \$649,369.32   | \$0.00            | \$34,259,369.32 |
| 01-feb-22                     | 28-feb-22 | 28              | 27.45%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$625,585.01      | \$1,274,954.32 | \$0.00            | \$34,884,954.32 |
| 01-mar-22                     | 31-mar-22 | 31              | 27.71%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$698,433.24      | \$1,973,387.57 | \$0.00            | \$35,583,387.57 |
| 01-abr-22                     | 30-abr-22 | 30              | 28.58%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$694,670.85      | \$2,668,058.41 | \$0.00            | \$36,278,058.41 |
| 01-may-22                     | 31-may-22 | 31              | 29.57%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$739,736.23      | \$3,407,794.65 | \$0.00            | \$37,017,794.65 |
| 01-jun-22                     | 30-jun-22 | 30              | 30.60%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$737,762.58      | \$4,145,557.23 | \$0.00            | \$37,755,557.23 |
| 01-jul-22                     | 31-jul-22 | 31              | 31.92%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$791,082.72      | \$4,936,639.94 | \$0.00            | \$38,546,639.94 |
| 01-ago-22                     | 31-ago-22 | 31              | 33.32%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$821,240.28      | \$5,757,880.23 | \$0.00            | \$39,367,880.23 |
| 01-sep-22                     | 30-sep-22 | 30              | 35.25%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$834,484.73      | \$6,592,364.96 | \$0.00            | \$40,202,364.96 |
| 01-oct-22                     | 13-oct-22 | 13              | 36.92%         | \$0                        | \$33,610,000.00 | \$0                                                                                           | \$0.00     | \$376,312.76      | \$6,968,677.71 | \$0.00            | \$40,578,677.71 |
|                               |           |                 |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
| Total Intereses de Mora       |           | \$6,968,677.71  |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
| Total Intereses de Plazo      |           | \$0.00          |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
| Seguros                       |           | \$0             |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
| Total Capital de Obligacion   |           | \$33,610,000.00 |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
| Abonos                        |           | \$0.00          |                |                            |                 |                                                                                               |            |                   |                |                   |                 |
| Total Liquidación del Crédito |           | \$40,578,677.71 |                | TOTAL LIQUIDACION CREDITO: |                 | SON CUARENTA MILLONES QUINIENTOS SETENTA Y OCHO MIL SEICIENTOS SETENTA Y SIETE Y 71 CENTAVOS. |            |                   |                |                   |                 |

Señor

**JUEZ TREINTA Y SIETE (37) MUNICIPAL DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MÚLTIPLE DE BOGOTÁ**

**E. S. D.**

**Ref: PROCESO EJECUTIVO SINGULAR  
De: BANCO DE BOGOTÁ  
Contra: ALEXANDER TORRES HERRERA  
Proceso: 11001418903720200142800**

**CARLOS ANDRÉS CARRERA DONADO**, obrando en mi condición de apoderado especial del BANCO DE BOGOTÁ, mediante el presente escrito me permito aportar la liquidación de crédito correspondiente al pagaré No. 75082426 base de la presente demanda.

**Anexo:** Liquidación.

Atentamente,



**CARLOS ANDRÉS CARRERA DONADO**  
**C. C. No 80.062.024 de Bogotá**  
**T. P. No 154400 del C. S. de la Judicatura**  
**[direccion@carreraabogados.com.co](mailto:direccion@carreraabogados.com.co)**  
**[www.carreraabogados.com.co](http://www.carreraabogados.com.co)**

LIQUIDACIÓN DE CRÉDITO  
Bogotá D.C. 14 Octubre 2022

Deudor: ALEXANDER TORRES HERRERA  
pagare: 75082426

Deudor: 75082426  
INSTRUCCIÓN

Tasa efectiva anual pactada, a nominal >>>  
Tasa nominal mensual pactada >>>

Para dar aplicación a los Arts. 111 L. 510 y 305 C. P., si no se pactó tasa de mora, o se pactó la máxima autorizada, estas celdas aparecerán vacías.

CAPITAL: 33,988,550.00

| VIGENCIA         |           | Brio. Cte.  | LÍMITE         | USURA   | TASA    | TASA  | LIQUIDACIÓN DE CRÉDITO |      |               |             |                 |                                |
|------------------|-----------|-------------|----------------|---------|---------|-------|------------------------|------|---------------|-------------|-----------------|--------------------------------|
| DESDE            | HASTA     | T. Efectiva | Efectiva Anual | Nominal | Pactada | FINAL | Capital Liquidable     | días | Liq Intereses | A B O N O S | Saldo Intereses | Saldo de Capital más Intereses |
|                  |           |             |                |         |         |       | 33,988,550.00          |      |               |             | 0.00            | 33,988,550.00                  |
|                  |           |             |                |         |         |       | 33,988,550.00          |      |               |             | 0.00            | 33,988,550.00                  |
| 01-nov-20        | 30-nov-20 | 17.84%      | 26.76%         | 2.00%   | 0.00%   | 2.00% | 33,988,550.00          | 3    | 67,830.87     |             | 67,830.87       | 34,056,380.87                  |
| 01-dic-20        | 31-dic-20 | 17.46%      | 26.19%         | 1.96%   | 0.00%   | 1.96% | 33,988,550.00          | 30   | 665,291.32    |             | 733,122.18      | 34,721,672.18                  |
| 01-ene-21        | 31-ene-21 | 17.32%      | 25.98%         | 1.94%   | 0.00%   | 1.94% | 33,988,550.00          | 30   | 660,481.86    |             | 1,393,604.04    | 35,382,154.04                  |
| 01-feb-21        | 28-feb-21 | 17.54%      | 26.31%         | 1.97%   | 0.00%   | 1.97% | 33,988,550.00          | 30   | 668,036.28    |             | 2,061,640.33    | 36,050,190.33                  |
| 01-mar-21        | 31-mar-21 | 17.41%      | 26.12%         | 1.95%   | 0.00%   | 1.95% | 33,988,550.00          | 30   | 663,688.98    |             | 2,725,329.31    | 36,713,879.31                  |
| 01-abr-21        | 30-abr-21 | 17.31%      | 25.97%         | 1.94%   | 0.00%   | 1.94% | 33,988,550.00          | 30   | 660,138.05    |             | 3,385,467.35    | 37,374,017.35                  |
| 01-may-21        | 31-may-21 | 17.22%      | 25.83%         | 1.93%   | 0.00%   | 1.93% | 33,988,550.00          | 30   | 657,042.03    |             | 4,042,509.39    | 38,031,059.39                  |
| 01-jun-21        | 30-jun-21 | 17.21%      | 25.82%         | 1.93%   | 0.00%   | 1.93% | 33,988,550.00          | 30   | 656,812.58    |             | 4,699,321.97    | 38,687,871.97                  |
| 01-jul-21        | 31-jul-21 | 17.18%      | 25.77%         | 1.93%   | 0.00%   | 1.93% | 33,988,550.00          | 30   | 655,665.05    |             | 5,354,987.02    | 39,343,537.02                  |
| 01-ago-21        | 31-ago-21 | 17.24%      | 25.86%         | 1.94%   | 0.00%   | 1.94% | 33,988,550.00          | 30   | 657,730.30    |             | 6,012,717.31    | 40,001,267.31                  |
| 01-sep-21        | 30-sep-21 | 17.19%      | 25.79%         | 1.93%   | 0.00%   | 1.93% | 33,988,550.00          | 30   | 656,124.11    |             | 6,668,841.43    | 40,657,391.43                  |
| 01-oct-21        | 31-oct-21 | 17.08%      | 25.62%         | 1.92%   | 0.00%   | 1.92% | 33,988,550.00          | 30   | 652,219.95    |             | 7,321,061.38    | 41,309,611.38                  |
| 01-nov-21        | 30-nov-21 | 17.27%      | 25.91%         | 1.94%   | 0.00%   | 1.94% | 33,988,550.00          | 30   | 658,877.08    |             | 7,979,938.46    | 41,968,488.46                  |
| 01-dic-21        | 31-dic-21 | 17.46%      | 26.19%         | 1.96%   | 0.00%   | 1.96% | 33,988,550.00          | 30   | 665,291.32    |             | 8,645,229.77    | 42,633,779.77                  |
| 01-ene-22        | 31-ene-22 | 17.66%      | 26.49%         | 1.98%   | 0.00%   | 1.98% | 33,988,550.00          | 30   | 672,149.26    |             | 9,317,379.03    | 43,305,929.03                  |
| 01-feb-22        | 28-feb-22 | 18.30%      | 27.45%         | 2.04%   | 0.00%   | 2.04% | 33,988,550.00          | 30   | 693,994.91    |             | 10,011,373.94   | 43,999,923.94                  |
| 01-mar-22        | 31-mar-22 | 18.47%      | 27.71%         | 2.06%   | 0.00%   | 2.06% | 33,988,550.00          | 30   | 699,772.31    |             | 10,711,146.25   | 44,699,696.25                  |
| 01-abr-22        | 30-abr-22 | 19.05%      | 28.58%         | 2.12%   | 0.00%   | 2.12% | 33,988,550.00          | 30   | 719,404.15    |             | 11,430,550.40   | 45,419,100.40                  |
| 01-may-22        | 31-may-22 | 19.71%      | 29.57%         | 2.18%   | 0.00%   | 2.18% | 33,988,550.00          | 30   | 741,596.26    |             | 12,172,146.67   | 46,160,696.67                  |
| 01-jun-22        | 30-jun-22 | 20.33%      | 30.50%         | 2.24%   | 0.00%   | 2.24% | 33,988,550.00          | 30   | 762,302.25    |             | 12,934,448.92   | 46,922,998.92                  |
| 01-jul-22        | 31-jul-22 | 21.28%      | 31.92%         | 2.34%   | 0.00%   | 2.34% | 33,988,550.00          | 30   | 793,768.23    |             | 13,728,217.15   | 47,716,767.15                  |
| 01-ago-22        | 31-ago-22 | 22.21%      | 33.32%         | 2.43%   | 0.00%   | 2.43% | 33,988,550.00          | 30   | 824,271.41    |             | 14,552,488.56   | 48,541,038.56                  |
| 01-sep-22        | 30-sep-22 | 23.43%      | 35.15%         | 2.54%   | 0.00%   | 2.54% | 33,988,550.00          | 30   | 863,953.13    |             | 15,416,441.69   | 49,404,991.69                  |
| 01-oct-22        | 14-oct-22 | 23.43%      | 36.92%         | 2.65%   | 0.00%   | 2.65% | 33,988,550.00          | 14   | 420,823.21    |             | 15,837,264.90   | 49,825,814.90                  |
| SUBTOTALES: >>>> |           |             |                |         |         |       | 33,988,550.00          | 677  | 15,837,264.90 | -           | 15,837,264.90   | 49,825,814.90                  |

CAPITAL 33,988,550.00

INTERESES 15,837,264.90

TOTAL: CAPITAL+INTERESES 49,825,814.90

Señor:  
**JUEZ 37 PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ**  
**E. S. D.**

**REFERENCIA: PROCESO EJECUTIVO # 2022-0201 DE GRUPO JURÍDICO DEUDU S.A.S VS. TOMAS CANEDO ZAFRA**

**ASUNTO:** Allegar Liquidación Crédito

En calidad de apoderado judicial de la parte activa dentro del proceso de la referencia, por medio del presente me permito manifestar y solicitarle:

Por medio del presente y en cumplimiento con la carga procesal asignada en la parte resolutive de la respectiva Sentencia, **Anexo a la presente allego Liquidación del Crédito**, conforme a lo establecido en el artículo 446 del C.G.P., de acuerdo con lo dispuesto en el mandamiento de pago:

| Concepto                             | Valores Liquidados      |
|--------------------------------------|-------------------------|
| Total Intereses de Mora              | \$ 6.968.677,71         |
| Total Intereses de Plazo             | \$ -                    |
| Total Capital Obligación             | \$ 33.610.000,00        |
| Abonos                               | \$ -                    |
| <b>Total Liquidación del Crédito</b> | <b>\$ 40.578.677,71</b> |

Por lo anterior, solicito comedidamente se sirva darle el tramite procesal correspondiente, esto es, traslado a la otra parte y posterior aprobación respectiva.

Sírvase proveer de conformidad.

