

## Aporta liquidación del crédito - Coopfenal vs Palomino Graciela Ospina 2020 - 474

DEICY LONDOÑO ROJAS <dlondono.abogada.notificaciones@hotmail.com>

Vie 10/12/2021 8:21

Para: Juzgado 11 Pequeñas Causas Competencia Multiple - Bogotá - Bogotá D.C. <j11pqccmbta@cendoj.ramajudicial.gov.co>

Cordial saludo,

Por medio del presente y de la manera más respetuosa me permito remitir memorial aportando liquidación del crédito

Quedo atenta a su respuesta

**POR FAVOR CONFIRMAR RECIBIDO DE ESTE CORREO Y SUS ANEXOS**

Cordialmente,

Deicy Londoño Rojas

Abogada

Carrera 7 No. 17 - 01 Oficina 0831

Tel 7479843 - 312- 3729449

Bogotá, D.C., Colombia

Señor  
JUEZ 11 DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE DE BOGOTÁ D.C.  
E. S. D.

REFERENCIA: EJECUTIVO SINGULAR  
DEMANDANTE: COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y  
SERVICIOS COOPFENAL  
DEMANDADO: PALOMINO OSPINA GRACIELA  
RADICACIÓN: 2020-474

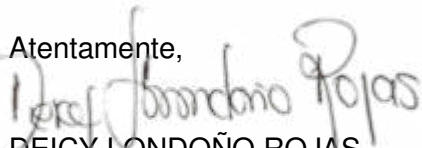
ASUNTO: APORTA LIQUIDACIÓN DEL CREDITO

DEICY LONDOÑO ROJAS, mayor de edad, domiciliada y residenciada en Bogotá D. C, identificada con la cédula de ciudadanía No. 52.539.381 de Bogotá D. C, abogada en ejercicio, portadora de la tarjeta profesional No. 149.847 del Consejo Superior de la Judicatura, obrando en mi condición de apoderada especial de COOPERATIVA MULTIACTIVA NACIONAL DE BIENES Y SERVICIOS COOPFENAL por medio del presente escrito y de la manera más respetuosa me permito aportar al despacho liquidación del crédito en los siguientes términos y para los fines respectivos:

| No. CUOTAS   | CAPITAL CUOTAS      | INTERESES<br>DE MORA<br>CAPITAL | INTERESES<br>CORRIENTES |
|--------------|---------------------|---------------------------------|-------------------------|
| 1            | 196.241,68          | 111.055,72                      | 24.758,32               |
| 2            | 200.166,52          | 108.951,84                      | 20.833,48               |
| 3            | 204.169,85          | 106.861,68                      | 16.830,15               |
| 4            | 208.253,25          | 104.544,38                      | 12.746,75               |
| 5            | 212.418,31          | 102.250,95                      | 8.581,69                |
| 6            | 216.666,68          | 99.701,77                       | 4.333,32                |
| <b>TOTAL</b> | <b>1.237.916,29</b> | <b>633.366,34</b>               | <b>88.083,71</b>        |
| <b>TOTAL</b> | <b>1.959.366,34</b> |                                 |                         |

Del señor Juez, con toda atención y respeto,

Atentamente,



DEICY LONDOÑO ROJAS  
C. C. 52.539.381 de Bogotá  
T. P. 149.847 del C. S. J.

