

**GUSTAVO DIAZ OTERO**  
ABOGADO

Señor:

**JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLE**  
Bucaramanga

**REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES CONTRA  
CARLOS ALBERTO MENDEZ PEÑA. RAD. No.2019-0045**

**GUSTAVO DIAZ OTERO**, mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P. No. 33.229 del C.S. de la J. y C.C. No.5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito, en forma atenta solicito lo siguiente:

Ruego se sirva aprobar la siguiente liquidación de crédito:

|                                                                                                 |              |
|-------------------------------------------------------------------------------------------------|--------------|
| Capital 1(cuota mes de agosto 2018)                                                             | \$156.000.00 |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 31-08-2018 hasta el 31-03-2021 | \$137.801.00 |
| Capital 2(cuota mes de septiembre 2018)                                                         | \$156.000.00 |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 01-10-2018 hasta el 31-03-2021 | \$134.317.00 |
| Capital 3(cuota mes de octubre 2018)                                                            | \$156.000.00 |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 31-10-2018 hasta el 31-03-2021 | \$130.972.00 |
| Capital 4(cuota mes de noviembre 2018)                                                          | \$156.000.00 |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 01-12-2018 hasta el 31-03-2021 | \$127.538.00 |
| Capital 5(cuota mes de diciembre 2018)                                                          | \$156.000.00 |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 31-12-2018 hasta el 31-03-2021 | \$124.228.00 |
| Capital 6(cuota mes de Enero 2019)                                                              | \$156.000.00 |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 31-01-2019 hasta el 31-03-2021 | \$120.845.00 |

**GUSTAVO DIAZ OTERO**  
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|-------------------------------------------------------------------------------------------------|------------------------|
| Capital 7(capital acelerado)                                                                    | \$4.948.000.00         |
| Intereses moratorios con sus respectivas variaciones<br>Desde el 28-02-2019 hasta el 31-03-2021 | \$3.733.715.00         |
| <b>TOTAL</b>                                                                                    | <b>\$10.393.416.00</b> |

|                                               |              |
|-----------------------------------------------|--------------|
| Abono el 06 de Mayo del 2019, recibo No. 2850 | \$100.000.00 |
|-----------------------------------------------|--------------|

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| Abono el 13 de Octubre del 2020, recibo No. 2864 | \$100.000.00 |
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| Abono el 10 de Noviembre del 2020, recibo No. 3448 | \$100.000.00 |
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| Abono el 07 de Enero del 2021, recibo No. 4507 | \$100.000.00 |
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| Abono el 16 de Febrero del 2021, recibo No. 5223 | \$100.000.00 |
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| Abono el 08 de marzo del 2021, recibo No. 5610 | \$100.000.00 |
|------------------------------------------------|--------------|

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| Abono el 05 de Abril del 2021, recibo No. 6019 | \$100.000.00 |
|------------------------------------------------|--------------|

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|-----------------------------------------------|-------------|
| Abono el 05 de Mayo del 2021, recibo No. 6567 | \$95.000.00 |
|-----------------------------------------------|-------------|

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| Abono el 08 de Junio del 2021, recibo No. 7140 | \$100.000.00 |
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| Abono el 06 de Julio del 2021, recibo No. 7618 | \$100.000.00 |
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|-------------------------------------------------|--------------|
| Abono el 06 de Agosto del 2021, recibo No. 8263 | \$100.000.00 |
|-------------------------------------------------|--------------|

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| Abono el 07 de Septiembre del 2021, recibo No. 8794 | \$100.000.00 |
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| Abono el 05 de Octubre del 2021, recibo No. 9318 | \$100.000.00 |
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|                                                    |              |
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| Abono el 05 de Noviembre del 2021, recibo No. 9838 | \$100.000.00 |
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|-----------------------------------------------------|--------------|
| Abono el 04 de Diciembre del 2021, recibo No. 10403 | \$100.000.00 |
|-----------------------------------------------------|--------------|

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|-------------------------------------------------|--------------|
| Abono el 05 de Enero del 2022, recibo No. 10944 | \$100.000.00 |
|-------------------------------------------------|--------------|

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|---------------------------------------------------|--------------|
| Abono el 04 de Febrero del 2022, recibo No. 11516 | \$100.000.00 |
|---------------------------------------------------|--------------|

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| Abono el 05 de Marzo del 2022, recibo No. 0099 | \$100.000.00 |
|------------------------------------------------|--------------|

|                          |                       |
|--------------------------|-----------------------|
| <b>TOTAL LIQUIDACION</b> | <b>\$8.598.416.00</b> |
|--------------------------|-----------------------|

Ruego se sirva correr el correspondiente traslado.

Del Señor Juez atentamente,

  
**GUSTAVO DIAZ OTERO**

T.P. 33.229 del C. S. de la J.

