

Señor:  
JUEZ TERCERO PROMISCO MUNICIPAL DEL SOCORRO.  
E. S. D.

REF: Proceso ejecutivo de mínima cuantía, adelantado por EDISON  
ERNESTO MARTINEZ GUEVARA, contra ORLANDO SANTOS SIERRA.

RAD: 687554089003-2012-00403-00.

ORLANDO VELASQUEZ POVEDA, de condiciones profesionales y civiles debidamente acreditadas en el proceso de la referencia, actuando como apoderado de la parte ejecutante, presento liquidación adicional del crédito a lo que proceso como sigue:

- Capital..... \$1.100.000.
- Liquidación del crédito aprobado  
al 30 de enero de 2017..... \$2.898.717.

| INTERESES DE MORA |                 |                      |          |               |                             |                            |                      |                     |
|-------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL           | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| 1.100.000         | 1-feb-17        | 28-feb-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$26.814            |
| 1.100.000         | 1-mar17         | 30-mar-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$26.814            |
| 1.100.000         | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$26.803            |
| 1.100.000         | 1-may17         | 30-may-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$26.803            |
| 1.100.000         | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$26.803            |
| 1.100.000         | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$26.433            |
| 1.100.000         | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$26.433            |
| 1.100.000         | 1-sep-17        | 30-sep-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$26.433            |
| 1.100.000         | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%                      | 27,87%                     | 2,32%                | \$25.551            |
| 1.100.000         | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%                      | 27,65%                     | 2,30%                | \$25.347            |
| 1.100.000         | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%                      | 27,43%                     | 2,29%                | \$25.144            |
| 1.100.000         | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%                      | 27,34%                     | 2,28%                | \$25.058            |
| 1.100.000         | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%                      | 27,71%                     | 2,31%                | \$25.401            |
| 1.100.000         | 1-mar18         | 30-mar-18            | 30       | 20,68%        | 31,02%                      | 27,32%                     | 2,28%                | \$25.047            |
| 1.100.000         | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%                      | 27,09%                     | 2,26%                | \$24.832            |
| 1.100.000         | 1-may18         | 30-may-18            | 30       | 20,44%        | 30,66%                      | 27,04%                     | 2,25%                | \$24.789            |
| 1.100.000         | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%                      | 26,86%                     | 2,24%                | \$24.617            |
| 1.100.000         | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%                      | 26,56%                     | 2,21%                | \$24.347            |
| 1.100.000         | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%                      | 26,45%                     | 2,20%                | \$24.250            |
| 1.100.000         | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%                      | 26,30%                     | 2,19%                | \$24.109            |
| 1.100.000         | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%                      | 26,09%                     | 2,17%                | \$23.914            |
| 1.100.000         | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                      | 25,92%                     | 2,16%                | \$23.762            |
| 1.100.000         | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%                      | 25,82%                     | 2,15%                | \$23.664            |
| 1.100.000         | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%                      | 25,53%                     | 2,13%                | \$23.403            |
| 1.100.000         | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%                      | 26,17%                     | 2,18%                | \$22.391            |
| 1.100.000         | 1-mar19         | 30-mar-19            | 30       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$23.632            |
| 1.100.000         | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$23.577            |
| 1.100.000         | 1-may19         | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$23.599            |

|               |          |           |    |        |        |        |       |             |
|---------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| 1.100.000     | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$23.555    |
| 1.100.000     | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$23.534    |
| 1.100.000     | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$23.577    |
| 1.100.000     | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$23.577    |
| 1.100.000     | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$23.337    |
| 1.100.000     | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$23.261    |
| 1.100.000     | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$23.130    |
| 1.100.000     | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$22.976    |
| 1.100.000     | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$22.517    |
| 1.100.000     | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$23.173    |
| 1.100.000     | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$22.889    |
| 1.100.000     | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$22.339    |
| 1.100.000     | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$22.262    |
| 1.100.000     | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$22.262    |
| 1.100.000     | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$22.449    |
| 1.100.000     | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$22.515    |
| 1.100.000     | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$22.229    |
| 1.100.000     | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$21.953    |
| 1.100.000     | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$21.531    |
| 1.100.000     | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$21.376    |
| 1.100.000     | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59% | 1,97% | \$21.620    |
| 1.100.000     | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$21.476    |
| 1.100.000     | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$21.365    |
| 1.100.000     | 1-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$21.264    |
| 1.100.000     | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$21.253    |
| 1.100.000     | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$21.220    |
| 1.100.000     | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$21.287    |
| 1.100.000     | 1-sep-21 | 6-sep-21  | 6  | 17,19% | 25,79% | 23,16% | 1,93% | \$4.246     |
| TOTAL INTERES |          |           |    |        |        |        |       | \$1.307.943 |

#### CONCLUSIONES:

- Liquidación del crédito aprobado  
al 30 de enero de 2017:..... \$2.898.717.
- Intereses liquidados desde el 01 de febrero de 2017  
al 6 de septiembre de 2021..... \$1.307.943.

TOTAL LIQUIDACIÓN AL 6 DE SEPTIEMBRE DE 2021:.....\$ 4.206.660.

A fecha 6 de septiembre de 2021, la liquidación adicional del crédito ejecutado suma un total de **CUATRO MILLONES DOSCIENTOS SEIS MIL SEISCIENTOS SESENTA PESOS (\$4.206.660).**

Atentamente,



ORLANDO VELASQUEZ POVEDA.  
C.C 91.104.815 del Socorro.  
T.P 176.642 del C.S.J.