Deferentemente,  
OSCAR MAURICIO PELAEZ  
Firmado digitalmente por  
OSCAR MAURICIO PELAEZ  
Fecha: 2022.10.18  
15:02:57 -05'00'  
**OSCAR MAURICIO PELÁEZ**  
C.C. 93.300.200 de Líbano Tolima.  
T.P. 206.980 del C.S.J.

| LIQUIDACION DE CREDITO - ART.446 CODIGO GENERAL DEL PROCESO |                                         |                          |           |
|-------------------------------------------------------------|-----------------------------------------|--------------------------|-----------|
| JUZGADO:                                                    | 37 PEQUENAS CAUSAS COMPETENCIA MULTIPLE | No Proceso:              | 2022-0201 |
| DEMANDANTE:                                                 | GRUPO JURIDICO DEUDU SAS                | Fecha Mandamiento Pago:  | 23-may-22 |
| DEMANDADOS:                                                 | TOMAS CANEDO ZAFRA CC 9262588           | Fecha Sentencia:         | 10-oct-22 |
|                                                             |                                         | Fecha de la Liquidacion: | 13-oct-22 |

| PAGARE No 05902027500102463   |           |                 |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
|-------------------------------|-----------|-----------------|----------------------------|-----------------|-----------------------------------------------------------------------------------------------|--------------------|------------|-------------------|----------------|-------------------|-----------------|
| Fecha Exigible                |           |                 |                            | Capital         |                                                                                               | Intereses de Plazo |            | Intereses de Mora |                |                   |                 |
| Desde                         | Hasta     | Dias a Liquidar | Tasa Max Usura             | Pretension      | A Liquidar                                                                                    | Del Periodo        | Saldo Acu. | Del Periodo       | Saldo Acu.     | Abonos Realizados | Sub Total       |
| 02-ene-22                     | 31-ene-22 | 30              | 26.49%                     | \$33,610,000.00 | \$33,610,000.00                                                                               | \$0.00             | \$0.00     | \$649,369.32      | \$649,369.32   | \$0.00            | \$34,259,369.32 |
| 01-feb-22                     | 28-feb-22 | 28              | 27.45%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$625,585.01      | \$1,274,954.32 | \$0.00            | \$34,884,954.32 |
| 01-mar-22                     | 31-mar-22 | 31              | 27.71%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$698,433.24      | \$1,973,387.57 | \$0.00            | \$35,583,387.57 |
| 01-abr-22                     | 30-abr-22 | 30              | 28.58%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$694,670.85      | \$2,668,058.41 | \$0.00            | \$36,278,058.41 |
| 01-may-22                     | 31-may-22 | 31              | 29.57%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$739,736.23      | \$3,407,794.65 | \$0.00            | \$37,017,794.65 |
| 01-jun-22                     | 30-jun-22 | 30              | 30.60%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$737,762.58      | \$4,145,557.23 | \$0.00            | \$37,755,557.23 |
| 01-jul-22                     | 31-jul-22 | 31              | 31.92%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$791,082.72      | \$4,936,639.94 | \$0.00            | \$38,546,639.94 |
| 01-ago-22                     | 31-ago-22 | 31              | 33.32%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$821,240.28      | \$5,757,880.23 | \$0.00            | \$39,367,880.23 |
| 01-sep-22                     | 30-sep-22 | 30              | 35.25%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$834,484.73      | \$6,592,364.96 | \$0.00            | \$40,202,364.96 |
| 01-oct-22                     | 13-oct-22 | 13              | 36.92%                     | \$0             | \$33,610,000.00                                                                               | \$0                | \$0.00     | \$376,312.76      | \$6,968,677.71 | \$0.00            | \$40,578,677.71 |
|                               |           |                 |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
| Total Intereses de Mora       |           | \$6,968,677.71  |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
| Total Intereses de Plazo      |           | \$0.00          |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
| Seguros                       |           | \$0             |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
| Total Capital de Obligacion   |           | \$33,610,000.00 |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
| Abonos                        |           | \$0.00          |                            |                 |                                                                                               |                    |            |                   |                |                   |                 |
| Total Liquidación del Crédito |           | \$40,578,677.71 | TOTAL LIQUIDACION CREDITO: |                 | SON CUARENTA MILLONES QUINIENTOS SETENTA Y OCHO MIL SEICIENTOS SETENTA Y SIETE Y 71 CENTAVOS. |                    |            |                   |                |                   |                 |

**JUZGADO 37 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.  
CIUDAD**

**REFERENCIA: PROCESO EJECUTIVO SINGULAR**  
**DEMANDANTE: AECSA S.A**  
**DEMANDADO: DIEGO LUIS CORDOBA ARROYO**  
**RADICADO: 11001418903720220029300**

**Asunto: APORTO LIQUIDACION DE CREDITO**

**MAURICIO ORTEGA ARAQUE** mayor de edad, domiciliado en la ciudad de Bogotá D.C., abogado en ejercicio identificado como aparece al pie de mi firma, actuando en calidad de apoderado de la parte demandante y de conformidad con lo ordenado en el mandamiento de pago, auto que ordena seguir adelante con la ejecución y lo reglado en el Art. 446 del Código General del Proceso, me permito allegar liquidación del crédito, la cual va adjunta en cuadro de Excel discriminada mes a mes:

- Las tasas de interés aplicadas corresponden a las autorizadas en las distintas resoluciones expedidas en esta materia (créditos de consumo y ordinarios) por la Superintendencia Financiera de Colombia.

TOTAL, LIQUIDACIÓN DE CRÉDITO POR VALOR DE: **TREINTA Y NUEVE MILLONES OCHOCIENTOS CINCUENTA Y TRES MIL SEISCIENTOS CINCUENTA Y OCHO PESOS CON SESENTA Y SEIS CENTAVOS (\$39.853.658,66)** Ruego a su señoría darle el trámite respectivo a esta liquidación.

Adjunto cuadro que discrimina la liquidación de crédito elaborada.

Cordialmente,



**MAURICIO ORTEGA ARAQUE**  
C.C. No 79.449.856 DE Bogotá D.C  
T.P. No. 325 474 del Consejo Superior de la Judicatura

**LIQUIDACIÓN DE CRÉDITO**

TITULAR **DIEGO LUIS CORDOBA ARROYO**  
 CÉDULA **73577900**  
 OBLIGACIÓN **00130158009612737542.**

|                      |                  |
|----------------------|------------------|
| CAPITAL ACELERADO    | \$ 33.740.792,88 |
| INTERESES DE PLAZO   | \$ -             |
| FECHA DE LIQUIDACIÓN | 4/11/2022        |

| DESDE                   | HASTA      | INTERÉS<br>MORATORIO<br>E.A | INTERÉS<br>MORATORIO<br>N.M | DÍAS<br>MORA | CAPITAL       | INTERES DE MORA<br>CAUSADOS |
|-------------------------|------------|-----------------------------|-----------------------------|--------------|---------------|-----------------------------|
| 2/03/2022               | 31/03/2022 | 27,7050%                    | 2,0588%                     | 29           | \$ 33.740.793 | \$ 649.854                  |
| 1/04/2022               | 30/04/2022 | 28,5750%                    | 2,1166%                     | 30           | \$ 33.740.793 | \$ 714.160                  |
| 1/05/2022               | 31/05/2022 | 29,5650%                    | 2,1819%                     | 31           | \$ 33.740.793 | \$ 736.190                  |
| 1/06/2022               | 30/06/2022 | 30,6000%                    | 2,2497%                     | 30           | \$ 33.740.793 | \$ 759.058                  |
| 1/07/2022               | 31/07/2022 | 31,9200%                    | 2,3354%                     | 31           | \$ 33.740.793 | \$ 787.982                  |
| 1/08/2022               | 31/08/2022 | 31,9200%                    | 2,3354%                     | 31           | \$ 33.740.793 | \$ 787.982                  |
| 1/09/2022               | 30/09/2022 | 31,9200%                    | 2,3354%                     | 30           | \$ 33.740.793 | \$ 787.982                  |
| 1/10/2022               | 31/10/2022 | 31,9200%                    | 2,3354%                     | 31           | \$ 33.740.793 | \$ 787.982                  |
| 1/11/2022               | 4/11/2022  | 31,9200%                    | 2,3354%                     | 4            | \$ 33.740.793 | \$ 101.675                  |
| TOTAL INTERES MORATORIO |            |                             |                             |              |               | \$ 6.112.866                |

|                         |                  |
|-------------------------|------------------|
| SALDO INTERÉS DE MORA:  | \$ 6.112.865,78  |
| SALDO INTERÉS DE PLAZO: | \$ -             |
| SALDO CAPITAL:          | \$ 33.740.792,88 |
| TOTAL LIQUIDACIÓN:      | \$ 39.853.658,66 |

SOLUCIÓN ESTRATÉGICA LEGAL SAS  
NIT. 901.165.418-1

Señor  
JUEZ 37 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA  
DEMANDANTE: AECSA S.A.  
RADICADO: 2022-00662-00  
DEMANDADO: LISBET YESENIA GUTIERREZ VELEZ

ASUNTO: APORTO LIQUIDACION DE CREDITO

KATHERINE VELILLA HERNANDEZ, mayor de edad y domiciliada actualmente en la ciudad de Sincelejo, identificada con la cédula de ciudadanía número 1.102.857.967 expedida en Sincelejo, portadora de la Tarjeta Profesional No. 296.921 del Consejo Superior de la Judicatura, actuando como representante legal de la firma **SOLUCION ESTRATEGICA LEGAL S.A.S**, apoderada de la parte demandante en el proceso de la referencia al señor Juez, de conformidad con el Artículo 446 de Código General del proceso, me permito adjuntar la liquidación del crédito judicializado, que asciende a la suma total de **\$40.137.847.79**, con corte al 02 DE NOVIEMBRE DE 2022.

|                         |    |               |
|-------------------------|----|---------------|
| SALDO INTERÉS DE MORA:  | \$ | 4.360.213,79  |
| SALDO INTERÉS DE PLAZO: | \$ | -             |
| SALDO CAPITAL:          | \$ | 35.777.634,00 |
| TOTAL LIQUIDACIÓN:      | \$ | 40.137.847,79 |

Del señor juez, con todo respeto.

  
KATHERINE VELILLA HERNANDEZ  
C.C. 1.102.857.967 de Sincelejo.  
T.P. 296.921 del CSJ

|                               |
|-------------------------------|
| <b>LIQUIDACIÓN DE CRÉDITO</b> |
|-------------------------------|

|            |                                |                      |                  |
|------------|--------------------------------|----------------------|------------------|
| TITULAR    | LISBET YESENIA GUTIERREZ VELEZ | CAPITAL ACELERADO    | \$ 35.777.634,00 |
| CÉDULA     | 43927464                       | INTERESES DE PLAZO   | \$ -             |
| OBLIGACIÓN | 7148015                        | FECHA DE LIQUIDACIÓN | 2/11/2022        |

| DESDE                   | HASTA      | INTERÉS<br>MORATORIO<br>E.A | INTERÉS<br>MORATORIO<br>N.M | DÍAS<br>MORA | CAPITAL       | INTERES DE<br>MORA<br>CAUSADOS | ACUMULADO<br>INTERESES |
|-------------------------|------------|-----------------------------|-----------------------------|--------------|---------------|--------------------------------|------------------------|
| 31/05/2022              | 31/05/2022 | 29,5650%                    | 2,1819%                     | 1            | \$ 35.777.634 | \$ 25.181,69                   | \$ 25.181,69           |
| 1/06/2022               | 30/06/2022 | 30,6000%                    | 2,2497%                     | 30           | \$ 35.777.634 | \$ 778.916,20                  | \$ 804.097,89          |
| 1/07/2022               | 31/07/2022 | 31,9200%                    | 2,3354%                     | 31           | \$ 35.777.634 | \$ 835.550,48                  | \$ 1.639.648,37        |
| 1/08/2022               | 31/08/2022 | 33,3200%                    | 2,4255%                     | 31           | \$ 35.777.634 | \$ 867.773,81                  | \$ 2.507.422,18        |
| 1/09/2022               | 30/09/2022 | 35,2500%                    | 2,5482%                     | 30           | \$ 35.777.634 | \$ 882.281,72                  | \$ 3.389.703,90        |
| 1/10/2022               | 31/10/2022 | 35,2500%                    | 2,5482%                     | 31           | \$ 35.777.634 | \$ 911.691,11                  | \$ 4.301.395,01        |
| 1/11/2022               | 30/11/2022 | 35,2500%                    | 2,5482%                     | 2            | \$ 35.777.634 | \$ 58.818,78                   | \$ 4.360.213,79        |
| TOTAL INTERES MORATORIO |            |                             |                             |              |               | \$                             | 4.360.213,79           |

|                         |                  |
|-------------------------|------------------|
| SALDO INTERÉS DE MORA:  | \$ 4.360.213,79  |
| SALDO INTERÉS DE PLAZO: | \$ -             |
| SALDO CAPITAL:          | \$ 35.777.634,00 |
| TOTAL LIQUIDACIÓN:      | \$ 40.137.847,79 |