C.C. No. 5.795.162 de Zapatoca

05/04/2022



**GUSTAVO DIAZ OTERO**  
ABOGADO

| INTERESES DE MORA                  |                 |                      |          |               |                        |                       |                 |            |
|------------------------------------|-----------------|----------------------|----------|---------------|------------------------|-----------------------|-----------------|------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES A E MORA TORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL      |
| \$ 156.000,00                      | 31-ago-18       | 31-ago-18            | 1        | 19,84%        | 29,76%                 | 25,97%                | 2,16%           | \$113      |
| \$ 156.000,00                      | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%                 | 25,94%                | 2,16%           | \$3.372    |
| \$ 156.000,00                      | 1-oct-18        | 31-oct-18            | 31       | 19,83%        | 29,45%                 | 25,73%                | 2,14%           | \$3.456    |
| \$ 156.000,00                      | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                 | 25,56%                | 2,13%           | \$3.323    |
| \$ 156.000,00                      | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%                 | 25,46%                | 2,12%           | \$3.420    |
| \$ 156.000,00                      | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%                 | 25,18%                | 2,10%           | \$3.382    |
| \$ 156.000,00                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%                 | 25,81%                | 2,15%           | \$3.131    |
| \$ 156.000,00                      | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%                 | 25,42%                | 2,12%           | \$3.415    |
| \$ 156.000,00                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                 | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%                 | 25,39%                | 2,12%           | \$3.410    |
| \$ 156.000,00                      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                 | 25,34%                | 2,11%           | \$3.294    |
| \$ 156.000,00                      | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%                 | 25,32%                | 2,11%           | \$3.401    |
| \$ 156.000,00                      | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%                 | 25,36%                | 2,11%           | \$3.407    |
| \$ 156.000,00                      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                 | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%                 | 25,11%                | 2,09%           | \$3.373    |
| \$ 156.000,00                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%                 | 25,02%                | 2,09%           | \$3.253    |
| \$ 156.000,00                      | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%                 | 24,88%                | 2,07%           | \$3.343    |
| \$ 156.000,00                      | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%                 | 24,72%                | 2,06%           | \$3.320    |
| \$ 156.000,00                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%                 | 25,06%                | 2,09%           | \$3.149    |
| \$ 156.000,00                      | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%                 | 24,93%                | 2,08%           | \$3.349    |
| \$ 156.000,00                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                 | 24,62%                | 2,05%           | \$3.201    |
| \$ 156.000,00                      | 1-may-20        | 31-may-20            | 31       | 18,77%        | 28,16%                 | 24,03%                | 2,06%           | \$3.321    |
| \$ 156.000,00                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                 | 23,95%                | 2,00%           | \$3.113    |
| \$ 156.000,00                      | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%                 | 23,95%                | 2,00%           | \$3.217    |
| \$ 156.000,00                      | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%                 | 24,15%                | 2,01%           | \$3.244    |
| \$ 156.000,00                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%                 | 24,22%                | 2,02%           | \$3.149    |
| \$ 156.000,00                      | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%                 | 23,92%                | 1,99%           | \$3.213    |
| \$ 156.000,00                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%                 | 23,62%                | 1,97%           | \$3.070    |
| \$ 156.000,00                      | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%                 | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%                 | 23,00%                | 1,92%           | \$3.089    |
| \$ 156.000,00                      | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%                 | 23,26%                | 1,94%           | \$2.822    |
| \$ 156.000,00                      | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%                 | 23,10%                | 1,93%           | \$3.104    |
| \$ 156.000,00                      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%                 | 22,98%                | 1,92%           | \$2.988    |
| \$ 156.000,00                      | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%                 | 22,88%                | 1,91%           | \$3.073    |
| \$ 156.000,00                      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%                 | 22,86%                | 1,91%           | \$2.972    |
| \$ 156.000,00                      | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%                 | 22,83%                | 1,90%           | \$3.067    |
| \$ 156.000,00                      | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%                 | 22,90%                | 1,91%           | \$3.076    |
| \$ 156.000,00                      | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%                 | 22,84%                | 1,90%           | \$2.969    |
| \$ 156.000,00                      | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%                 | 22,71%                | 1,89%           | \$3.051    |
| \$ 156.000,00                      | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%                 | 22,94%                | 1,91%           | \$2.982    |
| \$ 156.000,00                      | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%                 | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%                 | 23,40%                | 1,95%           | \$3.144    |
| \$ 156.000,00                      | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%                 | 24,16%                | 2,01%           | \$2.932    |
| \$ 156.000,00                      | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%                 | 24,36%                | 2,03%           | \$3.273    |
| CAPITAL                            |                 |                      |          |               |                        |                       |                 | \$ 156.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                        |                       |                 | \$ 137.801 |
| TOTAL                              |                 |                      |          |               |                        |                       |                 | \$ 293.801 |