Señor:  
JUEZ TERCERO PROMISCO MUNICIPAL DEL SOCORRO.  
E. S. D.

REF: Proceso ejecutivo de mínima cuantía, adelantado por NEY TAVERA CALA, contra JHON JAIRO PINZON PICO.

RAD: 687554089003-2014-00444-00.

ORLANDO VELASQUEZ POVEDA, de condiciones profesionales y civiles debidamente acreditadas en el proceso de la referencia, actuando como apoderado de la parte ejecutante, presento liquidación adicional del crédito a lo que proceso como sigue:

- Capital LETRA No. 01:..... \$1.200.000.
- Liquidación del crédito aprobado  
al 30 de enero de 2017..... \$2.467.647.

| INTERESES DE MORA LETRA No. 01 |                 |                      |          |               |                             |                            |                      |                     |
|--------------------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| 1.200.000                      | 1-feb-17        | 28-feb-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$29.251            |
| 1.200.000                      | 1-mar-17        | 30-mar-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$29.251            |
| 1.200.000                      | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$29.240            |
| 1.200.000                      | 1-may-17        | 30-may-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$29.240            |
| 1.200.000                      | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$29.240            |
| 1.200.000                      | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$28.836            |
| 1.200.000                      | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$28.836            |
| 1.200.000                      | 1-sep-17        | 30-sep-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$28.836            |
| 1.200.000                      | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%                      | 27,87%                     | 2,32%                | \$27.873            |
| 1.200.000                      | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%                      | 27,65%                     | 2,30%                | \$27.652            |
| 1.200.000                      | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%                      | 27,43%                     | 2,29%                | \$27.430            |
| 1.200.000                      | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%                      | 27,34%                     | 2,28%                | \$27.336            |
| 1.200.000                      | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%                      | 27,71%                     | 2,31%                | \$27.710            |
| 1.200.000                      | 1-mar-18        | 30-mar-18            | 30       | 20,68%        | 31,02%                      | 27,32%                     | 2,28%                | \$27.324            |
| 1.200.000                      | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%                      | 27,09%                     | 2,26%                | \$27.090            |
| 1.200.000                      | 1-may-18        | 30-may-18            | 30       | 20,44%        | 30,66%                      | 27,04%                     | 2,25%                | \$27.043            |
| 1.200.000                      | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%                      | 26,86%                     | 2,24%                | \$26.855            |
| 1.200.000                      | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%                      | 26,56%                     | 2,21%                | \$26.561            |
| 1.200.000                      | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%                      | 26,45%                     | 2,20%                | \$26.455            |
| 1.200.000                      | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%                      | 26,30%                     | 2,19%                | \$26.301            |
| 1.200.000                      | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%                      | 26,09%                     | 2,17%                | \$26.088            |
| 1.200.000                      | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                      | 25,92%                     | 2,16%                | \$25.922            |
| 1.200.000                      | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%                      | 25,82%                     | 2,15%                | \$25.815            |
| 1.200.000                      | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%                      | 25,53%                     | 2,13%                | \$25.530            |
| 1.200.000                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%                      | 26,17%                     | 2,18%                | \$24.426            |
| 1.200.000                      | 1-mar-19        | 30-mar-19            | 30       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$25.780            |
| 1.200.000                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$25.720            |
| 1.200.000                      | 1-may-19        | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$25.744            |

|               |          |           |    |        |        |        |       |             |
|---------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| 1.200.000     | 1-jun-19 | 30-jun-19 | 30 | 19,30% | 28,95% | 25,70% | 2,14% | \$25.697    |
| 1.200.000     | 1-jul-19 | 30-jul-19 | 30 | 19,28% | 28,92% | 25,67% | 2,14% | \$25.673    |
| 1.200.000     | 1-ago-19 | 30-ago-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$25.720    |
| 1.200.000     | 1-sep-19 | 30-sep-19 | 30 | 19,32% | 28,98% | 25,72% | 2,14% | \$25.720    |
| 1.200.000     | 1-oct-19 | 30-oct-19 | 30 | 19,10% | 28,65% | 25,46% | 2,12% | \$25.459    |
| 1.200.000     | 1-nov-19 | 30-nov-19 | 30 | 19,03% | 28,55% | 25,38% | 2,11% | \$25.375    |
| 1.200.000     | 1-dic-19 | 30-dic-19 | 30 | 18,91% | 28,37% | 25,23% | 2,10% | \$25.232    |
| 1.200.000     | 1-ene-20 | 30-ene-20 | 30 | 18,77% | 28,16% | 25,07% | 2,09% | \$25.065    |
| 1.200.000     | 1-feb-20 | 29-feb-20 | 29 | 19,06% | 28,59% | 25,41% | 2,12% | \$24.564    |
| 1.200.000     | 1-mar-20 | 30-mar-20 | 30 | 18,95% | 28,43% | 25,28% | 2,11% | \$25.280    |
| 1.200.000     | 1-abr-20 | 30-abr-20 | 30 | 18,69% | 28,04% | 24,97% | 2,08% | \$24.970    |
| 1.200.000     | 1-may-20 | 30-may-20 | 30 | 18,19% | 27,29% | 24,37% | 2,03% | \$24.370    |
| 1.200.000     | 1-jun-20 | 30-jun-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$24.286    |
| 1.200.000     | 1-jul-20 | 30-jul-20 | 30 | 18,12% | 27,18% | 24,29% | 2,02% | \$24.286    |
| 1.200.000     | 1-ago-20 | 30-ago-20 | 30 | 18,29% | 27,44% | 24,49% | 2,04% | \$24.490    |
| 1.200.000     | 1-sep-20 | 30-sep-20 | 30 | 18,35% | 27,53% | 24,56% | 2,05% | \$24.562    |
| 1.200.000     | 1-oct-20 | 30-oct-20 | 30 | 18,09% | 27,14% | 24,25% | 2,02% | \$24.250    |
| 1.200.000     | 1-nov-20 | 30-nov-20 | 30 | 17,84% | 26,76% | 23,95% | 2,00% | \$23.948    |
| 1.200.000     | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$23.489    |
| 1.200.000     | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$23.319    |
| 1.200.000     | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59% | 1,97% | \$23.586    |
| 1.200.000     | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$23.428    |
| 1.200.000     | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$23.307    |
| 1.200.000     | 1-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$23.198    |
| 1.200.000     | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$23.185    |
| 1.200.000     | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$23.149    |
| 1.200.000     | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$23.222    |
| 1.200.000     | 1-sep-21 | 6-sep-21  | 6  | 17,19% | 25,79% | 23,16% | 1,93% | \$4.632     |
| TOTAL INTERES |          |           |    |        |        |        |       | \$1.426.847 |