| PERIODO                    |                                                                   |            | PORCIÓN MES<br>[(diafinal-<br>diainicial+1)/30] | TASA E.A. | TASA MENSUAL<br>(1+E.A.)^(1/12)-1 | CAPITAL         | INTERESES<br>porc.mes*tasames*cap<br>ital |
|----------------------------|-------------------------------------------------------------------|------------|-------------------------------------------------|-----------|-----------------------------------|-----------------|-------------------------------------------|
| 1-jul.-18                  | al                                                                | 31-jul.-18 | 1,00                                            | 30,05%    | 2,21%                             | \$ 2.000.000,00 | \$ 44.200,00                              |
| 1-ago.-18                  | al                                                                | 31-ago.-18 | 1,00                                            | 29,91%    | 2,20%                             | \$ 2.000.000,00 | \$ 44.000,00                              |
| 1-sep.-18                  | al                                                                | 30-sep.-18 | 1,00                                            | 29,72%    | 2,19%                             | \$ 2.000.000,00 | \$ 43.800,00                              |
| 1-oct.-18                  | al                                                                | 31-oct.-18 | 1,00                                            | 29,45%    | 2,17%                             | \$ 2.000.000,00 | \$ 43.400,00                              |
| 1-nov.-18                  | al                                                                | 30-nov.-18 | 1,00                                            | 29,24%    | 2,16%                             | \$ 2.000.000,00 | \$ 43.200,00                              |
| 1-dic.-18                  | al                                                                | 31-dic.-18 | 1,00                                            | 29,10%    | 2,15%                             | \$ 2.000.000,00 | \$ 43.000,00                              |
| 1-ene.-19                  | al                                                                | 31-ene.-19 | 1,00                                            | 28,74%    | 2,13%                             | \$ 2.000.000,00 | \$ 42.600,00                              |
| 1-feb.-19                  | al                                                                | 28-feb.-19 | 1,00                                            | 29,55%    | 2,18%                             | \$ 2.000.000,00 | \$ 43.600,00                              |
| 1-mar.-19                  | al                                                                | 31-mar.-19 | 1,00                                            | 29,06%    | 2,15%                             | \$ 2.000.000,00 | \$ 43.000,00                              |
| 1-abr.-19                  | al                                                                | 30-abr.-19 | 1,00                                            | 28,98%    | 2,14%                             | \$ 2.000.000,00 | \$ 42.800,00                              |
| 1-may.-19                  | al                                                                | 31-may.-19 | 1,00                                            | 29,01%    | 2,15%                             | \$ 2.000.000,00 | \$ 43.000,00                              |
| 1-jun.-19                  | al                                                                | 30-jun.-19 | 1,00                                            | 28,95%    | 2,14%                             | \$ 2.000.000,00 | \$ 42.800,00                              |
| 1-jul.-19                  | al                                                                | 31-jul.-19 | 1,00                                            | 28,92%    | 2,14%                             | \$ 2.000.000,00 | \$ 42.800,00                              |
| 1-ago.-19                  | al                                                                | 31-ago.-19 | 1,00                                            | 28,98%    | 2,14%                             | \$ 2.000.000,00 | \$ 42.800,00                              |
| 1-sep.-19                  | al                                                                | 30-sep.-19 | 1,00                                            | 28,98%    | 2,14%                             | \$ 2.000.000,00 | \$ 42.800,00                              |
| 1-oct.-19                  | al                                                                | 31-oct.-19 | 1,00                                            | 28,65%    | 2,12%                             | \$ 2.000.000,00 | \$ 42.400,00                              |
| 1-nov.-19                  | al                                                                | 30-nov.-19 | 1,00                                            | 28,55%    | 2,12%                             | \$ 2.000.000,00 | \$ 42.400,00                              |
| 1-dic.-19                  | al                                                                | 31-dic.-19 | 1,00                                            | 28,37%    | 2,10%                             | \$ 2.000.000,00 | \$ 42.000,00                              |
| 1-ene.-20                  | al                                                                | 31-ene.-20 | 1,00                                            | 28,16%    | 2,09%                             | \$ 2.000.000,00 | \$ 41.800,00                              |
| 1-feb.-20                  | al                                                                | 29-feb.-20 | 1,00                                            | 28,59%    | 2,12%                             | \$ 2.000.000,00 | \$ 42.400,00                              |
| 1-mar.-20                  | al                                                                | 31-mar.-20 | 1,00                                            | 28,43%    | 2,11%                             | \$ 2.000.000,00 | \$ 42.200,00                              |
| 1-abr.-20                  | al                                                                | 30-abr.-20 | 1,00                                            | 28,04%    | 2,08%                             | \$ 2.000.000,00 | \$ 41.600,00                              |
| 1-may.-20                  | al                                                                | 31-may.-20 | 1,00                                            | 27,29%    | 2,03%                             | \$ 2.000.000,00 | \$ 40.600,00                              |
| 1-jun.-20                  | al                                                                | 30-jun.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 2.000.000,00 | \$ 40.400,00                              |
| 1-jul.-20                  | al                                                                | 31-jul.-20 | 1,00                                            | 27,18%    | 2,02%                             | \$ 2.000.000,00 | \$ 40.400,00                              |
| 1-ago.-20                  | al                                                                | 31-ago.-20 | 1,00                                            | 27,44%    | 2,04%                             | \$ 2.000.000,00 | \$ 40.800,00                              |
| 1-sep.-20                  | al                                                                | 30-sep.-20 | 1,00                                            | 27,53%    | 2,05%                             | \$ 2.000.000,00 | \$ 41.000,00                              |
| 1-oct.-20                  | al                                                                | 31-oct.-20 | 1,00                                            | 27,14%    | 2,02%                             | \$ 2.000.000,00 | \$ 40.400,00                              |
| 1-nov.-20                  | al                                                                | 30-nov.-20 | 1,00                                            | 26,76%    | 2,00%                             | \$ 2.000.000,00 | \$ 40.000,00                              |
| 1-dic.-20                  | al                                                                | 31-dic.-20 | 1,00                                            | 26,19%    | 1,96%                             | \$ 2.000.000,00 | \$ 39.200,00                              |
| 1-ene.-21                  | al                                                                | 31-ene.-21 | 1,00                                            | 25,98%    | 1,94%                             | \$ 2.000.000,00 | \$ 38.800,00                              |
| 1-feb.-21                  | al                                                                | 28-feb.-21 | 1,00                                            | 26,31%    | 1,97%                             | \$ 2.000.000,00 | \$ 39.400,00                              |
| 1-mar.-21                  | al                                                                | 26-mar.-21 | 0,87                                            | 26,12%    | 1,95%                             | \$ 2.000.000,00 | \$ 33.800,00                              |
| TOTAL INTERESES MORATORIOS |                                                                   |            |                                                 |           |                                   |                 | \$ 1.377.400,00                           |
| CAPITAL                    |                                                                   |            |                                                 |           |                                   |                 | \$ 2.000.000,00                           |
| TOTAL DEUDA                |                                                                   |            |                                                 |           |                                   |                 | \$ 3.377.400,00                           |
| INTERESES MORATO           | UN MILLÓN TRESCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS PESOS     |            |                                                 |           |                                   |                 |                                           |
| CAPITAL                    | DOS MILLONES PESOS                                                |            |                                                 |           |                                   |                 |                                           |
| TOTAL DEUDA                | TRES MILLONES TRESCIENTOS SETENTA Y SIETE MIL CUATROCIENTOS PESOS |            |                                                 |           |                                   |                 |                                           |

Señor

**JUEZ TREINTA Y SIETE DE PEQUEÑAS CAUSAS Y COMPETENCIAS MÚLTIPLES DE BOGOTÁ**

E.

S.

D.

Ejecutivo: 202000483

Demandante: BANCO AGRARIO DE COLOMBIA S.A.

Demandado: GONZALEZ CIFUENTES ALEJANDRO

JUZGADO

En mi condición de apoderado judicial de la parte actora dentro del proceso de la referencia y con mi acostumbrado respeto a su despacho me permito manifestar que procedo a presentar la liquidación del crédito y sus intereses, conforme lo ordena el artículo 446 del CGP

**CAPITAL ..... 3.833.116**

| DESDE      | HASTA      | INT   | DIAS | TOTAL         |
|------------|------------|-------|------|---------------|
| 11/02/2019 | 28/02/2019 | 2,18% | 17   | \$ 47.352     |
| 1/03/2019  | 31/03/2019 | 2,15% | 31   | \$ 85.159     |
| 1/04/2019  | 30/04/2019 | 2,14% | 30   | \$ 79.382,60  |
| 1/05/2019  | 31/05/2019 | 2,14% | 31   | \$ 82.028,68  |
| 1/06/2019  | 30/06/2019 | 2,14% | 30   | \$ 79.382,60  |
| 1/07/2019  | 31/07/2019 | 2,14% | 31   | \$ 82.028,68  |
| 1/08/2019  | 31/08/2019 | 2,14% | 31   | \$ 82.028,68  |
| 1/09/2019  | 30/09/2019 | 2,14% | 30   | \$ 82.028,68  |
| 1/10/2019  | 31/10/2019 | 3,12% | 31   | \$ 123.579,66 |
| 1/11/2019  | 30/11/2019 | 2,11% | 30   | \$ 80.878,75  |
| 1/12/2019  | 31/12/2019 | 2,10% | 31   | \$ 83.178,62  |
| 1/01/2020  | 15/01/2020 | 2,09% | 31   | \$ 82.782,53  |
| 1/02/2020  | 28/02/2020 | 2,12% | 28   | \$ 75.844,59  |
| 1/03/2020  | 31/03/2020 | 2,11% | 31   | \$ 83.574,71  |
| 1/04/2020  | 30/04/2020 | 2,08% | 30   | \$ 79.728,81  |
| 1/05/2020  | 31/05/2020 | 2,03% | 31   | \$ 80.406,00  |
| 1/06/2020  | 30/06/2020 | 2,02% | 30   | \$ 77.428,94  |
| 1/07/2020  | 31/07/2020 | 2,02% | 31   | \$ 80.009,91  |
| 1/08/2020  | 31/08/2020 | 2,04% | 31   | \$ 80.802,09  |
| 1/09/2020  | 30/09/2020 | 2,05% | 30   | \$ 78.578,88  |
| 1/10/2020  | 31/10/2020 | 2,02% | 31   | \$ 80.009,91  |
| 1/11/2020  | 30/11/2020 | 2,00% | 30   | \$ 76.662,32  |
| 1/12/2020  | 31/12/2020 | 1,96% | 31   | \$ 77.633,38  |
| 1/01/2021  | 31/01/2021 | 1,94% | 31   | \$ 76.841,20  |
| 1/02/2021  | 28/02/2021 | 1,97% | 28   | \$ 70.478,23  |
| 1/03/2021  | 31/03/2021 | 1,95% | 31   | \$ 77.237,29  |
| 1/04/2021  | 30/04/2021 | 1,94% | 30   | \$ 74.362,45  |
| 1/05/2021  | 31/05/2021 | 1,93% | 31   | \$ 76.445,11  |
| 1/06/2021  | 30/06/2021 | 1,93% | 30   | \$ 73.979,14  |
| 1/07/2021  | 31/07/2021 | 1,92% | 31   | \$ 76.049,02  |

|                                                    |                   |       |    |       |                            |
|----------------------------------------------------|-------------------|-------|----|-------|----------------------------|
| 1/08/2021                                          | 31/08/2021        | 1,93% | 31 | ..... | \$ 76.445,11               |
| 1/09/2021                                          | 30/09/2021        | 1,92% | 30 | ..... | \$ 73.595,83               |
| 1/10/2021                                          | 31/10/2021        | 1,91% | 31 | ..... | \$ 75.652,93               |
| 1/11/2021                                          | 30/11/2021        | 1,93% | 30 | ..... | \$ 73.979,14               |
| 1/12/2021                                          | 31/12/2021        | 1,95% | 31 | ..... | \$ 77.237,29               |
| 1/01/2022                                          | 31/01/2022        | 1,98% | 31 | ..... | \$ 78.425,55               |
| 1/02/2022                                          | 28/02/2022        | 2,04% | 28 | ..... | \$ 72.982,53               |
| 1/03/2022                                          | 31/03/2022        | 2,06% | 31 | ..... | \$ 81.594,26               |
| 1/04/2022                                          | 30/04/2022        | 2,13% | 30 | ..... | \$ 81.645,37               |
| 1/05/2022                                          | 31/05/2022        | 2,21% | 31 | ..... | \$ 87.535,59               |
| 1/06/2022                                          | 30/06/2022        | 2,28% | 30 | ..... | \$ 87.395,04               |
| 1/07/2022                                          | 31/07/2022        | 2,38% | 31 | ..... | \$ 94.269,10               |
| 1/08/2022                                          | <b>31/08/2022</b> | 2,48% | 31 | ..... | \$ 95.061,28               |
| 1/09/2022                                          | <b>30/09/2022</b> | 2,94% | 30 | ..... | \$ 112.693,61              |
| 1/10/2022                                          | <b>31/10/2022</b> | 3,07% | 31 | ..... | \$ 121.599,22              |
| 1/11/2022                                          | 22/11/2022        | 3,24% | 22 | ..... | \$ 91.074,84               |
| TOTAL INTERESES HASTA 22/11/2022 .....             |                   |       |    |       | \$ 3.767.068,94            |
| INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS ..... |                   |       |    |       | \$ 316.544,00              |
| OTROS CONCEPTOS .....                              |                   |       |    |       | \$ 9.412,00                |
| CAPITAL .....                                      |                   |       |    |       | <b>3.833.116</b>           |
| <b>TOTAL 1</b>                                     |                   |       |    |       | <b><u>\$ 7.926.141</u></b> |

