



REPUBLICA DE COLOMBIA  
RAMA JUDICIAL  
**JUZGADO 002 CIVIL DEL CIRCUITO DE BUCARAMANGA**  
TRASLADO Art. 110 del CGP

TRASLADO No. **012**

Fecha: **11/05/2021**

Página: **1**

| No. Proceso                             | Clase Proceso      | Demandante                                                | Demandado             | Tipo de Traslado        | Fecha Inicial | Fecha Final |
|-----------------------------------------|--------------------|-----------------------------------------------------------|-----------------------|-------------------------|---------------|-------------|
| 68001 31 03 002<br><b>2019 00227 00</b> | Ejecutivo Singular | BANCO BILBAO VIZCAYA<br>ARGENTARIA COLOMBIA S.A.<br>-BBVA | YOLANDA CARREÑO PINTO | Traslado (Art. 110 CGP) | 12/05/2021    | 14/05/2021  |

DE CONFORMIDAD CON LO PREVISTO EN EL ART. 110 DEL CODIGO GENERAL DEL PROCESO, SE FIJA EL PRESENTE TRASLADO EN LUGAR PUBLICO DE LA SECRETARIA, HOY **11/05/2021 (dd/mm/aaaa)** Y A LA HORA DE LAS 8 A.M.

  
SANDRA MILENA DIAZ LIZARAZO  
SECRETARIO

**MEMORIAL LIQUIDACION DE CREDITO YOLANDA CARREÑO PINTO. RAD.2019-227**

consultores.juridicos@oscal.net <consultores.juridicos@oscal.net>

Jue 19/11/2020 9:38 AM

Para: Juzgado 02 Civil Circuito - Santander - Bucaramanga <j02ccbuc@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (314 KB)

MEMORIAL LIQUIDACION YOLANDA CARREÑO PINTO.pdf;

Buen día, Señor Juez

Me permito allegar memorial, respecto del proceso:

Demandante: BANCO BBVA

Demandado: YOLANDA CARREÑO PINTO

JDO: 2 CCTO DE BUCARAMANGA

RAD: 68001310300220190022700

No se conoce la dirección electrónica de la demandada.

Cordial saludo,

**OSCAR ALFREDO LOPEZ TORRES**

**Abogado.**

 [consultores.juridicos@oscal.net](mailto:consultores.juridicos@oscal.net)

:(7) 6422168- (7) 6525122

cid:image001.jpg@01D320D7.9FC5BC70: 3163686689

Calle 34 No. 19-46 Oficina 507-508 Torre Norte

Centro Internacional de Negocios La Triada

Bucaramanga – Santander

**OSCAR ALFREDO LOPEZ TORRES**  
**ABOGADO**

Señores

**JUZGADO SEGUNDO CIVIL DEL CIRCUITO DE BUCARAMANGA**

E.s.d.

REF: PROCESO EJECUTIVO DE **BANCO BILBAO VIZCAYA**  
**ARGENTARIA-BBVA COLOMBIA** CONTRA **YOLANDA CARREÑO**  
**PINTO.**

**RAD: 2019-227.**

**OSCAR ALFREDO LOPEZ TORRES**, mayor de edad, vecino de la ciudad de Bucaramanga, identificado como aparece al pie de mi correspondiente firma, obrando como apoderado de la parte demandante dentro del proceso de la referencia, me permito allegar al proceso las liquidaciones actualizadas de los créditos.

Atentamente,



**OSCAR ALFREDO LOPEZ TORRES**  
C.C. 91.259.333 DE BUCARAMANGA  
T.P. 64.638 DEL C. S. J.

PAGARE A. M026300105187601589609046590

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |              |        |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|--------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        | ABONOS | INT. ACUMULADOS |
| \$ 93.945.022     | 4-jul-19        | 31-jul-19            | 27       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.808.885 |        | \$ 1.808.885    |
| \$ 93.945.022     | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 2.013.593 |        | \$ 3.822.478    |
| \$ 93.945.022     | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 2.013.593 |        | \$ 5.836.071    |
| \$ 93.945.022     | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.993.109 |        | \$ 7.829.180    |
| \$ 93.945.022     | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.986.582 |        | \$ 9.815.762    |
| \$ 93.945.022     | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.975.380 |        | \$ 11.791.142   |
| \$ 93.945.022     | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.962.294 |        | \$ 13.753.435   |
| \$ 93.945.022     | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.989.380 |        | \$ 15.742.815   |
| \$ 93.945.022     | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.979.116 |        | \$ 17.721.931   |
| \$ 93.945.022     | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.954.807 |        | \$ 19.676.738   |
| \$ 93.945.022     | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.907.867 |        | \$ 21.584.605   |
| \$ 93.945.022     | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.901.275 |        | \$ 23.485.880   |
| \$ 93.945.022     | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.901.275 |        | \$ 25.387.156   |
| \$ 93.945.022     | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.917.275 |        | \$ 27.304.431   |
| \$ 93.945.022     | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.922.915 |        | \$ 29.227.346   |
| \$ 93.945.022     | 1-oct-20        | 31-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.898.449 |        | \$ 31.125.795   |