#### CONCLUSIONES:

- Liquidación del crédito aprobado al 30 de enero de 2017:..... \$2.467.647.
- Intereses liquidados desde el 01 de febrero de 2017 al 6 de septiembre de 2021..... \$1.426.847.

**TOTAL LIQUIDACIÓN LETRA No. 01 AL 6 DE SEPTIEMBRE DE 2021:**  
**\$3.894.494**

A fecha 6 de septiembre de 2021, la liquidación del crédito letra No 1 suma un total de **TRES MILLONES OCHOCIENTOS NOVENTA Y CUATRO MIL CUATROCIENTOS NOVENTA Y CUATRO PESOS (\$3.894.494).**

- Capital LETRA No. 02:..... \$1.000.000.
- Liquidación del crédito aprobado al 30 de enero de 2017..... \$2.056.372,50.

| INTERESES DE MORA LETRA No. 02 |                 |                      |          |               |                             |                            |                      |                     |
|--------------------------------|-----------------|----------------------|----------|---------------|-----------------------------|----------------------------|----------------------|---------------------|
| CAPITAL                        | FECHA DE INICIO | FECHA DE TERMINACION | No. DIAS | INTERES ANUAL | INTERES MORA ANUAL EFECTIVA | INTERES MORA ANUAL NOMINAL | INTERES MORA MENSUAL | INTERESES MENSUALES |
| 1.000.000                      | 1-feb-17        | 28-feb-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$24.376            |
| 1.000.000                      | 1-mar17         | 30-mar-17            | 30       | 22,34%        | 33,51%                      | 29,25%                     | 2,44%                | \$24.376            |
| 1.000.000                      | 1-abr-17        | 30-abr-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$24.367            |
| 1.000.000                      | 1-may17         | 30-may-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$24.367            |
| 1.000.000                      | 1-jun-17        | 30-jun-17            | 30       | 22,33%        | 33,50%                      | 29,24%                     | 2,44%                | \$24.367            |
| 1.000.000                      | 1-jul-17        | 30-jul-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$24.030            |
| 1.000.000                      | 1-ago-17        | 30-ago-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$24.030            |
| 1.000.000                      | 1-sep-17        | 30-sep-17            | 30       | 21,98%        | 32,97%                      | 28,84%                     | 2,40%                | \$24.030            |
| 1.000.000                      | 1-oct-17        | 30-oct-17            | 30       | 21,15%        | 31,73%                      | 27,87%                     | 2,32%                | \$23.228            |
| 1.000.000                      | 1-nov-17        | 30-nov-17            | 30       | 20,96%        | 31,44%                      | 27,65%                     | 2,30%                | \$23.043            |
| 1.000.000                      | 1-dic-17        | 30-dic-17            | 30       | 20,77%        | 31,16%                      | 27,43%                     | 2,29%                | \$22.858            |
| 1.000.000                      | 1-ene-18        | 30-ene-18            | 30       | 20,69%        | 31,04%                      | 27,34%                     | 2,28%                | \$22.780            |
| 1.000.000                      | 1-feb-18        | 28-feb-18            | 30       | 21,01%        | 31,52%                      | 27,71%                     | 2,31%                | \$23.092            |
| 1.000.000                      | 1-mar18         | 30-mar-18            | 30       | 20,68%        | 31,02%                      | 27,32%                     | 2,28%                | \$22.770            |
| 1.000.000                      | 1-abr-18        | 30-abr-18            | 30       | 20,48%        | 30,72%                      | 27,09%                     | 2,26%                | \$22.575            |
| 1.000.000                      | 1-may18         | 30-may-18            | 30       | 20,44%        | 30,66%                      | 27,04%                     | 2,25%                | \$22.536            |
| 1.000.000                      | 1-jun-18        | 30-jun-18            | 30       | 20,28%        | 30,42%                      | 26,86%                     | 2,24%                | \$22.379            |
| 1.000.000                      | 1-jul-18        | 30-jul-18            | 30       | 20,03%        | 30,05%                      | 26,56%                     | 2,21%                | \$22.134            |
| 1.000.000                      | 1-ago-18        | 30-ago-18            | 30       | 19,94%        | 29,91%                      | 26,45%                     | 2,20%                | \$22.045            |
| 1.000.000                      | 1-sep-18        | 30-sep-18            | 30       | 19,81%        | 29,72%                      | 26,30%                     | 2,19%                | \$21.918            |
| 1.000.000                      | 1-oct-18        | 30-oct-18            | 30       | 19,63%        | 29,45%                      | 26,09%                     | 2,17%                | \$21.740            |
| 1.000.000                      | 1-nov-18        | 30-nov-18            | 30       | 19,49%        | 29,24%                      | 25,92%                     | 2,16%                | \$21.602            |
| 1.000.000                      | 1-dic-18        | 30-dic-18            | 30       | 19,40%        | 29,10%                      | 25,82%                     | 2,15%                | \$21.513            |