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| INTERESES DE MORA                  |                 |                      |          |               |                      |                       |                 |            |
|------------------------------------|-----------------|----------------------|----------|---------------|----------------------|-----------------------|-----------------|------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES AE MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL      |
| \$ 156.000,00                      | 1-oct-18        | 31-oct-18            | 31       | 19,63%        | 29,45%               | 25,73%                | 2,14%           | \$3.456    |
| \$ 156.000,00                      | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%               | 25,56%                | 2,13%           | \$3.323    |
| \$ 156.000,00                      | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%               | 25,46%                | 2,12%           | \$3.420    |
| \$ 156.000,00                      | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%               | 25,18%                | 2,10%           | \$3.382    |
| \$ 156.000,00                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%               | 25,81%                | 2,15%           | \$3.131    |
| \$ 156.000,00                      | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%               | 25,42%                | 2,12%           | \$3.415    |
| \$ 156.000,00                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%               | 25,39%                | 2,12%           | \$3.410    |
| \$ 156.000,00                      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%               | 25,34%                | 2,11%           | \$3.294    |
| \$ 156.000,00                      | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%               | 25,32%                | 2,11%           | \$3.401    |
| \$ 156.000,00                      | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.407    |
| \$ 156.000,00                      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%               | 25,11%                | 2,09%           | \$3.373    |
| \$ 156.000,00                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%               | 25,02%                | 2,09%           | \$3.253    |
| \$ 156.000,00                      | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%               | 24,88%                | 2,07%           | \$3.343    |
| \$ 156.000,00                      | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%               | 24,72%                | 2,06%           | \$3.320    |
| \$ 156.000,00                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%               | 25,06%                | 2,09%           | \$3.149    |
| \$ 156.000,00                      | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%               | 24,93%                | 2,08%           | \$3.349    |
| \$ 156.000,00                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%               | 24,62%                | 2,05%           | \$3.201    |
| \$ 156.000,00                      | 1-may-20        | 31-may-20            | 31       | 18,77%        | 28,16%               | 24,03%                | 2,06%           | \$3.321    |
| \$ 156.000,00                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$3.113    |
| \$ 156.000,00                      | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$3.217    |
| \$ 156.000,00                      | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%               | 24,15%                | 2,01%           | \$3.244    |
| \$ 156.000,00                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%               | 24,22%                | 2,02%           | \$3.149    |
| \$ 156.000,00                      | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%               | 23,92%                | 1,99%           | \$3.213    |
| \$ 156.000,00                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%               | 23,62%                | 1,97%           | \$3.070    |
| \$ 156.000,00                      | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%               | 23,00%                | 1,92%           | \$3.089    |
| \$ 156.000,00                      | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%               | 23,26%                | 1,94%           | \$2.822    |
| \$ 156.000,00                      | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%               | 23,10%                | 1,93%           | \$3.104    |
| \$ 156.000,00                      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%               | 22,98%                | 1,92%           | \$2.988    |
| \$ 156.000,00                      | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%               | 22,88%                | 1,91%           | \$3.073    |
| \$ 156.000,00                      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%               | 22,86%                | 1,91%           | \$2.972    |
| \$ 156.000,00                      | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%               | 22,83%                | 1,90%           | \$3.067    |
| \$ 156.000,00                      | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%               | 22,90%                | 1,91%           | \$3.076    |
| \$ 156.000,00                      | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%               | 22,84%                | 1,90%           | \$2.969    |
| \$ 156.000,00                      | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%               | 22,71%                | 1,89%           | \$3.051    |
| \$ 156.000,00                      | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%               | 22,94%                | 1,91%           | \$2.982    |
| \$ 156.000,00                      | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%               | 23,40%                | 1,95%           | \$3.144    |
| \$ 156.000,00                      | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%               | 24,16%                | 2,01%           | \$2.932    |
| \$ 156.000,00                      | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%               | 24,36%                | 2,03%           | \$3.273    |
| CAPITAL                            |                 |                      |          |               |                      |                       |                 | \$ 156.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                      |                       |                 | \$ 134.317 |
| TOTAL                              |                 |                      |          |               |                      |                       |                 | \$ 290.317 |



**GUSTAVO DIAZ OTERO**  
ABOGADO

| INTERESES DE MORA                  |                 |                      |          |               |                       |                       |                 |            |