|                               |               |
|-------------------------------|---------------|
| VALOR CAPITAL                 | \$93.945.022  |
| INTERESES DE MORA             | \$ 31.125.795 |
| VALOR TOTAL DE LA LIQUIDACION | \$125.070.817 |

PAGARE B.04749600162245

| INTERESES DE MORA |                 |                      |          |                 |              |                    |                |                     |              |        |                 |
|-------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|--------|-----------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        | ABONOS | INT. ACUMULADOS |
| \$ 60.456.568     | 30-jun-19       | 30-jun-19            | 1        | 19,30%          | 28,95%       | 25,70%             | 2,14%          | 0,0713798%          | \$ 43.154    |        | \$ 43.154       |
| \$ 60.456.568     | 1-jul-19        | 31-jul-19            | 30       | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 1.293.416 |        | \$ 1.336.570    |
| \$ 60.456.568     | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.295.810 |        | \$ 2.632.380    |
| \$ 60.456.568     | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 1.295.810 |        | \$ 3.928.190    |
| \$ 60.456.568     | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 1.282.628 |        | \$ 5.210.818    |
| \$ 60.456.568     | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 1.278.428 |        | \$ 6.489.246    |
| \$ 60.456.568     | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 1.271.219 |        | \$ 7.760.465    |
| \$ 60.456.568     | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 1.262.797 |        | \$ 9.023.262    |
| \$ 60.456.568     | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 1.280.228 |        | \$ 10.303.491   |
| \$ 60.456.568     | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 1.273.623 |        | \$ 11.577.114   |
| \$ 60.456.568     | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 1.257.979 |        | \$ 12.835.093   |
| \$ 60.456.568     | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 1.227.772 |        | \$ 14.062.865   |
| \$ 60.456.568     | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.223.530 |        | \$ 15.286.396   |
| \$ 60.456.568     | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 1.223.530 |        | \$ 16.509.926   |
| \$ 60.456.568     | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 1.233.827 |        | \$ 17.743.753   |
| \$ 60.456.568     | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 1.237.456 |        | \$ 18.981.209   |
| \$ 60.456.568     | 1-oct-20        | 31-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 1.221.711 |        | \$ 20.202.921   |

|                               |               |
|-------------------------------|---------------|
| VALOR CAPITAL                 | \$60.456.568  |
| INTERESES DE MORA             | \$ 20.202.921 |
| VALOR TOTAL DE LA LIQUIDACION | \$80.659.489  |

PAGARE C.M026300105187601585002198075

| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                |                     |           |        |                 |
|-------------------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-----------|--------|-----------------|
| CAPITAL                       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL     | ABONOS | INT. ACUMULADOS |
| \$ 3.227.549                  | 30-jul-19       | 31-jul-19            | 2        | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 4.603  |        | \$ 4.603        |
| \$ 3.227.549                  | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 69.178 |        | \$ 73.782       |
| \$ 3.227.549                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 69.178 |        | \$ 142.960      |
| \$ 3.227.549                  | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 68.475 |        | \$ 211.435      |
| \$ 3.227.549                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 68.250 |        | \$ 279.685      |
| \$ 3.227.549                  | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 67.866 |        | \$ 347.551      |
| \$ 3.227.549                  | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 67.416 |        | \$ 414.967      |
| \$ 3.227.549                  | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 68.347 |        | \$ 483.314      |
| \$ 3.227.549                  | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 67.994 |        | \$ 551.308      |
| \$ 3.227.549                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 67.159 |        | \$ 618.466      |
| \$ 3.227.549                  | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 65.546 |        | \$ 684.012      |
| \$ 3.227.549                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 65.320 |        | \$ 749.332      |
| \$ 3.227.549                  | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 65.320 |        | \$ 814.652      |
| \$ 3.227.549                  | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 65.869 |        | \$ 880.521      |
| \$ 3.227.549                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 66.063 |        | \$ 946.584      |
| \$ 3.227.549                  | 1-oct-20        | 31-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 65.223 |        | \$ 1.011.807    |
| VALOR CAPITAL                 |                 |                      |          |                 |              |                    |                | \$3.227.549         |           |        |                 |
| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                | \$ 1.011.807        |           |        |                 |
| VALOR TOTAL DE LA LIQUIDACION |                 |                      |          |                 |              |                    |                | \$4.239.356         |           |        |                 |