# GRACIELA PALOMINO OSPINA

| DESDE     | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|-----------|------------|------|---------|----------------------|----------------------|---------------------|------------------------|----------------|-------------------|
|           |            |      |         |                      |                      |                     |                        |                | 196.241,68        |
| 1/08/2019 | 31/08/2019 | 31   | 28,98%  | 196.242              | 2,1434%              | 0,0697%             | 4.240,19               | 0              | 200.481,87        |
| 1/09/2019 | 30/09/2019 | 30   | 28,98%  | 196.242              | 2,2091%              | 0,0697%             | 4.103,41               | 0              | 204.585,29        |
| 1/10/2019 | 31/10/2019 | 31   | 28,65%  | 196.242              | 2,1216%              | 0,0690%             | 4.197,61               | 0              | 208.782,90        |
| 1/11/2019 | 30/11/2019 | 30   | 28,55%  | 196.242              | 2,1150%              | 0,0688%             | 4.050,43               | 0              | 212.833,33        |
| 1/12/2019 | 31/12/2019 | 31   | 28,36%  | 196.242              | 2,1024%              | 0,0684%             | 4.161,11               | 0              | 216.994,43        |
| 1/01/2020 | 31/01/2020 | 31   | 28,16%  | 196.242              | 2,0891%              | 0,0680%             | 4.136,77               | 0              | 221.131,21        |
| 1/02/2020 | 29/02/2020 | 29   | 28,59%  | 196.242              | 2,1176%              | 0,0689%             | 3.921,11               | 0              | 225.052,31        |
| 1/03/2020 | 31/03/2020 | 31   | 28,43%  | 196.242              | 2,1070%              | 0,0686%             | 4.173,28               | 0              | 229.225,59        |
| 1/04/2020 | 30/04/2020 | 30   | 28,04%  | 196.242              | 2,0811%              | 0,0677%             | 3.985,67               | 0              | 233.211,26        |
| 1/05/2020 | 31/05/2020 | 31   | 27,29%  | 196.242              | 2,0312%              | 0,0661%             | 4.021,19               | 0              | 237.232,45        |
| 1/06/2020 | 30/06/2020 | 30   | 27,18%  | 196.242              | 2,0238%              | 0,0659%             | 3.879,70               | 0              | 241.112,14        |
| 1/07/2020 | 31/07/2020 | 31   | 27,18%  | 196.242              | 2,0238%              | 0,0659%             | 4.009,02               | 0              | 245.121,17        |
| 1/08/2020 | 31/08/2020 | 31   | 27,44%  | 196.242              | 2,0412%              | 0,0665%             | 4.045,52               | 0              | 249.166,69        |
| 1/09/2020 | 30/09/2020 | 30   | 27,53%  | 196.242              | 2,0472%              | 0,0666%             | 3.920,91               | 0              | 253.087,60        |
| 1/10/2020 | 31/10/2020 | 31   | 27,14%  | 196.242              | 2,0211%              | 0,0658%             | 4.002,94               | 0              | 257.090,53        |
| 1/11/2020 | 30/11/2020 | 30   | 26,76%  | 196.242              | 1,9957%              | 0,0650%             | 3.826,71               | 0              | 260.917,25        |
| 1/12/2020 | 31/12/2020 | 31   | 26,19%  | 196.242              | 1,9574%              | 0,0638%             | 3.881,27               | 0              | 264.798,51        |
| 1/01/2021 | 31/01/2021 | 31   | 25,98%  | 196.242              | 1,9432%              | 0,0633%             | 3.850,85               | 0              | 268.649,37        |
| 1/02/2021 | 28/02/2021 | 28   | 26,31%  | 196.242              | 1,9655%              | 0,0640%             | 3.516,65               | 0              | 272.166,02        |
| 1/03/2021 | 31/03/2021 | 31   | 26,12%  | 196.242              | 1,9527%              | 0,0636%             | 3.869,10               | 0              | 276.035,12        |
| 1/04/2021 | 30/04/2021 | 30   | 25,97%  | 196.242              | 1,9426%              | 0,0633%             | 3.726,63               | 0              | 279.761,75        |
| 1/05/2021 | 31/05/2021 | 31   | 25,83%  | 196.242              | 1,9331%              | 0,0630%             | 3.832,60               | 0              | 283.594,35        |
| 1/06/2021 | 30/06/2021 | 30   | 25,82%  | 196.242              | 1,9325%              | 0,0629%             | 3.703,08               | 0              | 287.297,43        |
| 1/07/2021 | 31/07/2021 | 31   | 25,77%  | 196.242              | 1,9291%              | 0,0628%             | 3.820,43               | 0              | 291.117,86        |
| 1/08/2021 | 31/08/2021 | 31   | 25,86%  | 196.242              | 1,9352%              | 0,0630%             | 3.832,60               | 0              | 294.950,46        |
| 1/09/2021 | 30/09/2021 | 30   | 25,79%  | 196.242              | 1,9304%              | 0,0629%             | 3.703,08               | 0              | 298.653,54        |
| 1/10/2021 | 31/10/2021 | 31   | 25,62%  | 196.242              | 1,9189%              | 0,0625%             | 3.802,18               | 0              | 302.455,72        |
| 1/11/2021 | 30/11/2021 | 30   | 25,91%  | 196.242              | 1,9385%              | 0,0631%             | 3.714,86               | 0              | 306.170,58        |
| 1/12/2021 | 9/12/2021  | 9    | 26,19%  | 196.242              | 1,9574%              | 0,0638%             | 1.126,82               |                | 307.297,40        |

