

Liquidación del crédito ejecutivo singular No. 2019-0060

personeria @cerinza-boyaca.gov.co <personeria@cerinza-boyaca.gov.co>

Vie 20/05/2022 5:04 PM

Para: Juzgado 01 Promiscuo Municipal - Boyacá - Cerinza <j01prmpalcerinza@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (2 MB)

Liquidación del crédito.pdf;

Cordial Saludo

Me permito remitir memorial a su despacho; referencia de proceso 2019-00060.

Demandante: María Susana Reyes de Vega

Demandado: Juan Carlos Lara Piñeros

Atentamente

Cristhian Camilo Negro Fajardo

Personero Municipal

Señor(a)  
JUEZ PROMISCUO MUNICIPAL DE CERINZA  
AL DESPACHO

REFERENCIA: EJECUTIVO SINGULAR DE MINIMA CUANTIA 2019-00060  
DEMANDANTE: MARIA SUSANA REYES  
DEMANDADO: JUAN CARLOS LARA PIÑEROS  
ASUNTO: ACTUALIZACIÓN DEL CREDITO

MARIA SUSANA REYES DE VEGA, identificada como aparece al pie de mi correspondiente firma, en mi condición de demandante dentro del proceso de la referencia, me permito presentar a su despacho actualización del crédito (en 6 folios), para sea tenida en cuenta y se procesa a su aprobación.

Para efectos de notificaciones solicito estas se hagan al correo electrónico de la Personería Municipal [personeria@cerinza-boyaca.gov.co](mailto:personeria@cerinza-boyaca.gov.co); ya que no poseo dirección electrónica o a mi celular: 322 764 88 91.

Sin otro particular

De usted

Atentamente,

  
MARIA SUSANA REYES DE VEGA  
C.C. 35.327.849 DE BOGOTÁ

CAPITAL PRIMERA CUOTA \$524.800

INTERES DE PLAZO CAUSADOS DESDE EL 26 DE MARZO DE 2018 HASTA EL 07 DE MAYO DE 2018

| Liquidación Crédito      |           |               |             |      |           |                          |                            |                           |                 |
|--------------------------|-----------|---------------|-------------|------|-----------|--------------------------|----------------------------|---------------------------|-----------------|
| Resolución               | Fecha     | Fecha Inicial | Fecha Final | Días | Capital   | Interes efectivo anual % | Interes de Plazo Mensual % | Interes de Plazo Diario % | Valor Intereses |
| 259                      | 28-feb-18 | 26/03/2018    | 31/03/2018  | 6    | \$524.800 | 20,68%                   | 1,72%                      | 0,057444%                 | \$1.809         |
| 398                      | 28-mar-18 | 01/04/2018    | 30/04/2018  | 30   | \$524.800 | 20,48%                   | 1,71%                      | 0,056889%                 | \$8.957         |
| 527                      | 27-abr-18 | 01/05/2018    | 07/05/2018  | 7    | \$524.800 | 20,44%                   | 1,70%                      | 0,056778%                 | \$2.086         |
| TOTAL INTERESES DE PLAZO |           |               |             |      |           |                          |                            |                           | \$12.851        |

INTERESES MORATORIOS CAUSADOS DESDE EL 08 DE MAYO DE 2018 HASTA EL 20 DE MAYO DEL 2022 (pago obligación)

