

GUSTAVO DIAZ OTERO
ABOGADO

Señor:

JUEZ PRIMERO DE PEQUEÑAS CAUSAS Y COMPETENCIA MULTIPLES
Bucaramanga

REF. PROCESO EJECUTIVO DE VICTOR HUGO BALAGUERA REYES CONTRA SILVIA PAOLA RANGEL VELASQUEZ. RAD. No. 2019-0060

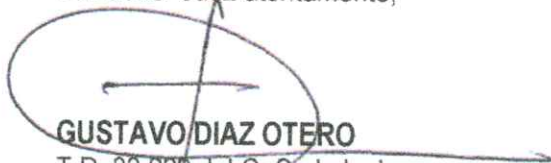
GUSTAVO DIAZ OTERO, mayor de esta vecindad, abogado en ejercicio de la profesión, portador de la T.P. No. 33.229 del C.S. de la J. y C.C. No.5.795.162 expedida en Zapatoca, obrando en calidad de apoderado de la parte demandante dentro del proceso citado en la referencia, por medio del presente escrito,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

Ruego se sirva aprobar la siguiente liquidación de crédito:

Capital	\$9.860.000.00
Intereses moratorios con sus respectivas variaciones Desde el 13-11-2018 hasta el 31-07-2021	\$5.353.503.00
Abono el 11 de Febrero del 2019, recibo No. 0429	\$100.000.00
Abono el 01 de Marzo del 2019, recibo No. 0970	\$100.000.00
Abono el 19 de Marzo del 2019, recibo No. 1553	\$140.000.00
Deposito Judicial el 03 de Abril del 2019	\$300.000.00
Abono el 22 de Abril del 2019, recibo No. 2422	\$200.000.00
Abono el 16 de Julio del 2019, recibo No. 4789	\$200.000.00
Deposito Judicial el 01 de Octubre del 2019	\$200.000.00
Abono el 05 de Noviembre del 2019, Dinero recibido en la oficina del suscrito abogado	\$400.000.00
Abono el 30 de Diciembre del 2019, recibo No.0960	\$800.000.00
Abono el 04 de Mayo del 2020, recibo No. 0157	\$400.000.00
Abono el 23 de Junio del 2020, recibo No.0841	\$400.000.00
Abono el 22 de Julio del 2020, recibo No.1386	\$400.000.00
Abono el 25 de Agosto del 2020, recibo No. 923	\$100.000.00
Abono el 11 de Septiembre del 2020, recibo No.2289	\$400.000.00
Abono el 01 de Octubre del 2020, recibo No.2679	\$400.000.00
Abono el 18 de Noviembre del 2020, recibo No.3561	\$400.000.00
Abono el 10 de Mayo del 2021, recibo No. 6654	\$400.000.00
Abono el 05 de Abril del 2021, recibo No.6036	\$400.000.00
Abono el 03 de Febrero del 2021, recibo No. 4998	\$400.000.00
Abono el 08 de Enero del 2021, recibo No. 4555	\$400.000.00
Total de abonos desde el 13-11-2018 al 31-07-2021	\$6.540.000.00
TOTAL LIQUIDACION	\$8.673.503.00

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
28/07/2021

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE NOVIEMBRE 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-nov-18	30-nov-18	18	19,49%	29,24%	25,56%	2,13%	\$3.259
\$ 255.000,00	1-dic-18	31-dic-18	31	19,40%	29,10%	25,46%	2,12%	\$5.590
\$ 255.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.528
\$ 255.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$5.119
\$ 255.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.582
\$ 255.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.575
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 168.429
TOTAL								\$ 423.429

INTERESES DE MORA CUOTA DE DICIEMBRE 2018								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-dic-18	31-dic-18	19	19,40%	29,10%	25,46%	2,12%	\$3.426
\$ 255.000,00	1-ene-19	31-ene-19	31	19,16%	28,74%	25,18%	2,10%	\$5.528
\$ 255.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$5.119
\$ 255.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.582
\$ 255.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.575
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 163.006
TOTAL								\$ 418.006

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE ENERO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-ene-19	31-ene-19	19	19,16%	28,74%	25,18%	2,10%	\$3.388
\$ 255.000,00	1-feb-19	28-feb-19	28	19,70%	29,55%	25,81%	2,15%	\$5.119
\$ 255.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.582
\$ 255.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.575
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 157.439
TOTAL								\$ 412.439

INTERESES DE MORA CUOTA DE FEBRERO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-feb-19	28-feb-19	16	19,70%	29,55%	25,81%	2,15%	\$2.925
\$ 255.000,00	1-mar-19	31-mar-19	31	19,37%	29,06%	25,42%	2,12%	\$5.582
\$ 255.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.575
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 151.857
TOTAL								\$ 406.857

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE MARZO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-mar-19	31-mar-19	19	19,37%	29,06%	25,42%	2,12%	\$3.422
\$ 255.000,00	1-abr-19	30-abr-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.575
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 146.771
TOTAL								\$ 401.771

INTERESES DE MORA CUOTA DE ABRIL 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-abr-19	30-abr-19	18	19,32%	28,98%	25,36%	2,11%	\$3.234
\$ 255.000,00	1-may-19	31-may-19	31	19,34%	29,01%	25,39%	2,12%	\$5.575
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 141.194
TOTAL								\$ 396.194