**CAPITAL ..... 3.938.032**

| DESDE     | HASTA      | INT   | DIAS | TOTAL               |
|-----------|------------|-------|------|---------------------|
| 1/02/2019 | 28/02/2019 | 2,13% | 28   | ..... \$ 78.288     |
| 1/03/2019 | 31/03/2019 | 2,18% | 31   | ..... \$ 88.711     |
| 1/04/2019 | 30/04/2019 | 2,15% | 30   | ..... \$81.936,47   |
| 1/05/2019 | 31/05/2019 | 2,14% | 31   | ..... \$84.273,88   |
| 1/06/2019 | 30/06/2019 | 2,14% | 30   | ..... \$81.555,37   |
| 1/07/2019 | 31/07/2019 | 2,14% | 31   | ..... \$84.273,88   |
| 1/08/2019 | 31/08/2019 | 2,14% | 31   | ..... \$84.273,88   |
| 1/09/2019 | 30/09/2019 | 2,14% | 30   | ..... \$ 84.273,88  |
| 1/10/2019 | 31/10/2019 | 2,14% | 31   | ..... \$ 87.083,01  |
| 1/11/2019 | 30/11/2019 | 3,12% | 30   | ..... \$ 122.866,60 |
| 1/12/2019 | 31/12/2019 | 2,11% | 31   | ..... \$ 85.862,22  |
| 1/01/2020 | 15/01/2020 | 2,10% | 31   | ..... \$ 85.455,29  |
| 1/02/2020 | 28/02/2020 | 2,09% | 28   | ..... \$ 76.817,88  |
| 1/03/2020 | 31/03/2020 | 2,12% | 31   | ..... \$ 86.269,15  |
| 1/04/2020 | 15/04/2020 | 2,11% | 30   | ..... \$ 83.092,48  |
| 1/05/2020 | 31/05/2020 | 2,08% | 31   | ..... \$ 84.641,43  |
| 1/04/2020 | 30/04/2020 | 2,03% | 30   | ..... \$ 79.942,05  |
| 1/05/2020 | 31/05/2020 | 2,03% | 31   | ..... \$ 82.606,78  |
| 1/06/2020 | 30/06/2020 | 2,02% | 30   | ..... \$ 79.548,25  |
| 1/07/2020 | 31/07/2020 | 2,02% | 31   | ..... \$ 82.199,85  |
| 1/08/2020 | 31/08/2020 | 2,04% | 31   | ..... \$ 83.013,71  |
| 1/09/2020 | 30/09/2020 | 2,05% | 30   | ..... \$ 80.729,66  |

|                                                    |                   |       |    |       |                                |
|----------------------------------------------------|-------------------|-------|----|-------|--------------------------------|
| 1/10/2020                                          | 31/10/2020        | 2,02% | 31 | ..... | \$ 82.199,85                   |
| 1/11/2020                                          | 30/11/2020        | 2,00% | 30 | ..... | \$ 78.760,64                   |
| 1/12/2020                                          | 31/12/2020        | 1,96% | 31 | ..... | \$ 79.758,27                   |
| 1/01/2021                                          | 31/01/2021        | 1,94% | 31 | ..... | \$ 78.944,41                   |
| 1/02/2021                                          | 28/02/2021        | 1,97% | 28 | ..... | \$ 72.407,28                   |
| 1/03/2021                                          | 31/03/2021        | 1,95% | 31 | ..... | \$ 79.351,34                   |
| 1/04/2021                                          | 30/04/2021        | 1,94% | 30 | ..... | \$ 76.397,82                   |
| 1/05/2021                                          | 31/05/2021        | 1,93% | 31 | ..... | \$ 78.537,48                   |
| 1/06/2021                                          | 30/06/2021        | 1,93% | 30 | ..... | \$ 76.004,02                   |
| 1/07/2021                                          | 31/07/2021        | 1,92% | 31 | ..... | \$ 78.130,55                   |
| 1/08/2021                                          | 31/08/2021        | 1,93% | 31 | ..... | \$ 78.537,48                   |
| 1/09/2021                                          | 30/09/2021        | 1,92% | 30 | ..... | \$ 75.610,21                   |
| 1/10/2021                                          | 31/10/2021        | 1,91% | 31 | ..... | \$ 77.723,62                   |
| 1/11/2021                                          | 30/11/2021        | 1,93% | 30 | ..... | \$ 76.004,02                   |
| 1/12/2021                                          | 31/12/2021        | 1,95% | 31 | ..... | \$ 79.351,34                   |
| 1/01/2022                                          | 31/01/2022        | 1,98% | 31 | ..... | \$ 80.572,13                   |
| 1/02/2022                                          | 28/02/2022        | 2,04% | 28 | ..... | \$ 74.980,13                   |
| 1/03/2022                                          | 31/03/2022        | 2,06% | 31 | ..... | \$ 83.827,57                   |
| 1/04/2022                                          | 30/04/2022        | 2,13% | 30 | ..... | \$ 83.880,08                   |
| 1/05/2022                                          | 31/05/2022        | 2,21% | 31 | ..... | \$ 89.931,52                   |
| 1/06/2022                                          | 30/06/2022        | 2,28% | 30 | ..... | \$ 89.787,13                   |
| 1/07/2022                                          | 31/07/2022        | 2,38% | 31 | ..... | \$ 96.849,33                   |
| 1/08/2022                                          | <b>31/08/2022</b> | 2,48% | 31 | ..... | \$ 98.229,99                   |
| 1/09/2022                                          | <b>30/09/2022</b> | 2,94% | 30 | ..... | \$ 112.693,61                  |
| 1/10/2022                                          | <b>31/10/2022</b> | 3,07% | 31 | ..... | \$ 121.599,22                  |
| 1/11/2022                                          | 22/11/2022        | 3,24% | 22 | ..... | \$ 91.074,84                   |
| TOTAL INTERESES HASTA 22/11/2022 .....             |                   |       |    |       | \$ 4.058.858,51                |
| INTERESES REMUNERATORIOS PACTADOS Y CAUSADOS ..... |                   |       |    |       | \$ 286.058,00                  |
| OTROS CONCEPTOS .....                              |                   |       |    |       | \$ 17.904,00                   |
| CAPITAL .....                                      |                   |       |    |       | <b>3.938.032</b>               |
| <b>TOTAL 2</b>                                     |                   |       |    |       | <b><u>\$ 8.300.853</u></b>     |
| TOTAL CAPITAL 1+2                                  |                   |       |    |       | <b><u>\$ 16.226.969,00</u></b> |

SON DIECISEIS MILLONES DOSCIENTOS VEINTISEIS MIL NOVECIENTOS SESENTA Y NUEVE PESOS

Atentamente



DORA LUCIA RIVEROS RIVEROS

C.C. 51,652,520 de Bogotá

T.P. 63.665 del CS de la J

# LIQUIDACION DE CREDITO

|                    |                               |    |                                   |
|--------------------|-------------------------------|----|-----------------------------------|
| ACREEDOR           | SYSTEMGROUP SAS               |    |                                   |
| DEUDOR             | FRANCISCO ALDEMAR RIOS GARZON |    |                                   |
| NIT                | 16.282.180                    |    |                                   |
| FECHA EXIGIBILIDAD | 2-ago-20                      |    | FECHA LIQUIDACION HASTA 30-nov-22 |
|                    | meses                         | 28 |                                   |



| No. | SALDO CAPITAL   | DESDE    | HASTA     | DIAS | INTERES CORRIENTE | INTERES DE MORA | INT. PERIODICO | TOTAL INTERESES DE MORA |
|-----|-----------------|----------|-----------|------|-------------------|-----------------|----------------|-------------------------|
| 1   | \$ 17.652.369,0 | 2-ago-20 | 31-ago-20 | 30   | 18,29%            | 27,44%          | 2,0408%        | \$ 360.258,07           |
| 2   | \$ 17.652.369,0 | 1-sep-20 | 30-sep-20 | 30   | 18,35%            | 27,53%          | 2,0469%        | \$ 361.317,83           |
| 3   | \$ 17.652.369,0 | 1-oct-20 | 31-oct-20 | 31   | 18,09%            | 27,14%          | 2,0208%        | \$ 368.611,25           |
| 4   | \$ 17.652.369,0 | 1-nov-20 | 30-nov-20 | 30   | 17,84%            | 26,76%          | 1,9957%        | \$ 352.287,90           |
| 5   | \$ 17.652.369,0 | 1-dic-20 | 31-dic-20 | 31   | 17,46%            | 26,19%          | 1,9574%        | \$ 357.044,75           |
| 6   | \$ 17.652.369,0 | 1-ene-21 | 31-ene-21 | 31   | 17,32%            | 25,98%          | 1,9432%        | \$ 354.463,64           |
| 7   | \$ 17.652.369,0 | 1-feb-21 | 28-feb-21 | 28   | 17,54%            | 26,31%          | 1,9655%        | \$ 323.822,62           |
| 8   | \$ 17.652.369,0 | 1-mar-21 | 31-mar-21 | 31   | 17,41%            | 26,12%          | 1,9523%        | \$ 356.123,38           |
| 9   | \$ 17.652.369,0 | 1-abr-21 | 30-abr-21 | 30   | 17,31%            | 25,97%          | 1,9422%        | \$ 342.850,77           |
| 10  | \$ 17.652.369,0 | 1-may-21 | 31-may-21 | 31   | 17,22%            | 25,83%          | 1,9331%        | \$ 352.617,57           |
| 11  | \$ 17.652.369,0 | 1-jun-21 | 30-jun-21 | 30   | 17,21%            | 25,82%          | 1,9321%        | \$ 341.064,05           |
| 12  | \$ 17.652.369,0 | 1-jul-21 | 31-jul-21 | 31   | 17,18%            | 25,77%          | 1,9291%        | \$ 351.878,58           |
| 13  | \$ 17.652.369,0 | 1-ago-21 | 31-ago-21 | 31   | 17,24%            | 25,86%          | 1,9352%        | \$ 352.986,95           |
| 14  | \$ 17.652.369,0 | 1-sep-21 | 30-sep-21 | 30   | 17,19%            | 25,79%          | 1,9301%        | \$ 340.706,48           |
| 15  | \$ 17.652.369,0 | 1-oct-21 | 31-oct-21 | 31   | 17,08%            | 25,62%          | 1,9189%        | \$ 350.029,69           |
| 16  | \$ 17.652.369,0 | 1-nov-21 | 30-nov-21 | 30   | 17,27%            | 25,91%          | 1,9382%        | \$ 342.136,32           |
| 17  | \$ 17.652.369,0 | 1-dic-21 | 31-dic-21 | 31   | 17,46%            | 26,19%          | 1,9574%        | \$ 357.044,75           |
| 18  | \$ 17.652.369,0 | 1-ene-22 | 31-ene-22 | 31   | 17,66%            | 26,49%          | 1,9776%        | \$ 360.725,23           |
| 19  | \$ 17.652.369,0 | 1-feb-22 | 28-feb-22 | 28   | 18,30%            | 27,45%          | 2,0418%        | \$ 336.405,76           |
| 20  | \$ 17.652.369,0 | 1-mar-22 | 31-mar-22 | 31   | 18,47%            | 27,71%          | 2,0588%        | \$ 375.549,81           |
| 21  | \$ 17.652.369,0 | 1-abr-22 | 30-abr-22 | 30   | 19,05%            | 28,58%          | 2,1166%        | \$ 373.631,34           |
| 22  | \$ 17.652.369,0 | 1-may-22 | 31-may-22 | 31   | 19,71%            | 29,57%          | 2,1819%        | \$ 397.995,66           |
| 23  | \$ 17.652.369,0 | 1-jun-22 | 30-jun-22 | 30   | 20,40%            | 30,60%          | 2,2497%        | \$ 397.120,73           |
| 24  | \$ 17.652.369,0 | 1-jul-22 | 31-jul-22 | 31   | 21,28%            | 31,92%          | 2,3354%        | \$ 425.995,01           |
| 25  | \$ 17.652.369,0 | 1-ago-22 | 31-ago-22 | 31   | 22,21%            | 33,32%          | 2,4251%        | \$ 442.365,28           |
| 26  | \$ 17.652.369,0 | 1-sep-22 | 30-sep-22 | 30   | 23,50%            | 35,25%          | 2,5482%        | \$ 449.820,35           |
| 27  | \$ 17.652.369,0 | 1-oct-22 | 31-oct-22 | 31   | 24,61%            | 36,92%          | 2,6528%        | \$ 483.896,59           |
| 28  | \$ 17.652.369,0 | 1-nov-22 | 30-nov-22 | 30   | 25,78%            | 38,67%          | 2,7618%        | \$ 487.530,37           |