| Liquidación Credito Moratorio |           |               |             |      |           |                          |                                                         |                             |                            |                 |
|-------------------------------|-----------|---------------|-------------|------|-----------|--------------------------|---------------------------------------------------------|-----------------------------|----------------------------|-----------------|
| Resolución                    | Fecha     | Fecha Inicial | Fecha Final | Días | Capital   | Interes efectivo anual % | Artículo 884 del Código de Comercio, 1,5 veces el I B C | Interes Moratorio Mensual % | Interes Moratorio Diario % | Valor Intereses |
| 527                           | 27-abr-18 | 08/05/2018    | 31/05/2018  | 24   | \$524.800 | 20,44%                   | 30,66%                                                  | 2,56%                       | 0,085167%                  | \$10.727        |
| 687                           | 28-may-18 | 01/06/2018    | 30/06/2018  | 30   | \$524.800 | 20,28%                   | 30,42%                                                  | 2,54%                       | 0,084500%                  | \$13.304        |
| 820                           | 28-jun-18 | 01/07/2018    | 31/07/2018  | 31   | \$524.800 | 20,03%                   | 30,05%                                                  | 2,50%                       | 0,083458%                  | \$13.578        |
| 954                           | 27-jul-18 | 01/08/2018    | 31/08/2018  | 31   | \$524.800 | 19,94%                   | 29,91%                                                  | 2,49%                       | 0,083083%                  | \$13.517        |
| 1112                          | 31-ago-18 | 01/09/2018    | 30/09/2018  | 30   | \$524.800 | 19,81%                   | 29,72%                                                  | 2,48%                       | 0,082542%                  | \$12.995        |
| 1294                          | 28-sep-18 | 01/10/2018    | 31/10/2018  | 31   | \$524.800 | 19,63%                   | 29,45%                                                  | 2,45%                       | 0,081792%                  | \$13.307        |
| 1521                          | 31-oct-18 | 01/11/2018    | 30/11/2018  | 30   | \$524.800 | 19,49%                   | 29,24%                                                  | 2,44%                       | 0,081208%                  | \$12.785        |
| 1708                          | 29-nov-18 | 01/12/2018    | 31/12/2018  | 31   | \$524.800 | 19,40%                   | 29,10%                                                  | 2,43%                       | 0,080833%                  | \$13.151        |
| 1872                          | 27-dic-18 | 01/01/2019    | 31/01/2019  | 31   | \$524.800 | 19,16%                   | 28,74%                                                  | 2,40%                       | 0,079833%                  | \$12.988        |
| 111                           | 31-ene-19 | 01/02/2019    | 28/02/2019  | 28   | \$524.800 | 19,70%                   | 29,55%                                                  | 2,46%                       | 0,082083%                  | \$12.062        |
| 263                           | 28-feb-19 | 01/03/2019    | 31/03/2019  | 31   | \$524.800 | 19,37%                   | 29,06%                                                  | 2,42%                       | 0,080708%                  | \$13.130        |
| 389                           | 29-mar-19 | 01/04/2019    | 30/04/2019  | 30   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$12.674        |
| 574                           | 30-abr-19 | 01/05/2019    | 31/05/2019  | 31   | \$524.800 | 19,34%                   | 29,01%                                                  | 2,42%                       | 0,080583%                  | \$13.110        |
| 697                           | 30-sep-19 | 01/06/2019    | 30/06/2019  | 30   | \$524.800 | 19,30%                   | 28,95%                                                  | 2,41%                       | 0,080417%                  | \$12.661        |
| 829                           | 28-jun-19 | 01/07/2019    | 31/07/2019  | 31   | \$524.800 | 19,28%                   | 28,92%                                                  | 2,41%                       | 0,080333%                  | \$13.069        |
| 1018                          | 31-jul-19 | 01/08/2019    | 31/08/2019  | 31   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$13.096        |
| 1145                          | 30-ago-19 | 01/09/2019    | 30/09/2019  | 30   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$12.674        |
| 1293                          | 30-sep-19 | 01/10/2019    | 31/10/2019  | 31   | \$524.800 | 19,10%                   | 28,65%                                                  | 2,39%                       | 0,079583%                  | \$12.947        |
| 1474                          | 30-oct-19 | 01/11/2019    | 30/11/2019  | 30   | \$524.800 | 19,03%                   | 28,55%                                                  | 2,38%                       | 0,079292%                  | \$12.484        |
| 1603                          | 29-nov-19 | 01/12/2019    | 31/12/2019  | 31   | \$524.800 | 18,91%                   | 28,37%                                                  | 2,36%                       | 0,078792%                  | \$12.818        |
| 1768                          | 27-dic-19 | 01/01/2020    | 31/01/2020  | 31   | \$524.800 | 18,77%                   | 28,16%                                                  | 2,35%                       | 0,078208%                  | \$12.724        |
| 94                            | 30-ene-20 | 01/02/2020    | 29/02/2020  | 29   | \$524.800 | 19,06%                   | 28,59%                                                  | 2,38%                       | 0,079417%                  | \$12.087        |
| 205                           | 27-feb-20 | 01/03/2020    | 31/03/2020  | 31   | \$524.800 | 18,95%                   | 28,43%                                                  | 2,37%                       | 0,078958%                  | \$12.846        |