|------------------------------------|-----------------|----------------------|----------|---------------|-----------------------|-----------------------|-----------------|------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES A E MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL      |
| \$ 156.000,00                      | 31-oct-18       | 31-oct-18            | 1        | 19,63%        | 29,45%                | 25,73%                | 2,14%           | \$111      |
| \$ 156.000,00                      | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                | 25,56%                | 2,13%           | \$3.323    |
| \$ 156.000,00                      | 1-dic-18        | 31-dic-18            | 31       | 19,40%        | 29,10%                | 25,46%                | 2,12%           | \$3.420    |
| \$ 156.000,00                      | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%                | 25,18%                | 2,10%           | \$3.382    |
| \$ 156.000,00                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%                | 25,81%                | 2,15%           | \$3.131    |
| \$ 156.000,00                      | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%                | 25,42%                | 2,12%           | \$3.415    |
| \$ 156.000,00                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%                | 25,39%                | 2,12%           | \$3.410    |
| \$ 156.000,00                      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                | 25,34%                | 2,11%           | \$3.294    |
| \$ 156.000,00                      | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%                | 25,32%                | 2,11%           | \$3.401    |
| \$ 156.000,00                      | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%                | 25,36%                | 2,11%           | \$3.407    |
| \$ 156.000,00                      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%                | 25,11%                | 2,09%           | \$3.373    |
| \$ 156.000,00                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%                | 25,02%                | 2,09%           | \$3.253    |
| \$ 156.000,00                      | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%                | 24,88%                | 2,07%           | \$3.343    |
| \$ 156.000,00                      | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%                | 24,72%                | 2,06%           | \$3.320    |
| \$ 156.000,00                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%                | 25,06%                | 2,09%           | \$3.149    |
| \$ 156.000,00                      | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%                | 24,93%                | 2,08%           | \$3.349    |
| \$ 156.000,00                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                | 24,62%                | 2,05%           | \$3.201    |
| \$ 156.000,00                      | 1-may-20        | 31-may-20            | 31       | 18,77%        | 28,16%                | 24,03%                | 2,06%           | \$3.321    |
| \$ 156.000,00                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                | 23,95%                | 2,00%           | \$3.113    |
| \$ 156.000,00                      | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%                | 23,95%                | 2,00%           | \$3.217    |
| \$ 156.000,00                      | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%                | 24,15%                | 2,01%           | \$3.244    |
| \$ 156.000,00                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%                | 24,22%                | 2,02%           | \$3.149    |
| \$ 156.000,00                      | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%                | 23,92%                | 1,99%           | \$3.213    |
| \$ 156.000,00                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%                | 23,62%                | 1,97%           | \$3.070    |
| \$ 156.000,00                      | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%                | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%                | 23,00%                | 1,92%           | \$3.089    |
| \$ 156.000,00                      | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%                | 23,26%                | 1,94%           | \$2.822    |
| \$ 156.000,00                      | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%                | 23,10%                | 1,93%           | \$3.104    |
| \$ 156.000,00                      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%                | 22,98%                | 1,92%           | \$2.988    |
| \$ 156.000,00                      | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%                | 22,88%                | 1,91%           | \$3.073    |
| \$ 156.000,00                      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%                | 22,86%                | 1,91%           | \$2.972    |
| \$ 156.000,00                      | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%                | 22,83%                | 1,90%           | \$3.067    |
| \$ 156.000,00                      | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%                | 22,90%                | 1,91%           | \$3.076    |
| \$ 156.000,00                      | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%                | 22,84%                | 1,90%           | \$2.969    |
| \$ 156.000,00                      | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%                | 22,71%                | 1,89%           | \$3.051    |
| \$ 156.000,00                      | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%                | 22,94%                | 1,91%           | \$2.982    |
| \$ 156.000,00                      | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%                | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%                | 23,40%                | 1,95%           | \$3.144    |
| \$ 156.000,00                      | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%                | 24,16%                | 2,01%           | \$2.932    |
| \$ 156.000,00                      | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%                | 24,36%                | 2,03%           | \$3.273    |
| CAPITAL                            |                 |                      |          |               |                       |                       |                 | \$ 156.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                       |                       |                 | \$ 130.972 |
| TOTAL                              |                 |                      |          |               |                       |                       |                 | \$ 286.972 |