FECHA DE ELABORACION: nov/21/22

|                    |               |
|--------------------|---------------|
| CAPITAL            | \$ 17.652.369 |
| INTERESES DE MORA  | \$ 10.496.281 |
| INTERESES DE PLAZO | \$ 0          |
| TOTAL              | \$ 28.148.650 |



|               |                                                                   |
|---------------|-------------------------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                               |
| PROCESO       | 2021-697                                                          |
| DEMANDANTE    | COOPSERCOL                                                        |
| DEMANDADO     | EVER GUERRA                                                       |
| TASA APLICADA | $((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$ |

## DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL       | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2020-05-30 | 2020-05-30 | 1    | 27,29   | 10.100.000,00 | 10.100.000,00     | 6.678,13   | 10.106.678,13 | 0,00        | 6.678,13        | 10.106.678,13  | 0,00          | 0,00            | 0,00          |
| 2020-05-31 | 2020-05-31 | 1    | 27,29   | 0,00          | 10.100.000,00     | 6.678,13   | 10.106.678,13 | 0,00        | 13.356,25       | 10.113.356,25  | 0,00          | 0,00            | 0,00          |
| 2020-06-01 | 2020-06-30 | 30   | 27,18   | 0,00          | 10.100.000,00     | 199.658,26 | 10.299.658,26 | 0,00        | 213.014,51      | 10.313.014,51  | 0,00          | 0,00            | 0,00          |
| 2020-07-01 | 2020-07-31 | 31   | 27,18   | 0,00          | 10.100.000,00     | 206.313,53 | 10.306.313,53 | 0,00        | 419.328,05      | 10.519.328,05  | 0,00          | 0,00            | 0,00          |
| 2020-08-01 | 2020-08-31 | 31   | 27,44   | 0,00          | 10.100.000,00     | 208.032,89 | 10.308.032,89 | 0,00        | 627.360,93      | 10.727.360,93  | 0,00          | 0,00            | 0,00          |
| 2020-09-01 | 2020-09-30 | 30   | 27,53   | 0,00          | 10.100.000,00     | 201.908,61 | 10.301.908,61 | 0,00        | 829.269,54      | 10.929.269,54  | 0,00          | 0,00            | 0,00          |
| 2020-10-01 | 2020-10-31 | 31   | 27,14   | 0,00          | 10.100.000,00     | 206.009,77 | 10.306.009,77 | 0,00        | 1.035.279,31    | 11.135.279,31  | 0,00          | 0,00            | 0,00          |
| 2020-11-01 | 2020-11-30 | 30   | 26,76   | 0,00          | 10.100.000,00     | 196.910,48 | 10.296.910,48 | 0,00        | 1.232.189,78    | 11.332.189,78  | 0,00          | 0,00            | 0,00          |
| 2020-12-01 | 2020-12-31 | 31   | 26,19   | 0,00          | 10.100.000,00     | 199.605,68 | 10.299.605,68 | 0,00        | 1.431.795,46    | 11.531.795,46  | 0,00          | 0,00            | 0,00          |
| 2021-01-01 | 2021-01-31 | 31   | 25,98   | 0,00          | 10.100.000,00     | 198.176,05 | 10.298.176,05 | 0,00        | 1.629.971,51    | 11.729.971,51  | 0,00          | 0,00            | 0,00          |
| 2021-02-01 | 2021-02-28 | 28   | 26,31   | 0,00          | 10.100.000,00     | 181.025,91 | 10.281.025,91 | 0,00        | 1.810.997,42    | 11.910.997,42  | 0,00          | 0,00            | 0,00          |
| 2021-03-01 | 2021-03-31 | 31   | 26,12   | 0,00          | 10.100.000,00     | 199.095,37 | 10.299.095,37 | 0,00        | 2.010.092,79    | 12.110.092,79  | 0,00          | 0,00            | 0,00          |
| 2021-04-01 | 2021-04-30 | 30   | 25,97   | 0,00          | 10.100.000,00     | 191.684,37 | 10.291.684,37 | 0,00        | 2.201.777,16    | 12.301.777,16  | 0,00          | 0,00            | 0,00          |
| 2021-05-01 | 2021-05-31 | 31   | 25,83   | 0,00          | 10.100.000,00     | 197.153,44 | 10.297.153,44 | 0,00        | 2.398.930,60    | 12.498.930,60  | 0,00          | 0,00            | 0,00          |
| 2021-06-01 | 2021-06-30 | 30   | 25,82   | 0,00          | 10.100.000,00     | 190.694,62 | 10.290.694,62 | 0,00        | 2.589.625,22    | 12.689.625,22  | 0,00          | 0,00            | 0,00          |
| 2021-07-01 | 2021-07-31 | 31   | 25,77   | 0,00          | 10.100.000,00     | 196.744,05 | 10.296.744,05 | 0,00        | 2.786.369,27    | 12.886.369,27  | 0,00          | 0,00            | 0,00          |
| 2021-08-01 | 2021-08-31 | 31   | 25,86   | 0,00          | 10.100.000,00     | 197.358,06 | 10.297.358,06 | 0,00        | 2.983.727,33    | 13.083.727,33  | 0,00          | 0,00            | 0,00          |
| 2021-09-01 | 2021-09-30 | 30   | 25,79   | 0,00          | 10.100.000,00     | 190.496,53 | 10.290.496,53 | 0,00        | 3.174.223,86    | 13.274.223,86  | 0,00          | 0,00            | 0,00          |
| 2021-10-01 | 2021-10-31 | 31   | 25,62   | 0,00          | 10.100.000,00     | 195.719,73 | 10.295.719,73 | 0,00        | 3.369.943,59    | 13.469.943,59  | 0,00          | 0,00            | 0,00          |



|               |                                                                   |
|---------------|-------------------------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios                               |
| PROCESO       | 2021-697                                                          |
| DEMANDANTE    | COOPSERCOL                                                        |
| DEMANDADO     | EVER GUERRA                                                       |
| TASA APLICADA | $((1 + \text{TasaEfectiva})^{(\text{Períodos/DíasPeríodo})}) - 1$ |

#### DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES    | SUBTOTAL      | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|------------|---------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2021-11-01 | 2021-11-30 | 30   | 25,91   | 0,00    | 10.100.000,00     | 191.288,61 | 10.291.288,61 | 0,00        | 3.561.232,20    | 13.661.232,20  | 0,00          | 0,00            | 0,00          |
| 2021-12-01 | 2021-12-31 | 31   | 26,19   | 0,00    | 10.100.000,00     | 199.605,68 | 10.299.605,68 | 0,00        | 3.760.837,88    | 13.860.837,88  | 0,00          | 0,00            | 0,00          |
| 2022-01-01 | 2022-01-31 | 31   | 26,49   | 0,00    | 10.100.000,00     | 201.643,89 | 10.301.643,89 | 0,00        | 3.962.481,77    | 14.062.481,77  | 0,00          | 0,00            | 0,00          |
| 2022-02-01 | 2022-02-28 | 28   | 27,45   | 0,00    | 10.100.000,00     | 187.991,92 | 10.287.991,92 | 0,00        | 4.150.473,69    | 14.250.473,69  | 0,00          | 0,00            | 0,00          |
| 2022-03-01 | 2022-03-31 | 31   | 27,71   | 0,00    | 10.100.000,00     | 209.849,64 | 10.309.849,64 | 0,00        | 4.360.323,33    | 14.460.323,33  | 0,00          | 0,00            | 0,00          |
| 2022-04-01 | 2022-04-30 | 30   | 28,58   | 0,00    | 10.100.000,00     | 208.749,39 | 10.308.749,39 | 0,00        | 4.569.072,72    | 14.669.072,72  | 0,00          | 0,00            | 0,00          |
| 2022-05-01 | 2022-05-31 | 31   | 29,57   | 0,00    | 10.100.000,00     | 222.261,90 | 10.322.261,90 | 0,00        | 4.791.334,62    | 14.891.334,62  | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00    | 10.100.000,00     | 221.701,94 | 10.321.701,94 | 0,00        | 5.013.036,56    | 15.113.036,56  | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00    | 10.100.000,00     | 237.724,95 | 10.337.724,95 | 0,00        | 5.250.761,50    | 15.350.761,50  | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00    | 10.100.000,00     | 246.755,27 | 10.346.755,27 | 0,00        | 5.497.516,78    | 15.597.516,78  | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00    | 10.100.000,00     | 250.767,50 | 10.350.767,50 | 0,00        | 5.748.284,28    | 15.848.284,28  | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00    | 10.100.000,00     | 269.630,89 | 10.369.630,89 | 0,00        | 6.017.915,17    | 16.117.915,17  | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-16 | 16   | 38,67   | 0,00    | 10.100.000,00     | 144.808,33 | 10.244.808,33 | 0,00        | 6.162.723,50    | 16.262.723,50  | 0,00          | 0,00            | 0,00          |



|               |                                                 |
|---------------|-------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios             |
| PROCESO       | 2021-697                                        |
| DEMANDANTE    | COOPSERCOL                                      |
| DEMANDADO     | EVER GUERRA                                     |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$ |

#### RESUMEN LIQUIDACION

|                 |                 |
|-----------------|-----------------|
| VALOR CAPITAL   | \$10.100.000,00 |
| SALDO INTERESES | \$6.162.723,50  |

#### VALORES ADICIONALES

|                            |        |
|----------------------------|--------|
| INTERESES ANTERIORES       | \$0,00 |
| SALDO INTERESES ANTERIORES | \$0,00 |
| SANCIONES                  | \$0,00 |
| SALDO SANCIONES            | \$0,00 |
| VALOR 1                    | \$0,00 |
| SALDO VALOR 1              | \$0,00 |
| VALOR 2                    | \$0,00 |
| SALDO VALOR 2              | \$0,00 |
| VALOR 3                    | \$0,00 |
| SALDO VALOR 3              | \$0,00 |

|                      |                        |
|----------------------|------------------------|
| <b>TOTAL A PAGAR</b> | <b>\$16.262.723,50</b> |
|----------------------|------------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES



|               |                                                  |
|---------------|--------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios              |
| PROCESO       | 202100815                                        |
| DEMANDANTE    | BODEGAS ALMACENES COMERCIANTES LTDA. BACAL LTDA. |
| DEMANDADO     | ARMANDO HIGUERA                                  |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$  |

## DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL    | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL   | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|------------|-------------------|-----------|------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2019-12-06 | 2019-12-06 | 1    | 28,37   | 170.497,00 | 170.497,00        | 116,68    | 170.613,68 | 0,00        | 116,68          | 170.613,68     | 0,00          | 0,00            | 0,00          |
| 2019-12-07 | 2019-12-31 | 25   | 28,37   | 0,00       | 170.497,00        | 2.917,05  | 173.414,05 | 0,00        | 3.033,73        | 173.530,73     | 0,00          | 0,00            | 0,00          |
| 2020-01-01 | 2020-01-05 | 5    | 28,16   | 0,00       | 170.497,00        | 579,58    | 171.076,58 | 0,00        | 3.613,32        | 174.110,32     | 0,00          | 0,00            | 0,00          |
| 2020-01-06 | 2020-01-06 | 1    | 28,16   | 170.497,00 | 340.994,00        | 231,83    | 341.225,83 | 0,00        | 3.845,15        | 344.839,15     | 0,00          | 0,00            | 0,00          |
| 2020-01-07 | 2020-01-31 | 25   | 28,16   | 0,00       | 340.994,00        | 5.795,84  | 346.789,84 | 0,00        | 9.640,99        | 350.634,99     | 0,00          | 0,00            | 0,00          |
| 2020-02-01 | 2020-02-05 | 5    | 28,59   | 0,00       | 340.994,00        | 1.175,01  | 342.169,01 | 0,00        | 10.816,00       | 351.810,00     | 0,00          | 0,00            | 0,00          |
| 2020-02-06 | 2020-02-06 | 1    | 28,59   | 170.497,00 | 511.491,00        | 352,50    | 511.843,50 | 0,00        | 11.168,50       | 522.659,50     | 0,00          | 0,00            | 0,00          |
| 2020-02-07 | 2020-02-29 | 23   | 28,59   | 0,00       | 511.491,00        | 8.107,55  | 519.598,55 | 0,00        | 19.276,05       | 530.767,05     | 0,00          | 0,00            | 0,00          |
| 2020-03-01 | 2020-03-05 | 5    | 28,43   | 0,00       | 511.491,00        | 1.753,51  | 513.244,51 | 0,00        | 21.029,55       | 532.520,55     | 0,00          | 0,00            | 0,00          |
| 2020-03-06 | 2020-03-06 | 1    | 28,43   | 170.497,00 | 681.988,00        | 467,60    | 682.455,60 | 0,00        | 21.497,16       | 703.485,16     | 0,00          | 0,00            | 0,00          |
| 2020-03-07 | 2020-03-31 | 25   | 28,43   | 0,00       | 681.988,00        | 11.690,05 | 693.678,05 | 0,00        | 33.187,21       | 715.175,21     | 0,00          | 0,00            | 0,00          |
| 2020-04-01 | 2020-04-05 | 5    | 28,04   | 0,00       | 681.988,00        | 2.309,58  | 684.297,58 | 0,00        | 35.496,79       | 717.484,79     | 0,00          | 0,00            | 0,00          |
| 2020-04-06 | 2020-04-06 | 1    | 28,04   | 102.298,70 | 784.286,70        | 531,20    | 784.817,90 | 0,00        | 36.027,99       | 820.314,69     | 0,00          | 0,00            | 0,00          |
| 2020-04-07 | 2020-04-30 | 24   | 28,04   | 0,00       | 784.286,70        | 12.748,87 | 797.035,57 | 0,00        | 48.776,86       | 833.063,56     | 0,00          | 0,00            | 0,00          |
| 2020-05-01 | 2020-05-05 | 5    | 27,29   | 0,00       | 784.286,70        | 2.592,85  | 786.879,55 | 0,00        | 51.369,72       | 835.656,42     | 0,00          | 0,00            | 0,00          |
| 2020-05-06 | 2020-05-06 | 1    | 27,29   | 102.298,70 | 886.585,40        | 586,21    | 887.171,61 | 0,00        | 51.955,93       | 938.541,33     | 0,00          | 0,00            | 0,00          |
| 2020-05-07 | 2020-05-31 | 25   | 27,29   | 0,00       | 886.585,40        | 14.655,27 | 901.240,67 | 0,00        | 66.611,20       | 953.196,60     | 0,00          | 0,00            | 0,00          |
| 2020-06-01 | 2020-06-05 | 5    | 27,18   | 0,00       | 886.585,40        | 2.921,02  | 889.506,42 | 0,00        | 69.532,22       | 956.117,62     | 0,00          | 0,00            | 0,00          |
| 2020-06-06 | 2020-06-06 | 1    | 27,18   | 102.298,70 | 988.884,10        | 651,61    | 989.535,71 | 0,00        | 70.183,84       | 1.059.067,94   | 0,00          | 0,00            | 0,00          |



|               |                                                  |
|---------------|--------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios              |
| PROCESO       | 202100815                                        |
| DEMANDANTE    | BODEGAS ALMACENES COMERCIANTES LTDA. BACAL LTDA. |
| DEMANDADO     | ARMANDO HIGUERA                                  |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$  |

## DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL    | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|------------|-------------------|-----------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2020-06-07 | 2020-06-30 | 24   | 27,18   | 0,00       | 988.884,10        | 15.638,72 | 1.004.522,82 | 0,00        | 85.822,56       | 1.074.706,66   | 0,00          | 0,00            | 0,00          |
| 2020-07-01 | 2020-07-05 | 5    | 27,18   | 0,00       | 988.884,10        | 3.258,07  | 992.142,17   | 0,00        | 89.080,63       | 1.077.964,73   | 0,00          | 0,00            | 0,00          |
| 2020-07-06 | 2020-07-06 | 1    | 27,18   | 153.448,05 | 1.142.332,15      | 752,73    | 1.143.084,88 | 0,00        | 89.833,35       | 1.232.165,50   | 0,00          | 0,00            | 0,00          |
| 2020-07-07 | 2020-07-31 | 25   | 27,18   | 0,00       | 1.142.332,15      | 18.818,16 | 1.161.150,31 | 0,00        | 108.651,51      | 1.250.983,66   | 0,00          | 0,00            | 0,00          |
| 2020-08-01 | 2020-08-05 | 5    | 27,44   | 0,00       | 1.142.332,15      | 3.795,00  | 1.146.127,15 | 0,00        | 112.446,51      | 1.254.778,66   | 0,00          | 0,00            | 0,00          |
| 2020-08-06 | 2020-08-06 | 1    | 27,44   | 153.448,05 | 1.295.780,20      | 860,95    | 1.296.641,15 | 0,00        | 113.307,46      | 1.409.087,66   | 0,00          | 0,00            | 0,00          |
| 2020-08-07 | 2020-08-31 | 25   | 27,44   | 0,00       | 1.295.780,20      | 21.523,87 | 1.317.304,07 | 0,00        | 134.831,33      | 1.430.611,53   | 0,00          | 0,00            | 0,00          |
| 2020-09-01 | 2020-09-05 | 5    | 27,53   | 0,00       | 1.295.780,20      | 4.317,31  | 1.300.097,51 | 0,00        | 139.148,64      | 1.434.928,84   | 0,00          | 0,00            | 0,00          |
| 2020-09-06 | 2020-09-06 | 1    | 27,53   | 170.497,00 | 1.466.277,20      | 977,08    | 1.467.254,28 | 0,00        | 140.125,71      | 1.606.402,91   | 0,00          | 0,00            | 0,00          |
| 2020-09-07 | 2020-09-30 | 24   | 27,53   | 0,00       | 1.466.277,20      | 23.449,82 | 1.489.727,02 | 0,00        | 163.575,54      | 1.629.852,74   | 0,00          | 0,00            | 0,00          |
| 2020-10-01 | 2020-10-05 | 5    | 27,14   | 0,00       | 1.466.277,20      | 4.823,82  | 1.471.101,02 | 0,00        | 168.399,35      | 1.634.676,55   | 0,00          | 0,00            | 0,00          |
| 2020-10-06 | 2020-10-06 | 1    | 27,14   | 170.497,00 | 1.636.774,20      | 1.076,94  | 1.637.851,14 | 0,00        | 169.476,30      | 1.806.250,50   | 0,00          | 0,00            | 0,00          |
| 2020-10-07 | 2020-10-31 | 25   | 27,14   | 0,00       | 1.636.774,20      | 26.923,62 | 1.663.697,82 | 0,00        | 196.399,92      | 1.833.174,12   | 0,00          | 0,00            | 0,00          |
| 2020-11-01 | 2020-11-05 | 5    | 26,76   | 0,00       | 1.636.774,20      | 5.318,45  | 1.642.092,65 | 0,00        | 201.718,37      | 1.838.492,57   | 0,00          | 0,00            | 0,00          |
| 2020-11-06 | 2020-11-06 | 1    | 26,76   | 170.497,00 | 1.807.271,20      | 1.174,49  | 1.808.445,69 | 0,00        | 202.892,86      | 2.010.164,06   | 0,00          | 0,00            | 0,00          |
| 2020-11-07 | 2020-11-30 | 24   | 26,76   | 0,00       | 1.807.271,20      | 28.187,77 | 1.835.458,97 | 0,00        | 231.080,63      | 2.038.351,83   | 0,00          | 0,00            | 0,00          |
| 2020-12-01 | 2020-12-05 | 5    | 26,19   | 0,00       | 1.807.271,20      | 5.760,80  | 1.813.032,00 | 0,00        | 236.841,44      | 2.044.112,64   | 0,00          | 0,00            | 0,00          |
| 2020-12-06 | 2020-12-06 | 1    | 26,19   | 170.497,00 | 1.977.768,20      | 1.260,86  | 1.979.029,06 | 0,00        | 238.102,29      | 2.215.870,49   | 0,00          | 0,00            | 0,00          |
| 2020-12-07 | 2020-12-31 | 25   | 26,19   | 0,00       | 1.977.768,20      | 31.521,38 | 2.009.289,58 | 0,00        | 269.623,67      | 2.247.391,87   | 0,00          | 0,00            | 0,00          |



|               |                                                  |
|---------------|--------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios              |
| PROCESO       | 202100815                                        |
| DEMANDANTE    | BODEGAS ALMACENES COMERCIANTES LTDA. BACAL LTDA. |
| DEMANDADO     | ARMANDO HIGUERA                                  |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$  |

#### DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL    | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|------------|-------------------|-----------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2021-01-01 | 2021-01-05 | 5    | 25,98   | 0,00       | 1.977.768,20      | 6.259,12  | 1.984.027,32 | 0,00        | 275.882,80      | 2.253.651,00   | 0,00          | 0,00            | 0,00          |
| 2021-01-06 | 2021-01-06 | 1    | 25,98   | 170.497,00 | 2.148.265,20      | 1.359,74  | 2.149.624,94 | 0,00        | 277.242,54      | 2.425.507,74   | 0,00          | 0,00            | 0,00          |
| 2021-01-07 | 2021-01-31 | 25   | 25,98   | 0,00       | 2.148.265,20      | 33.993,51 | 2.182.258,71 | 0,00        | 311.236,05      | 2.459.501,25   | 0,00          | 0,00            | 0,00          |
| 2021-02-01 | 2021-02-05 | 5    | 26,31   | 0,00       | 2.148.265,20      | 6.875,74  | 2.155.140,94 | 0,00        | 318.111,78      | 2.466.376,98   | 0,00          | 0,00            | 0,00          |
| 2021-02-06 | 2021-02-06 | 1    | 26,31   | 170.497,00 | 2.318.762,20      | 1.484,29  | 2.320.246,49 | 0,00        | 319.596,07      | 2.638.358,27   | 0,00          | 0,00            | 0,00          |
| 2021-02-07 | 2021-02-28 | 22   | 26,31   | 0,00       | 2.318.762,20      | 32.654,29 | 2.351.416,49 | 0,00        | 352.250,36      | 2.671.012,56   | 0,00          | 0,00            | 0,00          |
| 2021-03-01 | 2021-03-05 | 5    | 26,12   | 0,00       | 2.318.762,20      | 7.372,32  | 2.326.134,52 | 0,00        | 359.622,68      | 2.678.384,88   | 0,00          | 0,00            | 0,00          |
| 2021-03-06 | 2021-03-06 | 1    | 26,12   | 170.497,00 | 2.489.259,20      | 1.582,88  | 2.490.842,08 | 0,00        | 361.205,56      | 2.850.464,76   | 0,00          | 0,00            | 0,00          |
| 2021-03-07 | 2021-03-31 | 25   | 26,12   | 0,00       | 2.489.259,20      | 39.572,02 | 2.528.831,22 | 0,00        | 400.777,58      | 2.890.036,78   | 0,00          | 0,00            | 0,00          |
| 2021-04-01 | 2021-04-30 | 30   | 25,97   | 0,00       | 2.489.259,20      | 47.242,78 | 2.536.501,98 | 0,00        | 448.020,36      | 2.937.279,56   | 0,00          | 0,00            | 0,00          |
| 2021-05-01 | 2021-05-31 | 31   | 25,83   | 0,00       | 2.489.259,20      | 48.590,69 | 2.537.849,89 | 0,00        | 496.611,05      | 2.985.870,25   | 0,00          | 0,00            | 0,00          |
| 2021-06-01 | 2021-06-30 | 30   | 25,82   | 0,00       | 2.489.259,20      | 46.998,85 | 2.536.258,05 | 0,00        | 543.609,90      | 3.032.869,10   | 0,00          | 0,00            | 0,00          |
| 2021-07-01 | 2021-07-31 | 31   | 25,77   | 0,00       | 2.489.259,20      | 48.489,80 | 2.537.749,00 | 0,00        | 592.099,70      | 3.081.358,90   | 0,00          | 0,00            | 0,00          |
| 2021-08-01 | 2021-08-31 | 31   | 25,86   | 0,00       | 2.489.259,20      | 48.641,12 | 2.537.900,32 | 0,00        | 640.740,82      | 3.130.000,02   | 0,00          | 0,00            | 0,00          |
| 2021-09-01 | 2021-09-30 | 30   | 25,79   | 0,00       | 2.489.259,20      | 46.950,02 | 2.536.209,22 | 0,00        | 687.690,85      | 3.176.950,05   | 0,00          | 0,00            | 0,00          |
| 2021-10-01 | 2021-10-31 | 31   | 25,62   | 0,00       | 2.489.259,20      | 48.237,34 | 2.537.496,54 | 0,00        | 735.928,19      | 3.225.187,39   | 0,00          | 0,00            | 0,00          |
| 2021-11-01 | 2021-11-30 | 30   | 25,91   | 0,00       | 2.489.259,20      | 47.145,24 | 2.536.404,44 | 0,00        | 783.073,43      | 3.272.332,63   | 0,00          | 0,00            | 0,00          |
| 2021-12-01 | 2021-12-31 | 31   | 26,19   | 0,00       | 2.489.259,20      | 49.195,08 | 2.538.454,28 | 0,00        | 832.268,50      | 3.321.527,70   | 0,00          | 0,00            | 0,00          |
| 2022-01-01 | 2022-01-31 | 31   | 26,49   | 0,00       | 2.489.259,20      | 49.697,42 | 2.538.956,62 | 0,00        | 881.965,92      | 3.371.225,12   | 0,00          | 0,00            | 0,00          |



|               |                                                  |
|---------------|--------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios              |
| PROCESO       | 202100815                                        |
| DEMANDANTE    | BODEGAS ALMACENES COMERCIANTES LTDA. BACAL LTDA. |
| DEMANDADO     | ARMANDO HIGUERA                                  |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$  |

