

**COBRANZAS CASABLANCA**

Nit. No. 65.731-972-7  
RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO  
Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

Señor:  
JUEZ SEGUNDO DE PEQUEÑAS CAUSAS Y COMPETENCIAS MULTIPLES  
E. S. D.

Ref. EJECUTIVO DE COOMUSERTOL Vs. JESUS ANTONIO DIAZ SANTOS  
Rad. 2020-014

Actuando como apoderada de la parte demandante respetuosamente me dirijo con el fin de  
allegar la liquidación del crédito que se cobra en la presente acción.

|                                             |             |      |                |    |              |
|---------------------------------------------|-------------|------|----------------|----|--------------|
| CAPITAL :                                   |             |      |                |    | \$ 65.333,00 |
|                                             |             |      |                |    |              |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |              |
|                                             |             |      |                |    |              |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |              |
| 16-ene-2018                                 | 31-mar-2018 | 75   | 2,59           | \$ | 4.224,87     |
| 01-abr-2018                                 | 30-jun-2018 | 91   | 2,56           | \$ | 5.073,33     |
| 01-jul-2018                                 | 30-sep-2018 | 92   | 1,25           | \$ | 2.512,78     |
| 01-sep-2018                                 | 31-dic-2018 | 122  | 2,50           | \$ | 6.653,26     |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14     |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27     |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46     |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70     |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55     |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44     |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11       |
|                                             |             |      |                |    |              |
|                                             |             |      | Sub-Total      | \$ | 113.349,89   |

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7  
RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO  
Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|                                             |             |      |                |    |            |
|---------------------------------------------|-------------|------|----------------|----|------------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00  |
|                                             |             |      |                |    |            |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |            |
|                                             |             |      |                |    |            |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |            |
| 17-feb-2018                                 | 31-mar-2018 | 43   | 2,59           | \$ | 2.422,26   |
| 01-abr-2018                                 | 30-jun-2018 | 91   | 2,56           | \$ | 5.073,33   |
| 01-jul-2018                                 | 30-sep-2018 | 92   | 1,25           | \$ | 2.512,78   |
| 01-sep-2018                                 | 31-dic-2018 | 122  | 2,50           | \$ | 6.653,26   |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14   |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27   |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46   |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70   |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55   |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44   |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11     |
|                                             |             |      |                |    |            |
|                                             |             |      | Sub-Total      | \$ | 111.547,28 |

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-mar-2018                                 | 31-mar-2018 | 15   | 2,59           | \$ | 844,97    |
| 01-abr-2018                                 | 30-jun-2018 | 91   | 2,56           | \$ | 5.073,33  |

27

# COBRANZAS CASABLANCA

Nit. No. 65.731-972-7

RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO

Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|             |             |     |           |    |            |
|-------------|-------------|-----|-----------|----|------------|
| 01-jul-2018 | 30-sep-2018 | 92  | 1,25      | \$ | 2.512,78   |
| 01-sep-2018 | 31-dic-2018 | 122 | 2,50      | \$ | 6.653,26   |
| 01-ene-2019 | 31-mar-2019 | 90  | 2,85      | \$ | 5.594,14   |
| 01-abr-2019 | 30-jun-2019 | 91  | 2,36      | \$ | 4.680,27   |
| 01-jul-2019 | 30-sep-2019 | 92  | 2,39      | \$ | 4.778,46   |
| 01-oct-2019 | 31-dic-2019 | 92  | 2,36      | \$ | 4.726,70   |
| 01-ene-2020 | 31-mar-2020 | 91  | 2,35      | \$ | 4.650,55   |
| 01-abr-2020 | 30-jun-2020 | 91  | 2,17      | \$ | 4.300,44   |
| 01-jul-2020 | 25-jul-2020 | 25  | 1,51      | \$ | 822,11     |
|             |             |     |           |    |            |
|             |             |     | Sub-Total | \$ | 109.969,99 |

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-abr-2018                                 | 30-jun-2018 | 75   | 2,56           | \$ | 4.181,31  |
| 01-jul-2018                                 | 30-sep-2018 | 92   | 1,25           | \$ | 2.512,78  |
| 01-sep-2018                                 | 31-dic-2018 | 122  | 2,50           | \$ | 6.653,26  |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14  |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27  |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46  |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70  |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55  |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44  |