**GUSTAVO DIAZ OTERO**  
ABOGADO

| INTERESES DE MORA                  |                 |                      |         |               |                      |                       |                 |            |
|------------------------------------|-----------------|----------------------|---------|---------------|----------------------|-----------------------|-----------------|------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | Nº DIAS | INTERES ANUAL | INTERES AE MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL      |
| \$ 156.000,00                      | 1-dic-18        | 31-dic-18            | 31      | 19,40%        | 29,10%               | 25,46%                | 2,12%           | \$3.420    |
| \$ 156.000,00                      | 1-ene-19        | 31-ene-19            | 31      | 19,16%        | 28,74%               | 25,18%                | 2,10%           | \$3.382    |
| \$ 156.000,00                      | 1-feb-19        | 28-feb-19            | 28      | 19,70%        | 29,55%               | 25,81%                | 2,15%           | \$3.131    |
| \$ 156.000,00                      | 1-mar-19        | 31-mar-19            | 31      | 19,37%        | 29,06%               | 25,42%                | 2,12%           | \$3.415    |
| \$ 156.000,00                      | 1-abr-19        | 30-abr-19            | 30      | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-may-19        | 31-may-19            | 31      | 19,34%        | 29,01%               | 25,39%                | 2,12%           | \$3.410    |
| \$ 156.000,00                      | 1-jun-19        | 30-jun-19            | 30      | 19,30%        | 28,95%               | 25,34%                | 2,11%           | \$3.294    |
| \$ 156.000,00                      | 1-jul-19        | 31-jul-19            | 31      | 19,28%        | 28,92%               | 25,32%                | 2,11%           | \$3.401    |
| \$ 156.000,00                      | 1-ago-19        | 31-ago-19            | 31      | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.407    |
| \$ 156.000,00                      | 1-sep-19        | 30-sep-19            | 30      | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-oct-19        | 31-oct-19            | 31      | 19,10%        | 28,65%               | 25,11%                | 2,09%           | \$3.373    |
| \$ 156.000,00                      | 1-nov-19        | 30-nov-19            | 30      | 19,03%        | 28,55%               | 25,02%                | 2,09%           | \$3.253    |
| \$ 156.000,00                      | 1-dic-19        | 31-dic-19            | 31      | 18,91%        | 28,37%               | 24,88%                | 2,07%           | \$3.343    |
| \$ 156.000,00                      | 1-ene-20        | 31-ene-20            | 31      | 18,77%        | 28,16%               | 24,72%                | 2,06%           | \$3.320    |
| \$ 156.000,00                      | 1-feb-20        | 29-feb-20            | 29      | 19,06%        | 28,59%               | 25,06%                | 2,09%           | \$3.149    |
| \$ 156.000,00                      | 1-mar-20        | 31-mar-20            | 31      | 18,95%        | 28,43%               | 24,93%                | 2,08%           | \$3.349    |
| \$ 156.000,00                      | 1-abr-20        | 30-abr-20            | 30      | 18,69%        | 28,04%               | 24,62%                | 2,05%           | \$3.201    |
| \$ 156.000,00                      | 1-may-20        | 31-may-20            | 31      | 18,77%        | 28,16%               | 24,03%                | 2,06%           | \$3.321    |
| \$ 156.000,00                      | 1-jun-20        | 30-jun-20            | 30      | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$3.113    |
| \$ 156.000,00                      | 1-jul-20        | 31-jul-20            | 31      | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$3.217    |
| \$ 156.000,00                      | 1-ago-20        | 31-ago-20            | 31      | 18,29%        | 27,44%               | 24,15%                | 2,01%           | \$3.244    |
| \$ 156.000,00                      | 1-sep-20        | 30-sep-20            | 30      | 18,35%        | 27,53%               | 24,22%                | 2,02%           | \$3.149    |
| \$ 156.000,00                      | 1-oct-20        | 31-oct-20            | 31      | 18,09%        | 27,14%               | 23,92%                | 1,99%           | \$3.213    |
| \$ 156.000,00                      | 1-nov-20        | 30-nov-20            | 30      | 17,84%        | 26,76%               | 23,62%                | 1,97%           | \$3.070    |
| \$ 156.000,00                      | 1-dic-20        | 31-dic-20            | 31      | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-21        | 31-ene-21            | 31      | 17,32%        | 25,98%               | 23,00%                | 1,92%           | \$3.089    |
| \$ 156.000,00                      | 1-feb-21        | 28-feb-21            | 28      | 17,54%        | 26,31%               | 23,26%                | 1,94%           | \$2.822    |
| \$ 156.000,00                      | 1-mar-21        | 31-mar-21            | 31      | 17,41%        | 26,12%               | 23,10%                | 1,93%           | \$3.104    |
| \$ 156.000,00                      | 1-abr-21        | 30-abr-21            | 30      | 17,31%        | 25,97%               | 22,98%                | 1,92%           | \$2.988    |
| \$ 156.000,00                      | 1-may-21        | 31-may-21            | 31      | 17,22%        | 25,83%               | 22,88%                | 1,91%           | \$3.073    |
| \$ 156.000,00                      | 1-jun-21        | 30-jun-21            | 30      | 17,21%        | 25,82%               | 22,86%                | 1,91%           | \$2.972    |
| \$ 156.000,00                      | 1-jul-21        | 31-jul-21            | 31      | 17,18%        | 25,77%               | 22,83%                | 1,90%           | \$3.067    |
| \$ 156.000,00                      | 1-ago-21        | 31-ago-21            | 31      | 17,24%        | 25,86%               | 22,90%                | 1,91%           | \$3.076    |
| \$ 156.000,00                      | 1-sep-21        | 30-sep-21            | 30      | 17,19%        | 25,79%               | 22,84%                | 1,90%           | \$2.969    |
| \$ 156.000,00                      | 1-oct-21        | 31-oct-21            | 31      | 17,08%        | 25,62%               | 22,71%                | 1,89%           | \$3.051    |
| \$ 156.000,00                      | 1-nov-21        | 30-nov-21            | 30      | 17,27%        | 25,91%               | 22,94%                | 1,91%           | \$2.982    |
| \$ 156.000,00                      | 1-dic-21        | 31-dic-21            | 31      | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-22        | 31-ene-22            | 31      | 17,66%        | 26,49%               | 23,40%                | 1,95%           | \$3.144    |
| \$ 156.000,00                      | 1-feb-22        | 28-feb-22            | 28      | 18,30%        | 27,45%               | 24,16%                | 2,01%           | \$2.932    |
| \$ 156.000,00                      | 1-mar-22        | 31-mar-22            | 31      | 18,47%        | 27,71%               | 24,36%                | 2,03%           | \$3.273    |
| CAPITAL                            |                 |                      |         |               |                      |                       |                 | \$ 156.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |         |               |                      |                       |                 | \$ 127.538 |
| TOTAL                              |                 |                      |         |               |                      |                       |                 | \$ 283.538 |