| 1.000.000                      | 1-ene-19        | 30-ene-19            | 30       | 19,16%        | 28,74%                      | 25,53%                     | 2,13%                | \$21.275            |
| 1.000.000                      | 1-feb-19        | 28-feb-19            | 28       | 19,70%        | 29,55%                      | 26,17%                     | 2,18%                | \$20.355            |
| 1.000.000                      | 1-mar19         | 30-mar-19            | 30       | 19,37%        | 29,06%                      | 25,78%                     | 2,15%                | \$21.483            |
| 1.000.000                      | 1-abr-19        | 30-abr-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$21.434            |
| 1.000.000                      | 1-ma19          | 30-may-19            | 30       | 19,34%        | 29,01%                      | 25,74%                     | 2,15%                | \$21.454            |
| 1.000.000                      | 1-jun-19        | 30-jun-19            | 30       | 19,30%        | 28,95%                      | 25,70%                     | 2,14%                | \$21.414            |
| 1.000.000                      | 1-jul-19        | 30-jul-19            | 30       | 19,28%        | 28,92%                      | 25,67%                     | 2,14%                | \$21.394            |
| 1.000.000                      | 1-ago-19        | 30-ago-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$21.434            |
| 1.000.000                      | 1-sep-19        | 30-sep-19            | 30       | 19,32%        | 28,98%                      | 25,72%                     | 2,14%                | \$21.434            |
| 1.000.000                      | 1-oct-19        | 30-oct-19            | 30       | 19,10%        | 28,65%                      | 25,46%                     | 2,12%                | \$21.216            |
| 1.000.000                      | 1-nov-19        | 30-nov-19            | 30       | 19,03%        | 28,55%                      | 25,38%                     | 2,11%                | \$21.146            |
| 1.000.000                      | 1-dic-19        | 30-dic-19            | 30       | 18,91%        | 28,37%                      | 25,23%                     | 2,10%                | \$21.027            |
| 1.000.000                      | 1-ene-20        | 30-ene-20            | 30       | 18,77%        | 28,16%                      | 25,07%                     | 2,09%                | \$20.888            |
| 1.000.000                      | 1-feb-20        | 29-feb-20            | 29       | 19,06%        | 28,59%                      | 25,41%                     | 2,12%                | \$20.470            |
| 1.000.000                      | 1-mar20         | 30-mar-20            | 30       | 18,95%        | 28,43%                      | 25,28%                     | 2,11%                | \$21.067            |
| 1.000.000                      | 1-abr-20        | 30-abr-20            | 30       | 18,69%        | 28,04%                      | 24,97%                     | 2,08%                | \$20.808            |
| 1.000.000                      | 1-may20         | 30-may-20            | 30       | 18,19%        | 27,29%                      | 24,37%                     | 2,03%                | \$20.308            |
| 1.000.000                      | 1-jun-20        | 30-jun-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$20.238            |
| 1.000.000                      | 1-jul-20        | 30-jul-20            | 30       | 18,12%        | 27,18%                      | 24,29%                     | 2,02%                | \$20.238            |
| 1.000.000                      | 1-ago-20        | 30-ago-20            | 30       | 18,29%        | 27,44%                      | 24,49%                     | 2,04%                | \$20.408            |
| 1.000.000                      | 1-sep-20        | 30-sep-20            | 30       | 18,35%        | 27,53%                      | 24,56%                     | 2,05%                | \$20.469            |
| 1.000.000                      | 1-oct-20        | 30-oct-20            | 30       | 18,09%        | 27,14%                      | 24,25%                     | 2,02%                | \$20.208            |
| 1.000.000                      | 1-nov-20        | 30-nov-20            | 30       | 17,84%        | 26,76%                      | 23,95%                     | 2,00%                | \$19.957            |

|               |          |           |    |        |        |        |       |             |
|---------------|----------|-----------|----|--------|--------|--------|-------|-------------|
| 1.000.000     | 1-dic-20 | 30-dic-20 | 30 | 17,46% | 26,19% | 23,49% | 1,96% | \$19.574    |
| 1.000.000     | 1-ene-21 | 30-ene-21 | 30 | 17,32% | 25,98% | 23,32% | 1,94% | \$19.432    |
| 1.000.000     | 1-feb-21 | 28-feb-21 | 30 | 17,54% | 26,31% | 23,59% | 1,97% | \$19.655    |
| 1.000.000     | 1-mar-21 | 30-mar-21 | 30 | 17,41% | 26,12% | 23,43% | 1,95% | \$19.523    |
| 1.000.000     | 1-abr-21 | 30-abr-21 | 30 | 17,31% | 25,97% | 23,31% | 1,94% | \$19.422    |
| 1.000.000     | 1-may-21 | 30-may-21 | 30 | 17,22% | 25,83% | 23,20% | 1,93% | \$19.331    |
| 1.000.000     | 1-jun-21 | 30-jun-21 | 30 | 17,21% | 25,82% | 23,19% | 1,93% | \$19.321    |
| 1.000.000     | 1-jul-21 | 30-jul-21 | 30 | 17,18% | 25,77% | 23,15% | 1,93% | \$19.291    |
| 1.000.000     | 1-ago-21 | 30-ago-21 | 30 | 17,24% | 25,86% | 23,22% | 1,94% | \$19.352    |
| 1.000.000     | 1-sep-21 | 6-sep-21  | 6  | 17,19% | 25,79% | 23,16% | 1,93% | \$3.860     |
| TOTAL INTERES |          |           |    |        |        |        |       | \$1.189.042 |