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7  
RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO  
Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|             |             |    |           |    |            |
|-------------|-------------|----|-----------|----|------------|
| 01-jul-2020 | 25-jul-2020 | 25 | 1,51      | \$ | 822,11     |
|             |             |    |           |    |            |
|             |             |    | Sub-Total | \$ | 108.233,01 |

|                                             |             |      |                |    |            |
|---------------------------------------------|-------------|------|----------------|----|------------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00  |
|                                             |             |      |                |    |            |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |            |
|                                             |             |      |                |    |            |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |            |
| 17-may-2018                                 | 30-jun-2018 | 45   | 2,56           | \$ | 2.508,79   |
| 01-jul-2018                                 | 30-sep-2018 | 92   | 1,25           | \$ | 2.512,78   |
| 01-sep-2018                                 | 31-dic-2018 | 122  | 2,50           | \$ | 6.653,26   |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14   |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27   |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46   |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70   |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55   |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44   |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11     |
|                                             |             |      |                |    |            |
|                                             |             |      | Sub-Total      | \$ | 106.560,48 |

|                                             |  |  |                |    |           |
|---------------------------------------------|--|--|----------------|----|-----------|
| CAPITAL :                                   |  |  |                | \$ | 65.333,00 |
|                                             |  |  |                |    |           |
| Intereses de plazo sobre el capital inicial |  |  | (\$ 65.333,00) |    |           |
|                                             |  |  |                |    |           |

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7  
RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO  
Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
|-------------|-------------|------|---------------|----|------------|
| 17-jun-2018 | 30-jun-2018 | 14   | 2,56          | \$ | 780,51     |
| 01-jul-2018 | 30-sep-2018 | 92   | 1,25          | \$ | 2.512,78   |
| 01-sep-2018 | 31-dic-2018 | 122  | 2,50          | \$ | 6.653,26   |
| 01-ene-2019 | 31-mar-2019 | 90   | 2,85          | \$ | 5.594,14   |
| 01-abr-2019 | 30-jun-2019 | 91   | 2,36          | \$ | 4.680,27   |
| 01-jul-2019 | 30-sep-2019 | 92   | 2,39          | \$ | 4.778,46   |
| 01-oct-2019 | 31-dic-2019 | 92   | 2,36          | \$ | 4.726,70   |
| 01-ene-2020 | 31-mar-2020 | 91   | 2,35          | \$ | 4.650,55   |
| 01-abr-2020 | 30-jun-2020 | 91   | 2,17          | \$ | 4.300,44   |
| 01-jul-2020 | 25-jul-2020 | 25   | 1,51          | \$ | 822,11     |
|             |             |      |               |    |            |
|             |             |      | Sub-Total     | \$ | 104.832,21 |

| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|---------------------------------------------|-------------|------|----------------|----|-----------|
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-jul-2018                                 | 30-sep-2018 | 76   | 1,25           | \$ | 2.075,77  |
| 01-sep-2018                                 | 31-dic-2018 | 122  | 2,50           | \$ | 6.653,26  |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14  |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27  |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46  |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70  |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55  |

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7  
RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO  
Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|             |             |    |           |    |            |
|-------------|-------------|----|-----------|----|------------|
| 01-abr-2020 | 30-jun-2020 | 91 | 2,17      | \$ | 4.300,44   |
| 01-jul-2020 | 25-jul-2020 | 25 | 1,51      | \$ | 822,11     |
|             |             |    |           |    |            |
|             |             |    | Sub-Total | \$ | 103.614,69 |

|                                             |             |      |                |    |            |
|---------------------------------------------|-------------|------|----------------|----|------------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00  |
|                                             |             |      |                |    |            |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |            |
|                                             |             |      |                |    |            |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |            |
| 17-ago-2018                                 | 30-sep-2018 | 45   | 1,25           | \$ | 1.229,08   |
| 01-sep-2018                                 | 31-dic-2018 | 122  | 2,50           | \$ | 6.653,26   |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14   |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27   |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46   |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70   |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55   |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44   |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11     |
|                                             |             |      |                |    |            |
|                                             |             |      | Sub-Total      | \$ | 102.767,99 |

|                                             |  |  |                |    |           |
|---------------------------------------------|--|--|----------------|----|-----------|
| CAPITAL :                                   |  |  |                | \$ | 65.333,00 |
|                                             |  |  |                |    |           |
| Intereses de plazo sobre el capital inicial |  |  | (\$ 65.333,00) |    |           |

29

**COBRANZAS CASABLANCA**

Nit. No. 65.731-972-7

RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO

Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|             |             |      |               |    |            |
|-------------|-------------|------|---------------|----|------------|
|             |             |      |               |    |            |
| Desde       | Hasta       | Días | Tasa Mens (%) |    |            |
| 17-sep-2018 | 30-sep-2018 | 14   | 1,25          | \$ | 382,38     |
| 01-sep-2018 | 31-dic-2018 | 122  | 2,50          | \$ | 6.653,26   |
| 01-ene-2019 | 31-mar-2019 | 90   | 2,85          | \$ | 5.594,14   |
| 01-abr-2019 | 30-jun-2019 | 91   | 2,36          | \$ | 4.680,27   |
| 01-jul-2019 | 30-sep-2019 | 92   | 2,39          | \$ | 4.778,46   |
| 01-oct-2019 | 31-dic-2019 | 92   | 2,36          | \$ | 4.726,70   |
| 01-ene-2020 | 31-mar-2020 | 91   | 2,35          | \$ | 4.650,55   |
| 01-abr-2020 | 30-jun-2020 | 91   | 2,17          | \$ | 4.300,44   |
| 01-jul-2020 | 25-jul-2020 | 25   | 1,51          | \$ | 822,11     |
|             |             |      |               |    |            |
|             |             |      | Sub-Total     | \$ | 101.921,29 |