|                            |            |            |            |    |           |        |        |       |           |           |
|----------------------------|------------|------------|------------|----|-----------|--------|--------|-------|-----------|-----------|
| 351                        | 27-mar-20  | 01/04/2020 | 30/04/2020 | 30 | \$524.800 | 18,69% | 28,04% | 2,34% | 0,077875% | \$12.261  |
| 437                        | 30-abr-20  | 01/05/2020 | 31/05/2020 | 31 | \$524.800 | 18,19% | 27,29% | 2,27% | 0,075792% | \$12.330  |
| 505                        | 29-may-20  | 01/06/2020 | 30/06/2020 | 30 | \$524.800 | 18,12% | 27,18% | 2,27% | 0,075500% | \$11.887  |
| 605                        | 30-jun-20  | 01/07/2020 | 31/07/2020 | 31 | \$524.800 | 18,12% | 27,18% | 2,27% | 0,075500% | \$12.283  |
| 685                        | 31-jul-20  | 01/08/2020 | 31/08/2020 | 31 | \$524.800 | 18,29% | 27,44% | 2,29% | 0,076208% | \$12.398  |
| 769                        | 28-ago-20  | 01/09/2020 | 30/09/2020 | 30 | \$524.800 | 18,35% | 27,53% | 2,29% | 0,076458% | \$12.038  |
| 869                        | 30-sep-20  | 01/10/2020 | 31/10/2020 | 31 | \$524.800 | 18,09% | 27,14% | 2,26% | 0,075375% | \$12.263  |
| 947                        | 29-oct-20  | 01/11/2020 | 30/11/2020 | 30 | \$524.800 | 17,84% | 26,76% | 2,23% | 0,074333% | \$11.703  |
| 1034                       | 26-nov-20  | 01/12/2020 | 31/12/2020 | 31 | \$524.800 | 17,46% | 26,19% | 2,18% | 0,072750% | \$11.836  |
| 1215                       | 30-dic-20  | 01/01/2021 | 31/01/2021 | 31 | \$524.800 | 17,32% | 25,98% | 2,17% | 0,072167% | \$11.741  |
| 64                         | 29-ene-21  | 01/02/2021 | 28/02/2021 | 28 | \$524.800 | 17,54% | 26,31% | 2,19% | 0,073083% | \$10.739  |
| 161                        | 26-feb-21  | 01/03/2021 | 31/03/2021 | 31 | \$524.800 | 17,42% | 26,13% | 2,18% | 0,072583% | \$11.808  |
| 305                        | 31-mar-21  | 01/04/2021 | 30/04/2021 | 30 | \$524.800 | 17,31% | 25,97% | 2,16% | 0,072125% | \$11.355  |
| 407                        | 30-abr-21  | 01/05/2021 | 31/05/2021 | 31 | \$524.800 | 17,22% | 25,83% | 2,15% | 0,071750% | \$11.673  |
| 509                        | 28-may-21  | 01/06/2021 | 30/06/2021 | 30 | \$524.800 | 17,21% | 25,82% | 2,15% | 0,071708% | \$11.290  |
| 622                        | 30-jun-21  | 01/07/2021 | 31/07/2021 | 31 | \$524.800 | 17,18% | 25,77% | 2,15% | 0,071583% | \$11.646  |
| 804                        | 30-jul-21  | 01/08/2021 | 31/08/2021 | 31 | \$524.800 | 17,24% | 25,86% | 2,16% | 0,071833% | \$11.686  |
| 931                        | 30-ago-21  | 01/09/2021 | 30/09/2021 | 30 | \$524.800 | 17,19% | 25,79% | 2,15% | 0,071625% | \$11.277  |
| 1095                       | 30-sep-21  | 01/10/2021 | 31/10/2021 | 31 | \$524.800 | 17,08% | 25,62% | 2,14% | 0,071167% | \$11.578  |
| 1259                       | 29-oct-21  | 01/11/2021 | 30/11/2021 | 30 | \$524.800 | 17,27% | 25,91% | 2,16% | 0,071958% | \$11.329  |
| 1405                       | 30-nov-21  | 01/12/2021 | 31/12/2021 | 31 | \$524.800 | 17,46% | 26,19% | 2,18% | 0,072750% | \$11.836  |
| 1597                       | 30-dic-21  | 01/01/2022 | 31/01/2022 | 31 | \$524.800 | 17,66% | 26,49% | 2,21% | 0,073583% | \$11.971  |
| 143                        | 28/01/2022 | 01/02/2022 | 28/02/2022 | 28 | \$524.800 | 18,30% | 27,45% | 2,29% | 0,076250% | \$11.204  |
| 256                        | 25/02/2022 | 01/03/2022 | 30/03/2022 | 30 | \$524.800 | 18,47% | 27,71% | 2,31% | 0,076958% | \$12.116  |
| 382                        | 31/03/2022 | 01/04/2022 | 30/04/2022 | 30 | \$524.800 | 19,05% | 28,58% | 2,38% | 0,079375% | \$12.497  |
| 498                        | 29/04/2022 | 01/05/2022 | 20/05/2022 | 20 | \$524.800 | 19,71% | 29,57% | 2,46% | 0,082125% | \$8.620   |
| TOTAL INTERESES MORATORIOS |            |            |            |    |           |        |        |       |           | \$598.096 |

CAPITAL SEGUNDA CUOTA \$524.800

INTERES DE PLAZO CAUSADOS DESDE EL 26 DE MARZO DE 2018 HASTA EL 07 DE MAYO DE 2018

| Liquidación Crédito      |           |               |             |      |           |                          |                            |                           |                 |
|--------------------------|-----------|---------------|-------------|------|-----------|--------------------------|----------------------------|---------------------------|-----------------|
| Resolución               | Fecha     | Fecha Inicial | Fecha Final | Días | Capital   | Interes efectivo anual % | Interes de Plazo Mensual % | Interes de Plazo Diario % | Valor Intereses |
| 259                      | 28-feb-18 | 26/03/2018    | 31/03/2018  | 6    | \$524.800 | 20,68%                   | 1,72%                      | 0,057444%                 | \$1.809         |
| 398                      | 28-mar-18 | 01/04/2018    | 30/04/2018  | 30   | \$524.800 | 20,48%                   | 1,71%                      | 0,056889%                 | \$8.957         |
| 527                      | 27-abr-18 | 01/05/2018    | 07/05/2018  | 7    | \$524.800 | 20,44%                   | 1,70%                      | 0,056778%                 | \$2.086         |
| TOTAL INTERESES DE PLAZO |           |               |             |      |           |                          |                            |                           | \$12.851        |