111.055,72

# GRACIELA PALOMINO OSPINA

| DESDE     | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|-----------|------------|------|---------|----------------------|----------------------|---------------------|------------------------|----------------|-------------------|
|           |            |      |         |                      |                      |                     |                        |                | 200.166,52        |
| 1/09/2019 | 30/09/2019 | 30   | 28,98%  | 200.167              | 2,2091%              | 0,0697%             | 4.185,48               | 0              | 204.352,00        |
| 1/10/2019 | 31/10/2019 | 31   | 28,65%  | 200.167              | 2,1216%              | 0,0690%             | 4.281,56               | 0              | 208.633,56        |
| 1/11/2019 | 30/11/2019 | 30   | 28,55%  | 200.167              | 2,1150%              | 0,0688%             | 4.131,44               | 0              | 212.765,00        |
| 1/12/2019 | 31/12/2019 | 31   | 28,36%  | 200.167              | 2,1024%              | 0,0684%             | 4.244,33               | 0              | 217.009,33        |
| 1/01/2020 | 31/01/2020 | 31   | 28,16%  | 200.167              | 2,0891%              | 0,0680%             | 4.219,51               | 0              | 221.228,84        |
| 1/02/2020 | 29/02/2020 | 29   | 28,59%  | 200.167              | 2,1176%              | 0,0689%             | 3.999,53               | 0              | 225.228,37        |
| 1/03/2020 | 31/03/2020 | 31   | 28,43%  | 200.167              | 2,1070%              | 0,0686%             | 4.256,74               | 0              | 229.485,11        |
| 1/04/2020 | 30/04/2020 | 30   | 28,04%  | 200.167              | 2,0811%              | 0,0677%             | 4.065,38               | 0              | 233.550,49        |
| 1/05/2020 | 31/05/2020 | 31   | 27,29%  | 200.167              | 2,0312%              | 0,0661%             | 4.101,61               | 0              | 237.652,10        |
| 1/06/2020 | 30/06/2020 | 30   | 27,18%  | 200.167              | 2,0238%              | 0,0659%             | 3.957,29               | 0              | 241.609,40        |
| 1/07/2020 | 31/07/2020 | 31   | 27,18%  | 200.167              | 2,0238%              | 0,0659%             | 4.089,20               | 0              | 245.698,60        |
| 1/08/2020 | 31/08/2020 | 31   | 27,44%  | 200.167              | 2,0412%              | 0,0665%             | 4.126,43               | 0              | 249.825,03        |
| 1/09/2020 | 30/09/2020 | 30   | 27,53%  | 200.167              | 2,0472%              | 0,0666%             | 3.999,33               | 0              | 253.824,36        |
| 1/10/2020 | 31/10/2020 | 31   | 27,14%  | 200.167              | 2,0211%              | 0,0658%             | 4.083,00               | 0              | 257.907,36        |
| 1/11/2020 | 30/11/2020 | 30   | 26,76%  | 200.167              | 1,9957%              | 0,0650%             | 3.903,25               | 0              | 261.810,60        |
| 1/12/2020 | 31/12/2020 | 31   | 26,19%  | 200.167              | 1,9574%              | 0,0638%             | 3.958,89               | 0              | 265.769,50        |
| 1/01/2021 | 31/01/2021 | 31   | 25,98%  | 200.167              | 1,9432%              | 0,0633%             | 3.927,87               | 0              | 269.697,36        |
| 1/02/2021 | 28/02/2021 | 28   | 26,31%  | 200.167              | 1,9655%              | 0,0640%             | 3.586,98               | 0              | 273.284,35        |
| 1/03/2021 | 31/03/2021 | 31   | 26,12%  | 200.167              | 1,9527%              | 0,0636%             | 3.946,48               | 0              | 277.230,83        |
| 1/04/2021 | 30/04/2021 | 30   | 25,97%  | 200.167              | 1,9426%              | 0,0633%             | 3.801,16               | 0              | 281.031,99        |
| 1/05/2021 | 31/05/2021 | 31   | 25,83%  | 200.167              | 1,9331%              | 0,0630%             | 3.909,25               | 0              | 284.941,24        |
| 1/06/2021 | 30/06/2021 | 30   | 25,82%  | 200.167              | 1,9325%              | 0,0629%             | 3.777,14               | 0              | 288.718,39        |
| 1/07/2021 | 31/07/2021 | 31   | 25,77%  | 200.167              | 1,9291%              | 0,0628%             | 3.896,84               | 0              | 292.615,23        |
| 1/08/2021 | 31/08/2021 | 31   | 25,86%  | 200.167              | 1,9352%              | 0,0630%             | 3.909,25               | 0              | 296.524,48        |
| 1/09/2021 | 30/09/2021 | 30   | 25,79%  | 200.167              | 1,9304%              | 0,0629%             | 3.777,14               | 0              | 300.301,62        |
| 1/10/2021 | 31/10/2021 | 31   | 25,62%  | 200.167              | 1,9189%              | 0,0625%             | 3.878,23               | 0              | 304.179,85        |
| 1/11/2021 | 30/11/2021 | 30   | 25,91%  | 200.167              | 1,9385%              | 0,0631%             | 3.789,15               | 0              | 307.969,00        |
| 1/12/2021 | 9/12/2021  | 9    | 26,19%  | 200.167              | 1,9574%              | 0,0638%             | 1.149,36               |                | 309.118,36        |