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-oct-2018                                 | 31-dic-2018 | 76   | 2,50           | \$ | 4.144,65  |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14  |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27  |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46  |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70  |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55  |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44  |

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7  
RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO  
Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|             |             |    |           |    |           |
|-------------|-------------|----|-----------|----|-----------|
| 01-jul-2020 | 25-jul-2020 | 25 | 1,51      | \$ | 822,11    |
|             |             |    |           |    |           |
|             |             |    | Sub-Total | \$ | 99.030,31 |

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-nov-2018                                 | 31-dic-2018 | 45   | 2,50           | \$ | 2.454,07  |
| 01-ene-2019                                 | 31-mar-2019 | 90   | 2,85           | \$ | 5.594,14  |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27  |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46  |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70  |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55  |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44  |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11    |
|                                             |             |      |                |    |           |
|                                             |             |      | Sub-Total      | \$ | 97.339,73 |

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-dic-2018                                 | 31-dic-2018 | 15   | 2,50           | \$ | 818,02    |

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7

RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO

Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725

Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|             |             |    |           |    |           |
|-------------|-------------|----|-----------|----|-----------|
| 01-ene-2019 | 31-mar-2019 | 90 | 2,85      | \$ | 5.594,14  |
| 01-abr-2019 | 30-jun-2019 | 91 | 2,36      | \$ | 4.680,27  |
| 01-jul-2019 | 30-sep-2019 | 92 | 2,39      | \$ | 4.778,46  |
| 01-oct-2019 | 31-dic-2019 | 92 | 2,36      | \$ | 4.726,70  |
| 01-ene-2020 | 31-mar-2020 | 91 | 2,35      | \$ | 4.650,55  |
| 01-abr-2020 | 30-jun-2020 | 91 | 2,17      | \$ | 4.300,44  |
| 01-jul-2020 | 25-jul-2020 | 25 | 1,51      | \$ | 822,11    |
|             |             |    |           |    |           |
|             |             |    | Sub-Total | \$ | 95.703,68 |

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
| CAPITAL :                                   |             |      |                | \$ | 65.333,00 |
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-ene-2019                                 | 31-mar-2019 | 74   | 2,85           | \$ | 4.599,62  |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27  |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46  |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70  |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55  |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44  |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11    |
|                                             |             |      |                |    |           |
|                                             |             |      | Sub-Total      | \$ | 93.891,14 |

|           |  |  |  |    |           |
|-----------|--|--|--|----|-----------|
| CAPITAL : |  |  |  | \$ | 65.333,00 |
|-----------|--|--|--|----|-----------|

COBRANZAS CASABLANCA

Nit. No. 65.731-972-7

RECUPERACION DE CARTERA MOROSA,  
ASESORIA JURIDICA, CIVIL, LABORAL, ADMINISTRATIVO

Calle 12 No. 2-43 Of. 207 edificio Pompona Ibagué- Tol. Teléfono 2623725  
Correo electrónico eloisasegura@gmail.com -Celular 3156978978-3209004421

|                                             |             |      |                |    |           |
|---------------------------------------------|-------------|------|----------------|----|-----------|
|                                             |             |      |                |    |           |
| Intereses de plazo sobre el capital inicial |             |      | (\$ 65.333,00) |    |           |
|                                             |             |      |                |    |           |
| Desde                                       | Hasta       | Días | Tasa Mens (%)  |    |           |
| 17-feb-2019                                 | 31-mar-2019 | 43   | 2,85           | \$ | 2.672,75  |
| 01-abr-2019                                 | 30-jun-2019 | 91   | 2,36           | \$ | 4.680,27  |
| 01-jul-2019                                 | 30-sep-2019 | 92   | 2,39           | \$ | 4.778,46  |
| 01-oct-2019                                 | 31-dic-2019 | 92   | 2,36           | \$ | 4.726,70  |
| 01-ene-2020                                 | 31-mar-2020 | 91   | 2,35           | \$ | 4.650,55  |
| 01-abr-2020                                 | 30-jun-2020 | 91   | 2,17           | \$ | 4.300,44  |
| 01-jul-2020                                 | 25-jul-2020 | 25   | 1,51           | \$ | 822,11    |
|                                             |             |      |                |    |           |
|                                             |             |      | Sub-Total      | \$ | 91.964,27 |

Gran total capital e intereses..... \$ 1.440.725,96

Del señor Juez, atentamente,



ELOISA SEGURA ULLOA  
C.C. No. 65.731.972 de Ibagué  
T.p. No. 206420 del C.S.J.