GUSTAVO DIAZ OTERO
ABOGADO

INTERESES DE MORA CUOTA DE MAYO 2019								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 255.000,00	13-may-19	31-may-19	19	19,34%	29,01%	25,39%	2,12%	\$3.417
\$ 255.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$5.385
\$ 255.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$5.559
\$ 255.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$5.570
\$ 255.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$5.390
\$ 255.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$5.513
\$ 255.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$5.318
\$ 255.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$5.464
\$ 255.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$5.428
\$ 255.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$1.953
\$ 255.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$5.474
\$ 255.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$5.233
\$ 255.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$5.428
\$ 255.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$5.089
\$ 255.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$5.259
\$ 255.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$5.303
\$ 255.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$5.147
\$ 255.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$5.252
\$ 255.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$5.019
\$ 255.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$5.086
\$ 255.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$5.050
\$ 255.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$4.613
\$ 255.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$5.073
\$ 255.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$4.884
\$ 255.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$5.023
\$ 255.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$4.859
\$ 255.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$5.013
CAPITAL								\$ 255.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 135.802
TOTAL								\$ 390.802
INTERESES DE MORA CAPITAL ACCELERADO								
CAPITAL	FECHA DE INICIO	FECHA DE TERMINACION	No. DIAS	INTERES ANUAL	INTERES AE MORATORIO	INTERES ANUAL NOMINAL	INTERES MENSUAL	TOTAL
\$ 8.075.000,00	15-may-19	31-may-19	17	19,34%	29,01%	25,39%	2,12%	\$96.809
\$ 8.075.000,00	1-jun-19	30-jun-19	30	19,30%	28,95%	25,34%	2,11%	\$170.524
\$ 8.075.000,00	1-jul-19	31-jul-19	31	19,28%	28,92%	25,32%	2,11%	\$176.045
\$ 8.075.000,00	1-ago-19	31-ago-19	31	19,32%	28,98%	25,36%	2,11%	\$176.371
\$ 8.075.000,00	1-sep-19	30-sep-19	30	19,32%	28,98%	25,36%	2,11%	\$170.682
\$ 8.075.000,00	1-oct-19	31-oct-19	31	19,10%	28,65%	25,11%	2,09%	\$174.577
\$ 8.075.000,00	1-nov-19	30-nov-19	30	19,03%	28,55%	25,02%	2,09%	\$168.392
\$ 8.075.000,00	1-dic-19	31-dic-19	31	18,91%	28,37%	24,88%	2,07%	\$173.024
\$ 8.075.000,00	1-ene-20	31-ene-20	31	18,77%	28,16%	24,72%	2,06%	\$171.878
\$ 8.075.000,00	1-feb-20	11-feb-20	11	19,06%	28,59%	25,06%	2,09%	\$61.831
\$ 8.075.000,00	1-mar-20	31-mar-20	31	18,95%	28,43%	24,93%	2,08%	\$173.352
\$ 8.075.000,00	1-abr-20	30-abr-20	30	18,69%	28,04%	24,62%	2,05%	\$165.699
\$ 8.075.000,00	1-may-20	31-may-20	31	18,77%	28,16%	24,03%	2,06%	\$171.900
\$ 8.075.000,00	1-jun-20	30-jun-20	30	18,12%	27,18%	23,95%	2,00%	\$161.162
\$ 8.075.000,00	1-jul-20	31-jul-20	31	18,12%	27,18%	23,95%	2,00%	\$166.534
\$ 8.075.000,00	1-ago-20	31-ago-20	31	18,29%	27,44%	24,15%	2,01%	\$167.936
\$ 8.075.000,00	1-sep-20	30-sep-20	30	18,35%	27,53%	24,22%	2,02%	\$162.996
\$ 8.075.000,00	1-oct-20	31-oct-20	31	18,09%	27,14%	23,92%	1,99%	\$166.316
\$ 8.075.000,00	1-nov-20	30-nov-20	30	17,84%	26,76%	23,62%	1,97%	\$158.923
\$ 8.075.000,00	1-dic-20	31-dic-20	31	17,46%	26,19%	23,16%	1,93%	\$161.070
\$ 8.075.000,00	1-ene-21	31-ene-21	31	17,32%	25,98%	23,00%	1,92%	\$159.906
\$ 8.075.000,00	1-feb-21	28-feb-21	28	17,54%	26,31%	23,26%	1,94%	\$146.083
\$ 8.075.000,00	1-mar-21	31-mar-21	31	17,41%	26,12%	23,10%	1,93%	\$160.654
\$ 8.075.000,00	1-abr-21	30-abr-21	30	17,31%	25,97%	22,98%	1,92%	\$154.667
\$ 8.075.000,00	1-may-21	31-may-21	31	17,22%	25,83%	22,88%	1,91%	\$159.073
\$ 8.075.000,00	1-jun-21	30-jun-21	30	17,21%	25,82%	22,86%	1,91%	\$153.861
\$ 8.075.000,00	1-jul-21	31-jul-21	31	17,18%	25,77%	22,83%	1,90%	\$158.739
CAPITAL								\$ 8.075.000
TOTAL INTERESES DE MORA LIQUIDADOS								\$ 4.289.005
TOTAL								\$ 12.364.005