INTERESES MORATORIOS CAUSADOS DESDE EL 08 DE MAYO DE 2018 HASTA EL 20 DE MAYO DEL 2022 (pago obligación)



| Liquidación Credito Moratorio |           |               |             |      |           |                          |                                                         |                             |                            |                 |
|-------------------------------|-----------|---------------|-------------|------|-----------|--------------------------|---------------------------------------------------------|-----------------------------|----------------------------|-----------------|
| Resolución                    | Fecha     | Fecha Inicial | Fecha Final | Días | Capital   | Interes efectivo anual % | Artículo 884 del Código de Comercio, 1,5 veces el I.B.C | Interes Moratorio Mensual % | Interes Moratorio Diario % | Valor Intereses |
| 527                           | 27-abr-18 | 08/05/2018    | 31/05/2018  | 24   | \$524.800 | 20,44%                   | 30,66%                                                  | 2,56%                       | 0,085167%                  | \$10.727        |
| 687                           | 28-may-18 | 01/06/2018    | 30/06/2018  | 30   | \$524.800 | 20,28%                   | 30,42%                                                  | 2,54%                       | 0,084500%                  | \$13.304        |
| 820                           | 28-jun-18 | 01/07/2018    | 31/07/2018  | 31   | \$524.800 | 20,03%                   | 30,05%                                                  | 2,50%                       | 0,083458%                  | \$13.578        |
| 954                           | 27-jul-18 | 01/08/2018    | 31/08/2018  | 31   | \$524.800 | 19,94%                   | 29,91%                                                  | 2,49%                       | 0,083083%                  | \$13.517        |
| 1112                          | 31-ago-18 | 01/09/2018    | 30/09/2018  | 30   | \$524.800 | 19,81%                   | 29,72%                                                  | 2,48%                       | 0,082542%                  | \$12.995        |
| 1294                          | 28-sep-18 | 01/10/2018    | 31/10/2018  | 31   | \$524.800 | 19,63%                   | 29,45%                                                  | 2,45%                       | 0,081792%                  | \$13.307        |
| 1521                          | 31-oct-18 | 01/11/2018    | 30/11/2018  | 30   | \$524.800 | 19,49%                   | 29,24%                                                  | 2,44%                       | 0,081208%                  | \$12.785        |
| 1708                          | 29-nov-18 | 01/12/2018    | 31/12/2018  | 31   | \$524.800 | 19,40%                   | 29,10%                                                  | 2,43%                       | 0,080833%                  | \$13.151        |
| 1872                          | 27-dic-18 | 01/01/2019    | 31/01/2019  | 31   | \$524.800 | 19,16%                   | 28,74%                                                  | 2,40%                       | 0,079833%                  | \$12.988        |
| 111                           | 31-ene-19 | 01/02/2019    | 28/02/2019  | 28   | \$524.800 | 19,70%                   | 29,55%                                                  | 2,46%                       | 0,082083%                  | \$12.062        |
| 263                           | 28-feb-19 | 01/03/2019    | 31/03/2019  | 31   | \$524.800 | 19,37%                   | 29,06%                                                  | 2,42%                       | 0,080708%                  | \$13.130        |
| 389                           | 29-mar-19 | 01/04/2019    | 30/04/2019  | 30   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$12.674        |
| 574                           | 30-abr-19 | 01/05/2019    | 31/05/2019  | 31   | \$524.800 | 19,34%                   | 29,01%                                                  | 2,42%                       | 0,080583%                  | \$13.110        |
| 697                           | 30-sep-19 | 01/06/2019    | 30/06/2019  | 30   | \$524.800 | 19,30%                   | 28,95%                                                  | 2,41%                       | 0,080417%                  | \$12.661        |
| 829                           | 28-jun-19 | 01/07/2019    | 31/07/2019  | 31   | \$524.800 | 19,28%                   | 28,92%                                                  | 2,41%                       | 0,080333%                  | \$13.069        |
| 1018                          | 31-jul-19 | 01/08/2019    | 31/08/2019  | 31   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$13.096        |
| 1145                          | 30-ago-19 | 01/09/2019    | 30/09/2019  | 30   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$12.674        |
| 1293                          | 30-sep-19 | 01/10/2019    | 31/10/2019  | 31   | \$524.800 | 19,10%                   | 28,65%                                                  | 2,39%                       | 0,079583%                  | \$12.947        |
| 1474                          | 30-oct-19 | 01/11/2019    | 30/11/2019  | 30   | \$524.800 | 19,03%                   | 28,55%                                                  | 2,38%                       | 0,079292%                  | \$12.484        |
| 1603                          | 29-nov-19 | 01/12/2019    | 31/12/2019  | 31   | \$524.800 | 18,91%                   | 28,37%                                                  | 2,36%                       | 0,078792%                  | \$12.818        |
| 1768                          | 27-dic-19 | 01/01/2020    | 31/01/2020  | 31   | \$524.800 | 18,77%                   | 28,16%                                                  | 2,35%                       | 0,078208%                  | \$12.724        |
| 94                            | 30-ene-20 | 01/02/2020    | 29/02/2020  | 29   | \$524.800 | 19,06%                   | 28,59%                                                  | 2,38%                       | 0,079417%                  | \$12.087        |
| 205                           | 27-feb-20 | 01/03/2020    | 31/03/2020  | 31   | \$524.800 | 18,95%                   | 28,43%                                                  | 2,37%                       | 0,078958%                  | \$12.846        |
| 351                           | 27-mar-20 | 01/04/2020    | 30/04/2020  | 30   | \$524.800 | 18,69%                   | 28,04%                                                  | 2,34%                       | 0,077875%                  | \$12.261        |
| 437                           | 30-abr-20 | 01/05/2020    | 31/05/2020  | 31   | \$524.800 | 18,19%                   | 27,29%                                                  | 2,27%                       | 0,075792%                  | \$12.330        |
| 505                           | 29-may-20 | 01/06/2020    | 30/06/2020  | 30   | \$524.800 | 18,12%                   | 27,18%                                                  | 2,27%                       | 0,075500%                  | \$11.887        |
| 605                           | 30-jun-20 | 01/07/2020    | 31/07/2020  | 31   | \$524.800 | 18,12%                   | 27,18%                                                  | 2,27%                       | 0,075500%                  | \$12.283        |
| 685                           | 31-jul-20 | 01/08/2020    | 31/08/2020  | 31   | \$524.800 | 18,29%                   | 27,44%                                                  | 2,29%                       | 0,076208%                  | \$12.398        |
| 769                           | 28-ago-20 | 01/09/2020    | 30/09/2020  | 30   | \$524.800 | 18,35%                   | 27,53%                                                  | 2,29%                       | 0,076458%                  | \$12.038        |
| 869                           | 30-sep-20 | 01/10/2020    | 31/10/2020  | 31   | \$524.800 | 18,09%                   | 27,14%                                                  | 2,26%                       | 0,075375%                  | \$12.263        |
| 947                           | 29-oct-20 | 01/11/2020    | 30/11/2020  | 30   | \$524.800 | 17,84%                   | 26,76%                                                  | 2,23%                       | 0,074333%                  | \$11.703        |
| 1034                          | 26-nov-20 | 01/12/2020    | 31/12/2020  | 31   | \$524.800 | 17,46%                   | 26,19%                                                  | 2,18%                       | 0,072750%                  | \$11.836        |
| 1215                          | 30-dic-20 | 01/01/2021    | 31/01/2021  | 31   | \$524.800 | 17,32%                   | 25,98%                                                  | 2,17%                       | 0,072167%                  | \$11.741        |
| 64                            | 29-ene-21 | 01/02/2021    | 28/02/2021  | 28   | \$524.800 | 17,54%                   | 26,31%                                                  | 2,19%                       | 0,073083%                  | \$10.739        |
| 161                           | 26-feb-21 | 01/03/2021    | 31/03/2021  | 31   | \$524.800 | 17,42%                   | 26,13%                                                  | 2,18%                       | 0,072583%                  | \$11.808        |
| 305                           | 31-mar-21 | 01/04/2021    | 30/04/2021  | 30   | \$524.800 | 17,31%                   | 25,97%                                                  | 2,16%                       | 0,072125%                  | \$11.355        |
| 407                           | 30-abr-21 | 01/05/2021    | 31/05/2021  | 31   | \$524.800 | 17,22%                   | 25,83%                                                  | 2,15%                       | 0,071750%                  | \$11.673        |