#### DISTRIBUCION ABONOS

| DESDE      | HASTA      | DIAS | % ANUAL | CAPITAL | CAPITAL BASE LIQ. | INTERES   | SUBTOTAL     | VALOR ABONO | SALDO INTERESES | SALDO ADEUDADO | SALDO A FAVOR | ABONO INTERESES | ABONO CAPITAL |
|------------|------------|------|---------|---------|-------------------|-----------|--------------|-------------|-----------------|----------------|---------------|-----------------|---------------|
| 2022-02-01 | 2022-02-28 | 28   | 27,45   | 0,00    | 2.489.259,20      | 46.332,74 | 2.535.591,94 | 0,00        | 928.298,66      | 3.417.557,86   | 0,00          | 0,00            | 0,00          |
| 2022-03-01 | 2022-03-31 | 31   | 27,71   | 0,00    | 2.489.259,20      | 51.719,82 | 2.540.979,02 | 0,00        | 980.018,47      | 3.469.277,67   | 0,00          | 0,00            | 0,00          |
| 2022-04-01 | 2022-04-30 | 30   | 28,58   | 0,00    | 2.489.259,20      | 51.448,65 | 2.540.707,85 | 0,00        | 1.031.467,12    | 3.520.726,32   | 0,00          | 0,00            | 0,00          |
| 2022-05-01 | 2022-05-31 | 31   | 29,57   | 0,00    | 2.489.259,20      | 54.778,96 | 2.544.038,16 | 0,00        | 1.086.246,08    | 3.575.505,28   | 0,00          | 0,00            | 0,00          |
| 2022-06-01 | 2022-06-30 | 30   | 30,60   | 0,00    | 2.489.259,20      | 54.640,95 | 2.543.900,15 | 0,00        | 1.140.887,03    | 3.630.146,23   | 0,00          | 0,00            | 0,00          |
| 2022-07-01 | 2022-07-31 | 31   | 31,92   | 0,00    | 2.489.259,20      | 58.590,00 | 2.547.849,20 | 0,00        | 1.199.477,03    | 3.688.736,23   | 0,00          | 0,00            | 0,00          |
| 2022-08-01 | 2022-08-31 | 31   | 33,32   | 0,00    | 2.489.259,20      | 60.815,63 | 2.550.074,83 | 0,00        | 1.260.292,65    | 3.749.551,85   | 0,00          | 0,00            | 0,00          |
| 2022-09-01 | 2022-09-30 | 30   | 35,25   | 0,00    | 2.489.259,20      | 61.804,49 | 2.551.063,69 | 0,00        | 1.322.097,14    | 3.811.356,34   | 0,00          | 0,00            | 0,00          |
| 2022-10-01 | 2022-10-31 | 31   | 36,92   | 0,00    | 2.489.259,20      | 66.453,58 | 2.555.712,78 | 0,00        | 1.388.550,72    | 3.877.809,92   | 0,00          | 0,00            | 0,00          |
| 2022-11-01 | 2022-11-30 | 30   | 38,67   | 0,00    | 2.489.259,20      | 66.918,10 | 2.556.177,30 | 0,00        | 1.455.468,82    | 3.944.728,02   | 0,00          | 0,00            | 0,00          |



|               |                                                  |
|---------------|--------------------------------------------------|
| TIPO          | Liquidación de intereses moratorios              |
| PROCESO       | 202100815                                        |
| DEMANDANTE    | BODEGAS ALMACENES COMERCIANTES LTDA. BACAL LTDA. |
| DEMANDADO     | ARMANDO HIGUERA                                  |
| TASA APLICADA | $((1+TasaEfectiva)^{(Períodos/DíasPeríodo))}-1$  |

#### RESUMEN LIQUIDACION

|                 |                |
|-----------------|----------------|
| VALOR CAPITAL   | \$2.489.259,20 |
| SALDO INTERESES | \$1.455.468,82 |

#### VALORES ADICIONALES

|                            |              |
|----------------------------|--------------|
| INTERESES ANTERIORES       | \$0,00       |
| SALDO INTERESES ANTERIORES | \$0,00       |
| SANCIONES                  | \$340.994,00 |
| SALDO SANCIONES            | \$340.994,00 |
| VALOR 1                    | \$0,00       |
| SALDO VALOR 1              | \$0,00       |
| VALOR 2                    | \$0,00       |
| SALDO VALOR 2              | \$0,00       |
| VALOR 3                    | \$0,00       |
| SALDO VALOR 3              | \$0,00       |

|                      |                       |
|----------------------|-----------------------|
| <b>TOTAL A PAGAR</b> | <b>\$4.285.722,02</b> |
|----------------------|-----------------------|

#### INFORMACION ADICIONAL

|               |        |
|---------------|--------|
| TOTAL ABONOS  | \$0,00 |
| SALDO A FAVOR | \$0,00 |

#### OBSERVACIONES

SOLUCIÓN ESTRATÉGICA LEGAL SAS  
NIT. 901.165.418-1

Señor  
JUEZ 37 DE PEQUEÑAS CAUSAS Y COMPETENCIA MÚLTIPLE DE BOGOTÁ  
E. S. D.

REFERENCIA: PROCESO EJECUTIVO DE MÍNIMA CUANTÍA  
DEMANDANTE: AECSA S.A.  
RADICADO: 2022-00662-00  
DEMANDADO: LISBET YESENIA GUTIERREZ VELEZ

ASUNTO: APORTO LIQUIDACION DE CREDITO

KATHERINE VELILLA HERNANDEZ, mayor de edad y domiciliada actualmente en la ciudad de Sincelejo, identificada con la cédula de ciudadanía número 1.102.857.967 expedida en Sincelejo, portadora de la Tarjeta Profesional No. 296.921 del Consejo Superior de la Judicatura, actuando como representante legal de la firma **SOLUCION ESTRATEGICA LEGAL S.A.S**, apoderada de la parte demandante en el proceso de la referencia al señor Juez, de conformidad con el Artículo 446 de Código General del proceso, me permito adjuntar la liquidación del crédito judicializado, que asciende a la suma total de **\$40.137.847.79**, con corte al 02 DE NOVIEMBRE DE 2022.

|                         |    |               |
|-------------------------|----|---------------|
| SALDO INTERÉS DE MORA:  | \$ | 4.360.213,79  |
| SALDO INTERÉS DE PLAZO: | \$ | -             |
| SALDO CAPITAL:          | \$ | 35.777.634,00 |
| TOTAL LIQUIDACIÓN:      | \$ | 40.137.847,79 |

Del señor juez, con todo respeto.

  
KATHERINE VELILLA HERNANDEZ  
C.C. 1.102.857.967 de Sincelejo.  
T.P. 296.921 del CSJ

|                               |
|-------------------------------|
| <b>LIQUIDACIÓN DE CRÉDITO</b> |
|-------------------------------|

|            |                                |                      |                  |
|------------|--------------------------------|----------------------|------------------|
| TITULAR    | LISBET YESENIA GUTIERREZ VELEZ | CAPITAL ACELERADO    | \$ 35.777.634,00 |
| CÉDULA     | 43927464                       | INTERESES DE PLAZO   | \$ -             |
| OBLIGACIÓN | 7148015                        | FECHA DE LIQUIDACIÓN | 2/11/2022        |

| DESDE                   | HASTA      | INTERÉS<br>MORATORIO<br>E.A | INTERÉS<br>MORATORIO<br>N.M | DÍAS<br>MORA | CAPITAL       | INTERES DE<br>MORA<br>CAUSADOS | ACUMULADO<br>INTERESES |
|-------------------------|------------|-----------------------------|-----------------------------|--------------|---------------|--------------------------------|------------------------|
| 31/05/2022              | 31/05/2022 | 29,5650%                    | 2,1819%                     | 1            | \$ 35.777.634 | \$ 25.181,69                   | \$ 25.181,69           |
| 1/06/2022               | 30/06/2022 | 30,6000%                    | 2,2497%                     | 30           | \$ 35.777.634 | \$ 778.916,20                  | \$ 804.097,89          |
| 1/07/2022               | 31/07/2022 | 31,9200%                    | 2,3354%                     | 31           | \$ 35.777.634 | \$ 835.550,48                  | \$ 1.639.648,37        |
| 1/08/2022               | 31/08/2022 | 33,3200%                    | 2,4255%                     | 31           | \$ 35.777.634 | \$ 867.773,81                  | \$ 2.507.422,18        |
| 1/09/2022               | 30/09/2022 | 35,2500%                    | 2,5482%                     | 30           | \$ 35.777.634 | \$ 882.281,72                  | \$ 3.389.703,90        |
| 1/10/2022               | 31/10/2022 | 35,2500%                    | 2,5482%                     | 31           | \$ 35.777.634 | \$ 911.691,11                  | \$ 4.301.395,01        |
| 1/11/2022               | 30/11/2022 | 35,2500%                    | 2,5482%                     | 2            | \$ 35.777.634 | \$ 58.818,78                   | \$ 4.360.213,79        |
| TOTAL INTERES MORATORIO |            |                             |                             |              |               | \$                             | 4.360.213,79           |

|                         |                  |
|-------------------------|------------------|
| SALDO INTERÉS DE MORA:  | \$ 4.360.213,79  |
| SALDO INTERÉS DE PLAZO: | \$ -             |
| SALDO CAPITAL:          | \$ 35.777.634,00 |
| TOTAL LIQUIDACIÓN:      | \$ 40.137.847,79 |

Señores  
**JUZGADO TREINTA Y SIETE (37) DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MULTIPLES DE BOGOTÁ D.C.**  
[i37pccmbta@cendoj.ramajudicial.gov.co](mailto:i37pccmbta@cendoj.ramajudicial.gov.co)  
E. S. D.

|             |                                 |
|-------------|---------------------------------|
| Referencia: | Allegar Liquidación de crédito. |
| Radicado:   | 2022- 00290                     |
| Demandante: | Aecsa                           |
| Demandando: | Carolina Pulido                 |

**JUAN ESTEBAN LUNA RUIZ**, mayor de edad, domiciliado en la ciudad de Bucaramanga, identificado como aparece al pie de mi firma, con tarjeta profesional N° 355.701 del C.S. de la J, en mi calidad de **ENDOSATARIO EN PROCURACIÓN PARA EL COBRO** (Endoso incluido en el pagaré base de la ejecución judicial a favor de AECSA S.A., suscrito por el representante legal, el Doctor Carlos Daniel Cárdenas Avilés identificado con la cedula de ciudadanía N. 79.397.838 de Bogotá) por medio del presente escrito, me permito dar cumplimiento a lo dispuesto en providencia diada el 21/09/2022 De conformidad a lo anterior, me permito presentar liquidación de crédito de la obligación que motivo este litigio:

Valor adeudado (capital): \$ **10.499.810,00**  
Valor intereses al 02/11/2022: \$ **1.988.757,34**  
Días de mora: **251**  
Total, adeudado: \$ **12.488.567,34**

Adjunto liquidación de crédito.