#### CONCLUSIONES:

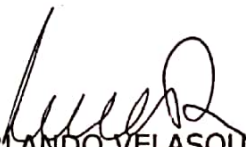
- Liquidación del crédito aprobado  
al 30 de enero de 2017:..... \$2.056.372,50
- Intereses liquidados desde el 01 de febrero de 2017  
al 6 de septiembre de 2021..... \$1.189.042

TOTAL LIQUIDACIÓN LETRA No. 02 AL 6 DE SEPTIEMBRE DE 2021:..... \$3.245.414,50.

A fecha 6 de septiembre de 2021, la liquidación del crédito letra No 2 suma un total de **TRES MILLONES DOSCIENTOS CUARENTA Y CINCO MIL CUATROCIENTOS CATORCE PESOS CON CINCUENTA CENTAVOS (\$3.245.414,50).**

A fecha 6 de septiembre de 2021, la liquidación adicional del crédito ejecutado suma un total de **SIETE MILLONES CIENTO TREINTA Y NUEVE MIL NOVECIENTOS OCHO PESOS CON CINCUENTA CENTAVOS (\$7.139.908,50).**

Atentamente,

  
**ORLANDO VELASQUEZ POVEDA.**  
 C.C 91.104.815 del Socorro.  
 T.P 176.642 del C.S.J.

Señor:  
JUEZ TERCERO PROMISCOU MUNICIPAL  
SOCORRO SANTANDER  
E. S. D.

**REF: ACTUALIZACION DE LA LIQUIDACIÓN CRÉDITO DEL PROCESO EJECUTIVO RAD:2017-00311**

**Demandante:** COMULDESA LTDA.  
**Demandados:** ADRIANA MOLINA MONTOYA y ELIBERTO SOLER TAVERA.

**PEDRO CHAVARRO RODRIGUEZ**, mayor de edad, identificado con cedula de ciudadanía No. 91.109.243 de Socorro, abogado en ejercicio, con Tarjeta Profesional No. 187842 del Consejo Superior de la Judicatura, actuando como representante de la parte demandante del proceso de la referencia, mediante el presente escrito me permito allegar a su despacho actualización de liquidación de crédito que se encuentra aprobado hasta el día 12/02/2019, en consecuencia, allego los intereses de mora liquidados a partir del 13/02/2019 sobre el capital en los siguientes:

1. MONTO APROBADO HASTA EL DIA 12/02/2019  
.....**\$62.558.775**

2. INTERESES DE MORA GENERADOS A PARTIR DEL DÍA 13/02/2019 EN ADELANTE HASTA EL 31 DE AGOSTO DE 2021 :

|                   |                    |               |           |                     |
|-------------------|--------------------|---------------|-----------|---------------------|
| <b>Febrero</b>    | <b>28-feb-2019</b> | <b>29,55%</b> | <b>15</b> | <b>\$ 510.000</b>   |
| <b>Marzo</b>      | <b>31-mar-2019</b> | <b>29,06%</b> | <b>31</b> | <b>\$ 1.036.000</b> |
| <b>Abril</b>      | <b>30-abr-2019</b> | <b>28,98%</b> | <b>30</b> | <b>\$ 1.000.000</b> |
| <b>Mayo</b>       | <b>31-may-2019</b> | <b>29,01%</b> | <b>31</b> | <b>\$ 1.035.000</b> |
| <b>Junio</b>      | <b>30-jun-2019</b> | <b>28,95%</b> | <b>30</b> | <b>\$ 999.000</b>   |
| <b>Julio</b>      | <b>31-jul-2019</b> | <b>28,92%</b> | <b>31</b> | <b>\$ 1.034.000</b> |
| <b>Agosto</b>     | <b>31-ago-2019</b> | <b>28,98%</b> | <b>31</b> | <b>\$ 1.036.000</b> |
| <b>Septiembre</b> | <b>30-sep-2019</b> | <b>28,98%</b> | <b>30</b> | <b>\$ 1.003.000</b> |
| <b>Octubre</b>    | <b>31-oct-2019</b> | <b>28,65%</b> | <b>31</b> | <b>\$ 1.025.000</b> |
| <b>Noviembre</b>  | <b>30-nov-2019</b> | <b>28,55%</b> | <b>30</b> | <b>\$ 988.000</b>   |
| <b>Diciembre</b>  | <b>31-dic-2019</b> | <b>28,37%</b> | <b>31</b> | <b>\$ 1.015.000</b> |
| <b>Enero</b>      | <b>31-ene-2020</b> | <b>28,16%</b> | <b>31</b> | <b>\$ 1.004.000</b> |
| <b>Febrero</b>    | <b>29-feb-2020</b> | <b>28,59%</b> | <b>29</b> | <b>\$ 954.000</b>   |
| <b>Marzo</b>      | <b>31-mar-2020</b> | <b>28,43%</b> | <b>31</b> | <b>\$ 1.014.000</b> |
| <b>Abril</b>      | <b>30-abr-2020</b> | <b>28,04%</b> | <b>30</b> | <b>\$ 968.000</b>   |
| <b>Mayo</b>       | <b>31-may-2020</b> | <b>27,29%</b> | <b>31</b> | <b>\$ 973.000</b>   |
| <b>Junio</b>      | <b>30-jun-2020</b> | <b>27,18%</b> | <b>30</b> | <b>\$ 938.000</b>   |
| <b>Julio</b>      | <b>31-jul-2020</b> | <b>27,18%</b> | <b>31</b> | <b>\$ 972.000</b>   |