|                            |            |            |            |    |           |        |        |       |           |           |
|----------------------------|------------|------------|------------|----|-----------|--------|--------|-------|-----------|-----------|
| 509                        | 28-may-21  | 01/06/2021 | 30/06/2021 | 30 | \$524.800 | 17,21% | 25,82% | 2,15% | 0,071708% | \$11.290  |
| 622                        | 30-jun-21  | 01/07/2021 | 31/07/2021 | 31 | \$524.800 | 17,18% | 25,77% | 2,15% | 0,071583% | \$11.646  |
| 804                        | 30-jul-21  | 01/08/2021 | 31/08/2021 | 31 | \$524.800 | 17,24% | 25,86% | 2,16% | 0,071833% | \$11.686  |
| 931                        | 30-ago-21  | 01/09/2021 | 30/09/2021 | 30 | \$524.800 | 17,19% | 25,79% | 2,15% | 0,071625% | \$11.277  |
| 1095                       | 30-sep-21  | 01/10/2021 | 31/10/2021 | 31 | \$524.800 | 17,08% | 25,62% | 2,14% | 0,071167% | \$11.578  |
| 1259                       | 29-oct-21  | 01/11/2021 | 30/11/2021 | 30 | \$524.800 | 17,27% | 25,91% | 2,16% | 0,071958% | \$11.329  |
| 1405                       | 30-nov-21  | 01/12/2021 | 31/12/2021 | 31 | \$524.800 | 17,46% | 26,19% | 2,18% | 0,072750% | \$11.836  |
| 1597                       | 30-dic-21  | 01/01/2022 | 31/01/2022 | 31 | \$524.800 | 17,66% | 26,49% | 2,21% | 0,073583% | \$11.971  |
| 143                        | 28/01/2022 | 01/02/2022 | 28/02/2022 | 28 | \$524.800 | 18,30% | 27,45% | 2,29% | 0,076250% | \$11.204  |
| 256                        | 25/02/2022 | 01/03/2022 | 30/03/2022 | 30 | \$524.800 | 18,47% | 27,71% | 2,31% | 0,076958% | \$12.116  |
| 382                        | 31/03/2022 | 01/04/2022 | 30/04/2022 | 30 | \$524.800 | 19,05% | 28,58% | 2,38% | 0,079375% | \$12.497  |
| 498                        | 29/04/2022 | 01/05/2022 | 20/05/2022 | 20 | \$524.800 | 19,71% | 29,57% | 2,46% | 0,082125% | \$8.620   |
| TOTAL INTERESES MORATORIOS |            |            |            |    |           |        |        |       |           | \$598.096 |