Cordialmente,



**JUAN ESTEBAN LUNA RUIZ**  
C.C. No 1.102.382.164 de Piedecuesta  
T.P. No 355.701 del C.S.J.

| LIQUIDACIÓN DE CRÉDITO  |                    |                       |                       |                      |               |                          |
|-------------------------|--------------------|-----------------------|-----------------------|----------------------|---------------|--------------------------|
| TITULAR                 | CAROLINA PULIDO    |                       |                       | CAPITAL ACELERADO    |               | \$ 10.499.810,00         |
| CÉDULA                  | 53071128           |                       |                       | INTERESES DE PLAZO   |               | \$ -                     |
| OBLIGACIÓN              | 130116009600053000 |                       |                       | FECHA DE LIQUIDACIÓN |               | 2/11/2022                |
|                         |                    |                       |                       |                      |               |                          |
| DESDE                   | HASTA              | INTERÉS MORATORIO E.A | INTERÉS MORATORIO N.M | DÍAS MORA            | CAPITAL       | INTERES DE MORA CAUSADOS |
| 23/02/2022              | 28/02/2022         | 27,4500%              | 2,0418%               | 6                    | \$ 10.499.810 | \$ 41.495                |
| 3/03/2022               | 31/03/2022         | 27,7050%              | 2,0588%               | 29                   | \$ 10.499.810 | \$ 202.228               |
| 1/04/2022               | 30/04/2022         | 28,5750%              | 2,1166%               | 30                   | \$ 10.499.810 | \$ 215.071               |
| 1/05/2022               | 31/05/2022         | 29,5650%              | 2,1819%               | 31                   | \$ 10.499.810 | \$ 229.095               |
| 1/06/2022               | 30/06/2022         | 30,6000%              | 2,2497%               | 30                   | \$ 10.499.810 | \$ 236.211               |
| 1/07/2022               | 31/07/2022         | 31,9200%              | 2,3354%               | 31                   | \$ 10.499.810 | \$ 245.212               |
| 1/08/2022               | 31/08/2022         | 33,3150%              | 2,4251%               | 31                   | \$ 10.499.810 | \$ 254.636               |
| 1/09/2022               | 30/09/2022         | 35,2500%              | 2,5482%               | 30                   | \$ 10.499.810 | \$ 267.558               |
| 1/10/2022               | 31/10/2022         | 36,9150%              | 2,6528%               | 31                   | \$ 10.499.810 | \$ 278.542               |
| 1/11/2022               | 2/11/2022          | 38,6700%              | 2,7618%               | 2                    | \$ 10.499.810 | \$ 18.709                |
| TOTAL INTERES MORATORIO |                    |                       |                       |                      |               | \$ 1.988.757             |
|                         |                    |                       |                       |                      |               |                          |
| SALDO INTERÉS DE MORA:  |                    |                       | \$ 1.988.757,34       |                      |               |                          |
| SALDO INTERÉS DE PLAZO: |                    |                       | \$ -                  |                      |               |                          |
| SALDO CAPITAL:          |                    |                       | \$ 10.499.810,00      |                      |               |                          |
| TOTAL LIQUIDACIÓN:      |                    |                       | \$ 12.488.567,34      |                      |               |                          |
|                         |                    |                       |                       |                      |               |                          |



Señor:

JUEZ TREINTA Y SIETE (37) DE PEQUEÑAS CAUSAS Y COMPETENCIA  
MULTIPLES DE BOGOTÁ D.C.  
E. S. D.

REFERENCIA: PROCESO No. 11 001 41 89 037-2021-00418-00  
DEMANDANTE: BANCO DE LAS MICROFINANZAS BANCAMIA SA  
DEMANDADO: CLAUDIA LUCERO TEGUA Y JOVANY FERNANDO  
VELANDIA

**OMAR LUQUE BUSTOS**, vecino y domiciliado en la ciudad de Bogotá, identificado con cedula de ciudadanía número **79,126,333 de Fontibón** y con Tarjeta Profesional número **147433** del Consejo Superior de la Judicatura, obrando en calidad de apoderado de la sociedad **BANCO DE LAS MICROFINANZAS BANCAMÍA S.A.**, con **NIT 900.215.071-1**, por medio del presente escrito, me permito presentar liquidación de crédito, de conformidad al Art. 446 del C.G.P, para las siguientes sumas de dinero:

1. Para el Pagaré No. 1333793 correspondiente a la operación No. 28047083, la cual asciende a la suma de **VEINTICINCO MILLONES DOSCIENTOS SESENTA Y CINCO MIL OCHOCIENTOS OCHENTA Y CINCO PESOS CON CINCUENTA Y TRES CENTAVOS M/CTE. (\$25.265.885,53)**, más las agencias en derecho y costas aprobadas por su despacho a saber:

| CAPITAL :                                  |             |      |               | \$ 13.865.388,00   |
|--------------------------------------------|-------------|------|---------------|--------------------|
| Intereses de mora sobre el capital inicial |             |      |               | (\$ 13.865.388,00) |
| Desde                                      | Hasta       | Días | Tasa Mens (%) |                    |
| 07-dic-2019                                | 31-dic-2019 | 25   | 2,36          | \$ 273.119,26      |
| 01-ene-2020                                | 31-ene-2020 | 31   | 2,35          | \$ 336.160,55      |
| 01-feb-2020                                | 29-feb-2020 | 29   | 2,38          | \$ 319.331,44      |
| 01-mar-2020                                | 31-mar-2020 | 31   | 2,35          | \$ 336.160,55      |
| 01-abr-2020                                | 30-abr-2020 | 30   | 2,37          | \$ 328.436,38      |
| 01-may-2020                                | 31-may-2020 | 31   | 2,27          | \$ 325.773,07      |
| 01-jun-2020                                | 30-jun-2020 | 30   | 2,27          | \$ 314.051,04      |
| 01-jul-2020                                | 31-jul-2020 | 31   | 2,27          | \$ 324.519,41      |
| 01-ago-2020                                | 31-ago-2020 | 31   | 2,29          | \$ 327.564,01      |
| 01-sep-2020                                | 30-sep-2020 | 30   | 2,29          | \$ 318.037,34      |
| 01-oct-2020                                | 31-oct-2020 | 31   | 2,26          | \$ 323.982,12      |
| 01-nov-2020                                | 30-nov-2020 | 30   | 2,23          | \$ 309.198,15      |
| 01-dic-2020                                | 31-dic-2020 | 31   | 2,18          | \$ 312.699,16      |
| 01-ene-2021                                | 31-ene-2021 | 31   | 2,17          | \$ 310.191,84      |
| 01-feb-2021                                | 28-feb-2021 | 28   | 2,19          | \$ 283.732,06      |
| 01-mar-2021                                | 31-mar-2021 | 31   | 2,18          | \$ 311.803,69      |
| 01-abr-2021                                | 30-abr-2021 | 30   | 2,16          | \$ 300.012,33      |
| 01-may-2021                                | 31-may-2021 | 31   | 2,15          | \$ 308.400,89      |
| 01-jun-2021                                | 30-jun-2021 | 30   | 2,15          | \$ 298.279,16      |
| 01-jul-2021                                | 31-jul-2021 | 31   | 2,15          | \$ 307.684,51      |
| 01-ago-2021                                | 31-ago-2021 | 31   | 2,16          | \$ 308.759,08      |
| 01-sep-2021                                | 30-sep-2021 | 30   | 2,15          | \$ 297.932,52      |
| 01-oct-2021                                | 31-oct-2021 | 31   | 2,14          | \$ 305.893,57      |
| 01-nov-2021                                | 30-nov-2021 | 30   | 2,16          | \$ 299.319,06      |
| 01-dic-2021                                | 31-dic-2021 | 31   | 2,18          | \$ 312.699,16      |



|             |             |    |      |               |
|-------------|-------------|----|------|---------------|
| 01-ene-2022 | 31-ene-2022 | 31 | 2,21 | \$ 316.281,05 |
| 01-feb-2022 | 28-feb-2022 | 28 | 2,29 | \$ 296.026,03 |
| 01-mar-2022 | 31-mar-2022 | 31 | 2,31 | \$ 330.787,72 |
| 01-abr-2022 | 30-abr-2022 | 30 | 2,38 | \$ 330.169,55 |
| 01-may-2022 | 31-may-2022 | 31 | 2,46 | \$ 352.995,45 |
| 01-jun-2022 | 30-jun-2022 | 30 | 2,55 | \$ 353.567,39 |
| 01-jul-2022 | 31-jul-2022 | 31 | 2,66 | \$ 381.113,30 |
| 01-ago-2022 | 31-ago-2022 | 31 | 2,78 | \$ 397.769,10 |
| 01-sep-2022 | 30-sep-2022 | 30 | 2,94 | \$ 407.295,77 |
| 01-oct-2022 | 31-oct-2022 | 31 | 3,08 | \$ 440.751,80 |

|              |                         |
|--------------|-------------------------|
| <b>TOTAL</b> | <b>\$ 25.265.885,53</b> |
|--------------|-------------------------|

2. Para el Pagaré No. 4123661 correspondiente a la operación No. 28616211, la cual asciende a la suma de **CUATRO MILLONES CUATROCIENTOS DOCE MIL OCHOCIENTOS OCHENTA Y DOS PESOS CON VEINTISIETE CENTAVOS M/CTE. (\$4.412.882,27)**, más las agencias en derecho y costas aprobadas por su despacho a saber:

|                                            |              |             |                      |                        |
|--------------------------------------------|--------------|-------------|----------------------|------------------------|
| <b>CAPITAL :</b>                           |              |             |                      | <b>\$ 2.705.775,00</b> |
| Intereses de mora sobre el capital inicial |              |             |                      | (\$ 2.705.775,00)      |
| <b>Desde</b>                               | <b>Hasta</b> | <b>Días</b> | <b>Tasa Mens (%)</b> |                        |
| 10-ago-2020                                | 31-ago-2020  | 22          | 2,29                 | \$ 45.364,57           |
| 01-sep-2020                                | 30-sep-2020  | 30          | 2,29                 | \$ 62.063,71           |
| 01-oct-2020                                | 31-oct-2020  | 31          | 2,26                 | \$ 63.223,82           |
| 01-nov-2020                                | 30-nov-2020  | 30          | 2,23                 | \$ 60.338,78           |
| 01-dic-2020                                | 31-dic-2020  | 31          | 2,18                 | \$ 61.021,99           |
| 01-ene-2021                                | 31-ene-2021  | 31          | 2,17                 | \$ 60.532,70           |
| 01-feb-2021                                | 28-feb-2021  | 28          | 2,19                 | \$ 55.369,18           |
| 01-mar-2021                                | 31-mar-2021  | 31          | 2,18                 | \$ 60.847,24           |
| 01-abr-2021                                | 30-abr-2021  | 30          | 2,16                 | \$ 58.546,21           |
| 01-may-2021                                | 31-may-2021  | 31          | 2,15                 | \$ 60.183,20           |
| 01-jun-2021                                | 30-jun-2021  | 30          | 2,15                 | \$ 58.207,98           |
| 01-jul-2021                                | 31-jul-2021  | 31          | 2,15                 | \$ 60.043,40           |
| 01-ago-2021                                | 31-ago-2021  | 31          | 2,16                 | \$ 60.253,10           |
| 01-sep-2021                                | 30-sep-2021  | 30          | 2,15                 | \$ 58.140,34           |
| 01-oct-2021                                | 31-oct-2021  | 31          | 2,14                 | \$ 59.693,91           |
| 01-nov-2021                                | 30-nov-2021  | 30          | 2,16                 | \$ 58.410,92           |
| 01-dic-2021                                | 31-dic-2021  | 31          | 2,18                 | \$ 61.021,99           |
| 01-ene-2022                                | 31-ene-2022  | 31          | 2,21                 | \$ 61.720,98           |
| 01-feb-2022                                | 28-feb-2022  | 28          | 2,29                 | \$ 57.768,30           |
| 01-mar-2022                                | 31-mar-2022  | 31          | 2,31                 | \$ 64.551,90           |
| 01-abr-2022                                | 30-abr-2022  | 30          | 2,38                 | \$ 64.431,27           |
| 01-may-2022                                | 31-may-2022  | 31          | 2,46                 | \$ 68.885,65           |
| 01-jun-2022                                | 30-jun-2022  | 30          | 2,55                 | \$ 68.997,26           |
| 01-jul-2022                                | 31-jul-2022  | 31          | 2,66                 | \$ 74.372,74           |
| 01-ago-2022                                | 31-ago-2022  | 31          | 2,78                 | \$ 77.623,05           |
| 01-sep-2022                                | 30-sep-2022  | 30          | 2,94                 | \$ 79.482,14           |
| 01-oct-2022                                | 31-oct-2022  | 31          | 3,08                 | \$ 86.010,95           |
| <b>TOTAL</b>                               |              |             |                      | <b>\$ 4.412.882,27</b> |



Por lo anterior me permito solicitar a su despacho, se apruebe las presentes liquidaciones de crédito.

Cordialmente,

**OMAR LUQUE BUSTÓS**  
C.C. 79126333 de Fontibón  
T.P. 147433. Del C.S.J.