|                   |                    |               |           |                   |
|-------------------|--------------------|---------------|-----------|-------------------|
| <b>Agosto</b>     | <b>31-ago-2020</b> | <b>27,44%</b> | <b>31</b> | <b>\$ 981.000</b> |
| <b>Septiembre</b> | <b>30-sep-2020</b> | <b>27,53%</b> | <b>30</b> | <b>\$ 953.000</b> |
| <b>Octubre</b>    | <b>31-oct-2020</b> | <b>27,14%</b> | <b>31</b> | <b>\$ 971.000</b> |
| <b>Noviembre</b>  | <b>30-nov-2020</b> | <b>26,76%</b> | <b>30</b> | <b>\$ 926.000</b> |
| <b>Diciembre</b>  | <b>31-dic-2020</b> | <b>26,19%</b> | <b>31</b> | <b>\$ 937.000</b> |
| <b>Enero</b>      | <b>31-ene-2021</b> | <b>25,98%</b> | <b>31</b> | <b>\$ 929.000</b> |
| <b>Febrero</b>    | <b>28-feb-2021</b> | <b>26,31%</b> | <b>28</b> | <b>\$ 850.000</b> |
| <b>Marzo</b>      | <b>31-mar-2021</b> | <b>26,12%</b> | <b>31</b> | <b>\$ 934.000</b> |
| <b>Abril</b>      | <b>30-abr-2021</b> | <b>25,97%</b> | <b>30</b> | <b>\$ 899.000</b> |
| <b>Mayo</b>       | <b>31-may-2021</b> | <b>25,83%</b> | <b>31</b> | <b>\$ 924.000</b> |
| <b>Junio</b>      | <b>30-jun-2021</b> | <b>25,82%</b> | <b>30</b> | <b>\$ 894.000</b> |
| <b>Julio</b>      | <b>31-jul-2021</b> | <b>25,77%</b> | <b>31</b> | <b>\$ 922.000</b> |
| <b>Agosto</b>     | <b>31-ago-2021</b> | <b>25,86%</b> | <b>31</b> | <b>\$ 925.000</b> |

2.1 TOTAL DE INETRESES DE MORA LIQUIDADOS Y ACTUALIZADOS AL 31/08/2021 .....\$29.549.000,ooo

**RECAPITULACIÓN.**

3. MONTO APROBADO AL 12/02/2019 CAPITAL + INTERESES.....\$62.558.775,oo

4. INTERESES MORATORIOS CAUSADOS Y ACTUALIZADOS DESDE EL 13/02/2019 HASTA EL 31/08/2021.....\$29.549.000,oo

5. **GRAN TOTAL ADEUDADO EN ESTE PROCESO AL 31/08/2021**  
.....\$92.107.775,oo

Atentamente,



**PEDRO CHAVARRO RODRIGUEZ**  
**C.C. 91.109.243**  
**T.P 187.842**

# GERMAN AUGUSTO ZAMBRANO ARIZA GAZA - ABOGADOS.

Señores:

**JUZGADO TERCERO PROMISCOU MUNICIPAL DEL SOCORRO - SANTANDER.**

E. S. D.

**RADICADO:** 2018 - 00266

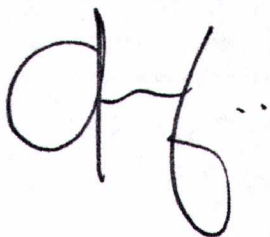
**REFERENCIA:** Proceso Ejecutivo Singular Propuesto Por EDILMA VILLARREAL VILLARREAL, propietaria del establecimiento de comercio **MOTOCULTOR**, contra **HECTOR SILVA PINZÓN, NUBIA GLORIA SILVA MANTILLA y LIZETH GUTIÉRREZ SILVA.**

GERMAN AUGUSTO ZAMBRANO ARIZA, mayor de edad, vecino y residente de San Gil, identificado con la cédula de ciudadanía No. 13.510.405 de Bucaramanga, portador de la T.P. No. 133984 del Consejo Superior de la Judicatura, obrando como apoderado para el cobro judicial de **EDILMA VILLARREAL VILLARREAL**, propietaria del establecimiento de comercio **MOTOCULTOR**, por medio del presente me dirijo a su despacho con el fin de allegar reliquidación del crédito.

|                                                                                  |
|----------------------------------------------------------------------------------|
| <b>CAPITAL:</b> \$3.488.000                                                      |
| <b>INTERESES DE LA LIQUIDACIÓN DEL CREDITO ANTERIOR + CAPITAL</b> \$5.547.877,15 |
| <b>TOTAL INTERESES MORATORIOS:</b> \$1.462.489,33                                |
| <b>TOTAL RELIQUIDACIÓN DEL CRÉDITO:</b> <u>\$7.010.366,48</u>                    |

Señor Juez, sírvase proceder de conformidad,

Del Señor Juez,



**GERMAN AUGUSTO ZAMBRANO ARIZA**  
C.C. No. 13.510.405 De Bucaramanga.  
T.P. No. 133984 del C. S. De la J.

GERMAN AUGUSTO ZAMBRANO ARIZA  
GAZA - ABOGADOS.