108.951,84

# GRACIELA PALOMINO OSPINA

| DESDE     | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|-----------|------------|------|---------|----------------------|----------------------|---------------------|------------------------|----------------|-------------------|
|           |            |      |         |                      |                      |                     |                        |                | 204.169,85        |
| 1/10/2019 | 31/10/2019 | 31   | 28,65%  | 204.170              | 2,1216%              | 0,0690%             | 4.367,19               | 0              | 208.537,04        |
| 1/11/2019 | 30/11/2019 | 30   | 28,55%  | 204.170              | 2,1150%              | 0,0688%             | 4.214,07               | 0              | 212.751,11        |
| 1/12/2019 | 31/12/2019 | 31   | 28,36%  | 204.170              | 2,1024%              | 0,0684%             | 4.329,22               | 0              | 217.080,33        |
| 1/01/2020 | 31/01/2020 | 31   | 28,16%  | 204.170              | 2,0891%              | 0,0680%             | 4.303,90               | 0              | 221.384,23        |
| 1/02/2020 | 29/02/2020 | 29   | 28,59%  | 204.170              | 2,1176%              | 0,0689%             | 4.079,52               | 0              | 225.463,74        |
| 1/03/2020 | 31/03/2020 | 31   | 28,43%  | 204.170              | 2,1070%              | 0,0686%             | 4.341,88               | 0              | 229.805,62        |
| 1/04/2020 | 30/04/2020 | 30   | 28,04%  | 204.170              | 2,0811%              | 0,0677%             | 4.146,69               | 0              | 233.952,31        |
| 1/05/2020 | 31/05/2020 | 31   | 27,29%  | 204.170              | 2,0312%              | 0,0661%             | 4.183,64               | 0              | 238.135,95        |
| 1/06/2020 | 30/06/2020 | 30   | 27,18%  | 204.170              | 2,0238%              | 0,0659%             | 4.036,44               | 0              | 242.172,39        |
| 1/07/2020 | 31/07/2020 | 31   | 27,18%  | 204.170              | 2,0238%              | 0,0659%             | 4.170,99               | 0              | 246.343,38        |
| 1/08/2020 | 31/08/2020 | 31   | 27,44%  | 204.170              | 2,0412%              | 0,0665%             | 4.208,96               | 0              | 250.552,34        |
| 1/09/2020 | 30/09/2020 | 30   | 27,53%  | 204.170              | 2,0472%              | 0,0666%             | 4.079,31               | 0              | 254.631,65        |
| 1/10/2020 | 31/10/2020 | 31   | 27,14%  | 204.170              | 2,0211%              | 0,0658%             | 4.164,66               | 0              | 258.796,31        |
| 1/11/2020 | 30/11/2020 | 30   | 26,76%  | 204.170              | 1,9957%              | 0,0650%             | 3.981,31               | 0              | 262.777,62        |
| 1/12/2020 | 31/12/2020 | 31   | 26,19%  | 204.170              | 1,9574%              | 0,0638%             | 4.038,07               | 0              | 266.815,69        |
| 1/01/2021 | 31/01/2021 | 31   | 25,98%  | 204.170              | 1,9432%              | 0,0633%             | 4.006,42               | 0              | 270.822,12        |
| 1/02/2021 | 28/02/2021 | 28   | 26,31%  | 204.170              | 1,9655%              | 0,0640%             | 3.658,72               | 0              | 274.480,84        |
| 1/03/2021 | 31/03/2021 | 31   | 26,12%  | 204.170              | 1,9527%              | 0,0636%             | 4.025,41               | 0              | 278.506,25        |
| 1/04/2021 | 30/04/2021 | 30   | 25,97%  | 204.170              | 1,9426%              | 0,0633%             | 3.877,19               | 0              | 282.383,44        |
| 1/05/2021 | 31/05/2021 | 31   | 25,83%  | 204.170              | 1,9331%              | 0,0630%             | 3.987,44               | 0              | 286.370,88        |
| 1/06/2021 | 30/06/2021 | 30   | 25,82%  | 204.170              | 1,9325%              | 0,0629%             | 3.852,69               | 0              | 290.223,56        |
| 1/07/2021 | 31/07/2021 | 31   | 25,77%  | 204.170              | 1,9291%              | 0,0628%             | 3.974,78               | 0              | 294.198,34        |
| 1/08/2021 | 31/08/2021 | 31   | 25,86%  | 204.170              | 1,9352%              | 0,0630%             | 3.987,44               | 0              | 298.185,78        |
| 1/09/2021 | 30/09/2021 | 30   | 25,79%  | 204.170              | 1,9304%              | 0,0629%             | 3.852,69               | 0              | 302.038,46        |
| 1/10/2021 | 31/10/2021 | 31   | 25,62%  | 204.170              | 1,9189%              | 0,0625%             | 3.955,79               | 0              | 305.994,25        |
| 1/11/2021 | 30/11/2021 | 30   | 25,91%  | 204.170              | 1,9385%              | 0,0631%             | 3.864,94               | 0              | 309.859,19        |
| 1/12/2021 | 9/12/2021  | 9    | 26,19%  | 204.170              | 1,9574%              | 0,0638%             | 1.172,34               |                | 311.031,53        |