CAPITAL TERCERA CUOTA \$524.800

INTERES DE PLAZO CAUSADOS DESDE EL 26 DE MARZO DE 2018 HASTA EL 07 DE MAYO DE 2018

| Liquidación Credito      |           |               |             |      |           |                          |                            |                           |                 |
|--------------------------|-----------|---------------|-------------|------|-----------|--------------------------|----------------------------|---------------------------|-----------------|
| Resolución               | Fecha     | Fecha Inicial | Fecha Final | Días | Capital   | Interes efectivo anual % | Interes de Plazo Mensual % | Interes de Plazo Diario % | Valor Intereses |
| 259                      | 28-feb-18 | 26/03/2018    | 31/03/2018  | 6    | \$524.800 | 20,68%                   | 1,72%                      | 0,057444%                 | \$1.809         |
| 398                      | 28-mar-18 | 01/04/2018    | 30/04/2018  | 30   | \$524.800 | 20,48%                   | 1,71%                      | 0,056889%                 | \$8.957         |
| 527                      | 27-abr-18 | 01/05/2018    | 07/05/2018  | 7    | \$524.800 | 20,44%                   | 1,70%                      | 0,056778%                 | \$2.086         |
| TOTAL INTERESES DE PLAZO |           |               |             |      |           |                          |                            |                           | \$12.851        |

INTERESES MORATORIOS CAUSADOS DESDE EL 08 DE MAYO DE 2018 HASTA EL 20 DE MAYO DEL 2022 (pago obligación)