| RELIQUIDACION DEL CREDITO                                                             |        |      |                   |                |      |                       |
|---------------------------------------------------------------------------------------|--------|------|-------------------|----------------|------|-----------------------|
| Ejecutivo radicado: 2018 – 00266                                                      |        |      |                   |                |      |                       |
| Demandante: EDILMA VILLARREAL VILLARREAL.                                             |        |      |                   |                |      |                       |
| Demandado: HECTOR SILVA PINZÓN, NUBÍA GLORIA SILVA MANTILLA y LIZETH GUTIÉRREZ SILVA. |        |      |                   |                |      |                       |
| Tasa de interes crédito ordinario                                                     | Meses  | Mora | Interes Moratorio | Capital        | Días | Valor intereses       |
| 19,06                                                                                 | feb-20 | si   | 28,59             | \$3.488.000,00 | 30   | \$83.101,60           |
| 18,95                                                                                 | mar-20 | si   | 28,43             | \$3.488.000,00 | 30   | \$82.636,53           |
| 18,69                                                                                 | abr-20 | si   | 28,04             | \$3.488.000,00 | 30   | \$81.502,93           |
| 18,19                                                                                 | may-20 | si   | 27,29             | \$3.488.000,00 | 30   | \$79.322,93           |
| 18,12                                                                                 | jun-20 | si   | 27,18             | \$3.488.000,00 | 30   | \$79.003,20           |
| 18,12                                                                                 | jul-20 | si   | 27,18             | \$3.488.000,00 | 30   | \$79.003,20           |
| 18,29                                                                                 | ago-20 | si   | 27,44             | \$3.488.000,00 | 30   | \$79.758,93           |
| 18,35                                                                                 | sep-20 | si   | 27,53             | \$3.488.000,00 | 30   | \$80.020,53           |
| 18,09                                                                                 | oct-20 | si   | 27,14             | \$3.488.000,00 | 30   | \$78.886,93           |
| 17,84                                                                                 | nov-20 | si   | 26,76             | \$3.488.000,00 | 30   | \$77.782,40           |
| 18,84                                                                                 | dic-20 | si   | 24,19             | \$3.488.000,00 | 30   | \$70.312,27           |
| 17,32                                                                                 | ene-21 | si   | 23,98             | \$3.488.000,00 | 30   | \$69.701,87           |
| 17,32                                                                                 | feb-21 | si   | 26,21             | \$3.488.000,00 | 30   | \$76.183,73           |
| 17,41                                                                                 | mar-21 | si   | 26,12             | \$3.488.000,00 | 30   | \$75.922,13           |
| 17,31                                                                                 | abr-21 | si   | 25,97             | \$3.488.000,00 | 30   | \$75.486,13           |
| 17,22                                                                                 | may-21 | si   | 25,83             | \$3.488.000,00 | 30   | \$75.079,20           |
| 17,21                                                                                 | jun-21 | si   | 25,82             | \$3.488.000,00 | 30   | \$75.050,13           |
| 17,18                                                                                 | jul-21 | si   | 25,77             | \$3.488.000,00 | 30   | \$74.904,80           |
| 17,24                                                                                 | ago-21 | si   | 23,68             | \$3.488.000,00 | 30   | \$68.829,87           |
| Total intereses                                                                       |        |      |                   |                |      | \$1.462.489,33        |
| Capital + Intereses de la liquidación del crédito anterior                            |        |      |                   |                |      | \$5.547.877,15        |
| Total liquidación:                                                                    |        |      |                   |                |      | <b>\$7.010.366,48</b> |

# GERMAN AUGUSTO ZAMBRANO ARIZA

## GAZA - ABOGADOS.

| RELIQUIDACION DEL CREDITO                                                 |        |      |                      |                |      |                    |
|---------------------------------------------------------------------------|--------|------|----------------------|----------------|------|--------------------|
| Ejecutivo radicado: 2019 – 109                                            |        |      |                      |                |      |                    |
| Demandante: EDILMA VILLARREAL VILLARREAL                                  |        |      |                      |                |      |                    |
| Demandado: ROSALBA VARGAS ARIAS Y OTROS.                                  |        |      |                      |                |      |                    |
| Tasa de<br>interes<br>crédito<br>ordinario                                | Meses  | Mora | Interes<br>Moratorio | Capital        | Días | Valor<br>intereses |
| 19,06                                                                     | feb-20 | si   | 28,59                | \$4.177.000,00 | 30   | \$99.517,03        |
| 18,95                                                                     | mar-20 | si   | 28,43                | \$4.177.000,00 | 30   | \$98.960,09        |
| 18,69                                                                     | abr-20 | si   | 28,04                | \$4.177.000,00 | 30   | \$97.602,57        |
| 18,19                                                                     | may-20 | si   | 27,29                | \$4.177.000,00 | 30   | \$94.991,94        |
| 18,12                                                                     | jun-20 | si   | 27,18                | \$4.177.000,00 | 30   | \$94.609,05        |
| 18,12                                                                     | jul-20 | si   | 27,18                | \$4.177.000,00 | 30   | \$94.609,05        |
| 18,29                                                                     | ago-20 | si   | 27,44                | \$4.177.000,00 | 30   | \$95.514,07        |
| 18,35                                                                     | sep-20 | si   | 27,53                | \$4.177.000,00 | 30   | \$95.827,34        |
| 18,09                                                                     | oct-20 | si   | 27,14                | \$4.177.000,00 | 30   | \$94.469,82        |
| 17,84                                                                     | nov-20 | si   | 26,76                | \$4.177.000,00 | 30   | \$93.147,10        |
| 18,84                                                                     | dic-20 | si   | 24,19                | \$4.177.000,00 | 30   | \$84.201,36        |
| 17,32                                                                     | ene-21 | si   | 23,98                | \$4.177.000,00 | 30   | \$83.470,38        |
| 17,32                                                                     | feb-21 | si   | 26,21                | \$4.177.000,00 | 30   | \$91.232,64        |
| 17,41                                                                     | mar-21 | si   | 26,12                | \$4.177.000,00 | 30   | \$90.919,37        |
| 17,31                                                                     | abr-21 | si   | 25,97                | \$4.177.000,00 | 30   | \$90.397,24        |
| 17,22                                                                     | may-21 | si   | 25,83                | \$4.177.000,00 | 30   | \$89.909,93        |
| 17,21                                                                     | jun-21 | si   | 25,82                | \$4.177.000,00 | 30   | \$89.875,12        |
| 17,18                                                                     | jul-21 | si   | 25,77                | \$4.177.000,00 | 30   | \$89.701,08        |
| 17,24                                                                     | ago-21 | si   | 23,68                | \$4.177.000,00 | 30   | \$82.426,13        |
| Total intereses \$1.751.381,29                                            |        |      |                      |                |      |                    |
| Capital + intereses de la liquidación del crédito anterior \$4.355.068,39 |        |      |                      |                |      |                    |
| - Abonos realizados por los demandados \$1.000.000                        |        |      |                      |                |      |                    |
| Total \$5.106.449,68                                                      |        |      |                      |                |      |                    |