**GUSTAVO DIAZ OTERO**  
ABOGADO

| INTERESES DE MORA                  |                 |                      |          |               |                      |                       |                 |            |
|------------------------------------|-----------------|----------------------|----------|---------------|----------------------|-----------------------|-----------------|------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | Nº. DIAS | INTERES ANUAL | INTERES AE MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL      |
| \$ 156.000,00                      | 31-dic-18       | 31-dic-18            | 1        | 19,40%        | 29,10%               | 25,46%                | 2,12%           | \$110      |
| \$ 156.000,00                      | 1-ene-19        | 31-ene-19            | 31       | 19,16%        | 28,74%               | 25,18%                | 2,10%           | \$3.382    |
| \$ 156.000,00                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%               | 25,81%                | 2,15%           | \$3.131    |
| \$ 156.000,00                      | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%               | 25,42%                | 2,12%           | \$3.415    |
| \$ 156.000,00                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%               | 25,39%                | 2,12%           | \$3.410    |
| \$ 156.000,00                      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%               | 25,34%                | 2,11%           | \$3.294    |
| \$ 156.000,00                      | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%               | 25,32%                | 2,11%           | \$3.401    |
| \$ 156.000,00                      | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.407    |
| \$ 156.000,00                      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%               | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%               | 25,11%                | 2,09%           | \$3.373    |
| \$ 156.000,00                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%               | 25,02%                | 2,09%           | \$3.253    |
| \$ 156.000,00                      | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%               | 24,88%                | 2,07%           | \$3.343    |
| \$ 156.000,00                      | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%               | 24,72%                | 2,06%           | \$3.320    |
| \$ 156.000,00                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%               | 25,06%                | 2,09%           | \$3.149    |
| \$ 156.000,00                      | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%               | 24,93%                | 2,08%           | \$3.349    |
| \$ 156.000,00                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%               | 24,62%                | 2,05%           | \$3.201    |
| \$ 156.000,00                      | 1-may-20        | 31-may-20            | 31       | 18,77%        | 28,16%               | 24,03%                | 2,06%           | \$3.321    |
| \$ 156.000,00                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$3.113    |
| \$ 156.000,00                      | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%               | 23,95%                | 2,00%           | \$3.217    |
| \$ 156.000,00                      | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%               | 24,15%                | 2,01%           | \$3.244    |
| \$ 156.000,00                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%               | 24,22%                | 2,02%           | \$3.149    |
| \$ 156.000,00                      | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%               | 23,92%                | 1,99%           | \$3.213    |
| \$ 156.000,00                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%               | 23,62%                | 1,97%           | \$3.070    |
| \$ 156.000,00                      | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%               | 23,00%                | 1,92%           | \$3.089    |
| \$ 156.000,00                      | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%               | 23,26%                | 1,94%           | \$2.822    |
| \$ 156.000,00                      | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%               | 23,10%                | 1,93%           | \$3.104    |
| \$ 156.000,00                      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%               | 22,98%                | 1,92%           | \$2.988    |
| \$ 156.000,00                      | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%               | 22,88%                | 1,91%           | \$3.073    |
| \$ 156.000,00                      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%               | 22,86%                | 1,91%           | \$2.972    |
| \$ 156.000,00                      | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%               | 22,83%                | 1,90%           | \$3.067    |
| \$ 156.000,00                      | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%               | 22,90%                | 1,91%           | \$3.076    |
| \$ 156.000,00                      | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%               | 22,84%                | 1,90%           | \$2.969    |
| \$ 156.000,00                      | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%               | 22,71%                | 1,89%           | \$3.051    |
| \$ 156.000,00                      | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%               | 22,94%                | 1,91%           | \$2.982    |
| \$ 156.000,00                      | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%               | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%               | 23,40%                | 1,95%           | \$3.144    |
| \$ 156.000,00                      | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%               | 24,16%                | 2,01%           | \$2.932    |
| \$ 156.000,00                      | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%               | 24,36%                | 2,03%           | \$3.273    |
| CAPITAL                            |                 |                      |          |               |                      |                       |                 | \$ 156.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                      |                       |                 | \$ 124.228 |
| TOTAL                              |                 |                      |          |               |                      |                       |                 | \$ 280.228 |