| Liquidación Credito Moratorio |           |               |             |      |           |                          |                                                         |                             |                            |                 |
|-------------------------------|-----------|---------------|-------------|------|-----------|--------------------------|---------------------------------------------------------|-----------------------------|----------------------------|-----------------|
| Resolución                    | Fecha     | Fecha Inicial | Fecha Final | Días | Capital   | Interes efectivo anual % | Artículo 884 del Código de Comercio, 1,5 veces el I.B.C | Interes Moratorio Mensual % | Interes Moratorio Diario % | Valor Intereses |
| 527                           | 27-abr-18 | 08/05/2018    | 31/05/2018  | 24   | \$524.800 | 20,44%                   | 30,66%                                                  | 2,56%                       | 0,085167%                  | \$10.727        |
| 687                           | 28-may-18 | 01/06/2018    | 30/06/2018  | 30   | \$524.800 | 20,28%                   | 30,42%                                                  | 2,54%                       | 0,084500%                  | \$13.304        |
| 820                           | 28-jun-18 | 01/07/2018    | 31/07/2018  | 31   | \$524.800 | 20,03%                   | 30,05%                                                  | 2,50%                       | 0,083458%                  | \$13.578        |
| 954                           | 27-jul-18 | 01/08/2018    | 31/08/2018  | 31   | \$524.800 | 19,94%                   | 29,91%                                                  | 2,49%                       | 0,083083%                  | \$13.517        |
| 1112                          | 31-ago-18 | 01/09/2018    | 30/09/2018  | 30   | \$524.800 | 19,81%                   | 29,72%                                                  | 2,48%                       | 0,082542%                  | \$12.995        |
| 1294                          | 28-sep-18 | 01/10/2018    | 31/10/2018  | 31   | \$524.800 | 19,63%                   | 29,45%                                                  | 2,45%                       | 0,081792%                  | \$13.307        |
| 1521                          | 31-oct-18 | 01/11/2018    | 30/11/2018  | 30   | \$524.800 | 19,49%                   | 29,24%                                                  | 2,44%                       | 0,081208%                  | \$12.785        |
| 1708                          | 29-nov-18 | 01/12/2018    | 31/12/2018  | 31   | \$524.800 | 19,40%                   | 29,10%                                                  | 2,43%                       | 0,080833%                  | \$13.151        |
| 1872                          | 27-dic-18 | 01/01/2019    | 31/01/2019  | 31   | \$524.800 | 19,16%                   | 28,74%                                                  | 2,40%                       | 0,079833%                  | \$12.988        |
| 111                           | 31-ene-19 | 01/02/2019    | 28/02/2019  | 28   | \$524.800 | 19,70%                   | 29,55%                                                  | 2,46%                       | 0,082083%                  | \$12.062        |
| 263                           | 28-feb-19 | 01/03/2019    | 31/03/2019  | 31   | \$524.800 | 19,37%                   | 29,06%                                                  | 2,42%                       | 0,080708%                  | \$13.130        |
| 389                           | 29-mar-19 | 01/04/2019    | 30/04/2019  | 30   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$12.674        |
| 574                           | 30-abr-19 | 01/05/2019    | 31/05/2019  | 31   | \$524.800 | 19,34%                   | 29,01%                                                  | 2,42%                       | 0,080583%                  | \$13.110        |
| 697                           | 30-sep-19 | 01/06/2019    | 30/06/2019  | 30   | \$524.800 | 19,30%                   | 28,95%                                                  | 2,41%                       | 0,080417%                  | \$12.661        |
| 829                           | 28-jun-19 | 01/07/2019    | 31/07/2019  | 31   | \$524.800 | 19,28%                   | 28,92%                                                  | 2,41%                       | 0,080333%                  | \$13.069        |
| 1018                          | 31-jul-19 | 01/08/2019    | 31/08/2019  | 31   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$13.096        |
| 1145                          | 30-ago-19 | 01/09/2019    | 30/09/2019  | 30   | \$524.800 | 19,32%                   | 28,98%                                                  | 2,42%                       | 0,080500%                  | \$12.674        |
| 1293                          | 30-sep-19 | 01/10/2019    | 31/10/2019  | 31   | \$524.800 | 19,10%                   | 28,65%                                                  | 2,39%                       | 0,079583%                  | \$12.947        |
| 1474                          | 30-oct-19 | 01/11/2019    | 30/11/2019  | 30   | \$524.800 | 19,03%                   | 28,55%                                                  | 2,38%                       | 0,079292%                  | \$12.484        |
| 1603                          | 29-nov-19 | 01/12/2019    | 31/12/2019  | 31   | \$524.800 | 18,91%                   | 28,37%                                                  | 2,36%                       | 0,078792%                  | \$12.818        |
| 1768                          | 27-dic-19 | 01/01/2020    | 31/01/2020  | 31   | \$524.800 | 18,77%                   | 28,16%                                                  | 2,35%                       | 0,078208%                  | \$12.724        |
| 94                            | 30-ene-20 | 01/02/2020    | 29/02/2020  | 29   | \$524.800 | 19,06%                   | 28,59%                                                  | 2,38%                       | 0,079417%                  | \$12.087        |
| 205                           | 27-feb-20 | 01/03/2020    | 31/03/2020  | 31   | \$524.800 | 18,95%                   | 28,43%                                                  | 2,37%                       | 0,078958%                  | \$12.846        |
| 351                           | 27-mar-20 | 01/04/2020    | 30/04/2020  | 30   | \$524.800 | 18,69%                   | 28,04%                                                  | 2,34%                       | 0,077875%                  | \$12.261        |
| 437                           | 30-abr-20 | 01/05/2020    | 31/05/2020  | 31   | \$524.800 | 18,19%                   | 27,29%                                                  | 2,27%                       | 0,075792%                  | \$12.330        |
| 505                           | 29-may-20 | 01/06/2020    | 30/06/2020  | 30   | \$524.800 | 18,12%                   | 27,18%                                                  | 2,27%                       | 0,075500%                  | \$11.887        |
| 605                           | 30-jun-20 | 01/07/2020    | 31/07/2020  | 31   | \$524.800 | 18,12%                   | 27,18%                                                  | 2,27%                       | 0,075500%                  | \$12.283        |
| 685                           | 31-jul-20 | 01/08/2020    | 31/08/2020  | 31   | \$524.800 | 18,29%                   | 27,44%                                                  | 2,29%                       | 0,076208%                  | \$12.398        |
| 769                           | 28-ago-20 | 01/09/2020    | 30/09/2020  | 30   | \$524.800 | 18,35%                   | 27,53%                                                  | 2,29%                       | 0,076458%                  | \$12.038        |
| 869                           | 30-sep-20 | 01/10/2020    | 31/10/2020  | 31   | \$524.800 | 18,09%                   | 27,14%                                                  | 2,26%                       | 0,075375%                  | \$12.263        |
| 947                           | 29-oct-20 | 01/11/2020    | 30/11/2020  | 30   | \$524.800 | 17,84%                   | 26,76%                                                  | 2,23%                       | 0,074333%                  | \$11.703        |
| 1034                          | 26-nov-20 | 01/12/2020    | 31/12/2020  | 31   | \$524.800 | 17,46%                   | 26,19%                                                  | 2,18%                       | 0,072750%                  | \$11.836        |
| 1215                          | 30-dic-20 | 01/01/2021    | 31/01/2021  | 31   | \$524.800 | 17,32%                   | 25,98%                                                  | 2,17%                       | 0,072167%                  | \$11.741        |
| 64                            | 29-ene-21 | 01/02/2021    | 28/02/2021  | 28   | \$524.800 | 17,54%                   | 26,31%                                                  | 2,19%                       | 0,073083%                  | \$10.739        |
| 161                           | 26-feb-21 | 01/03/2021    | 31/03/2021  | 31   | \$524.800 | 17,42%                   | 26,13%                                                  | 2,18%                       | 0,072583%                  | \$11.808        |
| 305                           | 31-mar-21 | 01/04/2021    | 30/04/2021  | 30   | \$524.800 | 17,31%                   | 25,97%                                                  | 2,16%                       | 0,072125%                  | \$11.355        |
| 407                           | 30-abr-21 | 01/05/2021    | 31/05/2021  | 31   | \$524.800 | 17,22%                   | 25,83%                                                  | 2,15%                       | 0,071750%                  | \$11.673        |
| 509                           | 28-may-21 | 01/06/2021    | 30/06/2021  | 30   | \$524.800 | 17,21%                   | 25,82%                                                  | 2,15%                       | 0,071708%                  | \$11.290        |