**BANCO POPULAR**  
Jefatura Alistamiento de Garantías



**NOMBRE**  
**PERIODICIDAD INTERES**  
**CREDITO**

JAIRO ANTONIO FLOREZ SUAREZ  
**MENSUAL**  
48003360003831 C.C 5558749

**LIQUIDACION DE CAPITAL INSOLUTO POR PERIODO**

| SALDO         | PERIODO COBRO INTERES MORA |           | TASA DE MORA<br>AUTORIZADA | INTERES              |
|---------------|----------------------------|-----------|----------------------------|----------------------|
| CAPITAL       | DESDE                      | HASTA     | SUPERBANCARIA              | MORA                 |
| \$ 38.583.818 | 6-sep-19                   | 30-sep-19 | 28,98%                     | \$ 735.228           |
| \$ 38.583.818 | 1-oct-19                   | 31-oct-19 | 28,65%                     | \$ 938.855           |
| \$ 38.583.818 | 1-nov-19                   | 30-nov-19 | 28,55%                     | \$ 905.240           |
| \$ 38.583.818 | 1-dic-19                   | 31-dic-19 | 28,37%                     | \$ 929.516           |
| \$ 38.583.818 | 1-ene-20                   | 31-ene-20 | 28,16%                     | \$ 922.634           |
| \$ 38.583.818 | 1-feb-20                   | 29-feb-20 | 28,59%                     | \$ 876.445           |
| \$ 38.583.818 | 1-mar-20                   | 31-mar-20 | 28,43%                     | \$ 931.482           |
| \$ 38.583.818 | 1-abr-20                   | 30-abr-20 | 28,04%                     | \$ 889.066           |
| \$ 38.583.818 | 1-may-20                   | 31-may-20 | 27,29%                     | \$ 894.124           |
| \$ 38.583.818 | 1-jun-20                   | 30-jun-20 | 27,18%                     | \$ 861.952           |
| \$ 38.583.818 | 1-jul-20                   | 31-jul-20 | 27,18%                     | \$ 890.684           |
| \$ 38.583.818 | 1-ago-20                   | 31-ago-20 | 27,44%                     | \$ 899.040           |
| \$ 38.583.818 | 1-sep-20                   | 30-sep-20 | 27,53%                     | \$ 872.893           |
| \$ 38.583.818 | 1-oct-20                   | 31-oct-20 | 27,14%                     | \$ 889.209           |
| \$ 38.583.818 | 1-nov-20                   | 30-nov-20 | 26,76%                     | \$ 848.633           |
| \$ 38.583.818 | 1-dic-20                   | 31-dic-20 | 26,19%                     | \$ 858.242           |
| \$ 38.583.818 | 1-ene-21                   | 31-ene-21 | 25,98%                     | \$ 851.360           |
| \$ 38.583.818 | 1-feb-21                   | 28-feb-21 | 26,31%                     | \$ 778.738           |
| \$ 38.583.818 | 1-mar-21                   | 31-mar-21 | 26,12%                     | \$ 855.784           |
| \$ 38.583.818 | 1-abr-21                   | 30-abr-21 | 25,97%                     | \$ 823.611           |
| \$ 38.583.818 | 1-may-21                   | 31-may-21 | 25,83%                     | \$ 846.444           |
| \$ 38.583.818 | 1-jun-21                   | 30-jun-21 | 25,82%                     | \$ 818.664           |
| \$ 38.583.818 | 1-jul-21                   | 31-jul-21 | 25,77%                     | \$ 844.478           |
| \$ 38.583.818 | 1-ago-21                   | 31-ago-21 | 25,86%                     | \$ 847.427           |
|               |                            |           |                            | <b>\$ 20.809.749</b> |

|                       | PESOS               |
|-----------------------|---------------------|
| SALDO CAPITAL         | \$38.583.818        |
| TOTAL INTERES DE MORA | \$20.809.749        |
| <b>SALDO TOTAL</b>    | <b>\$59.393.567</b> |

**TIPO DE CARTERA**

**LIBRANZAS**

YENY FEO  
ANALISTA TECNICO  
31/08/2021