PAGARE D.01585002201382

| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                |                     |           |        |                 |
|-------------------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|-----------|--------|-----------------|
| CAPITAL                       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL     | ABONOS | INT. ACUMULADOS |
| \$ 2.214.160                  | 30-jul-19       | 31-jul-19            | 2        | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 3.158  |        | \$ 3.158        |
| \$ 2.214.160                  | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 47.458 |        | \$ 50.616       |
| \$ 2.214.160                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 47.458 |        | \$ 98.073       |
| \$ 2.214.160                  | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 46.975 |        | \$ 145.048      |
| \$ 2.214.160                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 46.821 |        | \$ 191.870      |
| \$ 2.214.160                  | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 46.557 |        | \$ 238.427      |
| \$ 2.214.160                  | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 46.249 |        | \$ 284.675      |
| \$ 2.214.160                  | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 46.887 |        | \$ 331.562      |
| \$ 2.214.160                  | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 46.645 |        | \$ 378.207      |
| \$ 2.214.160                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 46.072 |        | \$ 424.280      |
| \$ 2.214.160                  | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 44.966 |        | \$ 469.246      |
| \$ 2.214.160                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 44.811 |        | \$ 514.056      |
| \$ 2.214.160                  | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 44.811 |        | \$ 558.867      |
| \$ 2.214.160                  | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 45.188 |        | \$ 604.054      |
| \$ 2.214.160                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 45.321 |        | \$ 649.375      |
| \$ 2.214.160                  | 1-oct-20        | 31-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 44.744 |        | \$ 694.119      |
| VALOR CAPITAL                 |                 |                      |          |                 |              |                    | \$ 2.214.160   |                     |           |        |                 |
| INTERESES DE MORA             |                 |                      |          |                 |              |                    | \$ 694.119     |                     |           |        |                 |
| VALOR TOTAL DE LA LIQUIDACION |                 |                      |          |                 |              |                    | \$ 2.908.279   |                     |           |        |                 |

PAGARE E.M026300105187601585002941219

| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                |                     |              |        |                 |
|-------------------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|--------|-----------------|
| CAPITAL                       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        | ABONOS | INT. ACUMULADOS |
| \$ 2.203.679                  | 30-jul-19       | 31-jul-19            | 2        | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 3.143     |        | \$ 3.143        |
| \$ 2.203.679                  | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 47.233    |        | \$ 50.376       |
| \$ 2.203.679                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 47.233    |        | \$ 97.609       |
| \$ 2.203.679                  | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 46.753    |        | \$ 144.362      |
| \$ 2.203.679                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 46.599    |        | \$ 190.961      |
| \$ 2.203.679                  | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 46.337    |        | \$ 237.298      |
| \$ 2.203.679                  | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 46.030    |        | \$ 283.328      |
| \$ 2.203.679                  | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 46.665    |        | \$ 329.993      |
| \$ 2.203.679                  | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 46.424    |        | \$ 376.417      |
| \$ 2.203.679                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 45.854    |        | \$ 422.271      |
| \$ 2.203.679                  | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 44.753    |        | \$ 467.024      |
| \$ 2.203.679                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 44.598    |        | \$ 511.623      |
| \$ 2.203.679                  | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 44.598    |        | \$ 556.221      |
| \$ 2.203.679                  | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 44.974    |        | \$ 601.195      |
| \$ 2.203.679                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 45.106    |        | \$ 646.301      |
| \$ 2.203.679                  | 1-oct-20        | 31-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 44.532    |        | \$ 690.833      |
| VALOR CAPITAL                 |                 |                      |          |                 |              |                    |                |                     | \$ 2.203.679 |        |                 |
| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                |                     | \$ 690.833   |        |                 |
| VALOR TOTAL DE LA LIQUIDACION |                 |                      |          |                 |              |                    |                |                     | \$ 2.894.512 |        |                 |