106.861,68

# GRACIELA PALOMINO OSPINA

| DESDE     | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|-----------|------------|------|---------|----------------------|----------------------|---------------------|------------------------|----------------|-------------------|
|           |            |      |         |                      |                      |                     |                        |                | 208.253,25        |
| 1/11/2019 | 30/11/2019 | 30   | 28,55%  | 208.253              | 2,1150%              | 0,0688%             | 4.298,35               | 0              | 212.551,60        |
| 1/12/2019 | 31/12/2019 | 31   | 28,36%  | 208.253              | 2,1024%              | 0,0684%             | 4.415,80               | 0              | 216.967,40        |
| 1/01/2020 | 31/01/2020 | 31   | 28,16%  | 208.253              | 2,0891%              | 0,0680%             | 4.389,98               | 0              | 221.357,38        |
| 1/02/2020 | 29/02/2020 | 29   | 28,59%  | 208.253              | 2,1176%              | 0,0689%             | 4.161,11               | 0              | 225.518,49        |
| 1/03/2020 | 31/03/2020 | 31   | 28,43%  | 208.253              | 2,1070%              | 0,0686%             | 4.428,71               | 0              | 229.947,20        |
| 1/04/2020 | 30/04/2020 | 30   | 28,04%  | 208.253              | 2,0811%              | 0,0677%             | 4.229,62               | 0              | 234.176,82        |
| 1/05/2020 | 31/05/2020 | 31   | 27,29%  | 208.253              | 2,0312%              | 0,0661%             | 4.267,32               | 0              | 238.444,14        |
| 1/06/2020 | 30/06/2020 | 30   | 27,18%  | 208.253              | 2,0238%              | 0,0659%             | 4.117,17               | 0              | 242.561,31        |
| 1/07/2020 | 31/07/2020 | 31   | 27,18%  | 208.253              | 2,0238%              | 0,0659%             | 4.254,41               | 0              | 246.815,71        |
| 1/08/2020 | 31/08/2020 | 31   | 27,44%  | 208.253              | 2,0412%              | 0,0665%             | 4.293,14               | 0              | 251.108,85        |
| 1/09/2020 | 30/09/2020 | 30   | 27,53%  | 208.253              | 2,0472%              | 0,0666%             | 4.160,90               | 0              | 255.269,75        |
| 1/10/2020 | 31/10/2020 | 31   | 27,14%  | 208.253              | 2,0211%              | 0,0658%             | 4.247,95               | 0              | 259.517,70        |
| 1/11/2020 | 30/11/2020 | 30   | 26,76%  | 208.253              | 1,9957%              | 0,0650%             | 4.060,94               | 0              | 263.578,64        |
| 1/12/2020 | 31/12/2020 | 31   | 26,19%  | 208.253              | 1,9574%              | 0,0638%             | 4.118,83               | 0              | 267.697,47        |
| 1/01/2021 | 31/01/2021 | 31   | 25,98%  | 208.253              | 1,9432%              | 0,0633%             | 4.086,55               | 0              | 271.784,03        |
| 1/02/2021 | 28/02/2021 | 28   | 26,31%  | 208.253              | 1,9655%              | 0,0640%             | 3.731,90               | 0              | 275.515,93        |
| 1/03/2021 | 31/03/2021 | 31   | 26,12%  | 208.253              | 1,9527%              | 0,0636%             | 4.105,92               | 0              | 279.621,85        |
| 1/04/2021 | 30/04/2021 | 30   | 25,97%  | 208.253              | 1,9426%              | 0,0633%             | 3.954,73               | 0              | 283.576,58        |
| 1/05/2021 | 31/05/2021 | 31   | 25,83%  | 208.253              | 1,9331%              | 0,0630%             | 4.067,19               | 0              | 287.643,76        |
| 1/06/2021 | 30/06/2021 | 30   | 25,82%  | 208.253              | 1,9325%              | 0,0629%             | 3.929,74               | 0              | 291.573,50        |
| 1/07/2021 | 31/07/2021 | 31   | 25,77%  | 208.253              | 1,9291%              | 0,0628%             | 4.054,27               | 0              | 295.627,78        |
| 1/08/2021 | 31/08/2021 | 31   | 25,86%  | 208.253              | 1,9352%              | 0,0630%             | 4.067,19               | 0              | 299.694,96        |
| 1/09/2021 | 30/09/2021 | 30   | 25,79%  | 208.253              | 1,9304%              | 0,0629%             | 3.929,74               | 0              | 303.624,70        |
| 1/10/2021 | 31/10/2021 | 31   | 25,62%  | 208.253              | 1,9189%              | 0,0625%             | 4.034,91               | 0              | 307.659,61        |
| 1/11/2021 | 30/11/2021 | 30   | 25,91%  | 208.253              | 1,9385%              | 0,0631%             | 3.942,23               | 0              | 311.601,84        |
| 1/12/2021 | 9/12/2021  | 9    | 26,19%  | 208.253              | 1,9574%              | 0,0638%             | 1.195,79               |                | 312.797,63        |