|                                   |            |            |            |    |           |        |        |       |           |                  |
|-----------------------------------|------------|------------|------------|----|-----------|--------|--------|-------|-----------|------------------|
| 622                               | 30-jun-21  | 01/07/2021 | 31/07/2021 | 31 | \$524.800 | 17,18% | 25,77% | 2,15% | 0,071583% | \$11.646         |
| 804                               | 30-jul-21  | 01/08/2021 | 31/08/2021 | 31 | \$524.800 | 17,24% | 25,86% | 2,16% | 0,071833% | \$11.686         |
| 931                               | 30-ago-21  | 01/09/2021 | 30/09/2021 | 30 | \$524.800 | 17,19% | 25,79% | 2,15% | 0,071625% | \$11.277         |
| 1095                              | 30-sep-21  | 01/10/2021 | 31/10/2021 | 31 | \$524.800 | 17,08% | 25,62% | 2,14% | 0,071167% | \$11.578         |
| 1259                              | 29-oct-21  | 01/11/2021 | 30/11/2021 | 30 | \$524.800 | 17,27% | 25,91% | 2,16% | 0,071958% | \$11.329         |
| 1405                              | 30-nov-21  | 01/12/2021 | 31/12/2021 | 31 | \$524.800 | 17,46% | 26,19% | 2,18% | 0,072750% | \$11.836         |
| 1597                              | 30-dic-21  | 01/01/2022 | 31/01/2022 | 31 | \$524.800 | 17,66% | 26,49% | 2,21% | 0,073583% | \$11.971         |
| 143                               | 28/01/2022 | 01/02/2022 | 28/02/2022 | 28 | \$524.800 | 18,30% | 27,45% | 2,29% | 0,076250% | \$11.204         |
| 256                               | 25/02/2022 | 01/03/2022 | 30/03/2022 | 30 | \$524.800 | 18,47% | 27,71% | 2,31% | 0,076958% | \$12.116         |
| 382                               | 31/03/2022 | 01/04/2022 | 30/04/2022 | 30 | \$524.800 | 19,05% | 28,58% | 2,38% | 0,079375% | \$12.497         |
| 498                               | 29/04/2022 | 01/05/2022 | 20/05/2022 | 20 | \$524.800 | 19,71% | 29,57% | 2,46% | 0,082125% | \$8.620          |
| <b>TOTAL INTERESES MORATORIOS</b> |            |            |            |    |           |        |        |       |           | <b>\$598.096</b> |

### RESUMEN LIQUIDACIÓN DE CREDITO

| <b>LIQUIDACIÓN</b>      |                    |
|-------------------------|--------------------|
| <b>Concepto</b>         | <b>Valor</b>       |
| <b>Cuota 1</b>          | <b>\$524.800</b>   |
| Valor interés plazo     | \$12.851           |
| Valor interés moratorio | \$598.096          |
| <b>Cuota 2</b>          | <b>\$524.800</b>   |
| Valor interés plazo     | \$12.851           |
| Valor interés moratorio | \$598.096          |
| <b>Cuota 3</b>          | <b>\$524.800</b>   |
| Valor interés plazo     | \$12.851           |
| Valor interés moratorio | \$598.096          |
| <b>GRAN TOTAL</b>       | <b>\$3.407.241</b> |