**GUSTAVO DIAZ OTERO**  
ABOGADO

| INTERESES DE MORA                  |                 |                      |          |               |                       |                       |                 |            |
|------------------------------------|-----------------|----------------------|----------|---------------|-----------------------|-----------------------|-----------------|------------|
| CAPITAL                            | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES A E MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL      |
| \$ 156.000,00                      | 31-ene-19       | 31-ene-19            | 1        | 19,16%        | 28,74%                | 25,18%                | 2,10%           | \$109      |
| \$ 156.000,00                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%                | 25,81%                | 2,15%           | \$3.131    |
| \$ 156.000,00                      | 1-mar-19        | 31-mar-19            | 31       | 19,37%        | 29,06%                | 25,42%                | 2,12%           | \$3.415    |
| \$ 156.000,00                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-may-19        | 31-may-19            | 31       | 19,34%        | 29,01%                | 25,39%                | 2,12%           | \$3.410    |
| \$ 156.000,00                      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                | 25,34%                | 2,11%           | \$3.294    |
| \$ 156.000,00                      | 1-jul-19        | 31-jul-19            | 31       | 19,28%        | 28,92%                | 25,32%                | 2,11%           | \$3.401    |
| \$ 156.000,00                      | 1-ago-19        | 31-ago-19            | 31       | 19,32%        | 28,98%                | 25,36%                | 2,11%           | \$3.407    |
| \$ 156.000,00                      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                | 25,36%                | 2,11%           | \$3.297    |
| \$ 156.000,00                      | 1-oct-19        | 31-oct-19            | 31       | 19,10%        | 28,65%                | 25,11%                | 2,09%           | \$3.373    |
| \$ 156.000,00                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%                | 25,02%                | 2,09%           | \$3.253    |
| \$ 156.000,00                      | 1-dic-19        | 31-dic-19            | 31       | 18,91%        | 28,37%                | 24,88%                | 2,07%           | \$3.343    |
| \$ 156.000,00                      | 1-ene-20        | 31-ene-20            | 31       | 18,77%        | 28,16%                | 24,72%                | 2,06%           | \$3.320    |
| \$ 156.000,00                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%                | 25,06%                | 2,09%           | \$3.149    |
| \$ 156.000,00                      | 1-mar-20        | 31-mar-20            | 31       | 18,95%        | 28,43%                | 24,93%                | 2,08%           | \$3.349    |
| \$ 156.000,00                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                | 24,62%                | 2,05%           | \$3.201    |
| \$ 156.000,00                      | 1-may-20        | 31-may-20            | 31       | 18,77%        | 28,16%                | 24,03%                | 2,06%           | \$3.321    |
| \$ 156.000,00                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                | 23,95%                | 2,00%           | \$3.113    |
| \$ 156.000,00                      | 1-jul-20        | 31-jul-20            | 31       | 18,12%        | 27,18%                | 23,95%                | 2,00%           | \$3.217    |
| \$ 156.000,00                      | 1-ago-20        | 31-ago-20            | 31       | 18,29%        | 27,44%                | 24,15%                | 2,01%           | \$3.244    |
| \$ 156.000,00                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%                | 24,22%                | 2,02%           | \$3.149    |
| \$ 156.000,00                      | 1-oct-20        | 31-oct-20            | 31       | 18,09%        | 27,14%                | 23,92%                | 1,99%           | \$3.213    |
| \$ 156.000,00                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%                | 23,62%                | 1,97%           | \$3.070    |
| \$ 156.000,00                      | 1-dic-20        | 31-dic-20            | 31       | 17,46%        | 26,19%                | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-21        | 31-ene-21            | 31       | 17,32%        | 25,98%                | 23,00%                | 1,92%           | \$3.089    |
| \$ 156.000,00                      | 1-feb-21        | 28-feb-21            | 28       | 17,54%        | 26,31%                | 23,26%                | 1,94%           | \$2.822    |
| \$ 156.000,00                      | 1-mar-21        | 31-mar-21            | 31       | 17,41%        | 26,12%                | 23,10%                | 1,93%           | \$3.104    |
| \$ 156.000,00                      | 1-abr-21        | 30-abr-21            | 30       | 17,31%        | 25,97%                | 22,98%                | 1,92%           | \$2.988    |
| \$ 156.000,00                      | 1-may-21        | 31-may-21            | 31       | 17,22%        | 25,83%                | 22,88%                | 1,91%           | \$3.073    |
| \$ 156.000,00                      | 1-jun-21        | 30-jun-21            | 30       | 17,21%        | 25,82%                | 22,86%                | 1,91%           | \$2.972    |
| \$ 156.000,00                      | 1-jul-21        | 31-jul-21            | 31       | 17,18%        | 25,77%                | 22,83%                | 1,90%           | \$3.067    |
| \$ 156.000,00                      | 1-ago-21        | 31-ago-21            | 31       | 17,24%        | 25,86%                | 22,90%                | 1,91%           | \$3.076    |
| \$ 156.000,00                      | 1-sep-21        | 30-sep-21            | 30       | 17,19%        | 25,79%                | 22,84%                | 1,90%           | \$2.969    |
| \$ 156.000,00                      | 1-oct-21        | 31-oct-21            | 31       | 17,08%        | 25,62%                | 22,71%                | 1,89%           | \$3.051    |
| \$ 156.000,00                      | 1-nov-21        | 30-nov-21            | 30       | 17,27%        | 25,91%                | 22,94%                | 1,91%           | \$2.982    |
| \$ 156.000,00                      | 1-dic-21        | 31-dic-21            | 31       | 17,46%        | 26,19%                | 23,16%                | 1,93%           | \$3.112    |
| \$ 156.000,00                      | 1-ene-22        | 31-ene-22            | 31       | 17,66%        | 26,49%                | 23,40%                | 1,95%           | \$3.144    |
| \$ 156.000,00                      | 1-feb-22        | 28-feb-22            | 28       | 18,30%        | 27,45%                | 24,16%                | 2,01%           | \$2.932    |
| \$ 156.000,00                      | 1-mar-22        | 31-mar-22            | 31       | 18,47%        | 27,71%                | 24,36%                | 2,03%           | \$3.273    |
| CAPITAL                            |                 |                      |          |               |                       |                       |                 | \$ 156.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |                 |                      |          |               |                       |                       |                 | \$ 120.845 |
| TOTAL                              |                 |                      |          |               |                       |                       |                 | \$ 276.845 |