104.544,38

# GRACIELA PALOMINO OSPINA

| DESDE     | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|-----------|------------|------|---------|----------------------|----------------------|---------------------|------------------------|----------------|-------------------|
|           |            |      |         |                      |                      |                     |                        |                | 212.418,31        |
| 1/12/2019 | 31/12/2019 | 31   | 28,36%  | 212.418              | 2,1024%              | 0,0684%             | 4.504,12               | 0              | 216.922,43        |
| 1/01/2020 | 31/01/2020 | 31   | 28,16%  | 212.418              | 2,0891%              | 0,0680%             | 4.477,78               | 0              | 221.400,21        |
| 1/02/2020 | 29/02/2020 | 29   | 28,59%  | 212.418              | 2,1176%              | 0,0689%             | 4.244,33               | 0              | 225.644,54        |
| 1/03/2020 | 31/03/2020 | 31   | 28,43%  | 212.418              | 2,1070%              | 0,0686%             | 4.517,29               | 0              | 230.161,82        |
| 1/04/2020 | 30/04/2020 | 30   | 28,04%  | 212.418              | 2,0811%              | 0,0677%             | 4.314,22               | 0              | 234.476,04        |
| 1/05/2020 | 31/05/2020 | 31   | 27,29%  | 212.418              | 2,0312%              | 0,0661%             | 4.352,66               | 0              | 238.828,70        |
| 1/06/2020 | 30/06/2020 | 30   | 27,18%  | 212.418              | 2,0238%              | 0,0659%             | 4.199,51               | 0              | 243.028,21        |
| 1/07/2020 | 31/07/2020 | 31   | 27,18%  | 212.418              | 2,0238%              | 0,0659%             | 4.339,49               | 0              | 247.367,71        |
| 1/08/2020 | 31/08/2020 | 31   | 27,44%  | 212.418              | 2,0412%              | 0,0665%             | 4.379,00               | 0              | 251.746,71        |
| 1/09/2020 | 30/09/2020 | 30   | 27,53%  | 212.418              | 2,0472%              | 0,0666%             | 4.244,12               | 0              | 255.990,83        |
| 1/10/2020 | 31/10/2020 | 31   | 27,14%  | 212.418              | 2,0211%              | 0,0658%             | 4.332,91               | 0              | 260.323,74        |
| 1/11/2020 | 30/11/2020 | 30   | 26,76%  | 212.418              | 1,9957%              | 0,0650%             | 4.142,16               | 0              | 264.465,89        |
| 1/12/2020 | 31/12/2020 | 31   | 26,19%  | 212.418              | 1,9574%              | 0,0638%             | 4.201,21               | 0              | 268.667,10        |
| 1/01/2021 | 31/01/2021 | 31   | 25,98%  | 212.418              | 1,9432%              | 0,0633%             | 4.168,28               | 0              | 272.835,39        |
| 1/02/2021 | 28/02/2021 | 28   | 26,31%  | 212.418              | 1,9655%              | 0,0640%             | 3.806,54               | 0              | 276.641,92        |
| 1/03/2021 | 31/03/2021 | 31   | 26,12%  | 212.418              | 1,9527%              | 0,0636%             | 4.188,04               | 0              | 280.829,96        |
| 1/04/2021 | 30/04/2021 | 30   | 25,97%  | 212.418              | 1,9426%              | 0,0633%             | 4.033,82               | 0              | 284.863,79        |
| 1/05/2021 | 31/05/2021 | 31   | 25,83%  | 212.418              | 1,9331%              | 0,0630%             | 4.148,53               | 0              | 289.012,32        |
| 1/06/2021 | 30/06/2021 | 30   | 25,82%  | 212.418              | 1,9325%              | 0,0629%             | 4.008,33               | 0              | 293.020,65        |
| 1/07/2021 | 31/07/2021 | 31   | 25,77%  | 212.418              | 1,9291%              | 0,0628%             | 4.135,36               | 0              | 297.156,01        |
| 1/08/2021 | 31/08/2021 | 31   | 25,86%  | 212.418              | 1,9352%              | 0,0630%             | 4.148,53               | 0              | 301.304,54        |
| 1/09/2021 | 30/09/2021 | 30   | 25,79%  | 212.418              | 1,9304%              | 0,0629%             | 4.008,33               | 0              | 305.312,87        |
| 1/10/2021 | 31/10/2021 | 31   | 25,62%  | 212.418              | 1,9189%              | 0,0625%             | 4.115,60               | 0              | 309.428,48        |
| 1/11/2021 | 30/11/2021 | 30   | 25,91%  | 212.418              | 1,9385%              | 0,0631%             | 4.021,08               | 0              | 313.449,56        |
| 1/12/2021 | 9/12/2021  | 9    | 26,19%  | 212.418              | 1,9574%              | 0,0638%             | 1.219,71               |                | 314.669,26        |