PAGARE F.M026300105187601585002955763

| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                |                     |              |        |                 |
|-------------------------------|-----------------|----------------------|----------|-----------------|--------------|--------------------|----------------|---------------------|--------------|--------|-----------------|
| CAPITAL                       | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERESES ANUAL | % MORA ANUAL | % EFECTIVO NOMINAL | % MORA MENSUAL | INTERES MORA DIARIO | TOTAL        | ABONOS | INT. ACUMULADOS |
| \$ 2.239.498                  | 30-jul-19       | 31-jul-19            | 2        | 19,28%          | 28,92%       | 25,67%             | 2,14%          | 0,0713138%          | \$ 3.194     |        | \$ 3.194        |
| \$ 2.239.498                  | 1-ago-19        | 31-ago-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 48.001    |        | \$ 51.195       |
| \$ 2.239.498                  | 1-sep-19        | 30-sep-19            | 30       | 19,32%          | 28,98%       | 25,72%             | 2,14%          | 0,0714458%          | \$ 48.001    |        | \$ 99.196       |
| \$ 2.239.498                  | 1-oct-19        | 31-oct-19            | 30       | 19,10%          | 28,65%       | 25,46%             | 2,12%          | 0,0707190%          | \$ 47.513    |        | \$ 146.708      |
| \$ 2.239.498                  | 1-nov-19        | 30-nov-19            | 30       | 19,03%          | 28,55%       | 25,38%             | 2,11%          | 0,0704874%          | \$ 47.357    |        | \$ 194.065      |
| \$ 2.239.498                  | 1-dic-19        | 31-dic-19            | 30       | 18,91%          | 28,37%       | 25,23%             | 2,10%          | 0,0700899%          | \$ 47.090    |        | \$ 241.155      |
| \$ 2.239.498                  | 1-ene-20        | 31-ene-20            | 30       | 18,77%          | 28,16%       | 25,07%             | 2,09%          | 0,0696256%          | \$ 46.778    |        | \$ 287.933      |
| \$ 2.239.498                  | 1-feb-20        | 29-feb-20            | 30       | 19,06%          | 28,59%       | 25,41%             | 2,12%          | 0,0705867%          | \$ 47.424    |        | \$ 335.357      |
| \$ 2.239.498                  | 1-mar-20        | 31-mar-20            | 30       | 18,95%          | 28,43%       | 25,28%             | 2,11%          | 0,0702225%          | \$ 47.179    |        | \$ 382.536      |
| \$ 2.239.498                  | 1-abr-20        | 30-abr-20            | 30       | 18,69%          | 28,04%       | 24,97%             | 2,08%          | 0,0693600%          | \$ 46.599    |        | \$ 429.135      |
| \$ 2.239.498                  | 1-may-20        | 31-may-20            | 30       | 18,19%          | 27,29%       | 24,37%             | 2,03%          | 0,0676945%          | \$ 45.480    |        | \$ 474.615      |
| \$ 2.239.498                  | 1-jun-20        | 30-jun-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 45.323    |        | \$ 519.939      |
| \$ 2.239.498                  | 1-jul-20        | 31-jul-20            | 30       | 18,12%          | 27,18%       | 24,29%             | 2,02%          | 0,0674606%          | \$ 45.323    |        | \$ 565.262      |
| \$ 2.239.498                  | 1-ago-20        | 31-ago-20            | 30       | 18,29%          | 27,44%       | 24,49%             | 2,04%          | 0,0680283%          | \$ 45.705    |        | \$ 610.967      |
| \$ 2.239.498                  | 1-sep-20        | 30-sep-20            | 30       | 18,35%          | 27,53%       | 24,56%             | 2,05%          | 0,0682284%          | \$ 45.839    |        | \$ 656.806      |
| \$ 2.239.498                  | 1-oct-20        | 31-oct-20            | 30       | 18,09%          | 27,14%       | 24,25%             | 2,02%          | 0,0673603%          | \$ 45.256    |        | \$ 702.062      |
| VALOR CAPITAL                 |                 |                      |          |                 |              |                    |                |                     | \$ 2.239.498 |        |                 |
| INTERESES DE MORA             |                 |                      |          |                 |              |                    |                |                     | \$ 702.062   |        |                 |
| VALOR TOTAL DE LA LIQUIDACION |                 |                      |          |                 |              |                    |                |                     | \$ 2.941.560 |        |                 |