| INTERESES DE MORA |                 |                      |          |               |                       |                       |                 |       |
|-------------------|-----------------|----------------------|----------|---------------|-----------------------|-----------------------|-----------------|-------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES A E MORATORIO | INTERES ANUAL NOMINAL | INTERES MENSUAL | TOTAL |



**GUSTAVO DIAZ OTERO**  
ABOGADO

|                                    |           |           |    |        |        |        |       |              |
|------------------------------------|-----------|-----------|----|--------|--------|--------|-------|--------------|
| \$ 4.948.000,00                    | 28-feb-19 | 28-feb-19 | 1  | 19,70% | 29,55% | 25,81% | 2,15% | \$3.547      |
| \$ 4.948.000,00                    | 1-mar-19  | 31-mar-19 | 31 | 19,37% | 29,06% | 25,42% | 2,12% | \$108.322    |
| \$ 4.948.000,00                    | 1-abr-19  | 30-abr-19 | 30 | 19,32% | 28,98% | 25,36% | 2,11% | \$104.586    |
| \$ 4.948.000,00                    | 1-may-19  | 31-may-19 | 31 | 19,34% | 29,01% | 25,39% | 2,12% | \$108.172    |
| \$ 4.948.000,00                    | 1-jun-19  | 30-jun-19 | 30 | 19,30% | 28,95% | 25,34% | 2,11% | \$104.489    |
| \$ 4.948.000,00                    | 1-jul-19  | 31-jul-19 | 31 | 19,28% | 28,92% | 25,32% | 2,11% | \$107.873    |
| \$ 4.948.000,00                    | 1-ago-19  | 31-ago-19 | 31 | 19,32% | 28,98% | 25,36% | 2,11% | \$108.072    |
| \$ 4.948.000,00                    | 1-sep-19  | 30-sep-19 | 30 | 19,32% | 28,98% | 25,36% | 2,11% | \$104.586    |
| \$ 4.948.000,00                    | 1-oct-19  | 31-oct-19 | 31 | 19,10% | 28,65% | 25,11% | 2,09% | \$106.973    |
| \$ 4.948.000,00                    | 1-nov-19  | 30-nov-19 | 30 | 19,03% | 28,55% | 25,02% | 2,09% | \$103.183    |
| \$ 4.948.000,00                    | 1-dic-19  | 31-dic-19 | 31 | 18,91% | 28,37% | 24,88% | 2,07% | \$106.022    |
| \$ 4.948.000,00                    | 1-ene-20  | 31-ene-20 | 31 | 18,77% | 28,16% | 24,72% | 2,06% | \$105.319    |
| \$ 4.948.000,00                    | 1-feb-20  | 29-feb-20 | 29 | 19,06% | 28,59% | 25,06% | 2,09% | \$99.884     |
| \$ 4.948.000,00                    | 1-mar-20  | 31-mar-20 | 31 | 18,95% | 28,43% | 24,93% | 2,08% | \$106.222    |
| \$ 4.948.000,00                    | 1-abr-20  | 30-abr-20 | 30 | 18,69% | 28,04% | 24,62% | 2,05% | \$101.533    |
| \$ 4.948.000,00                    | 1-may-20  | 31-may-20 | 31 | 18,77% | 28,16% | 24,03% | 2,06% | \$105.333    |
| \$ 4.948.000,00                    | 1-jun-20  | 30-jun-20 | 30 | 18,12% | 27,18% | 23,95% | 2,00% | \$98.753     |
| \$ 4.948.000,00                    | 1-jul-20  | 31-jul-20 | 31 | 18,12% | 27,18% | 23,95% | 2,00% | \$102.045    |
| \$ 4.948.000,00                    | 1-ago-20  | 31-ago-20 | 31 | 18,29% | 27,44% | 24,15% | 2,01% | \$102.904    |
| \$ 4.948.000,00                    | 1-sep-20  | 30-sep-20 | 30 | 18,35% | 27,53% | 24,22% | 2,02% | \$99.877     |
| \$ 4.948.000,00                    | 1-oct-20  | 31-oct-20 | 31 | 18,09% | 27,14% | 23,92% | 1,99% | \$101.911    |
| \$ 4.948.000,00                    | 1-nov-20  | 30-nov-20 | 30 | 17,84% | 26,76% | 23,62% | 1,97% | \$97.381     |
| \$ 4.948.000,00                    | 1-dic-20  | 31-dic-20 | 31 | 17,46% | 26,19% | 23,16% | 1,93% | \$98.696     |
| \$ 4.948.000,00                    | 1-ene-21  | 31-ene-21 | 31 | 17,32% | 25,98% | 23,00% | 1,92% | \$97.983     |
| \$ 4.948.000,00                    | 1-feb-21  | 28-feb-21 | 28 | 17,54% | 26,31% | 23,26% | 1,94% | \$89.513     |
| \$ 4.948.000,00                    | 1-mar-21  | 31-mar-21 | 31 | 17,41% | 26,12% | 23,10% | 1,93% | \$98.442     |
| \$ 4.948.000,00                    | 1-abr-21  | 30-abr-21 | 30 | 17,31% | 25,97% | 22,98% | 1,92% | \$94.773     |
| \$ 4.948.000,00                    | 1-may-21  | 31-may-21 | 31 | 17,22% | 25,83% | 22,88% | 1,91% | \$97.473     |
| \$ 4.948.000,00                    | 1-jun-21  | 30-jun-21 | 30 | 17,21% | 25,82% | 22,86% | 1,91% | \$94.279     |
| \$ 4.948.000,00                    | 1-jul-21  | 31-jul-21 | 31 | 17,18% | 25,77% | 22,83% | 1,90% | \$97.268     |
| \$ 4.948.000,00                    | 1-ago-21  | 31-ago-21 | 31 | 17,24% | 25,86% | 22,90% | 1,91% | \$97.575     |
| \$ 4.948.000,00                    | 1-sep-21  | 30-sep-21 | 30 | 17,19% | 25,79% | 22,84% | 1,90% | \$94.180     |
| \$ 4.948.000,00                    | 1-oct-21  | 31-oct-21 | 31 | 17,08% | 25,62% | 22,71% | 1,89% | \$96.757     |
| \$ 4.948.000,00                    | 1-nov-21  | 30-nov-21 | 30 | 17,27% | 25,91% | 22,94% | 1,91% | \$94.575     |
| \$ 4.948.000,00                    | 1-dic-21  | 31-dic-21 | 31 | 17,46% | 26,19% | 23,16% | 1,93% | \$98.696     |
| \$ 4.948.000,00                    | 1-ene-22  | 31-ene-22 | 31 | 17,66% | 26,49% | 23,40% | 1,95% | \$99.714     |
| \$ 4.948.000,00                    | 1-feb-22  | 28-feb-22 | 28 | 18,30% | 27,45% | 24,16% | 2,01% | \$92.991     |
| \$ 4.948.000,00                    | 1-mar-22  | 31-mar-22 | 31 | 18,47% | 27,71% | 24,36% | 2,03% | \$103.811    |
| CAPITAL                            |           |           |    |        |        |        |       | \$ 4.948.000 |
| TOTAL INTERESES DE MORA LIQUIDADOS |           |           |    |        |        |        |       | \$ 3.733.715 |
| TOTAL                              |           |           |    |        |        |        |       | \$ 8.681.715 |

## RE: LIQUIDACION DE CREDITO RAD 2019-0045

Juzgado 01 Pequeñas Causas Competencia Múltiple - Santander - Bucaramanga  
<j01peqcacmbuc@cendoj.ramajudicial.gov.co>

Mié 06/04/2022 11:08

Para: Gustavo Díaz Otero <gustavodiazotero@gmail.com>

Buenos días

Acusamos recibido de su memorial hoy, 6 de abril del 2022 siendo las 11:05 a.m.

Cordialmente,

EDWIN RODRIGO PARDO MARCONI

Secretario Juzgado Primero de Pequeñas Causas y Competencia Múltiple de Bucaramanga



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

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**De:** Gustavo Díaz Otero <gustavodiazotero@gmail.com>

**Enviado:** miércoles, 6 de abril de 2022 11:05

**Para:** Juzgado 01 Pequeñas Causas Competencia Múltiple - Santander - Bucaramanga  
<j01peqcacmbuc@cendoj.ramajudicial.gov.co>

**Asunto:** LIQUIDACION DE CREDITO RAD 2019-0045