102.250,95

# GRACIELA PALOMINO OSPINA

| DESDE     | HASTA      | DIAS | % ANUAL | CAPITAL<br>BASE LIQU | EFFECTIVO<br>MENSUAL | INTERESES<br>DIARIO | INTERES MORA<br>DIARIO | VALOR<br>ABONO | SALDO<br>ADEUDADO |
|-----------|------------|------|---------|----------------------|----------------------|---------------------|------------------------|----------------|-------------------|
|           |            |      |         |                      |                      |                     |                        |                | 216.666,68        |
| 1/01/2020 | 31/01/2020 | 31   | 28,16%  | 216.667              | 2,0891%              | 0,0680%             | 4.567,33               | 0              | 221.234,01        |
| 1/02/2020 | 29/02/2020 | 29   | 28,59%  | 216.667              | 2,1176%              | 0,0689%             | 4.329,22               | 0              | 225.563,23        |
| 1/03/2020 | 31/03/2020 | 31   | 28,43%  | 216.667              | 2,1070%              | 0,0686%             | 4.607,63               | 0              | 230.170,86        |
| 1/04/2020 | 30/04/2020 | 30   | 28,04%  | 216.667              | 2,0811%              | 0,0677%             | 4.400,50               | 0              | 234.571,36        |
| 1/05/2020 | 31/05/2020 | 31   | 27,29%  | 216.667              | 2,0312%              | 0,0661%             | 4.439,72               | 0              | 239.011,08        |
| 1/06/2020 | 30/06/2020 | 30   | 27,18%  | 216.667              | 2,0238%              | 0,0659%             | 4.283,50               | 0              | 243.294,58        |
| 1/07/2020 | 31/07/2020 | 31   | 27,18%  | 216.667              | 2,0238%              | 0,0659%             | 4.426,28               | 0              | 247.720,87        |
| 1/08/2020 | 31/08/2020 | 31   | 27,44%  | 216.667              | 2,0412%              | 0,0665%             | 4.466,58               | 0              | 252.187,45        |
| 1/09/2020 | 30/09/2020 | 30   | 27,53%  | 216.667              | 2,0472%              | 0,0666%             | 4.329,00               | 0              | 256.516,45        |
| 1/10/2020 | 31/10/2020 | 31   | 27,14%  | 216.667              | 2,0211%              | 0,0658%             | 4.419,57               | 0              | 260.936,02        |
| 1/11/2020 | 30/11/2020 | 30   | 26,76%  | 216.667              | 1,9957%              | 0,0650%             | 4.225,00               | 0              | 265.161,02        |
| 1/12/2020 | 31/12/2020 | 31   | 26,19%  | 216.667              | 1,9574%              | 0,0638%             | 4.285,23               | 0              | 269.446,25        |
| 1/01/2021 | 31/01/2021 | 31   | 25,98%  | 216.667              | 1,9432%              | 0,0633%             | 4.251,65               | 0              | 273.697,90        |
| 1/02/2021 | 28/02/2021 | 28   | 26,31%  | 216.667              | 1,9655%              | 0,0640%             | 3.882,67               | 0              | 277.580,57        |
| 1/03/2021 | 31/03/2021 | 31   | 26,12%  | 216.667              | 1,9527%              | 0,0636%             | 4.271,80               | 0              | 281.852,37        |
| 1/04/2021 | 30/04/2021 | 30   | 25,97%  | 216.667              | 1,9426%              | 0,0633%             | 4.114,50               | 0              | 285.966,87        |
| 1/05/2021 | 31/05/2021 | 31   | 25,83%  | 216.667              | 1,9331%              | 0,0630%             | 4.231,50               | 0              | 290.198,37        |
| 1/06/2021 | 30/06/2021 | 30   | 25,82%  | 216.667              | 1,9325%              | 0,0629%             | 4.088,50               | 0              | 294.286,87        |
| 1/07/2021 | 31/07/2021 | 31   | 25,77%  | 216.667              | 1,9291%              | 0,0628%             | 4.218,07               | 0              | 298.504,94        |
| 1/08/2021 | 31/08/2021 | 31   | 25,86%  | 216.667              | 1,9352%              | 0,0630%             | 4.231,50               | 0              | 302.736,44        |
| 1/09/2021 | 30/09/2021 | 30   | 25,79%  | 216.667              | 1,9304%              | 0,0629%             | 4.088,50               | 0              | 306.824,94        |
| 1/10/2021 | 31/10/2021 | 31   | 25,62%  | 216.667              | 1,9189%              | 0,0625%             | 4.197,92               | 0              | 311.022,85        |
| 1/11/2021 | 30/11/2021 | 30   | 25,91%  | 216.667              | 1,9385%              | 0,0631%             | 4.101,50               | 0              | 315.124,35        |
| 1/12/2021 | 9/12/2021  | 9    | 26,19%  | 216.667              | 1,9574%              | 0,0638%             | 1.244,10               |                | 316.368,45        |

99.701,77

| No. CUOTAS   | CAPITAL<br>CUOTAS   | INTERESES<br>DE MORA<br>CAPITAL | INTERESES<br>CORRIENTES |
|--------------|---------------------|---------------------------------|-------------------------|
| 1            | 196.241,68          | 111.055,72                      | 24.758,32               |
| 2            | 200.166,52          | 108.951,84                      | 20.833,48               |
| 3            | 204.169,85          | 106.861,68                      | 16.830,15               |
| 4            | 208.253,25          | 104.544,38                      | 12.746,75               |
| 5            | 212.418,31          | 102.250,95                      | 8.581,69                |
| 6            | 216.666,68          | 99.701,77                       | 4.333,32                |
| <b>TOTAL</b> | <b>1.237.916,29</b> | <b>633.366,34</b>               | <b>88.083,71</b>        |

**TOTAL                    1.959.366,34**